

KING WILLIAM COUNTY



FY2010 BUDGET
ADOPTED April 27, 2009

COUNTY OF KING WILLIAM, VIRGINIA

FISCAL YEAR 2009-10 BUDGET

ADOPTED: APRIL 27, 2009

I. INTRODUCTION

A. Overview

Enclosed is the adopted FY2009-10 (FY10) King William County Budget including the primary or general government functions and the public school system. The budget incorporates the modifications made to the first draft budget by the King William County Board of Supervisors during its work session on March 27th, 2009. It is a balanced proposal totaling \$51,878,030, which is \$1,931,820 or 3.59% less than the current fiscal year. The budget decrease largely reflects a decrease in the School Capital Projects Fund, a result of the substantial completion of the King William High School athletic fields construction and renovation (Phase II).

The budget includes an operating decrease of \$329,220 for primary or general government activities (General Fund) and an operating increase of \$36,590 for public schools (School Fund). The School Fund includes the public schools' capital debt service of \$2,738,730, a decrease of 2.46%.

Budget Format

The budget revenue and expenditure ledgers include: the current or FY09 budget (3rd column); FY10 departmental and agency funding requests (6th column); and the county administrator projected FY10 revenues or recommended funding (7th column), as modified by the Board of Supervisors during its March 27th budget work session. The revenue projections were prepared in consultation with state and local finance and revenue agencies including the State Department of Taxation, State Compensation Board, County Treasurer, County Commissioner of the Revenue and County Superintendent of Schools. They include the latest available revenue estimates from the Commonwealth of Virginia. The expenditure estimates or

recommendations were based on, among other things, departmental and agency funding requests, estimated state and federal mandated program costs, historical expenditure trends for the last two fiscal years and the first eight months of the current fiscal year, consultation with department and agency officials, proposed new program and existing debt service costs, and projected available revenues.

The FY10 Budget format includes tabs inserted at the beginning of the General Fund, School Fund and Other (subsidiary) Funds. Within each ledger, page numbers are shown in the top right corner of each page.

Since the FY10 department and agency funding request amounts are listed in the 6th column on the expenditure ledger, the individual request forms or letters submitted by the various departments and agencies are not enclosed. They are included in a separate bound document for convenience.

II. REVENUE PROJECTIONS

A. County of King William (Local) Sources

Total local revenues are projected to decrease by \$331,536 or 1.64% below the current fiscal year to \$19,922,780. (Note: The County's real property, personal property and machinery and tools taxes for the School Fund cannot be levied on properties within the incorporated Town of West Point because the town has an independent public school system. In addition, the town has preempted the imposition of certain other taxes, such as the local option sales tax and the BPOL tax, within its corporate limits.)

Real (Estate) Property Tax: The FY10 budget includes no increase in the real property tax levies for the School and General Funds. The combined rate will remain \$0.81 per \$100 of assessed valuation, of which \$0.54 is designated for the School Fund and \$0.27 is designated for the General Fund.

One (1) cent of the General Fund real property tax levy will generate \$156,425 and one (1) cent of the School Fund real property tax levy will generate \$124,675. Real estate taxes are projected to decrease by approximately \$179,360, including new construction. (See enclosed table following this memorandum for more detail regarding estimated collections by type of property tax and fund.)

Personal Property Tax: No changes in the method of assessment, allocation or rate were made on general tangible personal property. The combined rate will remain \$3.65 per \$100 of assessed value, of which \$3.15 is designated for the School Fund and \$0.50 is designated for the General Fund.

One (1) cent of the General Fund personal property tax levy will generate about \$12,431 and one (1) cent of the School Fund personal property tax levy will generate about \$9,739. Personal property taxes, excluding machinery and tools, are projected to decrease by about \$252,860 including projected minimal growth.

Machinery and Tools Tax: The FY10 Budget includes no increase in the machinery & tools rate. The combined rate will remain \$2.45 per \$100 of assessed value, of which \$1.50 is designated for the School Fund and \$0.95 is designated for the General Fund.

One (1) cent of the General Fund machinery & tools tax levy will generate about \$13,941 and one (1) cent of the School Fund machinery & tools tax levy will generate about \$1,118. Machinery & tools are projected to increase by about \$8,982.

Other Taxes and Fees: All business, professional, occupational license (BPOL) tax revenues, totaling \$328,000, are to be allocated to the General Fund rather than the School Fund in FY10. There is no increase in the individual types of BPOL; that is, the rate for contractors will remain \$0.16 per \$100 of gross receipts; the rate for real estate, financial and professional services will remain \$0.38 per \$100 of gross receipts; the rate for repair, personal and business services will remain \$0.16 per \$100 of gross receipts; the rate for retailers will remain \$0.20 per \$100 of gross receipts; and the rate for wholesalers will remain \$0.05 per \$100 of gross receipts.

B. Commonwealth of Virginia (State) Sources

Total state revenues are projected to be \$16,250,850, which is a \$1,700,032 or 9.47% decrease from the current fiscal year. Approximately 64.87% of these funds are allocated for public school operating purposes, 7.55% for the state's share of the operation of the five (5) Constitutional Offices, 3.92% for the state's share of the operation of the Department of Social Services and the Comprehensive Services Act Program with the balance non-categorical aid funds. The School Fund budget includes \$714,000 in (pass through) stimulus funds.

The budget also includes anticipated state aid reductions totaling \$56,040.

C. Federal Government Sources

Total federal revenues are projected to be \$1,769,810, which is \$154,730 or 9.58% more than the current fiscal year. Of these funds \$829,860 or 46.89% are designated for public schools operations. The School Fund budget includes \$349,500 in federal stimulus funds.

III. EXPENDITURE ESTIMATES

A. Funding Reductions

The adopted FY10 budget includes reductions in departmental and agency requests of \$482,754 for General Fund functions and a reduction of \$250,000 in the School Board budget request. To fully fund these reductions would require slightly over a \$0.03 increase in the General Fund real property levy, which would result in a combined tax levy of \$0.84.

The significant reductions in requested FY10 funding include:

1. Reduced request by School Board for reappropriation of FY09 unspent local funds by \$250,000 to \$150,000.
2. Eliminated funding for the public information department, including the public information officer position (\$75,950).
3. Eliminated funding request from EMS Director for a full-time employee (\$54,390).
4. Eliminated funding request from animal control for the impoundment and care of animals (\$25,000). The regional shelter should be open prior to July 1, which duplicates this funding.
5. Eliminated funding request from Social Services to upgrade 20-hours per week case aid to a full time position with benefits (\$15,760).
6. Eliminated funding for a 4-wheel drive vehicle in the Planning Department (\$15,550).
7. Eliminated funding for (1) leased police vehicle (\$13,102).
8. Eliminated funding request for a 3rd election not scheduled at this time (\$11,849).
9. Eliminated funding request for upgrade of (1) part-time custodian to full-time with benefits (\$11,640).
10. Reduced request for part-time hours in the Sheriff's Office (\$10,765) since it is primarily generated locally through the court house security fees.
11. Reduced request for engineering fees for the Mt. Olive Community Improvement Project (\$10,000).

12. Reduced request for solid waste fees, per Virginia Peninsulas Public Service Authority (VPPSA) (\$9,600).
13. Eliminated request, per local administrators, for state legislative lobbying effort (\$5,000). Carried-over funds will be used.
14. Reduced funding for annual membership, per the Middle Peninsula Planning District Commission director's recommendation (\$5,000).
15. Reduced funding request for Assessor's Office telecommunications (\$4,500).
16. Eliminated funding, per local administrators, for the Virginia's River Country Tourism Council (\$3,500).
17. Eliminated funding for BAI.NET in the Treasurer's Office and Finance Department (\$6,000). We intend to purchase this software, which provides a Windows-based usability, during the current fiscal year.
18. Eliminated (2) new funding requests totaling \$5,500: Tappahannock Free Clinic (\$500); and SERCAP Water is Life Campaign (\$5,000).
19. Eliminated funding for the Puller Center (\$4,000) because no request was received from the agency.
20. Eliminated funding request for part-time hours in the Commissioner's Office (\$2,153).

B. Funding Increases

The significant increases in FY10 departmental funding include:

1. A transfer to reserves (\$276,000).
2. The reappropriation of \$150,000 in FY09 unspent local funds to the FY10 School Fund budget.
3. Funding for the general reassessment of real property to be effective January 1, 2011 (\$103,000).
4. A contingency to assist in unplanned expenditures (\$115,890).

5. Funding for the Hampton Roads Sanitation District (HRSD) wastewater treatment participation agreement (\$56,000).
6. Funding for (1) school resource officer previously reimbursed by the schools (\$49,971).
7. Funding for the 9% increase in health insurance (\$43,510). This amount will be absorbed by the County, since no salary increases were provided to employees for FY10.
8. Funding for (2) contract economic development consultants (\$43,200).
9. Funding for repair & maintenance and part-time custodial hours for the regional animal shelter (\$33,383). One-half of the actual expenditures will be reimbursed by King & Queen County.
10. Funding to upgrade (1) eligibility worker in Social Services from 30 hours per week to full-time with benefits (\$28,750).
11. Funding to lease (2) police vehicles (\$26,440).
12. Level funding for professional development in most departments (\$25,430). This amount is one-half of budgets in fiscal years previous to the current year.
13. Funding for part-time hours for fill-in animal control officer (\$5,383).
14. Funding for an increase of \$50 to \$100 to each planning commissioner for each meeting attended (\$4,200).
15. Funding for an increase of \$50 to \$100 to each BZA member for each meeting attended (\$3,000). Reimbursement for mileage will be eliminated (\$400).
16. Funded the purchase of (2) cabinets to house subdivision plats and construction plans in the planning department (\$1,000).

IV. BUDGET PUBLIC HEARING

In accordance with Sections 15.2-2503, 15.2-2506 and 22.1-93 of the *Code of Virginia, 1950, as amended*, the King William County Board of Supervisors conducted a legally advertised public hearing on the Proposed FY10 King William County Budget, including the proposed general and public school funds, tax levies and fees, on Monday, April 20, 2009 at 7:00 p.m. in the Board Meeting Room in

the King William County Administration Building at 180 Horse Landing Road (State Route 619) in King William Court House, Virginia. In compliance with *Virginia Code* Section 15.2-2506, the Board of Supervisors held the public hearing at least seven (7) calendar days prior to approval (that is, adoption) of the Proposed FY10 Budget, including the proposed tax levies and fees.

V. BUDGET ADOPTION AND APPROPRIATION

The King William County Board of Supervisors adopted the FY10 King William County Budget, including the general and public school funds, tax levies and fees and appropriations during a meeting on Monday, April 27, 2009 at 7:00 p.m. in the Board Meeting Room in the King William County Administration Building at 180 Horse Landing Road (State Route 619) in King William Court House, Virginia.

KING WILLIAM



FY2010 BUDGET

Exhibits

**KING WILLIAM COUNTY
FY10 ADOPTED BUDGET
BUDGET RECAP, ALL FUNDS**

100 General Fund		
General and Financial Administration	\$ 1,640,280	
Judicial Administration	555,990	
Public Safety	4,088,120	
Public Works	1,554,890	
Health and Welfare	213,880	
Education (RCC)	6,660	
Parks, Recreation and Cultural	813,740	
Community Development	501,830	
Non-Departmental	2,750	
Contingency	115,890	
Debt Service	944,430	
Fund Balance	276,000	
Transfers to Schools	9,380,780	
Transfers To Other Funds	\$ 536,000	
General Fund Total		\$ 20,631,240
190 School Reserve Fund		220,000
201 VA. Public Assistance Fund		1,147,040
205 School Fund		
Instruction	\$ 16,156,210	
Administration, Attendance & Health	1,261,600	
Pupil Transportation	1,433,790	
Operation & Maintenance	2,347,400	
School Food Services	46,000	
Debt Service	2,738,730	
Technology	749,680	
School Fund Total		24,733,410
207 School Cafeteria Fund		1,050,190
220 Comprehensive Services Act Fund		573,200
310 General Capital Projects Fund		4,100
315 School Capital Projects Fund		35,000
733 Local Sales Tax Fund		920,910
734 State Sales Tax Fund		2,419,040
737 VJCCCA Fund		143,900
Grand Total, All Funds		\$ <u>51,878,030</u>

ACTUAL PER PENNY TAX COLLECTIONS 2009 (Current) GPT Rates			
	Real Estate*	Personal Property*	Machinery & Tools*
2009 Tax Rates	SF \$0.54/GF \$0.27	SF \$3.15/GF \$0.50	SF \$1.50/GF \$0.95
KWC Values	\$1,293,976,482 **	\$101,084,246	\$11,175,479
WPT Values	\$329,530,837 **	\$27,933,434	\$128,233,800
	\$1,623,507,319	\$129,017,680	\$139,409,279
Per \$0.01 Collection:			
SF	\$124,675 ***	\$9,739 ***	\$1,118
GF	\$156,425 ***	\$12,431 ***	\$13,941

*2008 Values

**Excluding 2008 Land Use Values

***At 96.35% Combined Collection Rate

LOCAL FUNDING FOR STATE OFFICES

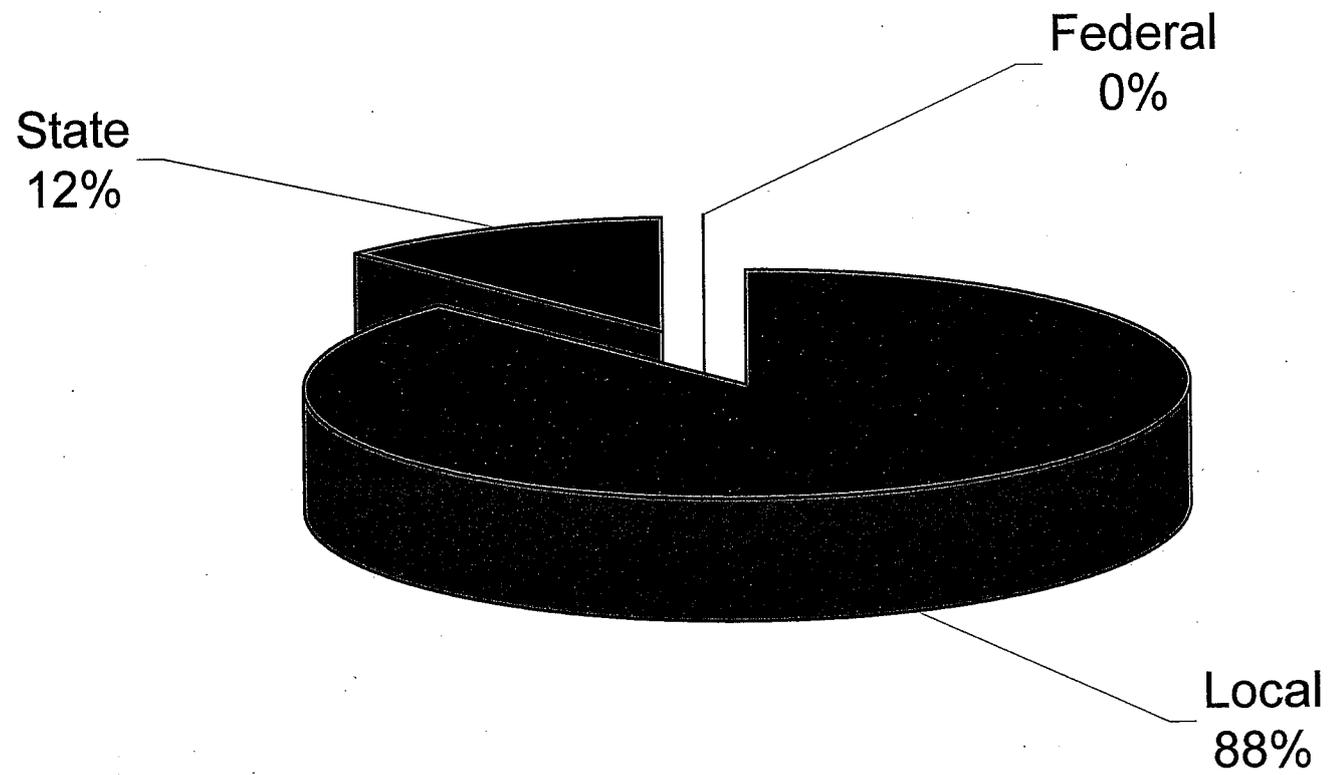
	FY10 (BUDGETED)			FY09 (PROJECTED)			FY08 (ACTUAL)			FY07 (ACTUAL)			FY91 (ACTUAL)		
	Comp. Board Funding	Local Funding	Percent Local	Comp. Board Funding	Local Funding	Percent Local	Comp. Board Funding	Local Funding	Percent Local	Comp. Board Funding	Local Funding	Percent Local	Comp. Board Funding	Local Funding	Percent Local
Commissioner	\$98,400	\$124,780	55.91%	\$98,403	\$122,666	55.49%	\$102,991	\$103,574	50.14%	\$88,604	\$107,913	54.91%	\$65,663	\$41,617	38.79%
Treasurer	\$91,240	\$139,090	60.39%	\$91,234	\$138,631	60.31%	\$96,020	\$120,079	55.57%	\$91,979	\$138,096	60.02%	\$53,901	\$45,804	45.94%
Commonwealth's Attorney	\$151,580	\$51,570	25.39%	\$151,578	\$51,079	25.20%	\$158,837	\$35,015	18.06%	\$154,186	\$33,024	17.64%	\$52,086	\$0	0.00%
Sheriff	\$667,550	\$966,560	59.15%	\$667,551	\$988,151	59.68%	\$710,964	\$852,032	54.51%	\$668,298	\$812,634	54.87%	\$353,818	\$76,627	17.80%
Clerk of the Circuit Court	\$169,910	\$89,310	34.45%	\$182,993	\$85,748	31.91%	\$198,673	\$68,712	25.70%	\$218,912	\$47,476	17.82%	\$4,827	\$39,678	89.15%
Registrar/Electoral Board	\$48,490	\$98,240	66.95%	\$48,490	\$116,183	70.55%	\$59,210	\$91,203	60.64%	\$47,470	\$61,117	56.28%	\$29,473	\$53,327	64.40%
Totals	\$1,227,170	\$1,469,550	54.49%	\$1,240,249	\$1,502,458	54.78%	\$1,326,695	\$1,270,615	48.92%	\$1,269,449	\$1,200,260	48.60%	\$559,768	\$257,053	31.47%

NOTES:

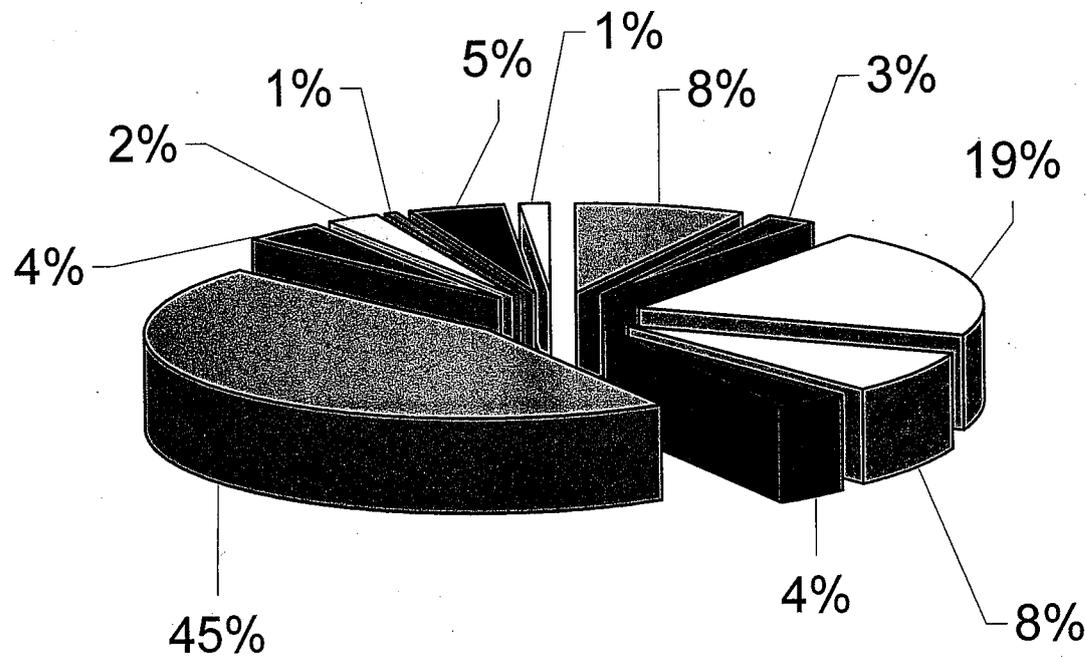
From FY91 to FY10

- Comp Board funding has increased 219.23%, OR \$667,402
- Local funding has increased 566.49%, OR \$1,199,137
- Local funding has risen to 54% of total operating costs, from 31% in FY91.

FY10 GENERAL FUND REVENUES

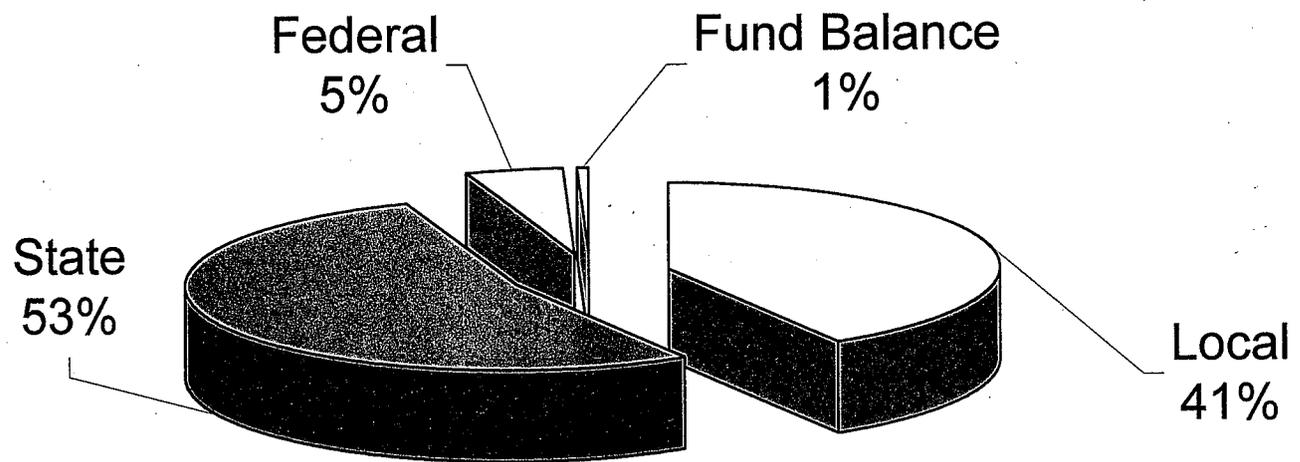


FY10 GENERAL FUND EXPENDITURES

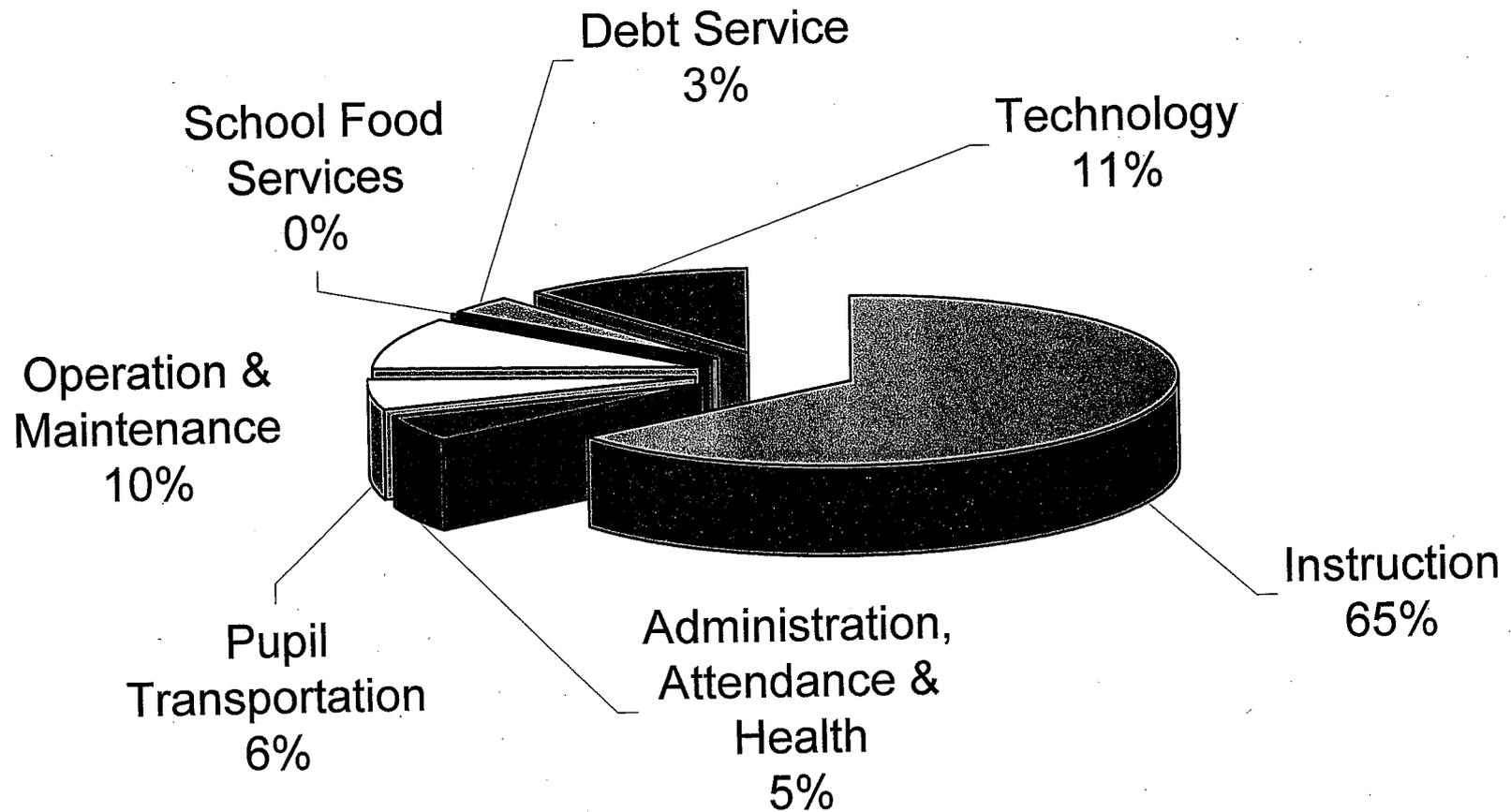


- General Government Administration
- Judicial Administration
- Public Safety
- Public Works
- Health and Welfare
- Education
- Parks, Recreation and Cultural
- Community Development
- Non-Departmental
- Debt Service
- Fund Balance

FY10 SCHOOL FUND REVENUES



FY10 SCHOOL FUND EXPENDITURES



KING WILLIAM



FY2010 BUDGET

General Fund

	----- Prior Revenue FY/2007	Years Revenue FY/2008	----- Amended Budget	----- Current Actual On 2009/04	Year Projected Revenue	----- Department Request	----- County Admin Recommends	Year Adopted Budget
010000	REVENUE FROM LOCAL SOURCES							
011000	GENERAL PROPERTY TAXES							
011010	REAL PROPERTY TAXES							
011010-0001	8,797,855-	10,098,432-	11,186,360-	5,596,516-	10,900,000-	11,002,000-	11,002,000-	11,002,000-
011010-0002	122,118-	126,932-	119,000-	107,125-	134,000-	125,000-	125,000-	125,000-
011010-0003	47,130-	51,129-	40,000-	47,760-	51,000-	50,000-	50,000-	50,000-
011010-0004	9,231-	9,351-	8,000-	10,114-	12,000-	9,000-	9,000-	9,000-
011010-0006	7,933-	5,263-	7,000-	6,345-	6,345-	5,000-	5,000-	5,000-
011010-0022	0	29-	0	0	0	0	0	0
011010-0023	2,616-	29-	0	0	0	0	0	0
011010-0024	9,618-	283-	0	0	0	0	0	0
011010-0025	10,240-	2,958-	4,000-	3,093-	4,200-	0	0	0
011010-0026	9,490-	3,753-	4,000-	4,149-	6,100-	0	0	0
011010-0027	9,949-	4,089-	4,000-	1,663-	3,800-	0	0	0
011010-0028	7,801-	4,077-	2,000-	1,183-	3,000-	1,000-	1,000-	1,000-
011010-0029	6,346-	3,393-	2,000-	1,629-	3,000-	2,000-	2,000-	2,000-
011010-0030	178-	3,146-	1,000-	861-	2,800-	2,000-	2,000-	2,000-
011010-0031	0	1,553-	0	603-	1,000-	1,000-	1,000-	1,000-
011010-0032	0	0	0	0	0	1,000-	1,000-	1,000-
011010-0110	12,296-	0	0	0	0	0	0	0
011010-0111	0	11,167-	0	0	0	0	0	0
011010-0112	0	0	11,000-	6,573-	11,000-	0	0	0
011010-0113	0	0	0	0	0	11,000-	11,000-	11,000-
	9,052,801-	10,325,584-	11,388,360-	5,787,614-	11,138,245-	11,209,000-	11,209,000-	11,209,000-
	--SUB TOTAL--							
	9,052,801-	10,325,584-	11,388,360-	5,787,614-	11,138,245-	11,209,000-	11,209,000-	11,209,000-
	--TOTAL DEPARTMENT--							
011020	PUBLIC SERVICE CORPORATION TAX							
011020-0001	232,189-	265,416-	265,000-	300,681-	302,267-	320,000-	320,000-	320,000-
	232,189-	265,416-	265,000-	300,681-	302,267-	320,000-	320,000-	320,000-
	--SUB TOTAL--							
	232,189-	265,416-	265,000-	300,681-	302,267-	320,000-	320,000-	320,000-
	--TOTAL DEPARTMENT--							
011030	PERSONAL PROPERTY TAXES							
011030-0001	1,593,715-	2,224,543-	2,300,000-	2,239,058-	2,411,500-	2,012,140-	2,012,140-	2,012,140-
011030-0002	51,466-	56,234-	40,000-	68,154-	68,009-	70,000-	70,000-	70,000-
011030-0003	18,257-	11,575-	5,000-	7,068-	9,200-	10,000-	10,000-	10,000-
011030-0004	3,890-	1,017-	1,500-	7,624-	7,624-	1,000-	1,000-	1,000-
011030-0005	5,551-	3,399-	4,500-	3,012-	3,300-	2,500-	2,500-	2,500-
011030-0006	224-	597-	500-	483-	500-	400-	400-	400-
011030-0007	256-	104-	200-	30-	30-	0	0	0
011030-0008	363-	198-	200-	6	80-	0	0	0
011030-0009	1,550-	565-	200-	137-	500-	200-	200-	200-
011030-0010	8,184-	5,267-	2,000-	4,485-	5,000-	5,000-	5,000-	5,000-
	1,683,456-	2,303,499-	2,354,100-	2,330,045-	2,505,743-	2,101,240-	2,101,240-	2,101,240-
	--SUB TOTAL--							
	1,683,456-	2,303,499-	2,354,100-	2,330,045-	2,505,743-	2,101,240-	2,101,240-	2,101,240-
	--TOTAL DEPARTMENT--							

- B U D G E T -

R E V E N U E

ACCOUNTING PERIOD 2009/04

		----- Prior Years -----		----- Current Year -----		--FY/2010	Budget Year	-----
		Revenue	Revenue	Actual On	Projected	Department	County Admin	Adopted
		FY/2007	FY/2008	2009/04	Revenue	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----
011040	MACHINERY & TOOLS TAX							
011040-0001	CURRENT MACHINERY & TOOLS TAX	1,184,661-	1,522,004-	1,492,443-	1,492,444-	1,500,000-	1,500,000-	1,500,000-
	--SUB TOTAL--	<u>1,184,661-</u>	<u>1,522,004-</u>	<u>1,492,443-</u>	<u>1,492,444-</u>	<u>1,500,000-</u>	<u>1,500,000-</u>	<u>1,500,000-</u>
	--TOTAL DEPARTMENT--	<u>1,184,661-</u>	<u>1,522,004-</u>	<u>1,492,443-</u>	<u>1,492,444-</u>	<u>1,500,000-</u>	<u>1,500,000-</u>	<u>1,500,000-</u>
011060	PENALTIES & INTEREST ON TAXES							
011060-0001	PENALTIES ON TAX	106,162-	137,539-	118,939-	140,000-	140,000-	140,000-	140,000-
011060-0002	INTEREST ON TAX	75,931-	91,166-	72,771-	93,000-	93,000-	93,000-	93,000-
	--SUB TOTAL--	<u>182,093-</u>	<u>228,705-</u>	<u>191,710-</u>	<u>233,000-</u>	<u>233,000-</u>	<u>233,000-</u>	<u>233,000-</u>
	--TOTAL DEPARTMENT--	<u>182,093-</u>	<u>228,705-</u>	<u>191,710-</u>	<u>233,000-</u>	<u>233,000-</u>	<u>233,000-</u>	<u>233,000-</u>
	TOTAL - GENERAL PROPERTY TAXES	<u>12,335,200-</u>	<u>14,645,208-</u>	<u>10,102,493-</u>	<u>15,671,699-</u>	<u>15,363,240-</u>	<u>15,363,240-</u>	<u>15,363,240-</u>
012000	OTHER LOCAL TAXES							
012020	CONSUMER'S UTILITY TAXES							
012020-0001	CONSUMER'S UTILITY TAXES	316,991-	226,398-	149,158-	232,800-	238,000-	238,000-	238,000-
	--SUB TOTAL--	<u>316,991-</u>	<u>226,398-</u>	<u>149,158-</u>	<u>232,800-</u>	<u>238,000-</u>	<u>238,000-</u>	<u>238,000-</u>
	--TOTAL DEPARTMENT--	<u>316,991-</u>	<u>226,398-</u>	<u>149,158-</u>	<u>232,800-</u>	<u>238,000-</u>	<u>238,000-</u>	<u>238,000-</u>
012030	BPOL TAXES							
012030-0001	CONTRACTORS	91,609-	101,246-	77,289-	100,000-	95,000-	95,000-	95,000-
012030-0002	RETAIL SALES	114,340-	120,378-	117,024-	117,024-	110,000-	110,000-	110,000-
012030-0003	FINANCIAL, RE, PROF SERVICES	18,910-	30,764-	16,715-	29,000-	28,000-	28,000-	28,000-
012030-0004	REPAIRS, BUSINESS SERVICES	29,474-	45,133-	33,976-	45,000-	40,000-	40,000-	40,000-
012030-0005	WHOLESALEERS	11,995-	13,067-	10,469-	12,000-	12,000-	12,000-	12,000-
012030-0006	GROSS RECEIPTS-ELECTRICITY	40,013-	40,629-	33,056-	41,000-	42,000-	42,000-	42,000-
012030-0007	PEDDLERS	1,500-	2,182-	37-	1,200-	1,000-	1,000-	1,000-
	--SUB TOTAL--	<u>307,841-</u>	<u>353,399-</u>	<u>288,566-</u>	<u>345,224-</u>	<u>328,000-</u>	<u>328,000-</u>	<u>328,000-</u>
	--TOTAL DEPARTMENT--	<u>307,841-</u>	<u>353,399-</u>	<u>288,566-</u>	<u>345,224-</u>	<u>328,000-</u>	<u>328,000-</u>	<u>328,000-</u>
012040	FRANCHISE LICENSE TAXES							
012040-0001	CABLE TELEVISION	4,539-	0	0	0	0	0	0
	--SUB TOTAL--	<u>4,539-</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	--TOTAL DEPARTMENT--	<u>4,539-</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
012050	MOTOR VEHICLE LICENSES							
012050-0001	MOTOR VEHICLE LICENSES	268,331-	283,490-	279,565-	290,500-	300,000-	300,000-	300,000-
	--SUB TOTAL--	<u>268,331-</u>	<u>283,490-</u>	<u>279,565-</u>	<u>290,500-</u>	<u>300,000-</u>	<u>300,000-</u>	<u>300,000-</u>
	--TOTAL DEPARTMENT--	<u>268,331-</u>	<u>283,490-</u>	<u>279,565-</u>	<u>290,500-</u>	<u>300,000-</u>	<u>300,000-</u>	<u>300,000-</u>

		----- Prior Years -----		----- Current Year -----		--FY/2010 Budget Year--		
		Revenue	Revenue	Actual On	Projected	Department	County Admin	Adopted
		FY/2007	FY/2008	2009/04	Revenue	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----
012060	BANK STOCK (FRANCHISE) TAXES							
012060-0001	BANK STOCK (FRANCHISE) TAXES	65,568-	72,877-	65,000-	0	70,000-	70,000-	70,000-
	--SUB TOTAL--	65,568-	72,877-	65,000-	0	70,000-	70,000-	70,000-
	--TOTAL DEPARTMENT--	65,568-	72,877-	65,000-	0	70,000-	70,000-	70,000-
012070	TAXES ON RECORDATION AND WILLS							
012070-0001	RECORDATION TAXES	368,069-	297,711-	340,000-	173,947-	250,000-	250,000-	250,000-
	--SUB TOTAL--	368,069-	297,711-	340,000-	173,947-	250,000-	250,000-	250,000-
	--TOTAL DEPARTMENT--	368,069-	297,711-	340,000-	173,947-	250,000-	250,000-	250,000-
012110-0001	FOOD & BEVERAGE TAXES	0	0	0	0	125,000-	125,000-	125,000-
	--SUB TOTAL--	0	0	0	0	125,000-	125,000-	125,000-
	--TOTAL DEPARTMENT--	0	0	0	0	125,000-	125,000-	125,000-
012160	EMERGENCY TELEPHONE TAXES							
012160-0001	E911 TAXES	94,613-	0	0	0	0	0	0
	--SUB TOTAL--	94,613-	0	0	0	0	0	0
	--TOTAL DEPARTMENT--	94,613-	0	0	0	0	0	0
012180	OTHER LOCAL TAXES							
012180-0001	COMMUNICATIONS SALES TAX	0	388,000-	380,000-	256,774-	388,000-	388,000-	388,000-
	--SUB TOTAL--	0	388,000-	380,000-	256,774-	388,000-	388,000-	388,000-
	--TOTAL DEPARTMENT--	0	388,000-	380,000-	256,774-	388,000-	388,000-	388,000-
	TOTAL - OTHER LOCAL TAXES	1,425,952-	1,621,875-	1,559,400-	1,148,010-	1,576,524-	1,699,000-	1,699,000-
013000	PERMITS, FEES AND LICENSES							
013010	ANIMAL LICENSES							
013010-0001	DOG LICENSE - KING WILLIAM	6,440-	10,708-	7,000-	11,512-	12,800-	12,000-	12,000-
013010-0002	DOG LICENSE - KING & QUEEN	0	0	0	0	0	0	0
	--SUB TOTAL--	6,440-	10,708-	7,000-	11,512-	12,800-	12,000-	12,000-
	--TOTAL DEPARTMENT--	6,440-	10,708-	7,000-	11,512-	12,800-	12,000-	12,000-
013030	PERMITS & OTHER LICENSES							
013030-0004	LAND USE APPLICATION FEES	10,067-	16,626-	24,000-	5,892-	10,000-	10,000-	10,000-
013030-0005	TRANSFER FEES	878-	730-	900-	480-	650-	700-	700-
013030-0007	ZONING PERMITS/MINOR SUBDIV AP	11,085-	15,360-	15,000-	9,035-	13,200-	16,000-	16,000-
013030-0008	BUILDING PERMITS	134,995-	144,719-	150,000-	100,542-	144,500-	150,000-	150,000-
013030-0024	EROSION/SEDIMENT CONTROL	14,275-	30,710-	25,000-	28,410-	34,000-	35,000-	35,000-
013030-0031	CONDITIONAL USE/REZONING	31,656-	20,960-	25,000-	15,526-	27,000-	25,000-	25,000-

	----- Prior Revenue FY/2007	Years Revenue FY/2008	----- Amended Budget	----- Current Actual On 2009/04	Year ----- Projected Revenue	--FY/2010 Department Request	Budget Year County Admin Recommends	----- Adopted Budget
PERMITS & OTHER LICENSES								
013030-0032	20,225-	24,200-	20,000-	13,000-	25,000-	25,000-	25,000-	25,000-
013030-0033	900-	300-	1,200-	600-	600-	600-	600-	600-
013030-0034	6,300-	4,800-	12,000-	5,400-	6,000-	10,000-	10,000-	10,000-
013030-0036	0	0	0	600-	600-	0	0	0
013030-0037	150-	300-	200-	0	200-	200-	200-	200-
013030-0039	8,550-	2,546-	10,000-	6,655-	7,700-	10,000-	10,000-	10,000-
013030-0040	75-	50-	0	0	0	0	0	0
013030-0043	7,593-	8,386-	8,500-	5,808-	7,400-	7,500-	7,500-	7,500-
013030-0044	16,564-	31,297-	48,587-	22,982-	31,000-	31,000-	31,000-	31,000-
013030-0045	20,330-	18,555-	22,000-	9,790-	13,600-	15,000-	15,000-	15,000-
013030-0046	25-	95-	50-	200-	200-	0	0	0
013030-0047	1,070-	895-	900-	0	400-	500-	500-	500-
013030-0048	2,959-	10,002-	3,000-	7,556-	7,364-	5,000-	5,000-	5,000-
	<u>287,697-</u>	<u>330,531-</u>	<u>366,337-</u>	<u>232,476-</u>	<u>329,414-</u>	<u>341,500-</u>	<u>341,500-</u>	<u>341,500-</u>
--SUB TOTAL--								
--TOTAL DEPARTMENT--	<u>287,697-</u>	<u>330,531-</u>	<u>366,337-</u>	<u>232,476-</u>	<u>329,414-</u>	<u>341,500-</u>	<u>341,500-</u>	<u>341,500-</u>
TOTAL - PERMITS, FEES AND LICENSES								
	<u>294,137-</u>	<u>341,239-</u>	<u>373,337-</u>	<u>243,988-</u>	<u>342,214-</u>	<u>353,500-</u>	<u>353,500-</u>	<u>353,500-</u>
FINES & FORFEITURES								
014010	61,001-	80,249-	70,000-	69,606-	80,000-	80,000-	80,000-	80,000-
014010-0001	356-	94-	300-	141-	141-	100-	100-	100-
014010-0003	61,357-	80,343-	70,300-	69,747-	80,141-	80,100-	80,100-	80,100-
	<u>61,357-</u>	<u>80,343-</u>	<u>70,300-</u>	<u>69,747-</u>	<u>80,141-</u>	<u>80,100-</u>	<u>80,100-</u>	<u>80,100-</u>
--SUB TOTAL--								
--TOTAL DEPARTMENT--	<u>61,357-</u>	<u>80,343-</u>	<u>70,300-</u>	<u>69,747-</u>	<u>80,141-</u>	<u>80,100-</u>	<u>80,100-</u>	<u>80,100-</u>
TOTAL - FINES & FORFEITURES								
	<u>61,357-</u>	<u>80,343-</u>	<u>70,300-</u>	<u>69,747-</u>	<u>80,141-</u>	<u>80,100-</u>	<u>80,100-</u>	<u>80,100-</u>
REVENUE-USE OF MONEY/PROPERTY								
015000	94,806-	97,447-	90,000-	56,821-	95,000-	95,000-	95,000-	95,000-
015010	94,806-	97,447-	90,000-	56,821-	95,000-	95,000-	95,000-	95,000-
015010-0001	94,806-	97,447-	90,000-	56,821-	95,000-	95,000-	95,000-	95,000-
	<u>94,806-</u>	<u>97,447-</u>	<u>90,000-</u>	<u>56,821-</u>	<u>95,000-</u>	<u>95,000-</u>	<u>95,000-</u>	<u>95,000-</u>
--SUB TOTAL--								
--TOTAL DEPARTMENT--	<u>94,806-</u>	<u>97,447-</u>	<u>90,000-</u>	<u>56,821-</u>	<u>95,000-</u>	<u>95,000-</u>	<u>95,000-</u>	<u>95,000-</u>
REVENUE-USE OF PROPERTY								
015020	39,938-	27,688-	35,160-	29,013-	35,460-	35,000-	35,000-	35,000-
015020-0001	875-	225-	800-	213-	213-	300-	300-	300-
015020-0002	984-	2,242-	11,180-	197-	1,400-	2,000-	2,000-	2,000-
015020-0003	10,616-	7,460-	5,050-	0	0	0	0	0
015020-0005	52,413-	37,615-	52,190-	29,423-	37,073-	37,300-	37,300-	37,300-
	<u>52,413-</u>	<u>37,615-</u>	<u>52,190-</u>	<u>29,423-</u>	<u>37,073-</u>	<u>37,300-</u>	<u>37,300-</u>	<u>37,300-</u>
--SUB TOTAL--								
--TOTAL DEPARTMENT--	<u>52,413-</u>	<u>37,615-</u>	<u>52,190-</u>	<u>29,423-</u>	<u>37,073-</u>	<u>37,300-</u>	<u>37,300-</u>	<u>37,300-</u>
TOTAL - REVENUE-USE OF MONEY/PROPERTY								
	<u>147,219-</u>	<u>135,062-</u>	<u>142,190-</u>	<u>86,244-</u>	<u>132,073-</u>	<u>132,300-</u>	<u>132,300-</u>	<u>132,300-</u>

- B U D G E T -

R E V E N U E

ACCOUNTING PERIOD 2009/04

	----- Prior Years -----		----- Current Year -----		--FY/2010	Budget Year	-----	
	Revenue	Revenue	Actual On	Projected	Department	County Admin	Adopted	
	FY/2007	FY/2008	2009/04	Revenue	Request	Recommends	Budget	
			Amended					
			Budget					
016000	CHARGES FOR SERVICES							
016010	COURT COSTS							
016010-0003	716-	728-	740-	728-	728-	720-	720-	
016010-0005	2,324-	2,468-	2,800-	3,049-	3,049-	2,500-	2,500-	
016010-0006	2,263-	3,419-	2,100-	3,809-	4,300-	4,000-	4,000-	
016010-0007	209-	98-	200-	203-	203-	200-	200-	
016010-0011	2,607-	1,851-	2,500-	2,411-	2,411-	2,500-	2,500-	
	--SUB TOTAL--	8,119-	8,564-	8,340-	10,200-	10,691-	9,920-	
	--TOTAL DEPARTMENT--	8,119-	8,564-	8,340-	10,200-	10,691-	9,920-	
016020	COMMONWEALTH'S ATTORNEY FEES							
016020-0001	592-	622-	700-	464-	520-	600-	600-	
	--SUB TOTAL--	592-	622-	700-	464-	520-	600-	
	--TOTAL DEPARTMENT--	592-	622-	700-	464-	520-	600-	
016030	CHARGES FOR LAW ENFORCEMENT							
016030-0002	147-	195-	200-	152-	170-	200-	200-	
	--SUB TOTAL--	147-	195-	200-	152-	170-	200-	
	--TOTAL DEPARTMENT--	147-	195-	200-	152-	170-	200-	
016060	CHARGES FOR OTHER PROTECTION							
016060-0003	0	0	0	0	0	1,600-	1,600-	
016060-0004	0	0	0	0	0	1,050-	1,050-	
016060-0005	0	0	0	0	0	10,200-	10,200-	
016060-0006	0	0	0	0	0	8,000-	8,000-	
016060-0007	0	0	0	0	0	500-	500-	
016060-0008	0	0	0	25-	25-	1,000-	1,000-	
016060-0009	0	0	0	0	0	800-	800-	
016060-0010	0	0	0	24-	24-	50-	50-	
016060-0099	0	0	0	0	0	50-	50-	
	--SUB TOTAL--	0	0	49-	49-	23,250-	23,250-	
	--TOTAL DEPARTMENT--	0	0	49-	49-	23,250-	23,250-	
016080	CHARGES-WATER & WASTEWATER							
016080-0002	49,706-	7,571-	55,000-	7,571	7,571	0	0	
016080-0003	112,875-	83,563-	95,000-	21,295-	40,000-	40,000-	40,000-	
016080-0004	13,070	1,540-	10,000-	1,607	0	0	0	
016080-0005	93,427-	191,271-	120,000-	9,663-	169,000-	175,000-	175,000-	
016080-0008	0	0	0	700-	700-	0	0	
	--SUB TOTAL--	242,938-	283,945-	280,000-	22,480-	202,129-	215,000-	
	--TOTAL DEPARTMENT--	242,938-	283,945-	280,000-	22,480-	202,129-	215,000-	
016130	CHARGES FOR PARKS & RECREATION							

		----- Prior Years -----		----- Current Year -----		--FY/2010	Budget Year	-----
		Revenue	Revenue	Actual On	Projected	Department	County Admin	Adopted
		FY/2007	FY/2008	2009/04	Revenue	Request	Recommends	Budget
				Amended				
				Budget				
019020	RECOVERED COSTS							
019020-0006	JDRC REIMBURSEMENT - K&Q	4,360-	4,040-	3,500-	1,953-	4,000-	4,000-	4,000-
019020-0022	SCHOOL RESOURCE OFFICERS	83,802-	87,363-	90,300-	48,002-	96,004-	48,970-	48,970-
019020-0023	VICTIM/WITNESS - KING & QUEEN	661-	0	4,120-	0	1,434-	1,750-	1,750-
019020-0024	EMERGENCY SERVICES COORDINATOR	32,455-	16,463-	0	0	0	0	0
019020-0025	ANIMAL SHELTER - KING & QUEEN	0	10,424-	83,140-	19,895-	25,700-	67,940-	67,940-
019020-0026	MT OLIVE RECOVERED COSTS	0	1,115-	0	0	0	0	0
019020-0027	IBM AS/400 - SCHOOL SHARE	0	0	15,000-	12,000-	12,000-	0	0
019020-0028	KIDZ FUN FEST DONATION	0	0	0	6,925-	6,925-	0	0
	--SUB TOTAL--	121,278-	119,405-	196,060-	88,775-	146,063-	122,660-	122,660-
	--TOTAL DEPARTMENT--	121,278-	119,405-	196,060-	88,775-	146,063-	122,660-	122,660-
	TOTAL - RECOVERED COSTS	121,278-	119,405-	196,060-	88,775-	146,063-	122,660-	122,660-
020000	REVENUE FROM THE COMMONWEALTH							
022010	NON-CATEGORICAL AID							
022010-0001	ABC PROFITS	6,027-	6,027-	6,030-	0	0	0	0
022010-0002	WINE TAXES	6,317-	6,317-	6,320-	0	0	0	0
022010-0003	ROLLING STOCK/MV CARRIERS TAX	12,812-	13,413-	13,000-	15,022-	15,022-	15,000-	15,000-
022010-0005	MOBILE HOME TITLING TAX	14,575-	8,435-	10,000-	2,954-	6,500-	6,500-	6,500-
022010-0010	ZOAR/SANDY PPINT STATE FOREST	2,050-	10,395-	2,000-	0	2,000-	2,000-	2,000-
022010-0011	VEHICLE RENTAL TAX	1,431-	1,795-	1,000-	897-	2,000-	2,000-	2,000-
022010-0012	PPTRA	1,218,982-	1,204,131-	1,204,130-	1,143,924-	1,204,131-	1,204,130-	1,204,130-
	--SUB TOTAL--	1,262,194-	1,250,513-	1,242,480-	1,162,797-	1,229,653-	1,229,630-	1,229,630-
	--TOTAL DEPARTMENT--	1,262,194-	1,250,513-	1,242,480-	1,162,797-	1,229,653-	1,229,630-	1,229,630-
	TOTAL - NON-CATEGORICAL AID	1,262,194-	1,250,513-	1,242,480-	1,162,797-	1,229,653-	1,229,630-	1,229,630-
023000	SHARED EXPENSES (CATEGORICAL)							
023010	COMMONWEALTH'S ATTORNEY							
023010-0001	COMMONWEALTH'S ATTORNEY	154,186-	158,837-	162,300-	122,154-	151,578-	151,580-	151,580-
	--SUB TOTAL--	154,186-	158,837-	162,300-	122,154-	151,578-	151,580-	151,580-
	--TOTAL DEPARTMENT--	154,186-	158,837-	162,300-	122,154-	151,578-	151,580-	151,580-
023020	SHERIFF							
023020-0001	SHERIFF	660,298-	710,964-	729,700-	533,560-	667,551-	667,550-	667,550-
	--SUB TOTAL--	660,298-	710,964-	729,700-	533,560-	667,551-	667,550-	667,550-
	--TOTAL DEPARTMENT--	660,298-	710,964-	729,700-	533,560-	667,551-	667,550-	667,550-
023030	COMMISSIONER OF THE REVENUE							

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R E V E N U E

ACCOUNTING PERIOD 2009/04

	----- Prior Revenue FY/2007	Years Revenue FY/2008	Amended Budget	----- Current Actual On 2009/04	Year Projected Revenue	Department Request	--FY/2010 County Admin Recommends	Budget Year Adopted Budget
023030-0001	88,604-	102,991-	105,000-	78,287-	98,403-	98,400-	98,400-	98,400-
COMMISSIONER OF THE REVENUE								
COMMISSIONER OF THE REVENUE	88,604-	102,991-	105,000-	78,287-	98,403-	98,400-	98,400-	98,400-
--SUB TOTAL--								
--TOTAL DEPARTMENT--	88,604-	102,991-	105,000-	78,287-	98,403-	98,400-	98,400-	98,400-
023040								
023040-0001	91,979-	96,020-	98,000-	72,697-	91,234-	91,240-	91,240-	91,240-
TREASURER								
TREASURER	91,979-	96,020-	98,000-	72,697-	91,234-	91,240-	91,240-	91,240-
--SUB TOTAL--								
--TOTAL DEPARTMENT--	91,979-	96,020-	98,000-	72,697-	91,234-	91,240-	91,240-	91,240-
023050								
023050-0001	0	0	400-	0	0	0	0	0
MEDICAL EXAMINER								
MEDICAL EXAMINER	0	0	400-	0	0	0	0	0
--SUB TOTAL--								
--TOTAL DEPARTMENT--	0	0	400-	0	0	0	0	0
023060								
023060-0001	47,470-	59,210-	45,000-	0	48,490-	48,490-	48,490-	48,490-
REGISTRAR/ELECTORAL BOARD								
REGISTRAR/ELECTORAL BOARD	47,470-	59,210-	45,000-	0	48,490-	48,490-	48,490-	48,490-
--SUB TOTAL--								
--TOTAL DEPARTMENT--	47,470-	59,210-	45,000-	0	48,490-	48,490-	48,490-	48,490-
023070								
023070-0001	218,912-	198,673-	179,000-	144,254-	182,993-	169,910-	169,910-	169,910-
CLERK OF THE CIRCUIT COURT								
CLERK OF THE CIRCUIT COURT	218,912-	198,673-	179,000-	144,254-	182,993-	169,910-	169,910-	169,910-
--SUB TOTAL--								
--TOTAL DEPARTMENT--	218,912-	198,673-	179,000-	144,254-	182,993-	169,910-	169,910-	169,910-
TOTAL - SHARED EXPENSES (CATEGORICAL)	1,261,449-	1,326,695-	1,319,400-	950,952-	1,240,249-	1,227,170-	1,227,170-	1,227,170-
024000								
024040								
024040-0002	13,020-	25,556-	15,000-	16,820-	16,820-	15,000-	15,000-	15,000-
CATEGORICAL AID								
OTHER CATEGORICAL AID	13,020-	25,556-	15,000-	16,820-	16,820-	15,000-	15,000-	15,000-
024040-0006	49,632-	49,375-	42,970-	34,878-	46,504-	46,500-	46,500-	46,500-
FOUR FOR LIFE								
VICTIM/WITNESS GRANT	49,632-	49,375-	42,970-	34,878-	46,504-	46,500-	46,500-	46,500-
024040-0007	6,886-	8,390-	8,390-	8,169-	8,169-	8,000-	8,000-	8,000-
LITTER PREVENTION GRANT								
024040-0012	24,935-	27,099-	25,000-	27,975-	27,975-	0	0	0
FIRE PROGRAMS								
024040-0019	10,000-	10,000-	10,000-	10,000-	10,000-	10,000-	10,000-	10,000-
RADIOLOGICAL EMS PREPAREDNESS								
024040-0032	53,675-	44,371-	25,000-	162,169-	174,000-	45,000-	45,000-	45,000-
WIRELESS E911 GRANT PROGRAM								
024040-0036	5,000-	5,000-	5,000-	5,000-	5,000-	5,000-	5,000-	5,000-
ARTS ALIVE								
024040-0038	1,958-	5,496-	3,000-	1,598-	1,598-	0	0	0
FORFEITED ASSETS - SHERIFF								
024040-0039	10-	1,995-	1,000-	0	0	0	0	0
FORFEITED ASSETS-COMM ATTY								
024040-0099	0	639-	80,000	55,923	55,923	56,040	56,040	56,040
OTHER STATE CATEGORICAL AID								
--SUB TOTAL--	165,116-	177,921-	55,360-	210,686-	234,143-	73,460-	73,460-	73,460-
--TOTAL DEPARTMENT--	165,116-	177,921-	55,360-	210,686-	234,143-	73,460-	73,460-	73,460-

	----- Prior Revenue FY/2007	Years Revenue FY/2008	----- Amended Budget	----- Current Actual On 2009/04	Year ---- Projected Revenue	--FY/2010 Department Request	Budget Year County Admin Recommends	----- Adopted Budget
FUND TRANSFERS								
041050-0100	30,000-	30,000-	5,500-	0	0	0	0	0
041050-0205	0	462,813-	0	0	0	0	0	0
041050-0737	2,970-	17,008-	2,610-	0	2,610-	2,610-	2,610-	2,610-
--SUB TOTAL--	32,970-	509,821-	8,110-	0	2,610-	2,610-	2,610-	2,610-
--TOTAL DEPARTMENT--	32,970-	509,821-	8,110-	0	2,610-	2,610-	2,610-	2,610-
TOTAL - NON-REVENUE RECEIPTS	32,970-	509,821-	11,110-	0	2,610-	2,610-	2,610-	2,610-
TOTAL FOR FUND	18,222,487-	20,761,492-	21,006,882-	14,221,311-	21,234,556-	20,631,240-	20,631,240-	20,631,240-
FINAL TOTAL	18,222,487-	20,761,492-	21,006,882-	14,221,311-	21,234,556-	20,631,240-	20,631,240-	20,631,240-

	----- Prior Expenditure FY/2007	Years ----- Expenditure FY/2008	Amended Budget	----- Current Actual On 2009/04	Year ----- Projected Expenditure	--FY/2010 Department Request	Budget Year County Admin Recommends	----- Adopted Budget
010000								
011000								
011010								
011010-1300	51,200	51,200	51,200	42,667	51,200	51,200	51,200	51,200
011010-2100	3,425	3,440	3,420	2,862	3,420	3,420	3,420	3,420
011010-2300	18,320	17,812	18,240	15,190	18,240	19,870	19,870	19,870
011010-2710	55	56	80	0	80	80	80	80
011010-3160	11,738	4,301	4,500	3,524	4,000	3,500	3,500	3,500
011010-3600	14,761	13,179	14,000	5,921	10,000	13,350	13,350	13,350
011010-5210	0	52	200	352	350	350	350	350
011010-5230	0	0	200	0	0	0	100	100
011010-5307	8,717	8,809	9,100	8,644	8,644	8,800	8,800	8,800
011010-5510	638	237	500	405	700	700	700	700
011010-5540	1,423	1,806	2,500	1,273	1,273	2,500	2,500	2,500
011010-5641	500	500	500	500	500	500	500	500
011010-5810	3,280	3,381	3,500	3,769	3,769	3,800	3,800	3,800
011010-6001	435	412	500	398	400	400	400	400
011010-6014	400	617	500	174	200	200	200	200
--SUB TOTAL--	114,892	105,802	108,940	85,679	102,776	108,670	108,770	108,770
--TOTAL DEPARTMENT--	114,892	105,802	108,940	85,679	102,776	108,670	108,770	108,770
TOTAL - GENERAL GOVERNMENT ADMINSTRATI	114,892	105,802	108,940	85,679	102,776	108,670	108,770	108,770
012000								
012100								
012100-1100	93,800	95,675	98,550	82,121	98,550	98,550	98,550	98,550
012100-1130	220,771	226,779	236,480	190,672	236,480	236,480	236,480	236,480
012100-1150	15,617	19,419	20,260	16,883	20,260	20,260	20,260	20,260
012100-1300	6,576	2,562	2,000	732	2,000	2,000	2,000	2,000
012100-2100	25,243	25,688	26,770	21,906	26,770	26,740	26,740	26,740
012100-2210	34,703	35,752	40,430	38,788	47,550	47,550	47,550	47,550
012100-2220	19,800	19,800	19,800	16,500	19,800	19,800	19,800	19,800
012100-2300	37,799	39,213	39,990	32,875	39,990	43,610	43,610	43,610
012100-2400	3,731	3,402	3,870	2,375	3,840	3,840	3,840	3,840
012100-2510	1,416	1,441	1,870	1,198	1,870	1,870	1,870	1,870
012100-2600	99	79	70	131	131	140	140	140
012100-2710	377	394	620	0	620	620	620	620
012100-3160	15,423	12,971	16,000	12,072	15,000	15,000	10,000	10,000
012100-3320	706	585	750	754	754	750	750	750
012100-3500	2,569	1,176	2,000	1,440	1,500	2,000	2,000	2,000
012100-5210	2,436	2,088	2,500	1,658	1,825	2,000	2,000	2,000
012100-5230	11,175	16,300	17,000	14,022	15,550	16,000	16,000	16,000
012100-5510	4,800	4,826	5,000	4,000	4,800	4,800	4,800	4,800
012100-5540	1,224	833	1,500	50-	0	1,500	1,500	1,500
012100-5810	3,531	3,388	3,600	3,885	3,885	3,800	3,800	3,800

	----- Prior Expenditure FY/2007	Years Expenditure FY/2008	Amended Budget	----- Current Actual On 2009/04	Year Projected Expenditure	--FY/2010 Department Request	Budget Year County Admin Recommends	----- Adopted Budget
COUNTY ADMINISTRATOR								
012100-6001	OFFICE SUPPLIES	7,205	5,474	7,000	4,119	4,000	5,000	5,000
012100-6008	VEHICLE & POWERED EQUIPMENT FU	34	52	100	20	100	100	100
012100-6012	BOOKS & SUBSCRIPTIONS	2,700	2,811	2,700	2,121	3,135	3,200	3,200
012100-6014	OTHER OPERATING SUPPLIES	0	529-	300	0	0	0	0
012100-8207	EDP EQUIPMENT	873	1,234	1,350	1,259	1,350	440	440
	--SUB TOTAL--	512,608	521,413	550,510	449,481	549,760	556,050	551,050
	--TOTAL DEPARTMENT--	512,608	521,413	550,510	449,481	549,760	556,050	551,050
PUBLIC INFORMATION OFFICE								
012150	SALARIES & WAGES - REGULAR	46,000	46,920	48,330	8,996	8,996	0	0
012150-1100	FICA	3,496	3,567	3,670	672	672	0	0
012150-2100	RETIREMENT - VRS	4,835	4,931	5,500	1,205	1,205	0	0
012150-2300	HOSPITAL/MEDICAL PLANS	5,601	5,448	5,580	930	930	0	0
012150-2400	GROUP INSURANCE	520	469	530	74	74	0	0
012150-2510	SHORT TERM DISABILITY INSURANC	242	248	260	63	63	0	0
012150-2600	UNEMPLOYMENT INSURANCE	14	10	10	0	10	0	0
012150-2710	WORKERS' COMPENSATION	46	56	80	0	80	0	0
012150-3500	PRINTING & BINDING	8,884	4,896	5,700	0	0	0	0
012150-3600	ADVERTISING	2,050	1,500	0	791	791	0	0
012150-5210	POSTAL SERVICES	6,627	2,376	2,760	31	31	0	0
012150-5230	TELECOMMUNICATIONS	318	315	350	205	205	0	0
012150-5420	LEASE/RENT OF BUILDINGS	513	513	0	55	55	0	0
012150-5510	TRAVEL (MILEAGE)	0	0	50	0	0	0	0
012150-5540	TRAVEL (CONVENTION & EDUCATION)	0	174	500	0	0	0	0
012150-5810	DUES & ASSOCIATION MEMBERSHIPS	122	122	150	0	0	0	0
012150-6001	OFFICE SUPPLIES	788	945	900	44	44	0	0
012150-6008	VEHICLE & POWERED EQUIPMENT FU	153	160	150	13	13	0	0
012150-6012	BOOKS & SUBSCRIPTIONS	0	0	40	0	0	0	0
012150-6014	OTHER OPERATING SUPPLIES	348-	89	300	0	0	0	0
012150-6015	MERCHANDISE FOR RESALE	1,920	1,576	600	0	0	0	0
012150-8207	EDP EQUIPMENT	0	387	1,220	1,082	1,082	0	0
	--SUB TOTAL--	81,781	74,702	76,680	14,161	14,251	0	0
	--TOTAL DEPARTMENT--	81,781	74,702	76,680	14,161	14,251	0	0
LEGAL SERVICES								
012210	LEGAL SERVICES -- COUNTY ATTOR	127,423	129,160	140,000	119,187	134,000	140,000	140,000
012210-3150	LEGAL SERVICES -- OUTSIDE COUN	13,903	88,090	100,000	36,453	76,000	100,000	100,000
012210-3600	ADVERTISING	0	0	0	177	177	0	0
012210-5210	POSTAL SERVICES	115	0	100	50	100	100	100
012210-5230	TELECOMMUNICATIONS	316	0	400	0	400	400	400
012210-5510	TRAVEL (MILEAGE)	22	0	250	0	250	250	250
012210-5540	TRAVEL (CONVENTION & EDUCATION)	50	0	400	0	400	400	400
012210-5810	DUES & ASSOCIATION MEMBERSHIPS	270	0	270	270	270	270	270
012210-6001	OFFICE SUPPLIES	126	0	300	0	300	300	300
012210-6012	BOOKS & SUBSCRIPTIONS	500	0	500	0	500	500	500
	--SUB TOTAL--	142,725	217,250	242,220	156,137	211,747	242,220	242,220
	--TOTAL DEPARTMENT--	142,725	217,250	242,220	156,137	211,747	242,220	242,220

	----- Prior Expenditure FY/2007	Years Expenditure FY/2008	Amended Budget	----- Current Actual On 2009/04	Year ----- Projected Expenditure	--FY/2010 Department Request	Budget County Admin Recommends	Year ----- Adopted Budget
ELECTORAL BOARD & OFFICIALS								
013100-5410	0	0	0	0	0	500	0	0
013100-5420	450	900	900	450	900	1,350	900	900
013100-5510	389	734	400	436	436	500	400	400
013100-5540	633	1,903	750	408	1,650	1,250	750	750
013100-5810	25	100	120	0	120	125	120	120
013100-6001	717	2,566	1,500	2,247	6,855	3,000	2,640	2,640
013100-6008	0	114	100	0	0	100	100	100
013100-6014	0	1,625	3,500	1,012	2,200	3,141	1,040	1,040
013100-8202	1,957	0	0	2,343	2,343	100	0	0
013100-8207	0	3,468	0	6,719	8,469	1,600	1,600	1,600
	<u>22,514</u>	<u>49,098</u>	<u>43,000</u>	<u>35,675</u>	<u>56,157</u>	<u>60,660</u>	<u>43,440</u>	<u>43,440</u>
--SUB TOTAL--								
--TOTAL DEPARTMENT--	<u>22,514</u>	<u>49,098</u>	<u>43,000</u>	<u>35,675</u>	<u>56,157</u>	<u>60,660</u>	<u>43,440</u>	<u>43,440</u>
REGISTRAR								
013200-1100	42,910	45,243	43,370	36,136	43,370	43,370	43,370	43,370
013200-1130	9,303	24,503	24,700	22,477	24,700	24,700	24,700	24,700
013200-1300	11,034	10,401	6,500	16,858	20,190	15,652	6,500	6,500
013200-2100	4,723	6,019	5,580	5,680	6,080	8,150	5,590	5,590
013200-2210	5,323	4,484	4,930	4,839	4,930	5,800	5,800	5,800
013200-2300	6,818	2,718	0	0	0	7,120	7,120	7,120
013200-2400	572	427	470	296	470	470	470	470
013200-2510	177	220	230	190	230	230	230	230
013200-2600	40	38	40	54	54	40	40	40
013200-2710	64	63	130	0	130	150	130	130
013200-3160	0	931	850	526	536	700	700	700
013200-3600	349	0	600	0	400	1,300	400	400
013200-5210	812	1,064	3,900	2,024	2,700	4,599	3,000	3,000
013200-5230	741	833	900	913	827	800	800	800
013200-5510	49	532	500	180	181	400	400	400
013200-5540	632	1,094	1,300	1,931	1,931	2,500	1,300	1,300
013200-5810	120	100	110	100	100	100	100	100
013200-6001	1,835	2,450	2,200	1,433	2,200	3,000	2,500	2,500
013200-6008	20	44	100	24	24	100	100	100
013200-8202	550	0	0	0	0	100	0	0
013200-8207	0	151	200	32	160	300	40	40
	<u>86,072</u>	<u>101,315</u>	<u>96,610</u>	<u>93,693</u>	<u>109,213</u>	<u>119,581</u>	<u>103,290</u>	<u>103,290</u>
--SUB TOTAL--								
--TOTAL DEPARTMENT--	<u>86,072</u>	<u>101,315</u>	<u>96,610</u>	<u>93,693</u>	<u>109,213</u>	<u>119,581</u>	<u>103,290</u>	<u>103,290</u>
TOTAL - BOARD OF ELECTIONS	<u>108,586</u>	<u>150,413</u>	<u>139,610</u>	<u>129,368</u>	<u>165,370</u>	<u>180,241</u>	<u>146,730</u>	<u>146,730</u>
020000	JUDICIAL ADMINISTRATION							
021000	COURTS							
021100	CIRCUIT COURT							

	----- Prior Expenditure FY/2007	Years Expenditure FY/2008	Amended Budget	----- Current Actual On 2009/04	Year Projected Expenditure	--FY/2010 Department Request	Budget County Admin Recommends	Year Adopted Budget
CIRCUIT COURT								
021100-3160	3,930	1,860	5,000	3,930	5,000	5,000	5,000	5,000
021100-3170	30	180	400	90	400	400	400	400
021100-3320	36	36	400	0	400	0	0	0
021100-3840	14,398	15,108	16,500	11,635	16,500	16,240	16,240	16,240
021100-5210	75	87	100	99	100	100	100	100
021100-5230	772	599	800	563	600	600	600	600
021100-5510	0	0	150	0	0	125	130	130
021100-5540	487	276	600	53	100	600	600	600
021100-5810	25	39	50	25	50	50	50	50
021100-5899	0	0	50	0	0	25	30	30
021100-6001	324	218	550	534	534	525	530	530
021100-6012	567	624	700	442	500	675	680	680
--SUB TOTAL--	20,644	19,027	25,300	17,371	24,184	24,340	24,360	24,360
--TOTAL DEPARTMENT--	20,644	19,027	25,300	17,371	24,184	24,340	24,360	24,360
GENERAL DISTRICT COURT								
021200-3160	2,484	3,776	4,500	6,998	6,998	4,500	4,500	4,500
021200-5210	627	289	580	363	363	255	260	260
021200-5230	3,253	3,361	3,200	3,142	3,400	3,400	3,500	3,500
021200-5410	1,393	1,507	1,580	1,159	1,580	1,580	1,580	1,580
021200-5510	127	119	100	0	0	100	100	100
021200-5540	395	200	200	200	200	250	200	200
021200-5810	175	75	180	80	150	150	150	150
021200-6001	366	128	300	89	300	300	300	300
021200-6012	143	287	300	182	272	300	300	300
--SUB TOTAL--	8,963	9,742	10,940	12,213	13,263	10,835	10,890	10,890
--TOTAL DEPARTMENT--	8,963	9,742	10,940	12,213	13,263	10,835	10,890	10,890
SPECIAL MAGISTRATES								
021300-5210	0	0	20	0	0	0	0	0
021300-5230	481	811	700	41	49	0	0	0
021300-5510	771	587	1,500	0	0	0	0	0
021300-5810	0	0	30	0	0	0	0	0
021300-6001	0	0	100	0	0	0	0	0
--SUB TOTAL--	1,252	1,398	2,350	41	49	0	0	0
--TOTAL DEPARTMENT--	1,252	1,398	2,350	41	49	0	0	0
JUVENILE & DOMESTIC RELATIONS								
021500-3160	2,695	2,415	2,400	2,485	2,485	2,400	2,400	2,400
021500-5210	627	289	530	363	530	530	530	530
021500-5230	3,062	3,063	2,800	2,719	2,800	2,800	2,800	2,800
021500-5410	1,844	1,618	1,700	1,250	1,700	1,700	1,700	1,700
021500-5510	0	0	50	0	50	50	50	50
021500-5540	0	0	100	0	100	100	100	100

	----- Prior Expenditure FY/2007	Years ----- Expenditure FY/2008	Amended Budget	----- Current Actual On 2009/04	Year ----- Projected Expenditure	--FY/2010 Department Request	Budget Year County Admin Recommends	----- Adopted Budget
JUVENILE & DOMESTIC RELATIONS								
021500-5810								
	75	75	80	80	80	80	80	80
021500-6001	644	592	700	408	700	700	700	700
	8,947	8,052	8,360	7,305	8,445	8,360	8,360	8,360
--TOTAL DEPARTMENT--	8,947	8,052	8,360	7,305	8,445	8,360	8,360	8,360
021600								
021600-1100	85,460	88,879	90,330	75,272	90,330	90,330	90,330	90,330
021600-1130	74,364	80,176	83,250	67,142	83,250	83,250	83,250	83,250
021600-2100	11,753	12,498	12,900	10,510	12,900	12,900	12,900	12,900
021600-2210	16,798	17,768	19,750	19,069	23,240	23,240	23,240	23,240
021600-2300	22,968	22,718	24,210	18,925	24,210	25,360	25,360	25,360
021600-2400	1,806	1,691	1,890	1,168	1,890	1,890	1,890	1,890
021600-2510	385	423	450	365	450	450	450	450
021600-2600	64	24	30	50	50	50	50	50
021600-2710	184	190	300	0	300	300	300	300
021600-3160	290	5,760	3,600	76	400	3,600	3,000	3,000
021600-3170	546	403	1,000	0	500	1,000	600	600
021600-3180	33,929	3,759	8,200	2,210	4,000	8,200	4,000	4,000
021600-3310	470	0	0	0	0	0	0	0
021600-3320	69	69	80	719	719	100	70	70
021600-3500	425	16,271	1,500	7,604	8,000	1,500	1,000	1,000
021600-3600	73	0	70	0	70	70	70	70
021600-5210	2,113	1,845	2,500	1,417	2,500	2,500	2,000	2,000
021600-5230	2,548	2,205	2,400	2,542	2,408	2,400	2,400	2,400
021600-5410	3,894	3,724	3,730	3,114	3,730	3,730	3,730	3,730
021600-5540	130	133	150	168	168	150	150	150
021600-5810	385	530	500	440	500	500	500	500
021600-5840	0	0	0	90	90	90	90	90
021600-6001	4,837	3,492	3,700	4,574	4,574	3,700	3,600	3,600
021600-6008	0	16	20	4	20	20	20	20
021600-6012	106	109	110	221	221	221	220	220
021600-8202	733	0	0	0	0	0	0	0
021600-8203	2,057	0	0	0	0	0	0	0
021600-8207	0	4,702	0	5,742	5,742	500	0	0
	266,387	267,385	260,670	221,422	270,262	266,051	259,220	259,220
--TOTAL DEPARTMENT--	266,387	267,385	260,670	221,422	270,262	266,051	259,220	259,220
021900								
021900-1100	35,000	35,196	37,200	28,070	36,628	38,000	35,000	35,000
021900-2100	2,679	2,694	2,850	2,146	2,804	2,900	2,850	2,850
021900-2210	3,678	3,699	4,230	3,597	4,842	5,000	4,980	4,980
021900-2300	5,601	4,983	0	465	465	0	6,080	6,080
021900-2400	396	352	410	224	410	420	410	410
021900-2510	189	188	190	130	190	200	190	190
021900-2600	14	10	20	15	20	30	20	20

	----- Prior Expenditure FY/2007	Years ----- Expenditure FY/2008	Amended Budget	----- Current Actual On 2009/04	Year ----- Projected Expenditure	--FY/2010 Department Request	Budget Year ----- County Admin Recommends	Year ----- Adopted Budget
VICTIM & WITNESS ASSISTANCE								
021900-2710								
021900-3160								
021900-3500								
021900-3600								
021900-5210								
021900-5230								
021900-5510								
021900-5540								
021900-5810								
021900-6001								
021900-6012								
021900-8202								
021900-8207								
	51,870	49,374	51,200	38,225	50,314	50,010	50,010	50,010
--SUB TOTAL--								
--TOTAL DEPARTMENT--	51,870	49,374	51,200	38,225	50,314	50,010	50,010	50,010
TOTAL - COURTS	358,063	354,978	358,820	296,577	366,517	359,596	352,840	352,840
022100								
022100-1100								
022100-1130								
022100-2100								
022100-2210								
022100-2300								
022100-2400								
022100-2510								
022100-2600								
022100-2710								
022100-3160								
022100-3500								
022100-5210								
022100-5230								
022100-5410								
022100-5540								
022100-5810								
022100-5840								
022100-5870								
022100-6001								
022100-6012								
022100-8207								
	187,213	193,852	198,310	167,840	202,665	203,300	203,150	203,150
--SUB TOTAL--								
--TOTAL DEPARTMENT--	187,213	193,852	198,310	167,840	202,665	203,300	203,150	203,150
TOTAL - COMMONWEALTH'S ATTORNEY	187,213	193,852	198,310	167,840	202,665	203,300	203,150	203,150

	----- Prior Expenditure FY/2007	Years Expenditure FY/2008	Amended Budget	Current Actual On 2009/04	Year ---- Projected Expenditure	--FY/2010 Department Request	Budget Year ---- County Admin Recommends	Year ---- Adopted Budget
SHERIFF - KING WILLIAM								
031200-5860	160	176	400	0	0	400	200	200
031200-5870	2,303	5,775	2,500	130	130	0	0	0
031200-5875	6,408	742	0	532	3,500	0	0	0
031200-5880	0	0	0	604	604	0	0	0
031200-6001	2,505	3,131	4,000	3,528	3,589	4,000	3,500	3,500
031200-6007	67	216	400	66	366	400	400	400
031200-6008	51,887	66,336	50,000	41,121	62,852	60,000	60,000	60,000
031200-6009	7,314	9,789	15,000	14,353	21,652	15,000	15,000	15,000
031200-6010	10,257	7,596	20,480	13,361	21,132	15,000	15,000	15,000
031200-6011	7,474	5,816	7,000	2,648	6,312	8,000	7,000	7,000
031200-6012	712	109	700	776	776	800	800	800
031200-6014	579	882	0	39	39	0	0	0
031200-8203	18,283	20,648	21,000	4,394	5,857	30,000	20,000	20,000
031200-8205	63,731	92,251	81,000	81,070	81,070	81,000	58,440	58,440
031200-8207	13,740	1,949	300	913	913	800	380	380
--SUB TOTAL--	231,034	270,958	261,360	213,448	268,650	278,507	241,680	241,680
--TOTAL DEPARTMENT--	1,480,931	1,562,996	1,651,282	1,353,195	1,657,594	1,670,937	1,634,110	1,634,110
EMERGENCY 911 SYSTEM								
031400-1100	117,068	132,020	136,370	105,900	134,820	134,820	134,820	134,820
031400-2100	8,849	10,020	10,350	8,047	10,350	10,350	10,350	10,350
031400-2210	11,886	13,875	15,520	13,952	18,050	18,050	18,050	18,050
031400-2300	22,499	16,344	27,890	12,555	16,740	24,330	24,330	24,330
031400-2400	1,278	1,320	1,540	868	1,540	1,540	1,540	1,540
031400-2510	534	695	720	544	720	720	720	720
031400-2600	68	62	50	98	98	90	90	90
031400-2710	147	141	240	0	240	240	240	240
031400-3160	250	14,020	2,000	0	0	2,000	2,000	2,000
031400-3170	5,225	9,025	7,500	3,425	8,500	9,000	9,000	9,000
031400-3320	43,905	51,339	50,000	18,441	50,000	43,500	43,500	43,500
031400-3600	73	0	0	121	200	200	200	200
031400-5230	13,307	20,613	20,000	37,089	37,089	22,500	22,500	22,500
031400-5540	501	543	500	495	495	500	500	500
031400-6001	991	927	1,200	141	1,000	1,000	1,000	1,000
031400-6011	0	66	100	425	425	2,000	2,000	2,000
031400-8202	0	782	0	0	0	0	0	0
031400-8203	0	2,964	5,000	140	4,000	5,000	5,000	5,000
031400-8207	1,949	13,684	4,000	0	0	0	0	0
--SUB TOTAL--	228,530	288,440	282,980	202,241	284,267	275,840	275,840	275,840
--TOTAL DEPARTMENT--	228,530	288,440	282,980	202,241	284,267	275,840	275,840	275,840
DARE								
031800-6014	200	750	500	0	500	800	500	500
--SUB TOTAL--	200	750	500	0	500	800	500	500
--TOTAL DEPARTMENT--	200	750	500	0	500	800	500	500
TOTAL - LAW ENFORCEMENT & TRAFFIC CONT	1,709,661	1,852,186	1,934,762	1,555,436	1,942,361	1,947,577	1,910,450	1,910,450

- B U D G E T -

E X P E N S E

ACCOUNTING PERIOD 2009/04

	----- Prior Expenditure FY/2007	Years ----- Expenditure FY/2008	Amended Budget	----- Current Actual On 2009/04	Year ----- Projected Expenditure	Department Request	--FY/2010 County Admin Recommends	Budget Year ----- Adopted Budget
034270								
034270-5230								
034270-5810								
034270-6001								
034270-6011								
034270-6012								
034270-6025								
034270-8207								
	226	378	530	588	588	600	600	600
	0	531	180	225	225	200	200	200
	0	143	200	0	200	100	100	100
	0	65	200	0	0	100	100	100
	855	0	300	0	200	200	200	200
	129	213	200	0	300	300	300	300
	190	0	0	0	0	0	0	0
--SUB TOTAL--	1,400	1,330	1,610	813	1,513	1,500	1,500	1,500
--TOTAL DEPARTMENT--	1,400	1,330	1,610	813	1,513	1,500	1,500	1,500
034320								
034320-5210								
034320-5540								
034320-5810								
034320-6001								
034320-6012								
	39	0	0	0	0	0	0	0
	340	0	0	0	0	0	0	0
	35	0	0	0	0	0	0	0
	46	0	0	0	0	0	0	0
	126	0	0	0	0	0	0	0
--SUB TOTAL--	586	0	0	0	0	0	0	0
--TOTAL DEPARTMENT--	586	0	0	0	0	0	0	0
TOTAL - INSPECTIONS	269,792	225,194	286,190	165,865	200,198	311,900	239,590	239,590
035000								
035100								
035100-1100								
035100-1300								
035100-2100								
035100-2210								
035100-2300								
035100-2400								
035100-2510								
035100-2600								
035100-2710								
035100-3160								
035100-3170								
035100-3190								
035100-3310								
035100-3320								
035100-3500								
035100-3600								
035100-5210								
035100-5230								
035100-5305								
035100-5540								
	52,711	62,606	68,340	57,019	68,340	66,510	66,510	66,510
	0	3,304	0	938	940	5,000	5,000	5,000
	4,035	5,765	5,230	4,390	5,230	5,470	5,470	5,470
	5,540	6,580	9,070	7,483	9,070	9,070	9,070	9,070
	9,813	10,443	11,160	8,993	11,160	12,160	12,160	12,160
	596	626	740	458	720	720	720	720
	290	336	360	282	360	350	350	350
	45	25	20	44	44	40	40	40
	635	578	860	0	860	860	860	860
	582	701	80	0	0	100	100	100
	31,121	33,005	5,000	29,261	41,269	30,000	5,000	5,000
	0	880	1,000	0	0	630	630	630
	618	401	500	473	488	700	600	600
	0	0	480	0	480	480	480	480
	0	0	300	0	300	300	300	300
	112	30	200	0	0	200	100	100
	0	100	200	0	200	200	100	100
	1,102	1,275	1,100	963	1,180	1,100	1,200	1,200
	1,009	1,009	1,100	1,092	1,092	1,092	1,100	1,100
	500-	293	500	385	585	1,000	800	800

	----- Prior Expenditure FY/2007	Years ----- Expenditure FY/2008	Amended Budget	----- Current Actual On 2009/04	Year ----- Projected Expenditure	Department Request	--FY/2010 County Admin Recommends	Budget Year ----- Adopted Budget
ANIMAL CONTROL								
035100-5641								
	500	500	3,000	3,000	3,000	4,000	3,500	3,500
035100-5810	52	52	60	112	112	200	200	200
035100-6001	55	338	500	370	485	500	500	500
035100-6008	5,994	8,116	6,500	5,237	7,013	7,000	7,000	7,000
035100-6009	508	731	500	842	842	1,000	800	800
035100-6010	69	570	200	593	593	1,000	700	700
035100-6011	275	909	700	57	657	1,000	900	900
035100-6012	63	0	100	55	55	0	0	0
035100-6014	190	159	0	28	28	100	100	100
035100-8203	207	231	1,000	0	1,000	1,000	0	0
035100-8207	0	712	20	16	16	20	20	20
--SUB TOTAL--	115,622	140,275	118,820	122,091	156,119	151,802	124,310	124,310
--TOTAL DEPARTMENT--	115,622	140,275	118,820	122,091	156,119	151,802	124,310	124,310
REGIONAL ANIMAL SHELTER								
035200								
035200-1100	0	14,167	35,020	29,098	35,020	35,020	35,020	35,020
035200-1300	0	0	21,000	0	0	21,000	21,000	21,000
035200-1350	0	0	0	0	0	5,000	5,000	5,000
035200-2100	0	1,085	3,830	2,228	2,670	3,830	3,830	3,830
035200-2210	0	1,489	3,980	3,896	4,690	4,690	4,690	4,690
035200-2300	0	2,730	5,580	4,650	5,580	6,080	6,080	6,080
035200-2400	0	142	380	239	380	380	380	380
035200-2510	0	75	180	153	180	180	180	180
035200-2600	0	7	20	18	18	20	20	20
035200-2710	0	261	700	0	450	450	450	450
035200-3110	0	0	10,000	0	3,000	10,000	10,000	10,000
035200-3160	0	371	500	0	500	500	500	500
035200-3310	0	0	500	0	0	3,500	3,500	3,500
035200-3320	0	0	2,200	0	625	4,000	4,000	4,000
035200-3500	0	36	1,000	0	1,000	1,000	1,000	1,000
035200-3600	0	0	500	92	125	500	500	500
035200-5110	0	0	15,000	0	3,750	15,000	15,000	15,000
035200-5210	0	1	200	55	100	200	200	200
035200-5230	0	271	500	621	800	1,200	1,200	1,200
035200-5410	0	0	500	0	0	0	0	0
035200-5510	0	0	200	0	0	0	0	0
035200-5540	0	0	400	19	19	400	400	400
035200-5699	0	0	100	90	100	100	100	100
035200-5810	0	0	150	144	150	175	170	170
035200-6001	0	282	1,680	1,417	1,680	1,300	1,300	1,300
035200-6002	0	0	2,000	0	2,000	2,000	2,000	2,000
035200-6003	0	0	0	0	0	300	300	300
035200-6004	0	0	6,800	514	6,800	5,500	5,500	5,500
035200-6005	0	0	6,300	0	6,300	6,000	6,000	6,000
035200-6007	0	0	0	0	0	2,000	2,000	2,000
035200-6008	0	42	200	44	100	200	200	200

	----- Prior Years -----			----- Current Year -----		--FY/2010 Budget Year ----		
	Expenditure	Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted
	FY/2007	FY/2008	Budget	2009/04	Expenditure	Request	Recommends	Budget
EMERGENCY SERVICES COORDINATOR								
035500-8201 MACHINERY AND EQUIPMENT	0	7,346	0	0	0	300	0	0
035500-8203 COMMUNICATIONS EQUIPMENT	6,652	2,618	5,000	280	2,000	3,000	2,000	2,000
035500-8207 EDP EQUIPMENT	0	31,091	20	90	200	3,000	60	60
--SUB TOTAL--	<u>93,208</u>	<u>127,217</u>	<u>95,010</u>	<u>79,591</u>	<u>100,670</u>	<u>162,840</u>	<u>97,060</u>	<u>97,060</u>
--TOTAL DEPARTMENT--	<u>93,208</u>	<u>127,217</u>	<u>95,010</u>	<u>79,591</u>	<u>100,670</u>	<u>162,840</u>	<u>97,060</u>	<u>97,060</u>
035600 MT. OLIVE IMPROVEMENT PROJECT								
035600-3140 ARCHITECTURAL/ENGINEERING SERV	56,775	4,145	0	0	0	0	0	0
035600-3160 PROFESSIONAL SERVICES	12,800	5,492	0	22,245	22,245	10,000	10,000	10,000
035600-3600 ADVERTISING	2,073	0	0	0	0	0	0	0
035600-5110 ELECTRICAL SERVICES	65	907	0	869	900	1,000	1,000	1,000
035600-5410 LEASE/RENT OF EQUIPMENT	20,679	13,978	0	2,427	2,427	0	0	0
035600-6007 REPAIR AND MAINTENANCE SUPPLIE	1,643	12,301	0	13,351	20,000	10,000	10,000	10,000
035600-6008 VEHICLE & POWERED EQUIPMENT FU	5,640	11,248	0	5,952	11,000	5,000	5,000	5,000
035600-6009 VEHICLE & POWER EQUIPMENT SUPP	114	422	0	718	900	500	500	500
035600-8212 CONSTRUCTION	422,992	105,885	0	364	51,000	0	0	0
035600-8325 SEWER-ACQUISITIONS	2,630	32,650	0	0	0	0	0	0
--SUB TOTAL--	<u>525,411</u>	<u>187,028</u>	<u>0</u>	<u>45,926</u>	<u>108,472</u>	<u>26,500</u>	<u>26,500</u>	<u>26,500</u>
--TOTAL DEPARTMENT--	<u>525,411</u>	<u>187,028</u>	<u>0</u>	<u>45,926</u>	<u>108,472</u>	<u>26,500</u>	<u>26,500</u>	<u>26,500</u>
TOTAL - OTHER PROTECTION	734,381	475,863	339,540	292,180	448,348	477,167	383,530	383,530
040000 PUBLIC WORKS								
041000 HIGHWAYS, STREETS, BRIDGES, ET								
041100 COUNTY ENGINEER								
041500 CENTRAL GARAGE UTILITIES SYSTE								
041500-1100 SALARIES & WAGES - REGULAR	0	0	28,000	18,796	18,796	29,500	29,500	29,500
041500-1300 SALARIES & WAGES - PART TIME	0	22,000	0	0	0	0	0	0
041500-2100 FICA	0	620	2,140	1,438	1,438	2,250	2,250	2,250
041500-2210 RETIREMENT - VRS	0	0	3,190	2,517	2,517	3,950	3,950	3,950
041500-2300 HOSPITAL/MEDICAL PLANS	0	0	5,580	3,720	3,720	6,080	6,080	6,080
041500-2400 GROUP INSURANCE	0	0	310	154	154	310	310	310
041500-2510 SHORT TERM DISABILITY	0	0	150	104	104	150	150	150
041500-2600 UNEMPLOYMENT INSURANCE	0	0	10	0	10	20	20	20
041500-2710 WORKERS' COMPENSATION	0	0	620	0	620	730	730	730
041500-3140 ARCHITECTURAL/ENGINEERING SERV	20,354	19,946	22,000	1,270	11,000	15,000	15,000	15,000
041500-3160 PROFESSIONAL SERVICES - HRSD	128,000	100,000	0	0	56,000	56,000	56,000	56,000
041500-3165 PROFESSIONAL SERVICES - OTHER	0	6,000	0	12,490	12,490	5,900	5,900	5,900
041500-3310 OPERATION & MAINTENANCE	773	3,005	6,000	1,673	2,000	3,000	3,000	3,000
041500-5110 ELECTRICAL SERVICES	6,057	4,090	6,000	3,569	4,000	4,300	4,300	4,300
041500-5210 POSTAL SERVICES	0	60	0	90	90	0	0	0
041500-5304 OTHER INSURANCE	0	0	5,000	0	0	5,000	5,000	5,000
041500-5540 TRAVEL (CONVENTION & EDUCATION)	0	0	0	100	100	100	100	100

	----- Prior Expenditure FY/2007	Years ----- Expenditure FY/2008	Amended Budget	----- Current Actual On 2009/04	Year ----- Projected Expenditure	Department Request	--FY/2010 County Admin Recommends	Budget Year ----- Adopted Budget
GENERAL PROPERTIES								
043200-6012	150	150	200	165	200	200	200	200
043200-6014	2,946	5,429	3,000	3,560	3,560	3,000	3,000	3,000
043200-8201	8,719	0	0	0	0	0	0	0
043200-8203	586	0	0	0	0	0	0	0
043200-8207	0	17	190	160	190	190	40	40
--SUB TOTAL--	<u>493,890</u>	<u>492,921</u>	<u>533,510</u>	<u>482,151</u>	<u>559,576</u>	<u>566,500</u>	<u>537,530</u>	<u>537,530</u>
--TOTAL DEPARTMENT--	<u>493,890</u>	<u>492,921</u>	<u>533,510</u>	<u>482,151</u>	<u>559,576</u>	<u>566,500</u>	<u>537,530</u>	<u>537,530</u>
COURT HOUSE MAINTENANCE								
043400								
043400-3310	15,000	15,000	15,000	0	15,000	15,000	15,000	15,000
--SUB TOTAL--	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>	<u>0</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>
--TOTAL DEPARTMENT--	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>	<u>0</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>
TOTAL - MAINTENANCE OF BUILDINGS & GRO	<u>508,890</u>	<u>507,921</u>	<u>548,510</u>	<u>482,151</u>	<u>574,576</u>	<u>581,500</u>	<u>552,530</u>	<u>552,530</u>
HEALTH AND WELFARE								
050000								
051000								
051200								
051200-5610	101,199	105,252	109,470	82,103	108,866	109,470	109,470	109,470
--SUB TOTAL--	<u>101,199</u>	<u>105,252</u>	<u>109,470</u>	<u>82,103</u>	<u>108,866</u>	<u>109,470</u>	<u>109,470</u>	<u>109,470</u>
--TOTAL DEPARTMENT--	<u>101,199</u>	<u>105,252</u>	<u>109,470</u>	<u>82,103</u>	<u>108,866</u>	<u>109,470</u>	<u>109,470</u>	<u>109,470</u>
OTHER HEALTH								
051500								
051500-5640	100	100	100	100	100	100	100	100
051500-5641	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
051500-5645	7,500	7,500	7,800	7,800	7,800	7,955	7,800	7,800
051500-5647	1,700	1,700	1,770	1,770	1,770	1,805	1,770	1,770
051500-5649	3,740	3,740	4,000	4,000	4,000	0	0	0
051500-5650	5,060	5,060	5,440	5,440	5,440	5,549	5,440	5,440
051500-5653	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600
051500-5654	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600
051500-5655	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
051500-5658	3,000	0	3,000	0	3,000	12,500	3,000	3,000
051500-5659	1,200	0	0	0	0	0	0	0
051500-5660	750	750	750	750	750	750	750	750
051500-5661	20,000	24,400	25,350	25,350	25,350	25,845	25,350	25,350
051500-5664	0	0	0	0	0	500	0	0
--SUB TOTAL--	<u>50,750</u>	<u>50,950</u>	<u>55,910</u>	<u>52,910</u>	<u>55,910</u>	<u>62,704</u>	<u>51,910</u>	<u>51,910</u>
--TOTAL DEPARTMENT--	<u>50,750</u>	<u>50,950</u>	<u>55,910</u>	<u>52,910</u>	<u>55,910</u>	<u>62,704</u>	<u>51,910</u>	<u>51,910</u>
TOTAL - HEALTH	<u>151,949</u>	<u>156,202</u>	<u>165,380</u>	<u>135,013</u>	<u>164,776</u>	<u>172,174</u>	<u>161,380</u>	<u>161,380</u>

	----- Prior Expenditure FY/2007	Years Expenditure FY/2008	Amended Budget	---- Current Actual On 2009/04	Year ---- Projected Expenditure	Department Request	--FY/2010 County Admin Recommends	Budget Year Adopted Budget
052000								
052500								
052500-5640	46,980	46,980	48,860	48,860	48,860	48,860	48,860	48,860
	46,980	46,980	48,860	48,860	48,860	48,860	48,860	48,860
--SUB TOTAL--								
--TOTAL DEPARTMENT--	46,980	46,980	48,860	48,860	48,860	48,860	48,860	48,860
TOTAL - MENTAL HEALTH & MENTAL RETARDA	46,980	46,980	48,860	48,860	48,860	48,860	48,860	48,860
053100								
053200-5717	1,789	2,446	3,640	3,597	3,597	3,640	3,640	3,640
	1,789	2,446	3,640	3,597	3,597	3,640	3,640	3,640
--SUB TOTAL--								
--TOTAL DEPARTMENT--	1,789	2,446	3,640	3,597	3,597	3,640	3,640	3,640
TOTAL - ADMINISTRATION	1,789	2,446	3,640	3,597	3,597	3,640	3,640	3,640
060000								
062000								
062100								
068000								
068100-5640	6,182	6,190	6,660	6,659	6,659	7,025	6,660	6,660
	6,182	6,190	6,660	6,659	6,659	7,025	6,660	6,660
--SUB TOTAL--								
--TOTAL DEPARTMENT--	6,182	6,190	6,660	6,659	6,659	7,025	6,660	6,660
TOTAL - COMMUNITY COLLEGES	6,182	6,190	6,660	6,659	6,659	7,025	6,660	6,660
070000								
071000								
071100								
071100-1100	146,825	151,920	154,260	128,550	154,260	154,260	154,260	154,260
071100-1300	25,666	27,379	30,000	27,755	30,000	30,000	30,000	30,000
071100-2100	13,059	13,692	14,100	11,591	14,100	14,100	14,100	14,100
071100-2210	15,431	15,607	17,560	17,215	20,000	20,000	20,000	20,000
071100-2300	17,440	15,879	16,730	14,123	16,730	18,220	18,220	18,220
071100-2400	1,659	1,485	1,680	1,054	1,680	1,680	1,680	1,680
071100-2510	773	785	810	680	810	810	810	810
071100-2600	128	79	50	96	96	90	90	90
071100-2710	3,956	3,659	5,070	0	5,070	5,070	5,070	5,070
071100-3160	15,997	14,228	14,900	14,378	14,378	14,500	14,500	14,500
071100-3310	818	957	3,000	2,136	3,000	7,395	2,000	2,000

	----- Prior Expenditure FY/2007	Years Expenditure FY/2008	Amended Budget	----- Current Actual On 2009/04	Year Projected Expenditure	Department Request	--FY/2010 County Admin Recommends	Budget Year Adopted Budget
ADMINISTRATION PARKS & RECREAT								
071100-3320	1,769	0	450	119	450	450	450	450
071100-3500	7,664	14,723	10,000	13,477	13,494	18,850	10,350	10,350
071100-3600	2,019	1,566	1,000	1,655	1,655	1,000	1,000	1,000
071100-5110	5,920	6,937	7,000	5,744	6,806	7,700	7,000	7,000
071100-5210	4,079	4,113	3,600	3,090	3,037	3,350	3,350	3,350
071100-5230	5,166	5,983	5,600	4,451	5,000	5,600	5,600	5,600
071100-5410	0	0	1,200	876	1,200	1,050	1,050	1,050
071100-5420	3,917	3,917	2,000	2,585	2,585	2,000	2,000	2,000
071100-5510	106	0	100	0	0	0	0	0
071100-5540	0	0	200	10	10	0	200	200
071100-5810	382	390	420	270	420	420	420	420
071100-6001	3,452	3,221	1,500	4,153	4,130	2,000	2,000	2,000
071100-6003	5,512	5,495	5,000	6,433	6,433	5,000	5,000	5,000
071100-6005	533	533	800	652	800	1,700	800	800
071100-6007	8,625	7,534	5,000	799	5,000	10,660	5,660	5,660
071100-6008	2,002	2,850	2,500	1,918	2,500	3,000	2,600	2,600
071100-6012	170	0	0	0	0	0	0	0
071100-6013	3,661	1,830	2,000	769	1,400	1,250	1,250	1,250
071100-6014	21	0	0	12	12	0	0	0
071100-6021	2,616	1,263	3,780	4,022	4,022	4,450	3,500	3,500
071100-6022	16,391	13,474	5,000	8,756	8,756	11,750	5,000	5,000
071100-8201	150	0	2,000	0	0	0	0	0
071100-8202	1,458	0	0	0	0	0	0	0
071100-8207	1,150	67	100	129	129	80	80	80
	<u>318,515</u>	<u>319,566</u>	<u>317,410</u>	<u>277,498</u>	<u>327,963</u>	<u>346,435</u>	<u>318,040</u>	<u>318,040</u>
--SUB TOTAL--								
--TOTAL DEPARTMENT--	<u>318,515</u>	<u>319,566</u>	<u>317,410</u>	<u>277,498</u>	<u>327,963</u>	<u>346,435</u>	<u>318,040</u>	<u>318,040</u>
RECREATION PROGRAMS								
071500								
071500-1300	19,375	33,713	19,130	30,429	30,429	23,100	23,100	23,100
071500-2100	1,482	2,579	1,530	2,315	2,315	1,770	1,770	1,770
071500-2210	0	0	0	118	140	140	140	140
071500-2300	0	0	0	162	162	150	150	150
071500-2400	0	0	0	7	10	10	10	10
071500-2510	0	0	0	5	10	10	10	10
071500-2600	40	21	120	43	120	120	120	120
071500-2710	515	395	530	0	530	530	530	530
071500-3160	12,581	14,783	16,220	22,534	22,534	16,220	16,220	16,220
071500-5840	0	0	820	2,560	2,560	820	820	820
	<u>33,993</u>	<u>51,491</u>	<u>38,350</u>	<u>58,173</u>	<u>58,810</u>	<u>42,870</u>	<u>42,870</u>	<u>42,870</u>
--SUB TOTAL--								
071500-6013-1	11,203	12,164	8,650	7,567	8,650	9,515	9,520	9,520
--SUB TOTAL--	<u>11,203</u>	<u>12,164</u>	<u>8,650</u>	<u>7,567</u>	<u>8,650</u>	<u>9,515</u>	<u>9,520</u>	<u>9,520</u>
071500-6013-2	3,539	6,200	5,410	2,494	5,000	5,951	5,950	5,950
--SUB TOTAL--	<u>3,539</u>	<u>6,200</u>	<u>5,410</u>	<u>2,494</u>	<u>5,000</u>	<u>5,951</u>	<u>5,950</u>	<u>5,950</u>

	----- Prior Expenditure FY/2007	Years Expenditure FY/2008	Amended Budget	----- Current Actual On 2009/04	Year Projected Expenditure	Department Request	---FY/2010 County Admin Recommends	Budget Year Adopted Budget
071500-6013-4								
RECREATION PROGRAMS								
SPECIAL EVENTS SUPPLIES	16	550	5,410	7,683	8,410	5,951	5,950	5,950
--SUB TOTAL--	16	550	5,410	7,683	8,410	5,951	5,950	5,950
071500-6013-5								
SPECIAL EVENTS TICKETS	5,524	8,114	8,110	4,051	4,700	8,921	8,920	8,920
--SUB TOTAL--	5,524	8,114	8,110	4,051	4,700	8,921	8,920	8,920
071500-6013-6								
PLAYGROUND	6,096	13,046	10,810	10,438	10,810	11,891	11,890	11,890
--SUB TOTAL--	6,096	13,046	10,810	10,438	10,810	11,891	11,890	11,890
--TOTAL DEPARTMENT--	60,371	91,565	76,740	90,406	96,380	85,099	85,100	85,100
TOTAL - PARKS AND RECREATION	378,886	411,131	394,150	367,904	424,343	431,534	403,140	403,140
072200								
MUSEUMS								
072200-5641								
SCIENCE MUSEUM OF VA FOUNDATIO	500	500	600	600	600	600	600	600
--SUB TOTAL--	500	500	600	600	600	600	600	600
--TOTAL DEPARTMENT--	500	500	600	600	600	600	600	600
072300								
ART GALLERIES								
072300-5640								
ARTS ALIVE	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
--SUB TOTAL--	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
--TOTAL DEPARTMENT--	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
072600								
SPRING FEST CELEBRATION								
072600-1400								
SPRING FEST DEPUTY OVERTIME	550	0	0	0	0	0	0	0
072600-2100								
SPRING FEST FICA	42	0	0	0	0	0	0	0
072600-3160								
PROFESSIONAL SERVICES	22,373	0	0	0	0	0	0	0
072600-3600								
ADVERTISING	2,039	0	0	0	0	0	0	0
072600-5410								
LEASE/RENT OF EQUIPMENT	1,025	0	0	0	0	0	0	0
072600-6014								
OTHER OPERATING SUPPLIES	1,211	40	0	0	0	0	0	0
072600-6015								
MERCHANDISE FOR RESALE	541	0	0	0	0	0	0	0
--SUB TOTAL--	26,699	40	0	0	0	0	0	0
--TOTAL DEPARTMENT--	26,699	40	0	0	0	0	0	0
TOTAL - MUSEUMS	37,199	10,540	10,600	10,600	10,600	10,600	10,600	10,600
073200								
LIBRARY								
073200-7001								
PAMUNKEY REGIONAL LIBRARY	367,480	384,500	400,000	400,000	400,000	402,936	400,000	400,000
--SUB TOTAL--	367,480	384,500	400,000	400,000	400,000	402,936	400,000	400,000
--TOTAL DEPARTMENT--	367,480	384,500	400,000	400,000	400,000	402,936	400,000	400,000
TOTAL - LIBRARY	367,480	384,500	400,000	400,000	400,000	402,936	400,000	400,000

- B U D G E T -

E X P E N S E

ACCOUNTING PERIOD 2009/04

	----- Prior Expenditure FY/2007	Years ----- Expenditure FY/2008	Amended Budget	----- Current Actual On 2009/04	Year ----- Projected Expenditure	--FY/2010 Department Request	Budget Year County Admin Recommends	Year ----- Adopted Budget
091800								
091800-6014								
	640	911	1,000	216	216	750	750	750
	640	911	1,000	216	216	750	750	750
091800-6015-1								
	2,340	2,027	2,300	786	2,000	2,000	2,000	2,000
	2,340	2,027	2,300	786	2,000	2,000	2,000	2,000
091800-6015-2								
	1,491	141	0	0	0	0	0	0
	1,491	141	0	0	0	0	0	0
	4,471	3,079	3,300	1,002	2,216	2,750	2,750	2,750
091900-5840								
	0	0	132,450	0	132,450	115,890	115,890	115,890
	0	0	132,450	0	132,450	115,890	115,890	115,890
	0	0	132,450	0	132,450	115,890	115,890	115,890
TOTAL - CLEARING ACCOUNTS	4,471	3,079	135,750	44,939	134,666	118,640	118,640	118,640
093100								
093100-0110								
	30,000	30,000	0	0	0	0	0	0
093100-0201								
	142,826	145,168	277,780	176,703	250,000	280,000	280,000	280,000
093100-0220								
	240,865	252,999	200,000	155,173	200,000	250,000	250,000	250,000
093100-0737								
	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000
	419,691	434,167	483,780	337,876	456,000	536,000	536,000	536,000
093100-0205-1								
	268,339	0	0	0	0	0	0	0
	268,339	0	0	0	0	0	0	0
093100-0205-2								
	316,991	0	0	0	0	0	0	0
	316,991	0	0	0	0	0	0	0
093100-0205-4								
	7,429,446	9,081,012	9,125,000	5,885,476	9,125,000	9,125,000	9,125,000	9,125,000
	7,429,446	9,081,012	9,125,000	5,885,476	9,125,000	9,125,000	9,125,000	9,125,000
093100-0205-5								
	13,512	0	0	0	0	0	0	0
	13,512	0	0	0	0	0	0	0
093100-0205-6								
	0	307,488	0	0	0	0	0	0
	0	307,488	0	0	0	0	0	0
093100-0205-9								
	0	0	255,780	256,774	255,780	255,780	255,780	255,780
	0	0	255,780	256,774	255,780	255,780	255,780	255,780
	8,447,979	9,822,667	9,864,560	6,480,126	9,836,780	9,916,780	9,916,780	9,916,780
TOTAL - TRANSFERS	8,447,979	9,822,667	9,864,560	6,480,126	9,836,780	9,916,780	9,916,780	9,916,780

	----- Prior Expenditure FY/2007	Years Expenditure FY/2008	Amended Budget	---- Current Actual On 2009/04	Year ---- Projected Expenditure	--FY/2010 Department Request	Budget County Admin Recommends	Year ---- Adopted Budget
094000								
094000-8318				3,000	0	0	0	0
094000-8320				112,708	0	0	0	0
094000-8321				0	0	0	0	0
094000-8322		3,896	0	0	0	0	0	0
094000-8325		252,659	0	36,270	0	0	0	0
094000-8333	4,600	0	4,750	0	4,750	0	0	0
094000-8337	777	0	0	0	0	0	0	0
094000-8338	9,660	0	6,000	0	0	6,000	0	0
094000-8339	0	0	35,000	29,238	29,238	0	0	0
094000-8340	0	0	40,000	0	40,000	0	0	0
094000-8341	0	0	14,380	14,380	14,380	0	0	0
	15,037	256,555	100,130	195,596	88,368	6,000	0	0
--SUB TOTAL--								
--TOTAL DEPARTMENT--	15,037	256,555	100,130	195,596	88,368	6,000	0	0
TOTAL - CAPITAL IMPROVEMENTS	15,037	256,555	100,130	195,596	88,368	6,000	0	0
095100								
095100-9110	60,000	65,000	70,000	70,000	70,000	70,000	70,000	70,000
095100-9120	49,048	50,342	49,200	45,450	45,450	45,000	45,000	45,000
095100-9130	52,424	53,764	58,210	0	56,211	58,790	58,790	58,790
095100-9140	35,287	33,948	31,500	0	31,501	28,950	28,950	28,950
095100-9160	201,806	246,184	200,000	94,722	140,000	140,000	140,000	140,000
095100-9170	35,000	35,000	40,000	40,000	40,000	40,000	40,000	40,000
095100-9180	73,460	5,865	4,080	4,080	4,080	2,040	2,040	2,040
095100-9190	155,000	160,000	165,000	165,000	165,000	170,000	170,000	170,000
095100-9191	256,215	252,361	248,470	248,275	248,306	243,320	243,320	243,320
095100-9192	15,000	0	25,000	0	25,000	30,000	30,000	30,000
095100-9193	50,015	0	43,340	0	43,340	42,240	42,240	42,240
095100-9194	0	5,000	5,000	5,000	5,000	5,000	5,000	5,000
095100-9195	0	69,489	69,310	69,834	69,834	69,090	69,090	69,090
--SUB TOTAL--	983,255	976,953	1,009,110	742,361	943,722	944,430	944,430	944,430
--TOTAL DEPARTMENT--	983,255	976,953	1,009,110	742,361	943,722	944,430	944,430	944,430
TOTAL - DEBT SERVICE	983,255	976,953	1,009,110	742,361	943,722	944,430	944,430	944,430
096100-0001								
FUND BALANCE	0	0	550,000	0	550,000	276,000	276,000	276,000
--SUB TOTAL--	0	0	550,000	0	550,000	276,000	276,000	276,000
--TOTAL DEPARTMENT--	0	0	550,000	0	550,000	276,000	276,000	276,000
TOTAL - FUND BALANCE	0	0	550,000	0	550,000	276,000	276,000	276,000
TOTAL FOR FUND	18,176,779	20,097,906	21,006,882	15,350,371	20,999,579	21,117,574	20,631,240	20,631,240

FINAL TOTAL

18,176,779 20,097,906 21,006,882 15,350,371 20,999,579 21,117,574 20,631,240 20,631,240

KING WILLIAM



FY2010 BUDGET

School Fund

	----- Prior Revenue FY/2007	Years Revenue FY/2008	----- Amended Budget	---- Current Actual On 2009/04	Year ---- Projected Revenue	--FY/2010 Department Request	Budget Year County Admin Recommends	---- Adopted Budget
019001	E-RATE							
019001-0010	E-Rate	16,325-	70,492-	15,000-	8,157-	15,000-	46,000-	46,000-
	--SUB TOTAL--	16,325-	70,492-	15,000-	8,157-	15,000-	46,000-	46,000-
	--TOTAL DEPARTMENT--	16,325-	70,492-	15,000-	8,157-	15,000-	46,000-	46,000-
019010-0001	TUITION FROM ANOTHER COUNTY/CI	0	0	0	10,000-	0	0	0
019010-0002	PAYMENTS FROM ANOTHER COUNTY/C	40,000-	0	84,366-	896-	10,000-	0	0
	--SUB TOTAL--	40,000-	0	84,366-	10,896-	10,000-	0	0
	--TOTAL DEPARTMENT--	40,000-	0	84,366-	10,896-	10,000-	0	0
	TOTAL - RECOVERED COSTS	56,325-	70,492-	99,366-	19,053-	25,000-	46,000-	46,000-
020000	REVENUE FROM THE COMMONWEALTH							
022000	NON-CATEGORICAL AID							
024020	EDUCATION							
024020-0002	BASIC SCHOOL AID	6,231,167-	6,461,147-	7,875,910-	6,644,300-	8,000,034-	7,079,820-	7,079,820-
024020-0004	SUMMER REMEDIAL	40,778-	30,717-	30,720-	44,700-	44,700-	30,720-	30,720-
024020-0005	REGULAR FOSTER CARE	24,279-	17,762-	49,960-	6,707-	40,000-	33,870-	33,870-
024020-0007	GIFTED AND TALENTED	55,378-	58,529-	67,720-	54,321-	67,911-	67,880-	67,880-
024020-0008	PREVENTION, INTERVENTION & REME	98,296-	101,354-	127,920-	107,712-	128,276-	126,710-	126,710-
024020-0009	ENROLLMENT LOSS	196	0	0	0	0	0	0
024020-0012	SPECIAL EDUCATION - SOQ	1,009,269-	1,040,666-	1,169,330-	984,706-	1,172,590-	1,172,080-	1,172,080-
024020-0014	TEXTBOOK PAYMENTS	138,833-	143,152-	178,360-	150,203-	178,638-	178,780-	178,780-
024020-0017	VOCATIONAL SOQ PAYMENTS	114,910-	118,485-	136,950-	118,034-	137,159-	137,270-	137,270-
024020-0021	SOCIAL SECURITY	343,345-	354,026-	413,850-	348,512-	415,009-	414,830-	414,830-
024020-0023	TEACHER RETIREMENT - INSTRUCTI	434,719-	529,612-	535,750-	451,165-	537,248-	535,500-	535,500-
024020-0024	TEACHER RETIREMENT-NONINSTRUCT	0	0	0	0	0	0	0
024020-0025	GROUP LIFE INSURANCE-INSTRUCTI	20,767-	18,558-	18,060-	15,208-	18,109-	15,080-	15,080-
024020-0028	EARLY READING INTERVENTION	18,488-	20,337-	26,070-	11,589-	17,383-	19,560-	19,560-
024020-0031	INDIAN CHILDREN	37,480-	66,459-	0	47,666-	50,000-	45,000-	45,000-
024020-0033	LOTTERY	307,779-	318,053-	358,560-	199,514-	298,610-	137,070-	137,070-
024020-0034	ADDITIONAL LOTTERY	13,152-	0	0	0	0	0	0
024020-0040	ADULT LITERACY - STATE	0	0	0	0	0	0	0
024020-0041	GOVERNOR'S SUMMER SCHOOL	13,672-	0	0	0	0	0	0
024020-0042	GOVERNOR'S SCHOOL	0	0	0	0	0	0	0
024020-0046	HOMEBOUND	95	3,334-	3,860-	5,860-	5,860-	6,270-	6,270-
024020-0047	SPECIAL EDUCATION-PRIVATE TUIT	0	0	0	0	0	0	0
024020-0052	VOCATIONAL EQUIPMENT	732-	6,360-	0	0	4,924-	0	0
024020-0053	VOCATIONAL OCCUPATION/TECHNICA	2,197-	1,915-	0	1,048-	1,050-	0	0
024020-0058	SALARY SUPPLEMENT	160,597-	428,258-	0	0	0	0	0
024020-0059	SPECIAL EDUCATION FOSTER CARE	18,055-	16,765-	0	0	0	0	0
024020-0061	ELECTRONIC CLASSROOM PAYMENTS	0	0	0	0	0	0	0
024020-0062	HOLD HARMLESS SALES TAX	64,712-	0	0	0	0	0	0
024020-0064	AT RISK PROGRAMS	79,078-	72,486-	68,070-	45,486-	68,229-	62,830-	62,830-

	----- Prior Revenue FY/2007	Years Revenue FY/2008	Amended Budget	----- Current Actual On 2009/04	Year Projected Revenue	Department Request	--FY/2010 County Admin Recommends	Year Adopted Budget
EDUCATION								
024020-0065	69,081-	120,380-	4,250-	152,971-	229,457-	4,250-	4,250-	4,250-
024020-0067	158,261-	168,410-	199,650-	130,475-	195,713-	197,850-	197,850-	197,850-
024020-0068	0	0	0	0	0	0	0	0
024020-0072	342,055-	328,252-	409,862-	288,199-	409,862-	0	0	0
024020-0074	1,272-	4,499-	7,050-	4,701-	7,051-	9,940-	9,940-	9,940-
024020-0079	0	0	0	0	0	0	0	0
024020-0090	9,550-	2,671-	0	1,336-	2,217-	0	0	0
024020-0092	15,152-	15,152-	17,750-	10,388-	15,582-	15,580-	15,580-	15,580-
024020-0093	7,859-	7,859-	7,860-	6,549-	7,860-	7,860-	7,860-	7,860-
024020-0094	143,634-	150,301-	154,000-	114,108-	154,000-	154,000-	154,000-	154,000-
024020-0095	0	0	0	0	0	0	0	0
024020-0096	225-	0	0	0	0	0	0	0
024020-0098	38,881-	29,220-	35,000-	18,161-	35,000-	35,000-	35,000-	35,000-
024020-0099	0	205,000-	5,000-	84-	5,084-	0	0	0
--SUB TOTAL--	10,013,362-	10,839,719-	11,901,512-	9,963,703-	12,247,556-	10,487,750-	10,487,750-	10,487,750-
--TOTAL DEPARTMENT--	10,013,362-	10,839,719-	11,901,512-	9,963,703-	12,247,556-	10,487,750-	10,487,750-	10,487,750-
TOTAL - EDUCATION								
	10,013,362-	10,839,719-	11,901,512-	9,963,703-	12,247,556-	10,487,750-	10,487,750-	10,487,750-
030000 REVENUE FROM THE FEDERAL GOVER								
033020 EDUCATION								
033020-0001	0	0	0	0	0	0	0	0
033020-0002	176,805-	175,571-	186,000-	52,595-	186,000-	186,000-	186,000-	186,000-
033020-0003	0	4,354-	2,000-	0	0	0	0	0
033020-0004	14,445-	14,148-	14,200-	0	14,200-	14,200-	14,200-	14,200-
033020-0019	419,899-	395,841-	461,490-	256,371-	461,490-	461,490-	461,490-	461,490-
033020-0021	2,404-	4,853-	8,000-	6,171-	8,000-	8,000-	8,000-	8,000-
033020-0024	19,320-	17,622-	26,000-	4,731-	26,000-	26,000-	26,000-	26,000-
033020-0026	19,198-	129,706-	67,500-	40,310-	67,500-	67,500-	67,500-	67,500-
033020-0027	1,477-	7,619-	5,000-	1,018-	5,000-	5,000-	5,000-	5,000-
033020-0028	5,909-	6,063-	5,000-	4,835-	5,000-	5,000-	5,000-	5,000-
033020-0029	156-	387-	0	0	0	0	0	0
033020-0036	0	0	0	0	0	0	0	0
033020-0037	72,701-	185,892-	0	8,876-	8,876-	0	0	0
033020-0075	0	0	0	0	0	0	0	0
033020-0076	37,098-	61,352-	56,670-	42,607-	56,670-	56,670-	56,670-	56,670-
033020-0099	0	0	0	0	0	0	0	0
--SUB TOTAL--	769,412-	1,003,408-	831,860-	415,478-	838,736-	829,860-	829,860-	829,860-
033020-0002-700	0	0	0	0	0	125,000-	125,000-	125,000-
033020-0019-700	0	0	0	0	0	224,500-	224,500-	224,500-
033020-0098-700	0	0	0	0	0	829,680-	829,680-	829,680-
--SUB TOTAL--	0	0	0	0	0	1,179,180-	1,179,180-	1,179,180-
--TOTAL DEPARTMENT--	769,412-	1,003,408-	831,860-	415,478-	838,736-	2,009,040-	2,009,040-	2,009,040-
TOTAL - EDUCATION								
	769,412-	1,003,408-	831,860-	415,478-	838,736-	2,009,040-	2,009,040-	2,009,040-

- B U D G E T -

R E V E N U E

ACCOUNTING PERIOD 2009/04

	----- Prior	Years	-----	----- Current	Year	-----	--FY/2010	Budget	Year	-----
	Revenue	Revenue		Actual On	Projected		Department	County Admin	Adopted	
	FY/2007	FY/2008	Amended	2009/04	Revenue	Request	Request	Recommends	Budget	
	-----	-----	Budget	-----	-----	-----	-----	-----	-----	-----
041000	NON-REVENUE RECEIPTS									
041050	FUND TRANSFERS									
041050-0190	0	0	0	0	0	150,000-	150,000-	150,000-	150,000-	0
041050-0315	127,990-	128,496-	131,150-	21,821-	130,926-	0	0	0	0	0
	<u>127,990-</u>	<u>128,496-</u>	<u>131,150-</u>	<u>21,821-</u>	<u>130,926-</u>	<u>150,000-</u>	<u>150,000-</u>	<u>150,000-</u>	<u>150,000-</u>	<u>0</u>
041050-0001-001	268,339-	0	0	0	0	0	0	0	0	0
	<u>268,339-</u>	<u>0</u>								
041050-0001-002	493,367-	0	0	0	0	0	0	0	0	0
	<u>493,367-</u>	<u>0</u>								
041050-0001-004	7,429,446-	9,388,500-	9,125,000-	5,885,476-	9,125,000-	9,125,000-	9,125,000-	9,125,000-	9,125,000-	9,125,000-
	<u>7,429,446-</u>	<u>9,388,500-</u>	<u>9,125,000-</u>	<u>5,885,476-</u>	<u>9,125,000-</u>	<u>9,125,000-</u>	<u>9,125,000-</u>	<u>9,125,000-</u>	<u>9,125,000-</u>	<u>9,125,000-</u>
041050-0001-005	644,635-	670,225-	702,860-	442,271-	702,860-	702,860-	702,860-	702,860-	702,860-	702,860-
	<u>644,635-</u>	<u>670,225-</u>	<u>702,860-</u>	<u>442,271-</u>	<u>702,860-</u>	<u>702,860-</u>	<u>702,860-</u>	<u>702,860-</u>	<u>702,860-</u>	<u>702,860-</u>
041050-0001-006	1,813,604-	1,839,923-	1,911,600-	1,182,871-	1,700,000-	1,829,980-	1,829,980-	1,829,980-	1,829,980-	1,829,980-
	<u>1,813,604-</u>	<u>1,839,923-</u>	<u>1,911,600-</u>	<u>1,182,871-</u>	<u>1,700,000-</u>	<u>1,829,980-</u>	<u>1,829,980-</u>	<u>1,829,980-</u>	<u>1,829,980-</u>	<u>1,829,980-</u>
041050-0001-007	13,512-	0	0	0	0	0	0	0	0	0
	<u>13,512-</u>	<u>0</u>								
041050-0001-009	0	0	255,780-	256,774-	255,780-	255,780-	255,780-	255,780-	255,780-	255,780-
	<u>0</u>	<u>0</u>	<u>255,780-</u>	<u>256,774-</u>	<u>255,780-</u>	<u>255,780-</u>	<u>255,780-</u>	<u>255,780-</u>	<u>255,780-</u>	<u>255,780-</u>
041050-0100-11	68,824-	72,613-	70,000-	69,643-	70,000-	70,000-	70,000-	70,000-	70,000-	70,000-
	<u>68,824-</u>	<u>72,613-</u>	<u>70,000-</u>	<u>69,643-</u>	<u>70,000-</u>	<u>70,000-</u>	<u>70,000-</u>	<u>70,000-</u>	<u>70,000-</u>	<u>70,000-</u>
	<u>10,859,717-</u>	<u>12,099,757-</u>	<u>12,196,390-</u>	<u>7,858,856-</u>	<u>11,984,566-</u>	<u>12,133,620-</u>	<u>12,133,620-</u>	<u>12,133,620-</u>	<u>12,133,620-</u>	<u>12,133,620-</u>
	<u>10,859,717-</u>	<u>12,099,757-</u>	<u>12,196,390-</u>	<u>7,858,856-</u>	<u>11,984,566-</u>	<u>12,133,620-</u>	<u>12,133,620-</u>	<u>12,133,620-</u>	<u>12,133,620-</u>	<u>12,133,620-</u>
TOTAL - NON-REVENUE RECEIPTS										
	<u>10,859,717-</u>	<u>12,099,757-</u>	<u>12,196,390-</u>	<u>7,858,856-</u>	<u>11,984,566-</u>	<u>12,133,620-</u>	<u>12,133,620-</u>	<u>12,133,620-</u>	<u>12,133,620-</u>	<u>12,133,620-</u>
TOTAL FOR FUND	<u>21,780,936-</u>	<u>24,106,422-</u>	<u>25,081,128-</u>	<u>18,345,582-</u>	<u>25,187,008-</u>	<u>24,733,410-</u>	<u>24,733,410-</u>	<u>24,733,410-</u>	<u>24,733,410-</u>	<u>24,733,410-</u>
FINAL TOTAL	<u>21,780,936-</u>	<u>24,106,422-</u>	<u>25,081,128-</u>	<u>18,345,582-</u>	<u>25,187,008-</u>	<u>24,733,410-</u>	<u>24,733,410-</u>	<u>24,733,410-</u>	<u>24,733,410-</u>	<u>24,733,410-</u>

		----- Prior	Years -----		----- Current	Year -----	--FY/2010	Budget Year	-----
		Expenditure	Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted
		FY/2007	FY/2008	Budget	2009/04	Expenditure	Request	Recommends	Budget
061000									
061100	-21								
061100	-21 -700								
061100-1113-21		0	0	13,780	26,787	32,144	32,200	32,200	32,200
061100-1114-21		148,097	54,842	36,250	31,308	37,572	37,570	37,570	37,570
061100-1120-21		2,157	6,537	5,000	7,819	10,000	5,000	5,000	5,000
061100-1121-21		3,188,078	3,278,969	3,463,730	2,286,181	3,436,464	3,374,560	3,374,560	3,374,560
061100-1121-21 -011		0	0	0	12,152	18,000	0	0	0
061100-1121-21 -014		0	0	0	13,367	18,000	0	0	0
061100-1121-21 -018		0	0	0	3,781	18,000	20,000	20,000	20,000
061100-1141-21		122,726	129,135	178,230	122,280	184,252	79,990	79,990	79,990
061100-1141-21 -700		0	0	0	0	0	85,270	85,270	85,270
061100-1500-21		10,085	21,546	5,000	7,830	10,000	5,000	5,000	5,000
061100-1505-21		0	0	22,500	0	0	0	0	0
061100-1620-21		4,839	8,704	0	5,855	22,500	22,500	22,500	22,500
	--SUB TOTAL--	3,475,982	3,499,733	3,724,490	2,517,360	3,786,932	3,662,090	3,662,090	3,662,090
061100	-22								
061100-1114-22		18,169	37,044	38,890	32,410	38,892	38,900	38,900	38,900
061100-1120-22		0	0	0	275	500	0	0	0
061100-1121-22		864,870	896,928	1,033,240	689,049	1,035,000	836,950	836,950	836,950
061100-1141-22		348,034	378,636	295,690	192,593	290,000	285,970	285,970	285,970
061100-1144-22		0	0	0	24,453	35,000	0	0	0
061100-1150-22		7,933	8,092	9,310	7,756	9,307	9,310	9,310	9,310
061100-1500-22		33	0	500	8,844	12,400	2,000	2,000	2,000
061100-1620-22		0	0	0	1,705	3,355	0	0	0
	--SUB TOTAL--	1,239,039	1,320,700	1,377,630	957,085	1,424,454	1,173,130	1,173,130	1,173,130
061100	-23								
061100-1121-23		91,892	93,529	98,420	65,613	98,420	98,420	98,420	98,420
061100-1500-23		0	0	400	0	400	0	0	0
	--SUB TOTAL--	91,892	93,529	98,820	65,613	98,820	98,420	98,420	98,420
061100	-24								
061100-1121-24		83,849	85,508	89,730	55,363	83,040	83,050	83,050	83,050
	--SUB TOTAL--	83,849	85,508	89,730	55,363	83,040	83,050	83,050	83,050
061100	-26								
061100-1121-26		25,113	24,573	26,000	32,714	32,714	32,720	32,720	32,720
061100-1141-26		0	0	0	0	0	0	0	0
061100-1195-26		6,435	6,208	6,210	5,470	5,470	5,470	5,470	5,470
	--SUB TOTAL--	31,548	30,781	32,210	38,184	38,184	38,190	38,190	38,190
061100	-31								
061100-1113-31		0	0	13,780	22,960	27,552	27,550	27,550	27,550
061100-1114-31		149,540	52,860	36,250	31,308	37,570	37,570	37,570	37,570
061100-1120-31		2,802	1,798	3,600	1,081	3,600	3,600	3,600	3,600
061100-1121-31		2,086,119	2,155,385	2,294,100	1,519,992	2,241,708	2,126,670	2,126,670	2,126,670

		----- Prior Expenditure FY/2007	Years ----- Expenditure FY/2008	Amended Budget	----- Current Actual On 2009/04	Year ----- Projected Expenditure	--FY/2010 Department Request	Budget Year ----- County Admin Recommends	Adopted Budget
ELEMENTARY REGULAR INSTRUCTION									
061100-1121-31 -024	Comp.-Remediation Tutors-KWHS	0	0	0	477	1,500	0	0	0
061100-1121-31 -700	Comp. of Teachers - ARRA	0	0	0	0	0	75,400	75,400	75,400
061100-1130-31	Comp. of Driver's Ed Staff	12,870	10,740	13,000	7,370	13,000	13,000	13,000	13,000
061100-1141-31	Comp. of Instructional Aides	53,024	54,412	44,280	37,665	57,082	57,140	57,140	57,140
061100-1500-31	Comp. of Substitute Teachers	1,868	2,025	0	0	0	0	0	0
061100-1505-31	Comp. of Long-Term Substitute	0	0	7,500	2,250	7,500	7,500	7,500	7,500
061100-1620-31	Salary Supplements	134,658	149,078	164,645	123,938	160,000	160,000	160,000	160,000
061100-1700-31	Comp. of Security Personnel	12,544	10,548	11,000	8,163	11,000	12,000	12,000	12,000
061100-1710-31	Comp. of Athletic Trainer	16,350	16,480	18,000	0	0	0	0	0
	--SUB TOTAL--	<u>2,469,775</u>	<u>2,453,326</u>	<u>2,606,155</u>	<u>1,755,204</u>	<u>2,560,512</u>	<u>2,520,430</u>	<u>2,520,430</u>	<u>2,520,430</u>
SECONDARY SPECIAL INSTRUCTION									
061100 -32	Comp. of Administrative Person	13,744	22,227	23,330	19,446	23,335	23,340	23,340	23,340
061100-1114-32	Homebound-Special Ed	0	0	0	3,175	3,350	0	0	0
061100-1121-32	Comp. of Teachers	432,273	442,038	453,910	299,618	450,000	441,250	441,250	441,250
061100-1141-32	Comp. of Instructional Aides	42,357	50,024	55,730	36,445	55,726	40,450	40,450	40,450
061100-1141-32 -700	Comp. of Instructional Aides -	0	0	0	0	0	15,280	15,280	15,280
061100-1150-32	Compensation of Clerical Perso	5,289	5,395	6,200	5,171	6,205	6,210	6,210	6,210
061100-1500-32	Comp. of Substitute Teachers	0	0	0	6,750	8,000	0	0	0
061100-1620-32	Salary Supplements	0	0	0	330	1,100	1,100	1,100	1,100
	--SUB TOTAL--	<u>493,663</u>	<u>519,684</u>	<u>539,170</u>	<u>370,935</u>	<u>547,716</u>	<u>527,630</u>	<u>527,630</u>	<u>527,630</u>
SECONDARY VOCATIONAL INSTRUCTI									
061100 -33	Comp. of Teachers	216,070	228,173	218,030	156,784	225,427	199,240	199,240	199,240
061100-1500-33	Comp. of Substitute Teachers	0	0	500	0	500	0	0	0
	--SUB TOTAL--	<u>216,070</u>	<u>228,173</u>	<u>218,530</u>	<u>156,784</u>	<u>225,927</u>	<u>199,240</u>	<u>199,240</u>	<u>199,240</u>
SECONDARY GIFTED & TALENTED SECONDARY SUMMER SCHOOL									
061100 -34	Comp. of Teachers	9,450	4,533	4,540	6,600	6,600	6,600	6,600	6,600
061100 -36	Comp. of Instructional Aides	0	0	0	0	0	0	0	0
061100-1121-36	Comp. of Bus Drivers	0	0	0	0	0	0	0	0
061100-1141-36	Comp. of Bus Drivers	0	0	0	0	0	0	0	0
	--SUB TOTAL--	<u>9,450</u>	<u>4,533</u>	<u>4,540</u>	<u>6,600</u>	<u>6,600</u>	<u>6,600</u>	<u>6,600</u>	<u>6,600</u>
TITLE VI-B FLOW THRU (Special									
061100 -55	Comp. of Teacher(s)	90,400	77,274	81,560	54,376	81,564	81,570	81,570	81,570
061100-1121-55 -700	Comp. of Teachers - ARRA IDEA	0	0	0	0	0	112,250	112,250	112,250
061100-1141-55	Comp. of Instructional Aides	32,040	44,907	104,170	69,175	104,170	104,170	104,170	104,170
061100-1195-55	Comp. of Bus Drivers	30,867	27,432	29,290	19,285	29,288	29,290	29,290	29,290
061100-1196-55	Comp. of Drivers	46,177	41,959	41,700	32,969	41,700	41,700	41,700	41,700
	--SUB TOTAL--	<u>199,484</u>	<u>191,572</u>	<u>256,720</u>	<u>175,805</u>	<u>256,722</u>	<u>368,980</u>	<u>368,980</u>	<u>368,980</u>
INDIAN EDUCATION									
061100 -72	Tutors	1,723	1,074	6,000	2,935	6,000	8,000	8,000	8,000
061100-1142-72	--SUB TOTAL--	<u>1,723</u>	<u>1,074</u>	<u>6,000</u>	<u>2,935</u>	<u>6,000</u>	<u>8,000</u>	<u>8,000</u>	<u>8,000</u>
061100 -76	TITLE I INSTRUCTION								

		----- Prior Expenditure FY/2007	Years Expenditure FY/2008	Amended Budget	----- Current Actual On 2009/04	Year Projected Expenditure	Department Request	County Admin Recommends	Budget Year Adopted Budget
ELEMENTARY REGULAR INSTRUCTION									
061100-1121-76	Comp. of Teacher Salaries	77,565	80,406	110,970	43,912	111,664	69,310	69,310	69,310
061100-1121-76 -700	Comp. of Teachers - ARRA	0	0	0	0	0	40,000	40,000	40,000
061100-1141-76	Comp. of Teacher Aide(s)	17,424	16,419	18,920	1,180	15,724	15,730	15,730	15,730
061100-1141-76 -700	Comp. of Instructional Aides-A	0	0	0	0	0	18,000	18,000	18,000
061100-1142-76	Tutors/Site Facilitators	0	0	0	0	0	40,000	40,000	40,000
061100-1142-76 -700	Tutors - ARRA	0	0	0	0	0	10,070	10,070	10,070
061100-1195-76	Bus Drivers	0	0	0	0	0	0	0	0
	--SUB TOTAL--	94,989	96,825	129,890	42,732	127,388	193,110	193,110	193,110
TITLE I SCHOOL IMPROVEMENT									
061100 -78	Tutor Salaries	28,075	115,917	0	3,417	0	0	0	0
061100-1141-78	Comp. of Instructional Aides	0	16,964	0	0	0	0	0	0
	--SUB TOTAL--	28,075	132,881	0	3,417	0	0	0	0
VIRGINIA PRESCHOOL INITIATIVE									
061100 -79	Comp. of Teachers	37,729	39,584	81,260	81,316	121,937	79,210	79,210	79,210
061100-1141-79	Comp. of Instructional Aides	12,029	12,318	29,540	38,405	56,809	35,600	35,600	35,600
	--SUB TOTAL--	49,758	51,902	110,800	119,721	178,746	114,810	114,810	114,810
CARL PERKINS 2004-05 Agriculture									
061100 -83	VPSA TECHNOLOGY GRANTS								
061100 -86	PROJECT GRADUATION								
061100-1121-86	Compensation of Teachers	43,500	25,000	31,000	25,500	31,000	35,000	35,000	35,000
	--SUB TOTAL--	43,500	25,000	31,000	25,500	31,000	35,000	35,000	35,000
ISAP PROGRAM									
061100 -88	Compensation of Teachers	2,433	80	7,860	6,125	6,000	7,860	7,860	7,860
061100-1121-88	--SUB TOTAL--	2,433	80	7,860	6,125	6,000	7,860	7,860	7,860
TITLE II Part A-Teacher Improv									
061100-1121-91	Stipend for Participants	25,850	25,750	27,600	6,593	0	7,000	7,000	7,000
061100-1620-91	Salary Supplements-Lead Teache	0	0	0	8,750	0	17,500	17,500	17,500
	--SUB TOTAL--	25,850	25,750	27,600	15,343	0	24,500	24,500	24,500
Title II Part D - Technology									
061100 -93	TITLE V - Innovative Programs								
061100 -96	DRUG FREE SCHOOLS								
061100-1121-96	Comp. of Teachers	0	0	0	0	0	0	0	0
061100-1130-96	Comp. of Other Instructional S	0	0	0	0	0	0	0	0
061100 -98	PRESCHOOL MATERIALS								
061100-2100-21	FICA	251,085	252,269	278,330	181,801	270,000	263,960	263,960	263,960
061100-2100-21 -700	FICA - ARRA	0	0	0	0	0	5,750	5,750	5,750
061100-2210-21	VRS Benefits	487,812	517,848	509,860	338,221	506,000	485,860	485,860	485,860
061100-2210-21 -700	VRS Benefits - ARRA	0	0	0	0	0	11,770	11,770	11,770
061100-2220-21	VRS-Retiree Health Ins. Cr.	20,171	39,332	40,220	26,359	40,000	39,380	39,380	39,380
061100-2220-21 -700	VRS-Retiree Health Ins Cr - AR	0	0	0	0	0	920	920	920
061100-2300-21	Hospital/Medical Insurance	338,124	361,068	412,040	308,638	470,000	550,200	550,200	550,200

	----- Prior Expenditure FY/2007	Years Expenditure FY/2008	Amended Budget	----- Current Actual On 2009/04	Year Projected Expenditure	Department Request	--FY/2010 County Admin Recommends	Budget Year Adopted Budget
ELEMENTARY REGULAR INSTRUCTION								
061100-2300-21 -700								
Hospital/Medical Ins - ARRA	0	0	0	0	0	35,920	35,920	35,920
061100-2400-21								
Group Life Insurance	35,828	31,782	32,030	19,118	28,600	28,230	28,230	28,230
061100-2400-21 -700								
Group Life Insurance - ARRA	0	0	0	0	0	700	700	700
061100-2600-21								
Unemployment Payments	3,054	0	5,000	0	0	5,000	5,000	5,000
061100-2700-21								
Worker's Compensation	10,428	10,203	10,200	10,700	10,700	10,700	10,700	10,700
061100-2810-21								
Early Retirement Benefits	0	0	35,630	17,601	30,173	39,720	39,720	39,720
061100-2840-21								
Professional Improvement	18,855	15,355	7,000	4,494	7,000	10,000	10,000	10,000
061100-2840-21 -011								
Professional Improvement-CSPS	0	0	3,800	2,015	2,100	2,000	2,000	2,000
061100-2840-21 -014								
Professional Improvement-AES	0	0	3,600	974	1,500	2,000	2,000	2,000
061100-2840-21 -018								
Professional Improvement-HHMS	0	0	2,400	1,930	2,160	2,000	2,000	2,000
--SUB TOTAL--	1,165,357	1,227,857	1,340,110	911,851	1,368,233	1,494,110	1,494,110	1,494,110
061100-2100-22								
FICA	87,392	93,427	101,940	67,820	104,000	96,570	96,570	96,570
061100-2210-22								
VRS Benefits	177,310	199,904	190,180	129,445	198,000	186,440	186,440	186,440
061100-2220-22								
VRS-Retiree Health Ins. Cr.	7,381	15,284	14,870	10,123	15,790	15,790	15,790	15,790
061100-2300-22								
Hospital/Medical Insurance	187,941	196,807	218,030	154,005	235,000	284,530	284,530	284,530
061100-2400-22								
Group Life Insurance	12,661	11,942	11,840	7,179	11,403	11,400	11,400	11,400
061100-2700-22								
Worker's Compensation	3,000	3,900	3,900	6,064	6,064	3,850	3,850	3,850
061100-2810-22								
Early Retirement Benefits	0	0	0	0	0	9,070	9,070	9,070
061100-2840-22								
Professional Improvement	2,881	3,551	12,550	5,976	10,000	9,000	9,000	9,000
061100-2845-22								
Tuition Assistance	0	0	5,000	3,600	5,400	4,400	4,400	4,400
--SUB TOTAL--	478,566	524,815	558,310	384,212	585,657	621,050	621,050	621,050
061100-2100-23								
FICA	6,857	6,984	7,390	4,893	7,340	7,340	7,340	7,340
061100-2210-23								
VRS Benefits	13,861	14,693	13,590	9,369	14,060	14,060	14,060	14,060
061100-2220-23								
VRS-Retiree Health Ins. Cr.	555	1,079	1,070	709	1,070	1,070	1,070	1,070
061100-2300-23								
Hospital/Medical Insurance	4,597	4,746	5,560	3,646	5,470	5,470	5,470	5,470
061100-2400-23								
Group Life Insurance	435	388	850	231	350	350	350	350
061100-2700-23								
Worker's Compensation	300	390	390	280	280	280	280	280
061100-2840-23								
Professional Improvement	0	213	250	0	157	200	200	200
--SUB TOTAL--	26,605	28,493	29,100	19,128	28,727	28,770	28,770	28,770
061100-2100-24								
FICA	5,941	6,077	6,640	4,035	6,175	6,170	6,170	6,170
061100-2210-24								
VRS Benefits	12,060	12,861	12,390	7,646	11,470	11,470	11,470	11,470
061100-2220-24								
VRS-Retiree Health Ins. Cr.	505	980	970	598	900	900	900	900
061100-2300-24								
Hospital/Medical Insurance	11,454	11,148	14,040	8,873	13,310	13,310	13,310	13,310
061100-2400-24								
Group Life Insurance	929	829	780	454	681	680	680	680
061100-2700-24								
Worker's Compensation	120	150	150	250	250	250	250	250
--SUB TOTAL--	31,009	32,045	34,970	21,856	32,786	32,780	32,780	32,780
061100-2100-26								
FICA	2,413	2,355	2,460	2,921	2,921	2,920	2,920	2,920
061100-2700-26								
Worker's Compensation	210	270	270	80	80	80	80	80
--SUB TOTAL--	2,623	2,625	2,730	3,001	3,001	3,000	3,000	3,000
061100-2100-31								
FICA	177,397	176,715	191,535	128,223	184,000	175,580	175,580	175,580
061100-2100-31 -700								
FICA - ARRA	0	0	0	0	0	5,640	5,640	5,640
061100-2210-31								
VRS Benefits	318,355	336,805	329,840	222,881	326,840	310,670	310,670	310,670

	----- Prior Expenditure FY/2007	Years ----- Expenditure FY/2008	Amended Budget	----- Current Actual On 2009/04	Year ----- Projected Expenditure	--FY/2010 Department Request	Budget Year ----- County Admin Recommends	Adopted Budget
ELEMENTARY REGULAR INSTRUCTION								
061100-2210-31 -700	0	0	0	0	0	10,410	10,410	10,410
061100-2220-31	12,931	25,538	25,790	17,364	25,460	24,420	24,420	24,420
061100-2220-31 -700	0	0	0	0	0	810	810	810
061100-2300-31	229,235	223,320	284,800	175,064	259,500	312,420	312,420	312,420
061100-2300-31 -700	0	0	0	0	0	5,180	5,180	5,180
061100-2400-31	22,812	20,201	20,160	12,332	18,054	17,270	17,270	17,270
061100-2400-31 -700	0	0	0	0	0	620	620	620
061100-2600-31	0	0	0	5,431	6,800	0	0	0
061100-2700-31	11,125	6,500	6,500	7,000	7,000	7,500	7,500	7,500
061100-2800-31	0	0	0	0	0	0	0	0
061100-2810-31	0	0	24,200	12,492	21,415	14,360	14,360	14,360
061100-2840-31	15,460	3,476	13,500	1,267	13,000	13,000	13,000	13,000
061100-2840-31 -024	0	1,967	0	1,409	2,835	2,000	2,000	2,000
	<u>787,315</u>	<u>794,522</u>	<u>896,325</u>	<u>583,463</u>	<u>864,904</u>	<u>899,880</u>	<u>899,880</u>	<u>899,880</u>
061100-2100-32	35,613	37,246	39,900	27,362	39,891	37,560	37,560	37,560
061100-2100-32 -700	0	0	0	0	0	1,170	1,170	1,170
061100-2210-32	69,925	76,724	74,460	51,310	75,366	70,640	70,640	70,640
061100-2210-32 -700	0	0	0	0	0	2,110	2,110	2,110
061100-2220-32	2,874	5,808	5,820	3,995	5,868	5,700	5,700	5,700
061100-2220-32 -700	0	0	0	0	0	160	160	160
061100-2300-32	52,682	56,652	75,960	40,181	59,610	70,700	70,700	70,700
061100-2400-32	5,105	4,556	4,640	2,811	4,122	4,010	4,010	4,010
061100-2400-32 -700	0	0	0	0	0	130	130	130
061100-2700-32	1,150	1,500	1,500	1,550	1,550	1,550	1,550	1,550
061100-2800-32	0	2,027	0	0	0	0	0	0
061100-2810-32	0	0	16,820	9,809	16,815	16,820	16,820	16,820
061100-2840-32	785	897	4,000	1,394	3,600	3,000	3,000	3,000
	<u>168,134</u>	<u>185,410</u>	<u>223,100</u>	<u>138,412</u>	<u>206,822</u>	<u>213,550</u>	<u>213,550</u>	<u>213,550</u>
061100-2100-33	16,026	17,093	17,780	11,564	16,998	14,960	14,960	14,960
061100-2210-33	29,021	31,749	33,110	18,834	27,246	27,250	27,250	27,250
061100-2220-33	1,151	2,343	2,590	1,428	2,067	2,070	2,070	2,070
061100-2300-33	14,834	16,486	19,300	19,452	28,269	33,000	33,000	33,000
061100-2400-33	1,181	1,071	2,060	504	756	760	760	760
061100-2700-33	700	900	900	630	630	630	630	630
061100-2800-33	0	3,372	0	0	0	0	0	0
061100-2810-33	0	0	0	2,644	2,644	0	0	0
061100-2840-33	340	22	500	0	450	0	0	0
	<u>63,253</u>	<u>73,036</u>	<u>76,240</u>	<u>55,056</u>	<u>79,060</u>	<u>78,670</u>	<u>78,670</u>	<u>78,670</u>
061100-2100-36	723	345	350	505	505	510	510	510
061100-2700-36	110	140	140	0	0	0	0	0
	<u>833</u>	<u>485</u>	<u>490</u>	<u>505</u>	<u>505</u>	<u>510</u>	<u>510</u>	<u>510</u>
061100-2100-55	14,461	14,151	19,090	12,524	18,000	18,000	18,000	18,000
061100-2210-55	20,384	23,165	33,900	19,406	29,109	29,110	29,110	29,110

	----- Prior Expenditure FY/2007	Years ----- Expenditure FY/2008	Amended Budget	----- Current Actual On 2009/04	Year ----- Projected Expenditure	--FY/2010 Department Request	Budget Year ----- County Admin Recommends	Year ----- Adopted Budget		
ELEMENTARY REGULAR INSTRUCTION										
061100-2220-55		VRS-Retiree Health Ins. Cr.	674	1,541	2,005	1,337	2,006	2,010	2,010	2,010
061100-2300-55		Hospitalization	25,796	37,551	55,000	35,734	60,835	73,000	73,000	73,000
061100-2400-55		Group Life	1,615	1,576	2,100	1,175	1,763	1,770	1,770	1,770
061100-2840-55		Professional Improvement	1,173	3,239	0	0	0	0	0	0
061100-2840-55 -700		Professional Improvement - ARR	0	0	0	0	5,500	5,500	5,500	5,500
		--SUB TOTAL--	64,103	81,223	112,095	70,176	111,713	129,390	129,390	129,390
061100-2100-72		FICA	125	78	460	212	460	0	0	0
		--SUB TOTAL--	125	78	460	212	460	0	0	0
061100-2100-76		FICA	6,598	6,748	8,000	3,182	9,448	6,260	6,260	6,260
061100-2100-76 -700		FICA - ARRA	0	0	0	0	4,200	4,200	4,200	4,200
061100-2210-76		VSRS	13,877	14,387	17,940	5,877	17,592	10,940	10,940	10,940
061100-2210-76 -700		VSRS Benefits - ARRA	0	0	0	0	8,200	8,200	8,200	8,200
061100-2220-76		VRS-Retiree Health Ins. Cr.	580	1,095	1,400	460	1,375	0	0	0
061100-2220-76 -700		VRS Retiree Health Ins Cr - AR	0	0	0	0	640	640	640	640
061100-2300-76		Hospitalization, Etc.	24,966	18,619	25,550	3,978	7,865	2,690	2,690	2,690
061100-2300-76 -700		Hospital/Medical Ins - ARRA	0	0	0	0	9,400	9,400	9,400	9,400
061100-2400-76		Group Life	1,069	929	1,100	349	1,045	0	0	0
061100-2400-76 -700		Group Life Insurance - ARRA	0	0	0	0	490	490	490	490
061100-2840-76		Inservice Education	0	0	0	0	0	0	0	0
061100-2840-76 -700		Professional Development - ARR	0	0	0	0	2,000	2,000	2,000	2,000
		--SUB TOTAL--	47,090	41,778	53,990	13,846	37,325	44,820	44,820	44,820
061100-2100-78		FICA	2,055	9,381	0	257	0	0	0	0
061100-2210-78		VSRS Benefits	0	7,828	0	456	0	0	0	0
061100-2220-78		VRS-Retiree Health Care Credit	0	597	0	36	0	0	0	0
061100-2300-78		Hospitalization, etc	0	11,553	0	431	0	0	0	0
061100-2400-78		Group Life	0	503	0	27	0	0	0	0
		--SUB TOTAL--	2,055	29,862	0	1,207	0	0	0	0
061100-2100-79		FICA	3,370	3,377	8,200	8,358	11,517	7,620	7,620	7,620
061100-2210-79		VSRS Benefits	7,371	7,828	15,300	16,556	24,685	15,930	15,930	15,930
061100-2220-79		VRS-Retiree Health Ins. Cr.	306	596	1,200	1,293	1,930	1,240	1,240	1,240
061100-2300-79		Hospital/Medical Ins.	6,157	11,988	34,030	18,803	28,202	27,630	27,630	27,630
061100-2400-79		Group Life	504	504	950	956	860	860	860	860
061100-2840-79		Professional Development	707	4,691	0	288	6,000	0	0	0
		--SUB TOTAL--	18,415	28,984	59,680	46,254	73,800	53,280	53,280	53,280
061100-2840-81		Vocational Conferences	986	2,561	2,600	1,077	0	0	0	0
		--SUB TOTAL--	986	2,561	2,600	1,077	0	0	0	0
061100-2100-86		FICA	3,305	1,857	2,400	1,923	2,400	0	0	0
		--SUB TOTAL--	3,305	1,857	2,400	1,923	2,400	0	0	0
061100-2100-88		FICA	179	6	0	457	450	0	0	0
		--SUB TOTAL--	179	6	0	457	450	0	0	0

		----- Prior Expenditure FY/2007	Years Expenditure FY/2008	Amended Budget	----- Current Actual On 2009/04	Year ----- Projected Expenditure	Department Request	--FY/2010 County Admin Recommends	Budget Year ----- Adopted Budget
ELEMENTARY REGULAR INSTRUCTION									
061100-2100-91	FICA	1,042	1,892	2,100	1,136	0	1,800	1,800	1,800
061100-2840-91	Professional Development	1,296	50,658	0	39,279	0	30,000	30,000	30,000
	--SUB TOTAL--	2,338	52,550	2,100	40,415	0	31,800	31,800	31,800
061100-2840-92	Professional Development	0	4,000	0	620	0	0	0	0
	--SUB TOTAL--	0	4,000	0	620	0	0	0	0
061100-2028-96	Parent Education/Involvement	0	0	0	0	0	0	0	0
061100-2100-96	FICA	0	0	0	0	0	0	0	0
061100-2200-96	FICA	0	0	0	0	0	0	0	0
061100-2840-96	Professional Development	0	0	0	1,465	0	0	0	0
	--SUB TOTAL--	0	0	0	1,465	0	0	0	0
061100-3000-21	School Resource Officer	39,993	42,519	46,770	34,831	47,034	0	0	0
061100-3001-21	Kelly Purchased Services-Subst	53,288	56,090	52,000	43,817	60,000	60,000	60,000	60,000
061100-3003-21 -014	Purchased Services	0	0	0	66	350	0	0	0
061100-3130-21 -018	Purchased Services (Cortez Lab	0	0	0	12,908	25,000	25,000	25,000	25,000
061100-3810-21	Tuition Paid Other Divisions	46,037	55,346	65,680	66,420	66,420	66,420	66,420	66,420
	--SUB TOTAL--	139,318	153,955	164,450	158,042	198,804	151,420	151,420	151,420
061100-3000-22	Purchased Services	0	0	56,890	0	0	0	0	0
061100-3001-22	Kelly Purchased Services-Subst	25,432	12,240	15,000	14,120	20,000	15,000	15,000	15,000
061100-3120-22	Professional Services	0	0	0	43,412	56,890	60,000	60,000	60,000
	--SUB TOTAL--	25,432	12,240	71,890	57,532	76,890	75,000	75,000	75,000
061100-3000-31	School Resource Officer	44,320	44,560	49,000	35,315	48,041	47,520	47,520	47,520
061100-3001-31	Kelly Purchased Services-Subst	14,583	20,220	15,000	14,927	20,000	22,000	22,000	22,000
061100-3002-31	Emergency Services Coordinator	31,908	24,576	20,450	0	0	0	0	0
061100-3100-31	Purchased Services-Athletic Tr	0	0	0	13,579	16,975	17,500	17,500	17,500
061100-3105-31	Athletic Officials	10,620	10,223	10,000	10,000	10,000	10,000	10,000	10,000
061100-3810-31	Tuition to Other Divisions (Gov	89,960	95,565	100,000	97,465	100,000	100,000	100,000	100,000
	--SUB TOTAL--	191,391	195,144	194,450	171,286	195,016	197,020	197,020	197,020
061100-3001-32	Kelly Purchased Services-Subst	4,108	4,358	4,000	6,096	7,500	4,600	4,600	4,600
	--SUB TOTAL--	4,108	4,358	4,000	6,096	7,500	4,600	4,600	4,600
061100-3200-33	CTE Certification Fees	1,630	282	0	0	0	0	0	0
061100-3810-33	Tuition Paid Other Divisions	71,709	98,328	100,000	72,882	140,000	120,000	120,000	120,000
	--SUB TOTAL--	73,339	98,610	100,000	72,882	140,000	120,000	120,000	120,000
061100-3000-34	Purchased Services-Testing Fee	0	0	0	560	560	0	0	0
	--SUB TOTAL--	0	0	0	560	560	0	0	0
061100-3000-55	Purchased Services	0	56,622	37,375	300	37,613	22,840	22,840	22,840
061100-3120-55 -700	Professional Services - ARRA	0	0	0	0	0	60,000	60,000	60,000
	--SUB TOTAL--	0	56,622	37,375	300	37,613	82,840	82,840	82,840

	----- Prior Expenditure FY/2007	Years ----- Expenditure FY/2008	Amended Budget	----- Current Actual On 2009/04	Year ----- Projected Expenditure	--FY/2010 Department Request	Budget Year County Admin Recommends	----- Adopted Budget
ELEMENTARY REGULAR INSTRUCTION								
061100-3001-72	Medical/Visual	0	0	0	0	0	0	0
061100-3001-76	Kelly Purchased Services-Subst	0	0	202	0	0	0	0
061100-3001-76 -700	Kelly Purchased Svcs-Subs - AR	0	0	0	0	1,000	1,000	1,000
061100-3500-76	SES Providers	0	0	0	0	0	0	0
	--SUB TOTAL--	0	0	202	0	1,000	1,000	1,000
061100-3500-78	SES Providers	41,021	2,696	0	0	0	0	0
	--SUB TOTAL--	41,021	2,696	0	0	0	0	0
061100-3001-79	Kelly Purchased Services-Subst	0	1,482	2,000	1,494	3,000	1,500	1,500
061100-3003-79	Purchased Services	0	1,512	0	0	3,600	0	0
	--SUB TOTAL--	0	2,994	2,000	1,494	6,600	1,500	1,500
061100-3000-91	Purchased Services - Title II	690	0	33,700	1,335	0	5,000	5,000
	--SUB TOTAL--	690	0	33,700	1,335	0	5,000	5,000
061100-5400-21	Rent/Lease	0	0	0	0	0	0	0
061100-5504-21	Travel Expenses	0	0	0	0	0	0	0
061100-5504-21 -011	Travel-CSPS	0	0	50	0	0	0	0
061100-5504-21 -014	Travel-AES	0	0	50	0	0	0	0
061100-5504-21 -018	Travel-HHMS	0	0	100	3	90	0	0
	--SUB TOTAL--	0	0	200	3	90	0	0
061100-5504-22	Travel Expenses	0	0	6,500	554	6,000	2,000	2,000
	--SUB TOTAL--	0	0	6,500	554	6,000	2,000	2,000
061100-5504-23	Travel Expenses	35	0	50	0	50	0	0
	--SUB TOTAL--	35	0	50	0	50	0	0
061100-5400-31	Rent/Lease	0	5,388	5,400	5,388	5,388	5,390	5,390
061100-5504-31	Travel Expenses	4,101	1,390	3,800	1,019	3,700	3,700	3,700
061100-5504-31 -024	Travel Expenses - KWHS	0	64	200	516	600	0	0
	--SUB TOTAL--	4,101	6,842	9,400	6,923	9,688	9,090	9,090
061100-5504-33	Travel Expenses	45	31	300	0	300	0	0
061100-5504-33 -024	Travel-Vocational-KWHS	0	117	0	0	0	0	0
	--SUB TOTAL--	45	148	300	0	300	0	0
061100-5504-55	Staff/Consultant Travel	7,103	2,112	0	290	0	0	0
	--SUB TOTAL--	7,103	2,112	0	290	0	0	0
061100-5504-72	Travel	0	556	0	0	0	0	0
	--SUB TOTAL--	0	556	0	0	0	0	0
061100-5800-76 -700	Parental Involvement - ARRA	0	0	0	0	0	2,000	2,000
	--SUB TOTAL--	0	0	0	0	0	2,000	2,000

		----- Prior Expenditure FY/2007	Years ----- Expenditure FY/2008	Amended Budget	----- Current Actual On 2009/04	Year ----- Projected Expenditure	--FY/2010 Department Request	Budget Year County Admin Recommends	----- Adopted Budget
ELEMENTARY REGULAR INSTRUCTION									
061100-5504-79	Travel	0	0	0	0	0	0	0	0
061100-5504-81	Travel	600	600	0	0	0	0	0	0
061100-5801-81	Dues & Memberships	1,072	0	0	0	0	0	0	0
	--SUB TOTAL--	1,672	600	0	0	0	0	0	0
061100-5504-91	Travel Expenses	352	37,861	0	0	0	0	0	0
	--SUB TOTAL--	352	37,861	0	0	0	0	0	0
061100-6001-21 -011	Office Supplies-CSPS	0	12,801	15,000	13,457	13,500	15,000	15,000	15,000
061100-6001-21 -014	Office Supplies-AES	0	9,865	11,000	9,409	9,600	15,300	15,300	15,300
061100-6001-21 -018	Office Supplies-HHMS	0	8,264	10,000	10,749	11,000	9,800	9,800	9,800
061100-6005-21 -011	Printing Costs-CSPS	0	2,615	2,800	2,594	2,594	3,000	3,000	3,000
061100-6005-21 -014	Printing Costs-AES	0	3,462	3,600	3,550	3,771	3,060	3,060	3,060
061100-6005-21 -018	Printing Costs-HHMS	0	3,544	4,000	1,586	3,600	3,270	3,270	3,270
061100-6012-21	Library Supplies/Periodicals	18,000	0	0	0	0	0	0	0
061100-6012-21 -011	Library Supplies/Periodicals	0	7,205	8,100	7,137	7,290	8,250	8,250	8,250
061100-6012-21 -014	Library Supplies-AES	0	3,953	6,500	5,081	5,311	8,420	8,420	8,420
061100-6012-21 -018	Library Supplies-HHMS	0	4,503	6,000	5,279	5,400	5,390	5,390	5,390
061100-6025-21	Instructional Supplies	75,456	0	35,000	2,053	35,000	50,000	50,000	50,000
061100-6025-21 -011	Instructional Supplies-CSPS	0	10,316	12,000	10,153	10,153	15,000	15,000	15,000
061100-6025-21 -014	Instructional Supplies-AES	0	14,506	17,000	11,448	14,200	15,300	15,300	15,300
061100-6025-21 -018	Instructional Supplies-HHMS	0	9,782	12,000	11,856	12,000	9,800	9,800	9,800
061100-6030-21 -011	Equipment (Non-Capital)-CSPS	0	0	6,500	1,474	2,000	2,500	2,500	2,500
061100-6030-21 -014	Equipment (Non-Capital)-AES	0	3,659	7,500	3,449	4,320	2,550	2,550	2,550
061100-6030-21 -018	Equipment (Non-Capital)-HHMS	0	0	1,000	9,696	9,696	1,630	1,630	1,630
061100-6045-21	Textbooks Furnished Free	83,878	0	188,300	336	188,300	188,300	188,300	188,300
061100-6045-21 -011	Textbooks Furnished Free-CSPS	0	25,134	0	27,100	0	0	0	0
061100-6045-21 -014	Textbooks Furnished Free-AES	0	6,748	0	7,199	0	0	0	0
061100-6045-21 -018	Textbooks-HHMS	0	2,228	0	3,916	0	0	0	0
061100-6055-21	Computer Software	17,512	0	0	0	0	0	0	0
	--SUB TOTAL--	194,846	128,585	346,300	147,522	337,735	356,570	356,570	356,570
061100-6025-22	Instructional Supplies	5,420	4,665	15,050	6,906	16,545	1,200	1,200	1,200
061100-6025-22 -011	Instructional Supplies-Spec Ed	0	0	0	575	0	3,500	3,500	3,500
061100-6025-22 -014	Instructional Supplies-Spec Ed	0	0	0	0	0	3,570	3,570	3,570
061100-6025-22 -018	Instructional Supplies-Spec Ed	0	0	0	208	0	2,290	2,290	2,290
061100-6030-22	Equipment (Non-Capital)	0	0	1,200	1,276	1,203	1,000	1,000	1,000
061100-6055-22	Computer Software	184	0	10,000	10,500	10,500	10,500	10,500	10,500
	--SUB TOTAL--	5,604	4,665	26,250	19,465	28,248	22,060	22,060	22,060
061100-6025-23	Instructional Supplies	654	1,137	1,000	1,567	1,620	1,710	1,710	1,710
061100-6055-23	Computer Software	0	0	0	0	0	0	0	0
	--SUB TOTAL--	654	1,137	1,000	1,567	1,620	1,710	1,710	1,710
061100-6025-24	Instructional Supplies	1,787	2,107	3,000	1,730	2,700	3,000	3,000	3,000
	--SUB TOTAL--	1,787	2,107	3,000	1,730	2,700	3,000	3,000	3,000

	----- Prior Expenditure FY/2007	Years Expenditure FY/2008	Amended Budget	----- Current Actual On 2009/04	Year Projected Expenditure	Department Request	--FY/2010 County Admin Recommends	Budget Year Adopted Budget
ELEMENTARY REGULAR INSTRUCTION								
061100-6025-26	Instructional Supplies	209	418	420	0	0	0	0
	--SUB TOTAL--	209	418	420	0	0	0	0
061100-6001-31	-021 Office Supplies-HHMS	0	4,319	5,000	5,323	5,400	4,900	4,900
061100-6001-31	-024 Office Supplies-KWHS	0	23,691	21,000	16,252	18,900	20,400	20,400
061100-6005-31	-021 Printing Costs-HHMS	0	1,782	2,000	771	1,800	1,630	1,630
061100-6005-31	-024 Printing Costs-KWHS	0	3,006	5,000	3,397	4,500	4,080	4,080
061100-6012-31	Library Supplies/Periodicals	13,623	0	0	0	0	0	0
061100-6012-31	-021 Library Supplies-HHMS	0	2,733	3,000	2,809	3,000	2,700	2,700
061100-6012-31	-024 Library Supplies/Periodicals-K	0	12,701	15,000	13,141	13,500	10,800	10,800
061100-6025-31	Instructional Supplies	33,928	3,982	29,790	766	29,000	37,000	37,000
061100-6025-31	-021 Instructional Supplies-HHMS	0	4,717	6,000	3,630	5,400	4,900	4,900
061100-6025-31	-024 Instructional Supplies-KWHS	0	10,114	20,000	7,971	18,000	20,400	20,400
061100-6030-31	-021 Equipment (Non-Capital)-HHMS	0	0	500	210	450	820	820
061100-6030-31	-024 Equipment (Non-Capital)-KWHS	0	0	3,000	12,658	15,000	15,400	15,400
061100-6045-31	Textbooks Furnished Free	34,977	0	63,560	2,254	63,942	63,560	63,560
061100-6045-31	-021 Textbooks Furnished Free-HHMS	0	1,115	0	0	0	0	0
061100-6045-31	-024 Textbooks-KWHS	0	298	0	14,585	0	0	0
061100-6055-31	Computer Software	0	0	0	0	0	0	0
	--SUB TOTAL--	82,528	68,458	173,850	83,767	178,892	186,590	186,590
061100-6025-32	Instructional Supplies	3,198	0	1,000	249	900	750	750
061100-6025-32	-021 Instructional Supplies-Spec Ed	0	0	800	0	720	1,140	1,140
061100-6025-32	-024 Instructional Supplies-Spec Ed	0	2,954	4,000	564	3,600	4,760	4,760
061100-6030-32	-024 Equipment (Non-Capital)-KWHS	0	0	450	0	405	0	0
061100-6055-32	Computer Software	400	0	0	0	0	0	0
	--SUB TOTAL--	3,598	2,954	6,250	813	5,625	6,650	6,650
061100-6025-33	Instructional Supplies	4,371	4,586	5,000	1,700	4,500	3,060	3,060
061100-6030-33	New Equipment (Non-Capital)	0	6,277	0	7,561	4,750	0	0
061100-6055-33	Computer Software	594	0	0	0	0	0	0
	--SUB TOTAL--	4,965	10,863	5,000	9,261	9,250	3,060	3,060
061100-6025-34	Instructional Supplies	0	523	1,000	990	900	1,000	1,000
	--SUB TOTAL--	0	523	1,000	990	900	1,000	1,000
061100-6025-55	Materials/Supplies	3,618	7,737	0	592	0	0	0
061100-6025-55	-700 Materials/Supplies - ARRA	0	0	0	0	0	16,750	16,750
061100-6030-55	Equipment < \$5000	0	901	0	0	0	0	0
061100-6030-55	-700 Assistive Technologies - ARRA	0	0	0	0	0	30,000	30,000
061100-6055-55	Software	0	18,000	0	0	0	0	0
	--SUB TOTAL--	3,618	26,638	0	592	0	46,750	46,750
061100-6025-72	Instructional Supplies/Elem.	0	496	1,540	1,881	1,540	0	0
061100-6026-72	Instructional Supplies/Seconda	0	0	0	0	0	0	0
061100-6055-72	Computer Software	0	1,285	0	3,000	0	0	0
	--SUB TOTAL--	0	1,781	1,540	4,881	1,540	0	0

	----- Prior Expenditure FY/2007	Years ----- Expenditure FY/2008	Amended Budget	----- Current Actual On 2009/04	Year ----- Projected Expenditure	--FY/2010 Department Request	Budget Year County Admin Recommends	----- Adopted Budget
ELEMENTARY REGULAR INSTRUCTION								
061100-6025-76	Inst. Materials and Supplies	4,340	1,914	2,120	0	21,287	23,710	23,710
061100-6025-76 -700	Instructional Supplies - ARRA	0	0	0	0	5,000	5,000	5,000
061100-6040-76	Software/Online Content	0	0	0	2,924	0	0	0
061100-6040-76 -700	Software/Online Content - ARRA	0	0	0	0	24,000	24,000	24,000
	--SUB TOTAL--	4,340	1,914	2,120	2,924	21,287	52,710	52,710
061100-6025-78	Supplies/Materials	1,485	219	0	0	0	0	0
061100-6040-78	Software/Online Content	0	0	0	8,876	0	0	0
	--SUB TOTAL--	1,485	219	0	8,876	0	0	0
061100-6025-79	Instructional Supplies	7,570	32,623	3,000	3,478	15,300	3,000	3,000
061100-6030-79	Equipment (Non-Capital)	0	4,447	0	0	25,918	0	0
	--SUB TOTAL--	7,570	37,070	3,000	3,478	41,218	3,000	3,000
061100-6025-81	Instructional Supplies/Materia	4,658	8,465	5,500	0	0	0	0
061100-6030-81	Equipment (Non-Capital)	8,573	3,530	17,900	2,041	0	0	0
	--SUB TOTAL--	13,231	11,995	23,400	2,041	0	0	0
061100-6025-86	Instructional Supplies	991	451	1,600	625	1,600	0	0
	--SUB TOTAL--	991	451	1,600	625	1,600	0	0
061100-6030-88	Instructional Supplies	47	0	0	0	0	0	0
061100-6040-88	Software/On-line Content	0	0	0	5,350	5,350	0	0
	--SUB TOTAL--	47	0	0	5,350	5,350	0	0
061100-6025-91	Materials and Apparatus - Elem	592	10,499	4,100	2,641	67,500	6,200	6,200
	--SUB TOTAL--	592	10,499	4,100	2,641	67,500	6,200	6,200
061100-6050-92	Equipment Purchases	0	0	5,000	0	5,000	5,000	5,000
	--SUB TOTAL--	0	0	5,000	0	5,000	5,000	5,000
061100-6025-93	Instructional Supplies	0	2,570	2,000	0	0	0	0
	--SUB TOTAL--	0	2,570	2,000	0	0	0	0
061100-6014-96	Other Expenses	4,590	6,284	5,000	1,281	0	0	0
061100-6024-96	Instructional Supplies	0	0	0	1,239	0	0	0
061100-6026-96	Student Assistance Programs	0	0	0	0	0	0	0
061100-6030-96	Special One-Time Events	0	0	0	0	5,000	5,000	5,000
	--SUB TOTAL--	4,590	6,284	5,000	2,520	5,000	5,000	5,000
061100-6025-98	Instructional Materials	2,008	1,570	14,200	0	14,200	14,200	14,200
	--SUB TOTAL--	2,008	1,570	14,200	0	14,200	14,200	14,200
061100-8101-21 -018	New Equipment-HHMS	0	666	0	0	0	0	0
061100-8102-21	New Equipment	3,591	4,008	0	0	0	0	0
061100-8102-21 -011	New Equipment-CSPS	0	1,063	0	0	0	0	0
061100-8102-21 -014	New Equipment-AES	0	1,277	0	0	0	0	0

	----- Prior Expenditure FY/2007	Years Expenditure FY/2008	Amended Budget	----- Current Actual On 2009/04	Year Projected Expenditure	Department Request	--FY/2010 County Admin Recommends	Budget Year Adopted Budget
061210 -21	GUIDANCE SERVICES - ELEMENTARY							
061210-1123-21	170,446	154,195	152,220	107,145	152,700	152,700	152,700	152,700
	<u>170,446</u>	<u>154,195</u>	<u>152,220</u>	<u>107,145</u>	<u>152,700</u>	<u>152,700</u>	<u>152,700</u>	<u>152,700</u>
061210 -31	GUIDANCE SERVICES - SECONDARY							
061210-1123-31	98,660	100,801	106,160	84,564	105,950	105,950	105,950	105,950
	<u>98,660</u>	<u>100,801</u>	<u>106,160</u>	<u>84,564</u>	<u>105,950</u>	<u>105,950</u>	<u>105,950</u>	<u>105,950</u>
061210-2100-21	12,324	11,025	11,130	7,949	11,215	11,200	11,200	11,200
061210-2210-21	13,802	20,681	20,780	13,759	19,851	19,850	19,850	19,850
061210-2220-21	555	1,574	1,630	1,076	1,552	1,550	1,550	1,550
061210-2300-21	8,677	11,044	13,220	9,932	13,990	16,990	16,990	16,990
061210-2400-21	1,071	1,336	1,290	817	1,180	1,180	1,180	1,180
061210-2700-21	0	0	0	450	450	450	450	450
061210-2810-21	0	0	0	4,440	7,612	7,610	7,610	7,610
	<u>36,429</u>	<u>45,660</u>	<u>48,050</u>	<u>38,423</u>	<u>55,850</u>	<u>58,830</u>	<u>58,830</u>	<u>58,830</u>
061210-2100-31	7,500	7,667	7,850	6,435	8,061	8,060	8,060	8,060
061210-2210-31	14,048	15,370	14,660	11,678	14,635	14,640	14,640	14,640
061210-2220-31	507	1,166	1,150	913	1,145	1,150	1,150	1,150
061210-2300-31	8,588	8,922	10,490	8,021	10,355	12,360	12,360	12,360
061210-2400-31	1,110	1,002	920	693	870	870	870	870
061210-2700-31	290	370	370	300	370	300	300	300
	<u>32,043</u>	<u>34,497</u>	<u>35,440</u>	<u>28,040</u>	<u>35,436</u>	<u>37,380</u>	<u>37,380</u>	<u>37,380</u>
	<u>337,578</u>	<u>335,153</u>	<u>341,870</u>	<u>258,172</u>	<u>349,936</u>	<u>354,860</u>	<u>354,860</u>	<u>354,860</u>
061230-1121-31	0	0	0	0	0	0	0	0
061230-5504-31	0	1,635	0	0	0	0	0	0
	<u>0</u>	<u>1,635</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<u>0</u>	<u>1,635</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
061300 -81	CARL PERKINS Business Educatio							
061300-6025-81	0	0	0	0	0	0	0	0
061300-8102-81	0	0	0	0	0	0	0	0
061320 -21	MEDIA SERVICE - ELEMENTARY							
061320-1122-21	127,866	130,684	136,040	90,817	136,190	136,190	136,190	136,190
061320-1141-21	33,816	33,699	33,540	22,739	35,495	35,500	35,500	35,500
	<u>161,682</u>	<u>164,383</u>	<u>169,580</u>	<u>113,556</u>	<u>171,685</u>	<u>171,690</u>	<u>171,690</u>	<u>171,690</u>
061320 -31	MEDIA SERVICE - SECONDARY							
061320-1122-31	37,804	38,484	40,630	25,845	38,400	40,630	40,630	40,630
061320-1141-31	15,938	16,257	18,020	15,408	21,380	17,920	17,920	17,920
	<u>53,742</u>	<u>54,741</u>	<u>58,650</u>	<u>41,253</u>	<u>59,780</u>	<u>58,550</u>	<u>58,550</u>	<u>58,550</u>
061320-2100-21	11,674	11,610	12,420	8,078	12,475	12,480	12,480	12,480
061320-2210-21	23,180	22,593	23,180	14,512	21,770	21,770	21,770	21,770

	----- Prior Expenditure FY/2007	Years Expenditure FY/2008	----- Amended Budget	----- Current Actual On 2009/04	Year Projected Expenditure	--FY/2010 Department Request	Budget County Admin Recommends	Year Adopted Budget	
ADMINISTRATIVE SERVICES									
062120-2100-10	FICA	28,637	32,281	31,400	22,364	26,850	29,600	29,600	29,600
062120-2210-10	VSRS Benefits	54,260	61,888	53,880	37,886	45,464	45,500	45,500	45,500
062120-2220-10	VRS-Retiree Health Ins. Cr.	1,873	4,692	3,080	2,963	3,556	3,600	3,600	3,600
062120-2300-10	Hospital/Medical Insurance	23,941	36,039	31,480	28,650	34,540	47,380	47,380	47,380
062120-2400-10	Group Life Insurance	4,318	4,045	3,360	2,250	2,700	2,700	2,700	2,700
062120-2700-10	Worker's Comp./Ins. and Etc.	1,000	1,300	1,300	450	450	450	450	450
062120-2800-10	Other Benefits	47,180	17,716	21,400	6,533	11,600	16,500	16,500	16,500
062120-2810-10	Local Early Retirement Benefit	0	35,289	35,290	29,408	35,290	35,290	35,290	35,290
062120-2840-10	Professional Improvement	4,513	7,862	7,000	2,507	6,300	7,000	7,000	7,000
062120-2845-10	Tuition Assistance	0	0	5,000	1,929	1,929	2,400	2,400	2,400
	--SUB TOTAL--	165,722	201,112	193,190	134,940	168,679	190,420	190,420	190,420
062120-2100-76	FICA	1,962	1,986	0	0	0	0	0	0
062120-2210-76	VSRS Benefits	2,809	4,314	0	0	0	0	0	0
062120-2220-76	VRS-Retiree Health Ins. Cr.	97	327	0	0	0	0	0	0
062120-2300-76	Hospitalization/Etc.	0	2,123	0	0	0	0	0	0
062120-2400-76	Group Life	224	282	0	0	0	0	0	0
	--SUB TOTAL--	5,092	9,032	0	0	0	0	0	0
062120-3120-10	Other Contractual Services	18,618	9,950	12,000	10,221	12,000	10,000	10,000	10,000
062120-3121-10	Audit Expenses	3,350	3,450	3,650	3,650	3,650	3,850	3,850	3,850
062120-3122-10	Census/Survey and Report	0	4,734	12,000	7,520	7,520	0	0	0
062120-3600-10	Advertising Expenses	1,505	3,045	4,000	1,471	2,000	4,000	4,000	4,000
062120-3810-10	Regional CTE	10,000	10,000	10,000	0	0	0	0	0
062120-5504-10	Travel Expenses	5,943	7,998	10,000	5,684	9,000	9,000	9,000	9,000
062120-5505-10	Teacher Recruitment	2,166	3,663	3,000	3,097	4,050	5,000	5,000	5,000
062120-5801-10	Dues and Association Membershi	15,205	16,418	18,500	17,015	18,500	20,000	20,000	20,000
062120-6001-10	Office Supplies	22,744	11,373	8,200	7,858	9,500	9,500	9,500	9,500
062120-6014-10	Other Instructional Costs	9,847	11,449	23,000	16,111	21,000	30,000	30,000	30,000
062120-6030-10	Furniture & Equipment (Non-Capi	0	1,573	1,500	60	1,000	1,000	1,000	1,000
062120-8102-10	New Equipment	196	175	0	0	0	0	0	0
062120-8207-10	Computer Hardware	0	0	0	0	0	0	0	0
062120-9900-10	Other Costs-Admin	0	0	0	0	0	0	0	0
	--SUB TOTAL--	89,574	83,828	105,850	72,687	88,220	92,350	92,350	92,350
	--TOTAL DEPARTMENT--	693,834	732,446	673,100	489,801	599,361	630,950	630,950	630,950
062130-1620-21	Salary Suppl-Public Rel	2,000	0	5,000	0	0	3,000	3,000	3,000
	--SUB TOTAL--	2,000	0	5,000	0	0	3,000	3,000	3,000
062130-1620-31	Salary Suppl-Public Rel	500	3,000	3,500	2,250	3,000	3,000	3,000	3,000
	--SUB TOTAL--	500	3,000	3,500	2,250	3,000	3,000	3,000	3,000
062130-2100-21	FICA - Salary Suppl	148	0	380	0	0	230	230	230
	--SUB TOTAL--	148	0	380	0	0	230	230	230
062130-2100-31	FICA-Salary Suppl	38	211	270	158	210	230	230	230
	--SUB TOTAL--	38	211	270	158	210	230	230	230
	--TOTAL DEPARTMENT--	2,686	3,211	9,150	2,408	3,210	6,460	6,460	6,460

	----- Prior Expenditure FY/2007	Years Expenditure FY/2008	Amended Budget	Current Actual On 2009/04	Year Projected Expenditure	Department Request	--FY/2010 County Admin Recommends	Budget Year Adopted Budget
062150 -10								
062150-9700-10								
062150-9701-10								
062150-9710-10								
	15,846	14,541	20,000	7,805	10,000	0	0	0
	72	0	0	0	0	0	0	0
	0	200,000	64,366	0	0	0	0	0
--SUB TOTAL--	15,918	214,541	84,366	7,805	10,000	0	0	0
--TOTAL DEPARTMENT--	15,918	214,541	84,366	7,805	10,000	0	0	0
062160 -10								
062160-1130-10								
062160-1150-10								
062160-2100-10								
062160-2210-10								
062160-2220-10								
062160-2300-10								
062160-2400-10								
062160-2700-10								
	0	0	63,230	53,215	63,858	63,860	63,860	63,860
	0	0	91,380	76,148	91,380	91,380	91,380	91,380
	0	0	11,440	9,250	11,045	11,050	11,050	11,050
	0	0	21,350	17,836	21,352	21,350	21,350	21,350
	0	0	1,670	1,395	1,670	1,670	1,670	1,670
	0	0	13,180	12,743	15,369	23,760	23,760	23,760
	0	0	1,330	1,059	1,268	1,270	1,270	1,270
	0	0	0	1,168	1,168	1,170	1,170	1,170
--SUB TOTAL--	0	0	203,580	172,814	207,110	215,510	215,510	215,510
--TOTAL DEPARTMENT--	0	0	203,580	172,814	207,110	215,510	215,510	215,510
062220 -10								
062220-1114-10								
062220-1130-10								
062220-1131-10								
	29,113	14,818	15,710	12,964	15,560	15,560	15,560	15,560
	43,509	17,334	18,290	13,716	18,290	12,750	12,750	12,750
	192,723	184,178	188,320	128,747	191,650	191,650	191,650	191,650
--SUB TOTAL--	265,345	216,330	222,320	155,427	225,500	219,960	219,960	219,960
062220 -55								
062220-1130-55								
	26,366	40,446	40,450	32,005	42,672	42,670	42,670	42,670
--SUB TOTAL--	26,366	40,446	40,450	32,005	42,672	42,670	42,670	42,670
062220 -75								
062220-2100-10								
062220-2210-10								
062220-2220-10								
062220-2300-10								
062220-2400-10								
062220-2600-10								
062220-2700-10								
	19,241	15,732	16,450	11,364	16,440	16,060	16,060	16,060
	33,195	32,324	30,700	21,249	31,020	30,260	30,260	30,260
	1,355	2,461	2,400	1,662	2,425	2,370	2,370	2,370
	11,970	10,890	13,110	9,049	13,080	21,100	21,100	21,100
	2,569	2,086	1,910	1,262	1,842	1,800	1,800	1,800
	0	0	0	243	243	0	0	0
	3,957	330	400	640	640	640	640	640
--SUB TOTAL--	72,287	63,823	64,970	45,469	65,690	72,230	72,230	72,230
062220-2100-55								
062220-2210-55								
062220-2220-55								
062220-2300-55								
062220-2400-55								
	1,739	2,563	2,630	2,179	2,716	2,700	2,700	2,700
	2,924	6,184	6,240	4,420	5,893	5,890	5,890	5,890
	119	470	480	346	461	460	460	460
	2,898	5,085	5,100	4,537	0	5,960	5,960	5,960
	226	401	410	262	350	350	350	350
--SUB TOTAL--	7,906	14,703	14,860	11,744	9,420	15,360	15,360	15,360

	----- Prior Expenditure FY/2007	Years Expenditure FY/2008	Amended Budget	----- Current Actual On 2009/04	Year Projected Expenditure	Department Request	County Admin Recommends	Year Adopted Budget
HEALTH SERVICES								
062220-3001-10	0	0	0	0	0	0	0	0
062220-3002-10	0	0	0	0	0	0	0	0
062220-3120-10	4,716	0	0	0	0	0	0	0
--SUB TOTAL--	4,716	0	0	0	0	0	0	0
062220-3120-55	48,820	250	0	0	0	0	0	0
--SUB TOTAL--	48,820	250	0	0	0	0	0	0
062220-5504-10	0	0	250	0	250	250	250	250
062220-5504-10 -024	0	40	0	0	0	0	0	0
062220-6004-10	3,158	2,103	2,800	1,956	2,520	2,800	2,800	2,800
062220-6004-10 -024	0	627	0	853	860	0	0	0
--SUB TOTAL--	3,158	2,770	3,050	2,809	3,630	3,050	3,050	3,050
--TOTAL DEPARTMENT--	428,598	338,322	345,650	247,454	346,912	353,270	353,270	353,270
062510 -43								
062520-1121-43	0	0	0	0	0	0	0	0
062520-2100-43	0	0	0	0	0	0	0	0
TOTAL - ADMINISTRATION/ATTENDANCE & HE	1,179,665	1,334,364	1,378,706	964,025	1,220,128	1,261,600	1,261,600	1,261,600
PUPIL TRANSPORTATION								
063100 -10								
063100-1114-10	44,699	35,722	37,570	31,308	37,570	37,570	37,570	37,570
063100-1165-10	83,205	84,305	89,640	70,257	86,000	89,640	89,640	89,640
063100-1167-10	0	0	2,000	3,698	4,000	2,000	2,000	2,000
063100-1195-10	478,199	509,361	570,320	357,966	537,085	537,100	537,100	537,100
063100-1196-10	25,663	1,218	0	0	0	0	0	0
063100-1197-10	16,378	16,463	20,000	7,524	17,000	20,000	20,000	20,000
063100-1198-10	0	12,191	23,000	14,410	20,000	23,000	23,000	23,000
--SUB TOTAL--	648,144	659,260	742,530	485,163	701,655	709,310	709,310	709,310
063100-1196-22	0	27,708	30,700	23,993	30,700	30,700	30,700	30,700
--SUB TOTAL--	0	27,708	30,700	23,993	30,700	30,700	30,700	30,700
063100-2100-10	45,853	46,014	53,690	33,684	47,032	47,050	47,050	47,050
063100-2210-10	60,904	65,589	81,120	54,374	77,540	77,540	77,540	77,540
063100-2220-10	277	554	410	430	516	520	520	520
063100-2300-10	123,628	134,243	177,820	116,197	170,227	240,300	240,300	240,300
063100-2400-10	6,380	5,902	5,850	3,720	5,315	5,320	5,320	5,320
063100-2700-10	14,500	18,500	18,500	25,565	25,565	26,000	26,000	26,000
063100-2800-10	4,250	0	0	0	0	0	0	0
063100-2840-10	0	0	200	100	200	200	200	200
--SUB TOTAL--	255,792	270,802	337,590	234,070	326,395	396,930	396,930	396,930

		----- Prior Expenditure FY/2007	Years Expenditure FY/2008	----- Amended Budget	----- Current Actual On 2009/04	Year ----- Projected Expenditure	--FY/2010 Department Request	Budget County Admin Recommends	Year ----- Adopted Budget
PUPIL TRANSPORTATION									
063100-2100-22	FICA	0	2,120	2,350	1,834	2,350	2,350	2,350	2,350
	--SUB TOTAL--	0	2,120	2,350	1,834	2,350	2,350	2,350	2,350
063100-3471-10	Other Transportation Cost	21,749	14,109	20,000	12,924	18,000	21,000	21,000	21,000
063100-5305-10	Motor Vehicle Insurance	30,000	21,719	23,000	19,185	19,185	21,500	21,500	21,500
063100-6008-10	Gasoline/Oil and Etc.	162,335	220,568	296,000	194,882	230,000	195,000	195,000	195,000
063100-6009-10	Repairs/Tubes, Tires and Etc.	45,346	44,258	57,000	32,726	57,000	57,000	57,000	57,000
063100-8105-10	Replacement of Buses	163,653	221,670	80,000	0	80,000	0	0	0
	--SUB TOTAL--	423,083	522,324	476,000	259,717	404,185	294,500	294,500	294,500
063100-8105-55	Replacement of Buses	0	0	0	3,350	3,350	0	0	0
	--SUB TOTAL--	0	0	0	3,350	3,350	0	0	0
063100-9900-10 -99	Other Costs-Transportation	0	0	0	0	0	0	0	0
	--TOTAL DEPARTMENT--	1,327,019	1,482,214	1,589,170	1,008,127	1,468,635	1,433,790	1,433,790	1,433,790
063700-8200-10	Replacement of Other Vehicles/	0	37,669	24,000	31,790	31,790	0	0	0
	--SUB TOTAL--	0	37,669	24,000	31,790	31,790	0	0	0
	--TOTAL DEPARTMENT--	0	37,669	24,000	31,790	31,790	0	0	0
TOTAL - PUPIL TRANSPORTATION		1,327,019	1,519,883	1,613,170	1,039,917	1,500,425	1,433,790	1,433,790	1,433,790
OPERATION & MAINTENANCE									
064000	OPERATION & MAINTENANCE								
064100	OPERATION & MAINTENANCE/MGMT.								
064100-1114-10	Comp. of Administrative Person	36,318	35,722	37,570	31,308	37,570	37,570	37,570	37,570
064100-1191-10	Comp. of Custodial Personnel	344,956	341,298	389,810	319,893	386,000	390,000	390,000	390,000
064100-1391-10	Comp. of Part-Time Sweepers	64,595	77,180	72,000	50,335	72,000	72,000	72,000	72,000
064100-2100-10	FICA	31,829	32,809	36,950	28,726	35,000	35,000	35,000	35,000
064100-2210-10	VRS Benefits	38,641	39,531	51,230	40,228	48,542	48,550	48,550	48,550
064100-2220-10	VRS-Retiree Health Ins. Cr.	178	414	410	338	406	410	410	410
064100-2300-10	Hospital/Medical Insurance	70,204	76,138	90,090	70,474	86,875	117,580	117,580	117,580
064100-2400-10	Group Life Insurance	4,100	3,869	3,680	2,750	3,320	3,320	3,320	3,320
064100-2600-10	Unemployment Benefits	0	0	0	1,895	7,000	0	0	0
064100-2700-10	Worker's Compensation	8,200	9,549	10,500	7,890	7,890	8,890	8,890	8,890
064100-2800-10	Other Benefits	3,227	1,415	0	0	0	0	0	0
064100-3130-10	Purchased Services for Operati	178,690	54,048	75,000	52,972	75,000	60,000	60,000	60,000
064100-3320-10	Maintenance Service Contracts	0	148,667	150,000	125,734	160,000	165,000	165,000	165,000
064100-3330-10	Computer Maintenance	75,032	0	0	0	0	0	0	0
064100-5101-10	Electrical Services	464,009	536,934	715,000	475,174	635,000	685,000	685,000	685,000
064100-5102-10	Fuel Oil/Propane	362	558	1,800	0	1,800	1,800	1,800	1,800
064100-5203-10	Telephone Expenses	108,693	80,293	95,000	77,304	95,000	95,000	95,000	95,000
064100-5204-10	Postage	0	8,708	1,000	5,783	6,500	7,000	7,000	7,000
064100-5204-10 -011	Postage-CSPS	0	0	820	588	738	820	820	820
064100-5204-10 -014	Postage-AES	0	0	700	210	630	700	700	700

		----- Prior	Years -----	----- Current			--FY/2010		Budget Year -----	
		Expenditure	Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted	
		FY/2007	FY/2008	Budget	2009/04	Expenditure	Request	Recommends	Budget	
OPERATION & MAINTENANCE/MGMT.										
064100-5204-10	-021	Postage-HHMS	0	0	1,500	0	1,350	1,500	1,500	1,500
064100-5204-10	-024	Postage-KWHS	0	4,262	5,500	1,159	4,950	5,500	5,500	5,500
064100-5300-10		Insurance-Building and Etc.	39,667	34,689	34,690	37,832	37,832	38,500	38,500	38,500
064100-5301-10		Student Insurance	12,000	7,592	7,590	7,852	7,852	8,100	8,100	8,100
064100-5505-10		Travel Expenses	568	583	980	0	882	900	900	900
064100-6004-10		Custodial Supplies	51,694	36,837	55,000	36,415	60,000	51,000	51,000	51,000
064100-6014-10		Other Maintenance Expenses	0	1,655	2,500	1,933	2,500	4,200	4,200	4,200
064100-9900-10	-99	Other Costs-Maintenance	0	0	0	0	0	0	0	0
		--SUB TOTAL--	1,532,963	1,532,751	1,839,320	1,376,793	1,774,637	1,838,340	1,838,340	1,838,340
		--TOTAL DEPARTMENT--	1,532,963	1,532,751	1,839,320	1,376,793	1,774,637	1,838,340	1,838,340	1,838,340
BUILDINGS & GROUNDS										
064200	-10	Repair/Relacement	81,408	131,289	130,900	55,045	145,000	113,000	113,000	113,000
064200-6007-10	-65	Repair/Replacement-School Food	3,821	5,416	0	0	0	0	0	0
064200-6050-10		Building Materials	10,566	12,475	9,000	11,572	13,000	25,000	25,000	25,000
064200-6050-10	-700	Renovations/Repairs - ARRA	0	0	0	0	0	341,760	341,760	341,760
064200-8101-10		Repair/Replacement of Equipmen	17,366	1,067	44,500	27,259	44,500	29,300	29,300	29,300
064200-9900-10	-99	Other Costs-Building	0	0	0	0	0	0	0	0
		--SUB TOTAL--	113,161	150,247	184,400	93,876	202,500	509,060	509,060	509,060
		--TOTAL DEPARTMENT--	113,161	150,247	184,400	93,876	202,500	509,060	509,060	509,060
064300-8101-79		Replacement of Ground Improvem	0	18,400	0	0	0	0	0	0
		--SUB TOTAL--	0	18,400	0	0	0	0	0	0
		--TOTAL DEPARTMENT--	0	18,400	0	0	0	0	0	0
TOTAL - OPERATION & MAINTENANCE			1,646,124	1,701,398	2,023,720	1,470,669	1,977,137	2,347,400	2,347,400	2,347,400
SCHOOL FOOD SERVICES										
065000	-10	SCHOOL FOOD SERVICES								
065000-1114-10		Comp. of Administrative Person	0	0	0	0	0	0	0	0
065000-2100-10		FICA	0	0	0	0	0	0	0	0
065000-2210-10		VRSR Benefits	0	0	0	0	0	0	0	0
065000-2220-10		Retiree Health Credit	0	0	0	0	0	0	0	0
065000-2300-10		Hospital/Medical Insurance	0	0	0	0	0	0	0	0
065000-2400-10		Group Life Insurance	0	0	0	0	0	0	0	0
065000-2700-10		Worker's Compensation	7,724	9,184	10,000	6,420	6,420	8,300	8,300	8,300
065000-3130-10		Purchased Services	0	0	0	0	0	0	0	0
065000-5505-10		Travel Expenses	2,332	2,185	2,500	2,012	2,500	2,500	2,500	2,500
065000-6002-10		Food Purchases	2,023	1,010	1,200	478	1,200	1,200	1,200	1,200
065000-6003-10		Other Food Service Supplies	1,500	3,321	4,000	3,922	4,000	4,000	4,000	4,000
065000-6004-10		Small Equipment	550	0	0	0	0	0	0	0
		--SUB TOTAL--	14,129	15,700	17,700	12,832	14,120	16,000	16,000	16,000
		--TOTAL DEPARTMENT--	14,129	15,700	17,700	12,832	14,120	16,000	16,000	16,000
TOTAL - SCHOOL FOOD SERVICES			14,129	15,700	17,700	12,832	14,120	16,000	16,000	16,000

		----- Prior Expenditure FY/2007	Years Expenditure FY/2008	Amended Budget	----- Current Actual On 2009/04	Year ----- Projected Expenditure	--FY/2010 Department Request	Budget Year County Admin Recommends	----- Adopted Budget
066500	NEW CONSTRUCTION								
067100	DEBT SERVICE								
067100	DEBT SERVICE								
067100-9200-60	Payment of Bonds (VPSA)	1,215,517	1,236,718	1,128,070	1,153,071	1,128,070	1,069,480	1,069,480	
067100-9201-60	Payment of Literary Loans	565,489	565,489	584,640	559,637	584,640	609,200	609,200	
067100-9202-60	Payment of Capital Leases	24,965	25,617	33,980	18,809	33,980	33,980	33,980	
067100-9203-60	Payment of Interest on Bonds	899,872	910,714	785,280	904,750	785,280	734,750	734,750	
067100-9204-60	Interest on Literary Loans	177,582	153,815	260,720	141,246	260,720	291,320	291,320	
	--SUB TOTAL--	2,883,425	2,892,353	2,792,690	2,777,513	2,792,690	2,738,730	2,738,730	
	--TOTAL DEPARTMENT--	2,883,425	2,892,353	2,792,690	2,777,513	2,792,690	2,738,730	2,738,730	
	TOTAL - DEBT SERVICE	2,883,425	2,892,353	2,792,690	2,777,513	2,792,690	2,738,730	2,738,730	
068000	TECHNOLOGY								
068000	TECHNOLOGY - ADMINISTRATION								
068000	TECHNOLOGY - ELEMENTARY								
068000	TECHNOLOGY - SECONDARY								
068000	TECHNOLOGY-CARL PERKINS								
068000	TECHNOLOGY-VPSA								
068100	ELEMENTARY CLASSROOM TECHNOLOG								
068100-3330-10	Computer Hardware Repairs	0	2,675	8,000	1,198	3,000	6,000	6,000	
068100-5001-10	Internet Telecommunications	0	38,289	48,000	38,363	45,000	72,000	72,000	
	--SUB TOTAL--	0	40,964	56,000	39,561	48,000	78,000	78,000	
068100-5400-21	Lease Payments	0	10,931	0	0	0	0	0	
068100-6040-21	Software & Licenses	8,413	27,340	15,000	9,420	13,000	13,000	13,000	
068100-6050-21	New Hardware	0	4,735	17,500	7,352	8,000	10,000	10,000	
	--SUB TOTAL--	8,413	43,006	32,500	16,772	21,000	23,000	23,000	
068100-6040-31	Software & Licenses	0	19,658	8,000	4,422	5,000	6,700	6,700	
068100-6050-31	Technology Hardware - Non-Capi	698	6,842	13,000	7,078	8,000	6,200	6,200	
068100-6050-31	Instructional Technology - ARR	0	0	0	0	0	60,000	60,000	
068100-6060-31	Technology Infrastructure	509	0	0	0	0	0	0	
068100-6080-31	Technology Hardware - Non-Capi	0	0	0	0	0	0	0	
	--SUB TOTAL--	1,207	26,500	21,000	11,500	13,000	72,900	72,900	
068100-6040-78	Software & Licenses	0	5,000	0	2,696	0	0	0	
	--SUB TOTAL--	0	5,000	0	2,696	0	0	0	
068100-6050-79	Technology Hardware (Non-Capit	3,660	7,015	0	0	0	0	0	
	--SUB TOTAL--	3,660	7,015	0	0	0	0	0	
068100-6050-81	Technology Hardware-Carl Perki	2,371	2,001	0	0	0	0	0	
	--SUB TOTAL--	2,371	2,001	0	0	0	0	0	

		----- Prior Expenditure FY/2007	Years Expenditure FY/2008	Amended Budget	Current Actual On 2009/04	Year Projected Expenditure	Department Request	--FY/2010 County Admin Recommends	Budget Year Adopted Budget
ELEMENTARY CLASSROOM TECHNOLOG									
068100-6040-83	Software and Licenses	1,295	9,569	0	0	0	0	0	0
068100-6050-83	VPSA Tech Hardware (Non-capita	0	18,774	0	104,342	0	0	0	0
068100-6050-83 -014	Technology Hardware (Non-Capit	0	80,819	0	0	0	0	0	0
068100-6050-83 -871	VPSA New Hardware	0	0	0	24,960	0	0	0	0
068100-6060-83	Technology Infrastructure	1,789	6,490	0	6,595	0	0	0	0
068100-8210-83	Hardware Additions-VPSA	78,059	13,128	154,000	0	154,000	154,000	154,000	154,000
	--SUB TOTAL--	81,143	128,780	154,000	135,897	154,000	154,000	154,000	154,000
068100-9900-10 -99	Other Costs-Technology	0	0	0	0	0	0	0	0
	--TOTAL DEPARTMENT--	96,794	253,266	263,500	206,426	236,000	327,900	327,900	327,900
TECHNOLOGY INSTRUCTIONAL SUPPO									
068200 -10	Compensation of IT Director	0	59,958	69,850	58,207	69,850	69,850	69,850	69,850
068200-1133-10	--SUB TOTAL--	0	59,958	69,850	58,207	69,850	69,850	69,850	69,850
ELEMENTARY TECHNOLOGY INSTR. S									
068200 -21	Instructional Salaries-ITRS	0	41,876	44,170	34,196	45,594	45,590	45,590	45,590
068200-1121-21	Salary Suppl-Computer/Web	3,250	4,250	4,500	2,250	4,500	4,500	4,500	4,500
068200-1620-21	--SUB TOTAL--	3,250	46,126	48,670	36,446	50,094	50,090	50,090	50,090
068200-1121-31	Instructional Salaries-ITRS	0	14,608	14,720	11,399	15,198	15,200	15,200	15,200
068200-1620-31	Salary Suppl-Computer/Web	1,500	5,000	4,000	2,800	3,200	1,000	1,000	1,000
	--SUB TOTAL--	1,500	19,608	18,720	14,199	18,398	16,200	16,200	16,200
068200-2100-10	FICA	0	4,272	5,170	4,157	5,000	5,000	5,000	5,000
068200-2210-10	VRS Benefits	0	9,119	10,400	8,038	9,650	9,650	9,650	9,650
068200-2220-10	Retiree Health Care Credit	0	691	760	629	760	760	760	760
068200-2300-10	Hospital/Medical Insurance	0	6,657	8,200	7,087	8,556	8,820	8,820	8,820
068200-2400-10	Group Life Insurance	0	596	600	477	572	570	570	570
068200-2700-10	Worker's Comp Ins	0	0	0	200	200	200	200	200
	--SUB TOTAL--	0	21,335	25,130	20,588	24,738	25,000	25,000	25,000
068200-2100-21	FICA	235	3,259	3,620	2,558	3,200	3,200	3,200	3,200
068200-2210-21	VRS	0	6,651	6,100	4,722	6,297	6,300	6,300	6,300
068200-2220-21	RHCC	0	505	480	369	492	500	500	500
068200-2300-21	Health Ins	0	5,004	6,390	4,861	6,513	6,510	6,510	6,510
068200-2400-21	Group Life Insurance	0	399	380	280	374	370	370	370
	--SUB TOTAL--	235	15,818	16,970	12,790	16,876	16,880	16,880	16,880
068200-2100-31	FICA	110	1,398	1,380	998	1,400	1,400	1,400	1,400
068200-2210-31	VRS	0	2,217	2,040	1,574	2,100	2,100	2,100	2,100
068200-2220-31	RHCC	0	168	160	123	162	160	160	160
068200-2300-31	Health Ins	0	1,668	2,130	1,620	2,010	2,200	2,200	2,200
068200-2400-31	Group Life Insurance	0	133	130	93	126	130	130	130
	--SUB TOTAL--	110	5,584	5,840	4,408	5,798	5,990	5,990	5,990
068200-3120-10	Contract Svcs-Programming	0	17,627	25,000	3,807	6,000	8,000	8,000	8,000

	----- Prior Expenditure FY/2007	Years Expenditure FY/2008	Amended Budget	----- Current Actual On 2009/04	Year Projected Expenditure	Department Request	County Admin Recommends	Budget Year Adopted Budget
TECHNOLOGY INSTRUCTIONAL SUPPO								
068200-3125-10	0	26,000	39,000	24,225	39,000	39,000	39,000	39,000
068200-3130-10	0	34,470	40,000	6,110	44,000	22,640	22,640	22,640
--SUB TOTAL--	0	78,097	104,000	34,142	89,000	69,640	69,640	69,640
068200-3840-21	0	2,562	4,000	1,670	3,600	4,000	4,000	4,000
--SUB TOTAL--	0	2,562	4,000	1,670	3,600	4,000	4,000	4,000
068200-3840-31	0	95	2,000	171	1,800	1,800	1,800	1,800
--SUB TOTAL--	0	95	2,000	171	1,800	1,800	1,800	1,800
068200-6040-10	0	9,189	10,000	9,794	10,500	7,000	7,000	7,000
--SUB TOTAL--	0	9,189	10,000	9,794	10,500	7,000	7,000	7,000
068200-6040-76	0	0	0	0	0	17,360	17,360	17,360
--SUB TOTAL--	0	0	0	0	0	17,360	17,360	17,360
068200-8210-83	6,760	0	0	0	0	0	0	0
--SUB TOTAL--	6,760	0	0	0	0	0	0	0
--TOTAL DEPARTMENT--	11,855	258,372	305,180	192,415	290,654	283,810	283,810	283,810
068300-1141-10	0	41,796	36,500	26,126	36,500	36,500	36,500	36,500
068300-2100-10	0	3,196	2,790	1,998	3,200	3,200	3,200	3,200
068300-2210-10	0	0	0	0	0	0	0	0
068300-2700-10	0	0	0	100	100	100	100	100
068300-2810-10	0	0	8,430	7,565	9,078	9,080	9,080	9,080
068300-3840-10	0	0	1,000	0	900	500	500	500
068300-5504-10	0	396	500	0	450	400	400	400
068300-6050-10	0	0	18,000	15,690	16,200	12,400	12,400	12,400
--SUB TOTAL--	0	45,388	67,220	51,479	66,428	62,180	62,180	62,180
--TOTAL DEPARTMENT--	0	45,388	67,220	51,479	66,428	62,180	62,180	62,180
068400-3125-10	0	6,423	6,000	6,065	6,065	6,400	6,400	6,400
--SUB TOTAL--	0	6,423	6,000	6,065	6,065	6,400	6,400	6,400
--TOTAL DEPARTMENT--	0	6,423	6,000	6,065	6,065	6,400	6,400	6,400
068600-1133-10	0	34,730	52,770	43,970	52,765	52,760	52,760	52,760
068600-2100-10	0	2,638	3,900	3,316	3,009	3,010	3,010	3,010
068600-2210-10	0	5,747	7,290	6,072	7,290	7,290	7,290	7,290
068600-2220-10	0	436	570	475	570	570	570	570
068600-2300-10	0	3,357	4,910	4,197	5,061	5,180	5,180	5,180
068600-2400-10	0	376	460	361	432	430	430	430
068600-2700-10	0	0	0	150	150	150	150	150
068600-3840-10	0	50	4,000	542	3,600	0	0	0
--SUB TOTAL--	0	47,334	73,900	59,083	72,877	69,390	69,390	69,390
--TOTAL DEPARTMENT--	0	47,334	73,900	59,083	72,877	69,390	69,390	69,390
TOTAL - TECHNOLOGY	108,649	610,783	715,800	515,468	672,024	749,680	749,680	749,680

		----- Prior Years -----		----- Current Year -----		---FY/2010---	Budget Year ----	
		Expenditure	Expenditure	Amended	Actual On	Projected	Department	
		FY/2007	FY/2008	Budget	2009/04	Expenditure	Request	
							County Admin	
							Recommends	
							Adopted	
							Budget	
070000	FEDERAL PROGRAMS							
093100	TRANSFERS							
093100-0100	TRANSFER TO GENERAL FUND	0	462,813	0	0	0	0	0
093100-0190	TRANSFER TO SCHOOL RESERVE FUN	0	341,695	0	0	400,000	0	0
093100-0207	TRANSFER TO SCHOOL CAFETERIA F	62,460	0	0	0	0	0	0
093100-0207	-700 TRANS TO SCHOOL FOOD-ARRA (JOB	0	0	0	0	0	30,000	30,000
	--SUB TOTAL--	62,460	804,508	0	0	400,000	30,000	30,000
	--TOTAL DEPARTMENT--	62,460	804,508	0	0	400,000	30,000	30,000
	TOTAL - TRANSFERS	62,460	804,508	0	0	400,000	30,000	30,000
097100-0001	BUDGET REDUCTION	0	0	0	0	0	0	0
611000	-91 EISENHOWER GRANT 1994-95							
	TOTAL FOR FUND	21,755,080	23,900,591	25,081,128	17,988,471	25,186,877	24,733,410	24,733,410
	FINAL TOTAL	21,755,080	23,900,591	25,081,128	17,988,471	25,186,877	24,733,410	24,733,410

KING WILLIAM



FY2010 BUDGET

Other Funds

- B U D G E T -

R E V E N U E

ACCOUNTING PERIOD 2009/04

		----- Prior Revenue FY/2007	Years Revenue FY/2008	----- Amended Budget	----- Current Actual On 2009/04	Year Projected Revenue	----- Department Request	----- County Admin Recommends	----- Budget Year Adopted Budget
018030-0004	PUBLIC ASSISTANCE REFUNDS	2,413-	2,193-	2,500-	2,222-	2,500-	2,500-	2,500-	2,500-
	--SUB TOTAL--	2,413-	2,193-	2,500-	2,222-	2,500-	2,500-	2,500-	2,500-
	--TOTAL DEPARTMENT--	2,413-	2,193-	2,500-	2,222-	2,500-	2,500-	2,500-	2,500-
TOTAL - PUBLIC ASSISTANCE REFUNDS		2,413-	2,193-	2,500-	2,222-	2,500-	2,500-	2,500-	2,500-
024010-0002	PUBLIC ASSISTANCE AND WELFARE	257,679-	279,592-	280,730-	258,199-	300,260-	313,340-	313,340-	313,340-
	--SUB TOTAL--	257,679-	279,592-	280,730-	258,199-	300,260-	313,340-	313,340-	313,340-
	--TOTAL DEPARTMENT--	257,679-	279,592-	280,730-	258,199-	300,260-	313,340-	313,340-	313,340-
TOTAL - PUBLIC ASSISTANCE AND WELFARE		257,679-	279,592-	280,730-	258,199-	300,260-	313,340-	313,340-	313,340-
033050-0001	PUBLIC ASSISTANCE AND WELFARE	539,219-	526,677-	459,750-	415,012-	468,000-	551,200-	551,200-	551,200-
	--SUB TOTAL--	539,219-	526,677-	459,750-	415,012-	468,000-	551,200-	551,200-	551,200-
	--TOTAL DEPARTMENT--	539,219-	526,677-	459,750-	415,012-	468,000-	551,200-	551,200-	551,200-
TOTAL - PUBLIC ASSISTANCE AND WELFARE		539,219-	526,677-	459,750-	415,012-	468,000-	551,200-	551,200-	551,200-
035050-0005	REVENUE MAXIMIZATION PROGRAM	2,235-	0	0	0	0	0	0	0
	--SUB TOTAL--	2,235-	0	0	0	0	0	0	0
	--TOTAL DEPARTMENT--	2,235-	0	0	0	0	0	0	0
TOTAL - REVENUE MAXIMIZATION PROGRAM		2,235-	0	0	0	0	0	0	0
041050-0100	TRANSFER FROM GENERAL FUND	142,826-	145,168-	277,780-	176,703-	250,000-	280,000-	280,000-	280,000-
041050-0310	TRANSFER FROM CAPITAL PROJECTS	0	0	0	0	0	0	0	0
	--SUB TOTAL--	142,826-	145,168-	277,780-	176,703-	250,000-	280,000-	280,000-	280,000-
	--TOTAL DEPARTMENT--	142,826-	145,168-	277,780-	176,703-	250,000-	280,000-	280,000-	280,000-
TOTAL - TRANSFER FROM GENERAL FUND		142,826-	145,168-	277,780-	176,703-	250,000-	280,000-	280,000-	280,000-
TOTAL FOR FUND		944,372-	953,630-	1,020,760-	852,136-	1,020,760-	1,147,040-	1,147,040-	1,147,040-
FINAL TOTAL		944,372-	953,630-	1,020,760-	852,136-	1,020,760-	1,147,040-	1,147,040-	1,147,040-

		----- Prior	Years -----		----- Current	Year -----	--FY/2010	Budget Year -----	
		Expenditure	Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted
		FY/2007	FY/2008	Budget	2009/04	Expenditure	Request	Recommends	Budget
053000	WELFARE/SOCIAL SERVICES								
053100	WELFARE ADMINISTRATION								
053100-1100	-001 SALARIES & WAGES (SERVICES)	112,437	149,017	157,300	133,385	157,740	159,700	159,700	159,700
053100-1100	-002 SALARIES & WAGES (ELIGIBILITY)	133,970	136,685	154,880	118,497	140,790	169,080	169,080	169,080
053100-1100	-003 SALARIES & WAGES (JOINT)	97,404	100,919	112,970	85,995	103,200	103,200	103,200	103,200
053100-1100	-004 SALARIES (LOCAL)	2,493	5,503	11,030	14,119	16,940	16,940	16,940	16,940
053100-1100	-013 SALARIES & WAGES (FOOD STAMPS)	16,434	22,369	23,330	18,360	23,330	23,330	23,330	23,330
053100-1100	-046 SALARIES & WAGES (VIEW)	26,861	0	0	0	0	0	0	0
053100-1100	-064 SALARIES & WAGES (DAY CARE)	8,954	0	0	0	0	0	0	0
053100-1100	-080 SALARIES & WAGES - (PIP)	4,815	0	0	0	0	0	0	0
053100-1300	-001 SALARIES & WAGES-P/T (SERVICES)	5,094	5,106	7,620	4,242	7,620	7,620	7,620	7,620
053100-1300	-002 SALARIES & WAGES-P/T (ELIGIBIL)	13,139	13,576	3,523	14,677	14,677	0	14,090	14,090
053100-1300	-003 SALARIES & WAGES-P/T (JOINT)	0	0	5,630	1,803	4,950	21,210	14,960	14,960
053100-1300	-013 SALARIES & WAGES-P/T (FOOD STA	3,766	446	0	901	901	0	0	0
053100-1300	-205 SALARIES & WAGES-P/T (LOCAL ON	4,481	4,537	5,000	2,417	2,417	5,000	5,000	5,000
053100-2100	-001 FICA (SERVICES)	8,444	11,236	12,180	9,934	11,770	11,770	11,770	11,770
053100-2100	-002 FICA (ELIGIBILITY)	10,586	10,888	11,502	9,795	11,150	12,230	12,230	12,230
053100-2100	-003 FICA (JOINT)	7,445	7,689	9,465	6,692	8,360	9,980	9,430	9,430
053100-2100	-004 FICA (LOCAL)	189	400	770	1,062	1,270	1,270	1,270	1,270
053100-2100	-013 FICA (FOOD STAMPS)	1,545	1,745	1,780	1,473	1,780	1,780	1,780	1,780
053100-2100	-046 FICA (VIEW)	2,061	0	0	0	0	0	0	0
053100-2100	-064 FICA (DAY CARE)	687	0	0	0	0	0	0	0
053100-2100	-080 FICA (PIP)	317	0	0	0	0	0	0	0
053100-2100	-205 FICA (LOCAL ONLY)	363	376	380	185	380	380	380	380
053100-2210	-001 RETIREMENT - VRS (SERVICES)	11,817	15,485	17,900	17,860	21,390	21,390	21,390	21,390
053100-2210	-002 RETIREMENT - VRS (ELIGIBILITY)	14,083	14,366	16,020	15,856	18,850	22,640	22,640	22,640
053100-2210	-003 RETIREMENT - VRS (JOINT)	10,237	10,607	12,860	11,515	13,820	17,970	13,820	13,820
053100-2210	-004 RETIREMENT - VRS (LOCAL)	262	578	1,260	1,891	2,270	2,270	2,270	2,270
053100-2210	-013 RETIREMENT - VRS (FOOD STAMPS)	1,656	2,350	2,660	2,458	2,830	2,830	2,830	2,830
053100-2210	-046 RETIREMENT - VRS (VIEW)	2,823	0	0	0	0	0	0	0
053100-2210	-064 RETIREMENT - VRS (DAY CARE)	941	0	0	0	0	0	0	0
053100-2210	-080 RETIREMENT - VRS (PIP)	506	0	0	0	0	0	0	0
053100-2300	-001 HOSPITAL/MEDICAL PLANS (SERVIC	16,632	20,126	22,310	19,326	22,310	24,920	24,920	24,920
053100-2300	-002 HOSPITAL/MEDICAL PLANS (ELIGIBI	18,442	18,165	17,680	19,417	23,500	31,430	31,430	31,430
053100-2300	-003 HOSPITAL/MEDICAL PLANS (JOINT)	11,056	10,878	11,160	8,730	10,480	18,410	11,430	11,430
053100-2300	-004 HOSP/MEDICAL PLANS (LOCAL)	223	475	1,110	1,084	1,300	1,420	1,420	1,420
053100-2300	-013 HOSPITAL/MEDICAL PLANS (FOOD ST	3,729	5,448	5,580	4,391	5,580	6,080	6,080	6,080
053100-2300	-046 HOSPITAL/MEDICAL PLANS (VIEW)	4,201	0	0	0	0	0	0	0
053100-2300	-064 HOSPITAL/MEDICAL PLANS (DAY CA	1,400	0	0	0	0	0	0	0
053100-2300	-080 HOSPITAL/MEDICAL PLANS (PIP)	1,047	0	0	0	0	0	0	0
053100-2400	-001 GROUP INSURANCE (SERVICES)	1,271	1,473	1,730	1,094	1,730	1,730	1,730	1,730
053100-2400	-002 GROUP INSURANCE (ELIGIBILITY)	1,514	1,367	1,530	971	1,530	1,830	1,830	1,830
053100-2400	-003 GROUP INSURANCE (JOINT)	1,101	1,009	1,200	705	850	1,450	850	850
053100-2400	-004 GROUP INSURANCE (LOCAL)	28	55	120	116	140	140	140	140
053100-2400	-013 GROUP INSURANCE (FOOD STAMPS)	178	224	250	151	250	250	250	250
053100-2400	-046 GROUP INSURANCE (VIEW)	304	0	0	0	0	0	0	0
053100-2400	-064 GROUP INSURANCE (DAY CARE)	101	0	0	0	0	0	0	0
053100-2400	-080 GROUP INSURANCE (PIP)	54	0	0	0	0	0	0	0

	----- Prior Expenditure FY/2007	Years Expenditure FY/2008	Amended Budget	----- Current Actual On 2009/04	Year Projected Expenditure	Department Request	County Admin Recommends	Budget Year Adopted Budget	
PUBLIC ASSISTANCE PAYMENTS									
053210-5704	AUXILIARY GRANTS	39,391	42,757	48,000	21,203	25,000	36,000	36,000	36,000
053210-5710	TANF - EA	144	0	200	418	418	500	500	500
053210-5711	AFDC-FC NON-ENTRUSTED	113,891	102,970	120,000	78,405	84,000	70,000	70,000	70,000
053210-5712	ADOPTION SUBSIDY	27,282	37,581	33,000	40,936	38,000	75,000	75,000	75,000
053210-5713	GENERAL RELIEF	4,320	2,687	5,000	1,420	2,000	4,000	4,000	4,000
053210-5717	SPECIAL NEEDS ADOPTION	0	0	0	2,512	1,884	0	0	0
	--SUB TOTAL--	185,028	185,995	206,200	144,894	151,302	185,500	185,500	185,500
	--TOTAL DEPARTMENT--	185,028	185,995	206,200	144,894	151,302	185,500	185,500	185,500
ADULT SERVICES									
053211-5724	ADULT SERVICES	910	1,125	1,000	4	100	1,000	1,000	1,000
053211-5729	FAMILY PRESERVATION-(SSBG)	1,655	2,027	2,000	1,614	2,000	2,000	2,000	2,000
053211-5733	ADULT SERVICES	3,940	3,400	4,000	4,840	4,290	4,000	4,000	4,000
053211-5762	INDEPENDENT LIVING PURCHASE	325	674	300	2,936	3,000	1,500	1,500	1,500
053211-5766	FAMILY PRESERVATION-SUPPORT	16,933	11,806	17,000	12,346	10,000	17,000	17,000	17,000
053211-5771	VIEW WORKING & TRANSITIONAL DA	22,437	57,591	35,000	81,654	81,654	70,000	70,000	70,000
053211-5772	VIEW PURCHASED SERVICES	5,359	7,393	5,000	5,976	5,145	5,000	5,000	5,000
053211-5778	HEAD STRAT WRAP AROUND DAYCARE	18,461	1,071	5,000	27,936	30,000	35,000	35,000	35,000
053211-5781	NON VIEW DAY CARE	9,606	2,001	3,000	5,089	5,089	15,000	15,000	15,000
053211-5783	NON VIEW DAY CARE-100% FEDERAL	55,167	54,903	57,300	44,948	55,423	60,000	60,000	60,000
053211-5790	CHILD DAY CARE QUALITY INITIAT	6,599	6,600	6,600	6,600	6,600	6,600	6,600	6,600
053211-5795	ADULT PROTECTIVE SERVICES-PURC	2,552	3,524	1,000	2,898	3,500	3,500	3,500	3,500
	--SUB TOTAL--	143,944	152,115	137,200	196,841	206,801	220,600	220,600	220,600
	--TOTAL DEPARTMENT--	143,944	152,115	137,200	196,841	206,801	220,600	220,600	220,600
TOTAL - WELFARE/SOCIAL SERVICES									
		944,371	953,628	1,020,760	905,731	1,037,024	1,152,760	1,147,040	1,147,040
TOTAL FOR FUND									
		944,371	953,628	1,020,760	905,731	1,037,024	1,152,760	1,147,040	1,147,040
FINAL TOTAL									
		944,371	953,628	1,020,760	905,731	1,037,024	1,152,760	1,147,040	1,147,040

- B U D G E T -

R E V E N U E

ACCOUNTING PERIOD 2009/04

		----- Prior Revenue FY/2007	Years Revenue FY/2008	----- Amended Budget	----- Current Actual On 2009/04	Year Projected Revenue	----- Department Request	----- County Admin Recommends	----- Budget Year Adopted Budget
015010-0001	INTEREST ON BANK DEPOSITS	6,146-	618-	540-	281-	450-	450-	450-	450-
	--SUB TOTAL--	6,146-	618-	540-	281-	450-	450-	450-	450-
	--TOTAL DEPARTMENT--	6,146-	618-	540-	281-	450-	450-	450-	450-
TOTAL - INTEREST ON BANK DEPOSITS		6,146-	618-	540-	281-	450-	450-	450-	450-
016120-0001	SCHOOL FOOD BREAKFAST INCOME	51,629-	49,903-	58,950-	38,767-	52,500-	58,950-	58,950-	58,950-
016120-0002	SCHOOL FOOD A LA CARTE SALES	209,774-	213,186-	250,000-	183,521-	222,000-	250,000-	250,000-	250,000-
016120-0003	CATERING INCOME	6,226-	4,026-	1,000-	8,176-	8,000-	8,000-	8,000-	8,000-
016120-0004	SCHOOL FOOD LUNCH INCOME	232,247-	255,003-	286,740-	235,605-	300,500-	338,550-	338,550-	338,550-
	--SUB TOTAL--	499,876-	522,118-	596,690-	466,069-	583,000-	655,500-	655,500-	655,500-
	--TOTAL DEPARTMENT--	499,876-	522,118-	596,690-	466,069-	583,000-	655,500-	655,500-	655,500-
TOTAL - SCHOOL FOOD BREAKFAST INCOME		499,876-	522,118-	596,690-	466,069-	583,000-	655,500-	655,500-	655,500-
018990-0010	VENDING SALES	0	0	0	200-	200-	0	0	0
018990-0020	AFTER SCHOOL PROGRAM	27,209-	30,199-	18,000-	12,038-	12,038-	10,000-	10,000-	10,000-
018990-0030	HEAD START PROGRAM	0	0	0	0	0	0	0	0
018990-0099	MISCELLANEOUS	1,222-	1,081-	3,000-	701-	2,000-	4,000-	4,000-	4,000-
	--SUB TOTAL--	28,431-	31,280-	21,000-	12,939-	14,238-	14,000-	14,000-	14,000-
	--TOTAL DEPARTMENT--	28,431-	31,280-	21,000-	12,939-	14,238-	14,000-	14,000-	14,000-
TOTAL - VENDING SALES		28,431-	31,280-	21,000-	12,939-	14,238-	14,000-	14,000-	14,000-
024020-0015	STATE LUNCH REIMBURSEMENTS	10,936-	11,475-	13,370-	10,296-	10,296-	2,490-	2,490-	2,490-
024020-0031	REIMBURSEMENT INDIAN CHILDREN	5,849-	2,489-	5,000-	6,139-	6,139-	0	0	0
	--SUB TOTAL--	16,785-	13,964-	18,370-	16,435-	16,435-	2,490-	2,490-	2,490-
	--TOTAL DEPARTMENT--	16,785-	13,964-	18,370-	16,435-	16,435-	2,490-	2,490-	2,490-
TOTAL - STATE LUNCH REIMBURSEMENTS		16,785-	13,964-	18,370-	16,435-	16,435-	2,490-	2,490-	2,490-
033020-0013	MEAL REIMBURSEMENT - FEDERAL	299,311-	278,420-	318,470-	232,638-	315,000-	332,460-	332,460-	332,460-
	--SUB TOTAL--	299,311-	278,420-	318,470-	232,638-	315,000-	332,460-	332,460-	332,460-
	--TOTAL DEPARTMENT--	299,311-	278,420-	318,470-	232,638-	315,000-	332,460-	332,460-	332,460-

5/0709 COUNTY OF KING WILLIAM
 FUND #-207 CAFETERIA FUND REVENUES

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	----- Prior Revenue FY/2007	Years Revenue FY/2008	Amended Budget	----- Current Actual On 2009/04	Year Projected Revenue	Department Request	--FY/2010 County Admin Recommends	Budget Year Adopted Budget
033080-0029	0	60,798-	0	0	0	45,290-	45,290-	45,290-
--SUB TOTAL--	0	60,798-	0	0	0	45,290-	45,290-	45,290-
--TOTAL DEPARTMENT--	0	60,798-	0	0	0	45,290-	45,290-	45,290-
TOTAL - MEAL REIMBURSEMENT - FEDERAL	299,311-	339,218-	318,470-	232,638-	315,000-	377,750-	377,750-	377,750-
041050-0205	62,460-	0	63,150-	0	3,479-	0	0	0
--SUB TOTAL--	62,460-	0	63,150-	0	3,479-	0	0	0
--TOTAL DEPARTMENT--	62,460-	0	63,150-	0	3,479-	0	0	0
TOTAL - TRANSFER FROM SCHOOL FUND	62,460-	0	63,150-	0	3,479-	0	0	0
TOTAL FOR FUND	913,009-	907,198-	1,018,220-	728,362-	932,602-	1,050,190-	1,050,190-	1,050,190-
FINAL TOTAL	913,009-	907,198-	1,018,220-	728,362-	932,602-	1,050,190-	1,050,190-	1,050,190-

		----- Prior Years -----		----- Current Year -----		----- FY/2010 Budget Year -----			
		Expenditure	Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted
		FY/2007	FY/2008	Budget	2009/04	Expenditure	Request	Recommends	Budget
065000-1100	Salaries and Wages	343,095	360,384	405,720	322,181	385,354	385,350	385,350	385,350
065000-2100	FICA	24,836	26,364	33,000	23,502	28,082	28,080	28,080	28,080
065000-2210	VRS	33,052	35,867	57,500	31,889	36,832	36,830	36,830	36,830
065000-2300	HOSPITAL/MEDICAL PLANS	42,180	39,907	62,000	32,989	40,052	48,070	48,070	48,070
065000-2400	GROUP INSURANCE	3,422	3,412	5,000	2,062	2,072	2,070	2,070	2,070
065000-5540	TRAVEL	714	668	1,000	636	1,000	1,000	1,000	1,000
065000-6001	OFFICE SUPPLIES	0	0	500	0	500	500	500	500
065000-6002	FOOD SUPPLIES	365,685	393,555	410,000	336,978	445,000	445,000	445,000	445,000
065000-6014	OTHER SUPPLIES	24,400	33,662	20,000	31,564	38,000	38,000	38,000	38,000
065000-6015	COMMODITIES	0	60,798	0	0	0	45,290	45,290	45,290
065000-6021	MISC FOOD	1,437	2,220	3,500	1,556	10,000	10,000	10,000	10,000
065000-6022	VENDING FOOD	175	0	0	0	0	0	0	0
065000-8201	EQUIPMENT	6,956	16,493	20,000	12,172	12,172	10,000	10,000	10,000
	--SUB TOTAL--	<u>845,952</u>	<u>973,330</u>	<u>1,018,220</u>	<u>795,529</u>	<u>999,064</u>	<u>1,050,190</u>	<u>1,050,190</u>	<u>1,050,190</u>
	--TOTAL DEPARTMENT--	<u>845,952</u>	<u>973,330</u>	<u>1,018,220</u>	<u>795,529</u>	<u>999,064</u>	<u>1,050,190</u>	<u>1,050,190</u>	<u>1,050,190</u>
	TOTAL - Salaries and Wages	<u>845,952</u>	<u>973,330</u>	<u>1,018,220</u>	<u>795,529</u>	<u>999,064</u>	<u>1,050,190</u>	<u>1,050,190</u>	<u>1,050,190</u>
	TOTAL FOR FUND	<u>845,952</u>	<u>973,330</u>	<u>1,018,220</u>	<u>795,529</u>	<u>999,064</u>	<u>1,050,190</u>	<u>1,050,190</u>	<u>1,050,190</u>
	FINAL TOTAL	<u>845,952</u>	<u>973,330</u>	<u>1,018,220</u>	<u>795,529</u>	<u>999,064</u>	<u>1,050,190</u>	<u>1,050,190</u>	<u>1,050,190</u>

5/0709 COUNTY OF KING WILLIAM
 FUND #-220 CSA FUND REVENUES

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	----- Prior Revenue FY/2007	Years Revenue FY/2008	Amended Budget	----- Current Actual On 2009/04	Year Projected Revenue	Department Request	--FY/2010 County Admin Recommends	Budget Year Adopted Budget
024000 CATEGORICAL AID								
024010 WELFARE								
024010-0005 COMPREHENSIVE SERVICES	269,735-	327,489-	315,320-	244,421-	315,320-	323,200-	323,200-	323,200-
--SUB TOTAL--	269,735-	327,489-	315,320-	244,421-	315,320-	323,200-	323,200-	323,200-
--TOTAL DEPARTMENT--	269,735-	327,489-	315,320-	244,421-	315,320-	323,200-	323,200-	323,200-
TOTAL - CATEGORICAL AID	269,735-	327,489-	315,320-	244,421-	315,320-	323,200-	323,200-	323,200-
041050-0100 TRANSFER FROM THE GENERAL FUND	240,865-	252,999-	200,000-	155,173-	200,000-	250,000-	250,000-	250,000-
--SUB TOTAL--	240,865-	252,999-	200,000-	155,173-	200,000-	250,000-	250,000-	250,000-
--TOTAL DEPARTMENT--	240,865-	252,999-	200,000-	155,173-	200,000-	250,000-	250,000-	250,000-
TOTAL - TRANSFER FROM THE GENERAL FUND	240,865-	252,999-	200,000-	155,173-	200,000-	250,000-	250,000-	250,000-
TOTAL FOR FUND	510,600-	580,488-	515,320-	399,594-	515,320-	573,200-	573,200-	573,200-
FINAL TOTAL	510,600-	580,488-	515,320-	399,594-	515,320-	573,200-	573,200-	573,200-

		----- Prior	Years -----			----- Current	Year -----			----- Budget Year -----
		Expenditure	Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted	
		FY/2007	FY/2008	Budget	2009/04	Expenditure	Request	Recommends	Budget	
053100	-1	CSA ADMINISTRATIVE COSTS - KW								
053100-1300-1		SALARIES & WAGES - PART TIME -	15,110	15,410	15,870	13,225	15,870	15,870	15,870	
053100-2100-1		FICA - KW	1,156	1,179	1,210	1,012	1,210	1,210	1,210	
053100-2600-1		UNEMPLOYMENT INSURANCE - KW	6	5	10	18	20	20	20	
053100-2710-1		WORKERS' COMPENSATION - KW	18	18	30	0	30	30	30	
053100-3160-1		PROFESSIONAL SERVICES - KW	0	0	0	118	0	0	0	
053100-6001-1		OFFICE SUPPLIES - KW	107	0	0	0	0	0	0	
		--SUB TOTAL--	16,397	16,612	17,120	14,373	17,246	17,130	17,130	
053100-8207		EDP EQUIPMENT	0	0	0	0	0	0	0	
		--TOTAL DEPARTMENT--	16,397	16,612	17,120	14,373	17,246	17,130	17,130	
053410-3170-2	-1	FAM FC IV-E R&B RPr-M KW 1C	622	0	0	0	0	0	0	
053410-3180-2	-1	FC IV-E INST SUPP SVCS RPr-M K	0	6,945	0	0	0	0	0	
053410-3180-2	-1	FAM FC IV-E SUPP SVCS RPr-M KW	488	0	0	0	0	0	0	
053410-3180-2	-1	FAM FC SUPP SVCS RPr-M KW 1E	1,747	0	0	0	0	0	0	
053410-3190-2	-1	FC INDEPENDENT LIVING RPr-M KW	0	38,127	0	0	0	0	0	
		--SUB TOTAL--	2,857	45,072	0	0	0	0	0	
053410-3180-3	-1	FCP SUPP SVCS NPu-M KW 2A	270	165	0	0	0	0	0	
		--SUB TOTAL--	270	165	0	0	0	0	0	
053410-3180-4	-1	FCP SUPP SVCS NPr-M KW 2A	1,258	946	0	0	0	0	0	
		--SUB TOTAL--	1,258	946	0	0	0	0	0	
		--TOTAL DEPARTMENT--	4,385	46,183	0	0	0	0	0	
053500-3160-1A		IV-E CONGREGATE CARE	0	0	4,000	0	4,000	4,000	4,000	
		--SUB TOTAL--	0	0	4,000	0	4,000	4,000	4,000	
053500-3160-1B		NON-IV-E CONGREGATE CARE	0	0	0	45,851	0	0	0	
		--SUB TOTAL--	0	0	0	45,851	0	0	0	
053500-3160-1C		PAR AGRMNT/NON-CUST CONGREGATE	0	0	800	0	800	800	800	
		--SUB TOTAL--	0	0	800	0	800	800	800	
053500-3160-1D		EDUCATION-CONGREGATE CARE	0	0	0	123,241	0	0	0	
		--SUB TOTAL--	0	0	0	123,241	0	0	0	
053500-3160-1E		CONG. SCHOOL REFERRED NON-ED S	0	0	20,000	0	20,000	20,000	20,000	
		--SUB TOTAL--	0	0	20,000	0	20,000	20,000	20,000	
053500-3160-2A		THERAPEUTIC FC IV-E	0	0	400	10,798	400	400	400	
		--SUB TOTAL--	0	0	400	10,798	400	400	400	
053500-3160-2A2		PAR AGRMNT/NONCUST THERAPEUTIC	0	0	1,000	0	1,000	1,000	1,000	
		--SUB TOTAL--	0	0	1,000	0	1,000	1,000	1,000	

		----- Prior Expenditure FY/2007	Years Expenditure FY/2008	Amended Budget	----- Current Actual On 2009/04	Year ----- Projected Expenditure	--FY/2010 Department Request	Budget Year County Admin Recommends	----- Adopted Budget
053500-3160-2B1	IV-E CONGREGATE CARE SPECIALIZED FC-NON-IV-E	0	0	0	2,062	0	0	0	0
	--SUB TOTAL--	0	0	0	2,062	0	0	0	0
053500-3160-2F	COMMUNITY BASED SVCS	0	0	0	1,010	0	0	0	0
	--SUB TOTAL--	0	0	0	1,010	0	0	0	0
053500-3160-2G	SPED PRIVATE DAY SVCS	0	0	0	202,822	0	0	0	0
	--SUB TOTAL--	0	0	0	202,822	0	0	0	0
053500-3160-2H	SVCS IN PUBLIC SCHOOL SETTING	0	0	0	35,024	0	0	0	0
	--SUB TOTAL--	0	0	0	35,024	0	0	0	0
053500-3110-3 -1	NON-MANDATED SUPP SVCS NPu-T 4	0	231	0	20-	0	0	0	0
	--SUB TOTAL--	0	231	0	20-	0	0	0	0
053500-3110-4 -1	NON-MANDATED SUPP SVCS NPr-T 4	725	1,250	1,000	0	1,000	1,000	1,000	1,000
053500-3160-4	NON-MANDATED COMMUNITY BASED	0	0	0	207	0	0	0	0
	--SUB TOTAL--	725	1,250	1,000	207	1,000	1,000	1,000	1,000
	--TOTAL DEPARTMENT--	725	1,481	27,200	420,995	27,200	27,200	27,200	27,200
TOTAL - CSA ADMINISTRATIVE COSTS - KW		21,507	64,276	44,320	435,368	44,446	44,330	44,330	44,330
061200-3160-2 -1	SPED INSTITUTIONAL R&B RPr-M 1	49,025	96,485	80,000	0	80,000	81,935	81,935	81,935
061200-3170-2 -1	SPED INSTITUT SUPP SVCS RPr-M	3,823	0	0	0	0	0	0	0
061200-3180-2 -1	SPED INSTITUT TUITION RPr-M 1G	66,644	92,740	80,000	0	80,000	81,935	81,935	81,935
	--SUB TOTAL--	119,492	189,225	160,000	0	160,000	163,870	163,870	163,870
061200-3170-3 -1	SPED SUPP SVCS NPu-M 2C	5,618	5,490	2,000	0	2,000	3,000	3,000	3,000
	--SUB TOTAL--	5,618	5,490	2,000	0	2,000	3,000	3,000	3,000
061200-3170-4 -1	SPED SUPP SVCS NPr-M 2C	21,191	44,708	9,000	5-	9,000	12,000	12,000	12,000
061200-3180-4 -1	SPED TUITION NPr-M 2B	342,791	291,288	300,000	0	300,000	350,000	350,000	350,000
	--SUB TOTAL--	363,982	335,996	309,000	5-	309,000	362,000	362,000	362,000
	--TOTAL DEPARTMENT--	489,092	530,711	471,000	5-	471,000	528,870	528,870	528,870
TOTAL - SPED INSTITUTIONAL R&B RPr-M 1		489,092	530,711	471,000	5-	471,000	528,870	528,870	528,870
TOTAL FOR FUND		510,599	594,987	515,320	435,363	515,446	573,200	573,200	573,200
FINAL TOTAL		510,599	594,987	515,320	435,363	515,446	573,200	573,200	573,200

	----- Prior Years -----		----- Current Year -----		----- FY/2010 Budget Year -----			
	Revenue FY/2007	Revenue FY/2008	Amended Budget	Actual On 2009/04	Projected Revenue	Department Request	County Admin Recommends	Adopted Budget
018990-0013	CASH PROFFERS - SCHOOLS	172,153-	218,936-	0	45,641-	50,000	50,000	50,000
018990-0014	CASH PROFFERS - KWVFD	16,511-	11,456-	0	3,803-	5,000	5,000	5,000
018990-0015	CASH PROFFERS - WEVFD	0	0	0	0	0	0	0
018990-0016	CASH PROFFERS - MVFD	130-	0	0	0	0	0	0
018990-0017	CASH PROFFERS - LIBRARY	5,005-	5,317-	0	1,772-	2,500	2,500	2,500
018990-0018	CASH PROFFERS - RECREATION	5,023-	5,731-	0	1,434-	1,800	1,800	1,800
	--SUB TOTAL--	198,822-	241,440-	0	52,650-	59,300	59,300	59,300
	--TOTAL DEPARTMENT--	198,822-	241,440-	0	52,650-	59,300	59,300	59,300
	TOTAL - CASH PROFFERS - SCHOOLS	198,822-	241,440-	0	52,650-	59,300	59,300	59,300
	TOTAL FOR FUND	198,822-	241,440-	0	52,650-	59,300	59,300	59,300
	FINAL TOTAL	198,822-	241,440-	0	52,650-	59,300	59,300	59,300

5/0709 COUNTY OF KING WILLIAM
FUND #-305 CASH PROFFER FUND EXPENDITURES

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----- Prior Years -----	----- Current Year -----	----- FY/2010 Budget Year -----					
Expenditure FY/2007	Expenditure FY/2008	Amended Budget	Actual On 2009/04	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget
0	0	0	0	0	0	0	0

FINAL TOTAL

	----- Prior Revenue FY/2007	Years Revenue FY/2008	----- Amended Budget	----- Current Actual On 2009/04	Year Projected Revenue	----- Department Request	----- --FY/2010 County Admin Recommends	Budget Year Adopted Budget
015010	REVENUE FROM THE USE OF MONEY							
015010-0002	6,041-	4,047-	4,000-	574-	1,500-	1,500-	1,500-	1,500-
015010-0003	4,001-	2,929-	3,000-	897-	1,300-	1,300-	1,300-	1,300-
015010-0004	808-	428-	0	31-	31-	0	0	0
015010-0005	37,339-	21,785-	15,000-	3,707-	5,160-	950-	950-	950-
	48,189-	29,189-	22,000-	5,209-	7,991-	3,750-	3,750-	3,750-
	--SUB TOTAL--							
	48,189-	29,189-	22,000-	5,209-	7,991-	3,750-	3,750-	3,750-
	--TOTAL DEPARTMENT--							
	48,189-	29,189-	22,000-	5,209-	7,991-	3,750-	3,750-	3,750-
	TOTAL - REVENUE FROM THE USE OF MONEY							
019010	RECOVERED COSTS							
019010-0002	278,600-	58,703-	0	44,915-	212,241-	0	0	0
	278,600-	58,703-	0	44,915-	212,241-	0	0	0
	--SUB TOTAL--							
	278,600-	58,703-	0	44,915-	212,241-	0	0	0
	--TOTAL DEPARTMENT--							
	278,600-	58,703-	0	44,915-	212,241-	0	0	0
	TOTAL - RECOVERED COSTS							
022010	NON-CATEGORICAL AID							
022010-0001	366-	249-	300-	321-	321-	350-	350-	350-
	366-	249-	300-	321-	321-	350-	350-	350-
	--SUB TOTAL--							
	366-	249-	300-	321-	321-	350-	350-	350-
	--TOTAL DEPARTMENT--							
	366-	249-	300-	321-	321-	350-	350-	350-
	TOTAL - NON-CATEGORICAL AID							
041000	NON-REVENUE RECEIPTS							
041040	PROCEEDS FROM INDEBTEDNESS							
041040-0099	0	0	0	0	197,182-	0	0	0
	0	0	0	0	197,182-	0	0	0
	--SUB TOTAL--							
	0	0	0	0	197,182-	0	0	0
	--TOTAL DEPARTMENT--							
	0	0	0	0	197,182-	0	0	0
	TOTAL - NON-REVENUE RECEIPTS							
	0	0	0	0	197,182-	0	0	0
	TOTAL FOR FUND							
	327,155-	88,141-	22,300-	50,445-	417,735-	4,100-	4,100-	4,100-
	327,155-	88,141-	22,300-	50,445-	417,735-	4,100-	4,100-	4,100-
	FINAL TOTAL							

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	----- Prior Expenditure FY/2007	Years ----- Expenditure FY/2008	Amended Budget	----- Current Actual On 2009/04	Year ----- Projected Expenditure	Department Request	County Admin Recommends	Budget Year ----- Adopted Budget
012100								
012100-3160								
	143	140	150	56	100	100	100	100
	143	140	150	56	100	100	100	100
--SUB TOTAL--								
--TOTAL DEPARTMENT--	143	140	150	56	100	100	100	100
TOTAL - ADMINISTRATIVE FEES	143	140	150	56	100	100	100	100
093100								
093100-1579								
	7,414	2,729	2,500	3,750	3,750	4,000	4,000	4,000
	7,414	2,729	2,500	3,750	3,750	4,000	4,000	4,000
--SUB TOTAL--								
--TOTAL DEPARTMENT--	7,414	2,729	2,500	3,750	3,750	4,000	4,000	4,000
TOTAL - TRANSFERS	7,414	2,729	2,500	3,750	3,750	4,000	4,000	4,000
094000								
094300								
094300-3140								
094300-3150								
094300-8201								
	8,277	8,563	0	3,385	0	0	0	0
	4,500	0	0	0	0	0	0	0
	0	1,525	0	48,319	32,845	0	0	0
	12,777	10,088	0	51,704	32,845	0	0	0
--SUB TOTAL--								
--TOTAL DEPARTMENT--	12,777	10,088	0	51,704	32,845	0	0	0
094600								
094600-1100								
094600-2100								
094600-2710								
094600-3140								
094600-3150								
094600-8203								
094600-8212								
094600-9120								
	12,775	0	0	0	0	0	0	0
	977	0	0	0	0	0	0	0
	147	14	0	0	0	0	0	0
	18,246	0	0	0	0	0	0	0
	16,379	14,781	0	0	0	0	0	0
	7,882	0	0	0	0	0	0	0
	140,500	175,000	0	0	0	0	0	0
	928	0	0	0	0	0	0	0
	197,834	189,795	0	0	0	0	0	0
--SUB TOTAL--								
--TOTAL DEPARTMENT--	197,834	189,795	0	0	0	0	0	0
094700								
094700-1100								
094700-2100								
094700-2600								
094700-3140								
094700-3150								
	35,000	35,600	0	6,375	6,375	0	0	0
	2,678	2,723	0	488	488	0	0	0
	14	10	0	0	0	0	0	0
	34,888	43,085	0	48,415	55,000	0	0	0
	0	29,512	0	26,595	30,000	0	0	0

		----- Prior Expenditure FY/2007	Years Expenditure FY/2008	Amended Budget	----- Current Actual On 2009/04	Year Projected Expenditure	---FY/2010 Department Request	Budget Year County Admin Recommends	----- Adopted Budget
	REGIONAL ANIMAL SHELTER								
094700-3160	PROFESSIONAL SERVICES	5,225	8,210	0	12,144	16,000	0	0	0
094700-3500	PRINTING & BINDING	0	516	0	0	0	0	0	0
094700-5210	POSTAL SERVICES	28	319	0	8	8	0	0	0
094700-5230	TELECOMMUNICATIONS	577	1,007	0	110	110	0	0	0
094700-5510	TRAVEL	0	98	0	0	0	0	0	0
094700-6001	OFFICE SUPPLIES	84	27	0	0	0	0	0	0
094700-6008	VEHICLE AND POWER EQUIPMENT FU	40	30	0	315	315	0	0	0
094700-8202	FURNITURE & FIXTURES	0	0	0	5,544	14,000	0	0	0
094700-8207	EDP EQUIPMENT	0	0	0	0	0	0	0	0
094700-8212	CONSTRUCTION	596,530	211,215	0	74,963	190,467	0	0	0
	--SUB TOTAL--	675,064	332,352	0	174,957	312,763	0	0	0
	--TOTAL DEPARTMENT--	675,064	332,352	0	174,957	312,763	0	0	0
094800	ADM BLDG RENOVATIONS								
094800-5840	MISCELLANEOUS-CAPITAL PROJECTS	54,534	31,349-	0	0	0	0	0	0
094800-8212	CONSTRUCTION	116	0	0	0	0	0	0	0
	--SUB TOTAL--	54,650	31,349-	0	0	0	0	0	0
	--TOTAL DEPARTMENT--	54,650	31,349-	0	0	0	0	0	0
	TOTAL - GENERAL GOVT. CAPITAL PROJECTS	940,325	500,886	0	226,661	345,608	0	0	0
095100	DEBT SERVICE								
095100-9110	PRINCIPAL	0	25,000	0	25,000	25,000	0	0	0
095100-9120	INTEREST	0	44,289	0	43,277	43,277	0	0	0
	--SUB TOTAL--	0	69,289	0	68,277	68,277	0	0	0
	--TOTAL DEPARTMENT--	0	69,289	0	68,277	68,277	0	0	0
	TOTAL - DEBT SERVICE	0	69,289	0	68,277	68,277	0	0	0
096100-0001	FUND BALANCE	0	0	19,650	0	0	0	0	0
	--SUB TOTAL--	0	0	19,650	0	0	0	0	0
	--TOTAL DEPARTMENT--	0	0	19,650	0	0	0	0	0
	TOTAL - FUND BALANCE	0	0	19,650	0	0	0	0	0
	TOTAL FOR FUND	947,882	573,044	22,300	298,744	417,735	4,100	4,100	4,100
	FINAL TOTAL	947,882	573,044	22,300	298,744	417,735	4,100	4,100	4,100

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ACCOUNTING PERIOD 2009/04

	----- Prior Years -----		----- Current Year -----		---FY/2010	Budget Year ---			
	Revenue	Revenue	Actual On	Projected	Department	County Admin	Adopted		
	FY/2007	FY/2008	2009/04	Revenue	Request	Recommends	Budget		
			Amended						
			Budget						
015010-0001	INTEREST ON BANK DEPOSITS	9,753-	6,172-	5,000-	8-	10-	0	0	0
015010-0002	VML/VACO-INTEREST EARNED	62,544-	11,864-	0	2-	2-	0	0	0
015010-0003	SNAP-2003D REFUNDING-INT EARNE	501-	0	0	0	0	0	0	0
015010-0004	VML/VACO KWHSF PHII INTEREST	0	148,738-	100,000-	9,488-	20,000-	0	0	0
	--SUB TOTAL--	72,798-	166,774-	105,000-	9,498-	20,012-	0	0	0
	--TOTAL DEPARTMENT--	72,798-	166,774-	105,000-	9,498-	20,012-	0	0	0
	TOTAL - INTEREST ON BANK DEPOSITS	72,798-	166,774-	105,000-	9,498-	20,012-	0	0	0
024020-0077	SCHOOL CONSTRUCTION	128,093-	128,496-	128,880-	87,284-	130,926-	0	0	0
	--SUB TOTAL--	128,093-	128,496-	128,880-	87,284-	130,926-	0	0	0
	--TOTAL DEPARTMENT--	128,093-	128,496-	128,880-	87,284-	130,926-	0	0	0
	TOTAL - SCHOOL CONSTRUCTION	128,093-	128,496-	128,880-	87,284-	130,926-	0	0	0
041000	NON-REVENUE RECEIPTS								
041040	PROCEEDS FROM INDEBTEDNESS								
041040-0001	BOND PROCEED-REFUNDING	43,700-	0	0	0	0	0	0	0
041040-0099	FUND BALANCE	0	0	1,647,330-	0	966,014-	35,000-	35,000-	35,000-
	--SUB TOTAL--	43,700-	0	1,647,330-	0	966,014-	35,000-	35,000-	35,000-
041040-0001-2	VML/VACO BOND PROCEEDS	1,493,891-	0	0	0	0	0	0	0
	--SUB TOTAL--	1,493,891-	0	0	0	0	0	0	0
041040-0001-3	VML/VACO BOND PROCEEDS PHASE I	0	2,055,000-	0	0	0	0	0	0
	--SUB TOTAL--	0	2,055,000-	0	0	0	0	0	0
	--TOTAL DEPARTMENT--	1,537,591-	2,055,000-	1,647,330-	0	966,014-	35,000-	35,000-	35,000-
	TOTAL - NON-REVENUE RECEIPTS	1,537,591-	2,055,000-	1,647,330-	0	966,014-	35,000-	35,000-	35,000-
	TOTAL FOR FUND	1,738,482-	2,350,270-	1,881,210-	96,782-	1,116,952-	35,000-	35,000-	35,000-
	FINAL TOTAL	1,738,482-	2,350,270-	1,881,210-	96,782-	1,116,952-	35,000-	35,000-	35,000-

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ACCOUNTING PERIOD 2009/04

	----- Prior Expenditure FY/2007	Years Expenditure FY/2008	----- Amended Budget	----- Current Actual On 2009/04	Year Projected Expenditure	----- Department Request	----- County Admin Recommends	----- Budget Year Adopted Budget
012130-3160	0	0	0	2,500	2,500	0	0	0
--SUB TOTAL--	0	0	0	2,500	2,500	0	0	0
--TOTAL DEPARTMENT--	0	0	0	2,500	2,500	0	0	0
TOTAL - PROFESSIONAL SERVICES	0	0	0	2,500	2,500	0	0	0
093100-0205	127,990	128,496	128,880	21,821	130,926	0	0	0
--SUB TOTAL--	127,990	128,496	128,880	21,821	130,926	0	0	0
--TOTAL DEPARTMENT--	127,990	128,496	128,880	21,821	130,926	0	0	0
TOTAL - TRANSFER TO SCHOOL FUND	127,990	128,496	128,880	21,821	130,926	0	0	0
094000								
094300								
094400								
094400-3160	2,500	2,500	0	0	0	0	0	0
094400-8202	6,975	0	0	0	0	0	0	0
--SUB TOTAL--	9,475	2,500	0	0	0	0	0	0
--TOTAL DEPARTMENT--	9,475	2,500	0	0	0	0	0	0
094500								
094500-3160	142,115	11,158	0	0	0	0	0	0
094500-3600	2,631	0	0	0	0	0	0	0
094500-8212	1,027,796	355,231	0	0	0	0	0	0
094500-9120	37,671	0	0	0	0	0	0	0
--SUB TOTAL--	1,210,213	366,389	0	0	0	0	0	0
--TOTAL DEPARTMENT--	1,210,213	366,389	0	0	0	0	0	0
094600								
094600-3160	0	164,931	150,000	52,082	90,000	10,000	10,000	10,000
094600-3600	0	1,863	1,000	0	0	0	0	0
094600-8212	0	1,237,819	1,500,000	646,167	792,200	25,000	25,000	25,000
094600-9120	0	48,692	101,330	50,663	101,326	0	0	0
--SUB TOTAL--	0	1,453,305	1,752,330	748,912	983,526	35,000	35,000	35,000
--TOTAL DEPARTMENT--	0	1,453,305	1,752,330	748,912	983,526	35,000	35,000	35,000
TOTAL - SCHOOL CAPITAL PROJECTS	1,219,688	1,822,194	1,752,330	748,912	983,526	35,000	35,000	35,000
TOTAL FOR FUND	1,347,678	1,950,690	1,881,210	773,233	1,116,952	35,000	35,000	35,000
FINAL TOTAL	1,347,678	1,950,690	1,881,210	773,233	1,116,952	35,000	35,000	35,000

5/0709 COUNTY OF KING WILLIAM
 FUND #-733 LOCAL SALES TAX FUND REVENUES

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	----- Prior Revenue FY/2007	Years Revenue FY/2008	Amended Budget	----- Current Actual On 2009/04	Year Projected Revenue	Department Request	--FY/2010 County Admin Recommends	Budget Year Adopted Budget
012010 LOCAL SALES AND USE TAXES								
012010-0001 LOCAL SALES TAX	847,062-	880,627-	923,540-	573,152-	923,540-	920,910-	920,910-	920,910-
--SUB TOTAL--	847,062-	880,627-	923,540-	573,152-	923,540-	920,910-	920,910-	920,910-
--TOTAL DEPARTMENT--	847,062-	880,627-	923,540-	573,152-	923,540-	920,910-	920,910-	920,910-
TOTAL - LOCAL SALES AND USE TAXES	847,062-	880,627-	923,540-	573,152-	923,540-	920,910-	920,910-	920,910-
TOTAL FOR FUND	847,062-	880,627-	923,540-	573,152-	923,540-	920,910-	920,910-	920,910-
FINAL TOTAL	847,062-	880,627-	923,540-	573,152-	923,540-	920,910-	920,910-	920,910-

5/0709 COUNTY OF KING WILLIAM
 FUND #-733 LOCAL SALES TAX FUND EXPENDITURE

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	----- Prior Expenditure FY/2007	Years Expenditure FY/2008	Amended Budget	----- Current Actual On 2009/04	Year Projected Expenditure	Department Request	--FY/2010 County Admin Recommends	Budget Year Adopted Budget
091400-5840 LOCAL SALES TAX PAYMENT TO TOW	195,717	244,625	220,680	164,753	220,680	199,730	199,730	199,730
--SUB TOTAL--	<u>195,717</u>	<u>244,625</u>	<u>220,680</u>	<u>164,753</u>	<u>220,680</u>	<u>199,730</u>	<u>199,730</u>	<u>199,730</u>
--TOTAL DEPARTMENT--	<u>195,717</u>	<u>244,625</u>	<u>220,680</u>	<u>164,753</u>	<u>220,680</u>	<u>199,730</u>	<u>199,730</u>	<u>199,730</u>
TOTAL - LOCAL SALES TAX PAYMENT TO TOW	<u>195,717</u>	<u>244,625</u>	<u>220,680</u>	<u>164,753</u>	<u>220,680</u>	<u>199,730</u>	<u>199,730</u>	<u>199,730</u>
093100 TRANSFERS								
093100-0100 TRANSFER TO GENERAL FUND	0	0	0	0	0	0	0	0
093100-0205 TRANSFERS TO THE SCHOOL FUND	644,635	670,225	702,860	442,271	702,860	721,180	721,180	721,180
--SUB TOTAL--	<u>644,635</u>	<u>670,225</u>	<u>702,860</u>	<u>442,271</u>	<u>702,860</u>	<u>721,180</u>	<u>721,180</u>	<u>721,180</u>
--TOTAL DEPARTMENT--	<u>644,635</u>	<u>670,225</u>	<u>702,860</u>	<u>442,271</u>	<u>702,860</u>	<u>721,180</u>	<u>721,180</u>	<u>721,180</u>
TOTAL - TRANSFERS	<u>644,635</u>	<u>670,225</u>	<u>702,860</u>	<u>442,271</u>	<u>702,860</u>	<u>721,180</u>	<u>721,180</u>	<u>721,180</u>
TOTAL FOR FUND	<u>840,352</u>	<u>914,850</u>	<u>923,540</u>	<u>607,024</u>	<u>923,540</u>	<u>920,910</u>	<u>920,910</u>	<u>920,910</u>
FINAL TOTAL	<u>840,352</u>	<u>914,850</u>	<u>923,540</u>	<u>607,024</u>	<u>923,540</u>	<u>920,910</u>	<u>920,910</u>	<u>920,910</u>

5/0709 COUNTY OF KING WILLIAM
 FUND #-734 STATE SALES TAX FUND REVENUES

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	----- Prior Years ----- Revenue FY/2007	Revenue FY/2008	Amended Budget	----- Current Year ----- Actual On 2009/04	Projected Revenue	Department Request	--FY/2010 County Admin Recommends	Budget Year ----- Adopted Budget
024020 STATE SALES AND USE TAXES								
024020-0002 STATE SALES TAX	2,383,026-	2,417,608-	2,565,390-	1,532,555-	2,565,390-	2,419,040-	2,419,040-	2,419,040-
--SUB TOTAL--	<u>2,383,026-</u>	<u>2,417,608-</u>	<u>2,565,390-</u>	<u>1,532,555-</u>	<u>2,565,390-</u>	<u>2,419,040-</u>	<u>2,419,040-</u>	<u>2,419,040-</u>
--TOTAL DEPARTMENT--	<u>2,383,026-</u>	<u>2,417,608-</u>	<u>2,565,390-</u>	<u>1,532,555-</u>	<u>2,565,390-</u>	<u>2,419,040-</u>	<u>2,419,040-</u>	<u>2,419,040-</u>
TOTAL - STATE SALES AND USE TAXES	<u>2,383,026-</u>	<u>2,417,608-</u>	<u>2,565,390-</u>	<u>1,532,555-</u>	<u>2,565,390-</u>	<u>2,419,040-</u>	<u>2,419,040-</u>	<u>2,419,040-</u>
TOTAL FOR FUND	<u>2,383,026-</u>	<u>2,417,608-</u>	<u>2,565,390-</u>	<u>1,532,555-</u>	<u>2,565,390-</u>	<u>2,419,040-</u>	<u>2,419,040-</u>	<u>2,419,040-</u>
FINAL TOTAL	<u>2,383,026-</u>	<u>2,417,608-</u>	<u>2,565,390-</u>	<u>1,532,555-</u>	<u>2,565,390-</u>	<u>2,419,040-</u>	<u>2,419,040-</u>	<u>2,419,040-</u>

5/0709 COUNTY OF KING WILLIAM
 FUND #-733 LOCAL SALES TAX FUND REVENUES

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	----- Prior Revenue FY/2007	Years Revenue FY/2008	Amended Budget	----- Current Actual On 2009/04	Year Projected Revenue	Department Request	---FY/2010 County Admin Recommends	Budget Year Adopted Budget
012010 LOCAL SALES AND USE TAXES								
012010-0001 LOCAL SALES TAX	847,062-	880,627-	923,540-	573,152-	923,540-	920,910-	920,910-	920,910-
--SUB TOTAL--	847,062-	880,627-	923,540-	573,152-	923,540-	920,910-	920,910-	920,910-
--TOTAL DEPARTMENT--	847,062-	880,627-	923,540-	573,152-	923,540-	920,910-	920,910-	920,910-
TOTAL - LOCAL SALES AND USE TAXES	847,062-	880,627-	923,540-	573,152-	923,540-	920,910-	920,910-	920,910-
TOTAL FOR FUND	847,062-	880,627-	923,540-	573,152-	923,540-	920,910-	920,910-	920,910-
FINAL TOTAL	847,062-	880,627-	923,540-	573,152-	923,540-	920,910-	920,910-	920,910-

TOTAL - FUND BALANCE	<u>0</u>	<u>0</u>	<u>23,340</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FOR FUND	<u>122,454</u>	<u>146,231</u>	<u>145,830</u>	<u>121,730</u>	<u>148,494</u>	<u>146,549</u>	<u>143,900</u>	<u>143,900</u>
FINAL TOTAL	<u>122,454</u>	<u>146,231</u>	<u>145,830</u>	<u>121,730</u>	<u>148,494</u>	<u>146,549</u>	<u>143,900</u>	<u>143,900</u>