

# KING WILLIAM COUNTY



FY2011 BUDGET  
ADOPTED May 3, 2010

# COUNTY OF KING WILLIAM, VIRGINIA

## FISCAL YEAR 2010-11 BUDGET

ADOPTED: MAY 3, 2010

---

### **I. INTRODUCTION**

#### **A. Overview**

Enclosed is the adopted FY2010-11 (FY11) 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 April 2<sup>nd</sup>, 2010. It is a balanced proposal totaling \$49,283,140, which is \$2,594,890 or 5.00% less than the current fiscal year. The budget decrease largely reflects a reduction in state aid to localities for the schools.

The budget includes an operating decrease of \$57,350 for primary or general government activities (General Fund) and an operating decrease of \$2,080,180 for public schools (School Fund). The School Fund includes the public schools' capital debt service of \$2,290,410, a decrease of 16.37%.

#### **Budget Format**

The budget revenue and expenditure ledgers include: the current or FY10 budget (3<sup>rd</sup> column); FY11 departmental and agency funding requests (6<sup>th</sup> column); and the county administrator projected FY11 revenues or recommended funding (7<sup>th</sup> column), as modified by the Board of Supervisors during its April 2<sup>nd</sup> 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 FY11 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 FY11 department and agency funding request amounts are listed in the 6<sup>th</sup> 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 \$264,800 or 1.33% below the current fiscal year to \$19,657,980. (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 FY11 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 \$158,026 and one (1) cent of the School Fund real property tax levy will generate \$126,264. Current real estate taxes are projected to increase by approximately \$48,000, 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 \$10,889 and one (1) cent of the School Fund personal property tax levy will generate about \$8,717. Personal property taxes, excluding machinery and tools, are projected to modestly increase by about \$134,040 including projected minimal growth.

**Machinery and Tools Tax:** The FY11 Budget includes no change 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 \$13,518 and one (1) cent of the School Fund machinery & tools tax levy will generate about \$990. Machinery & tools are projected to decrease by about \$67,300.

**Other Taxes and Fees:** All business, professional, occupational license (BPOL) tax revenues, totaling \$354,000, are to be allocated to the General Fund rather than the School Fund in FY11. 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 \$14,300,690, which is a \$1,898,880 or 11.72% decrease from the current fiscal year. Approximately 61.18% of these funds are allocated for public school operating purposes, 8.18% for the state's share of the operation of the five (5) Constitutional Offices, 4.78% 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 \$735,830 in (pass through) stimulus funds.

The budget also includes anticipated aid to the Commonwealth totaling \$56,040. Other reductions include \$52,920 from the Compensation Board and \$4,850 from the Board of Elections.

#### **C. Federal Government Sources**

Total federal revenues are projected to be \$2,914,030, which is \$34,960 or 1.19% less than the current fiscal year. Of these funds \$1,944,920 or 66.74% are designated for public schools operations. The School Fund budget includes \$375,900 in federal stimulus funds.

### **III. EXPENDITURE ESTIMATES**

#### **A. Funding Reductions**

The adopted FY11 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 FY11 funding include:

1. Reduced request by the EMS Director for an additional full-time position (\$54,390) and a new vehicle (\$15,000).
2. Eliminated funding request from the Sheriff for one new police vehicle (\$33,590).
3. Eliminated funding request from the Recreation Director to repave the park entrance road (\$32,450); also resurface, repair and paint the basketball court (\$13,370); fencing between parking lot and fields (\$4,840); one additional program guide (\$3,700); and exterior painting of the concession building (\$2,500).
4. Eliminated funding request from the Registrar for the cost of two elections not currently scheduled by the Virginia Board of Elections (\$33,828).
5. Eliminated funding request from the Public Works Director for a new vehicle (\$20,000).
6. Eliminated funding request from the Director of Community Development for a new vehicle (\$11,500).
7. Eliminated funding request from the Middle Peninsula Planning District Commission (MPPDC) for a Regional EMS Planner (\$10,000).
8. Eliminated funding request from the County Administrator for increased Internet band-width (\$9,600).
9. Eliminated funding request from most departments for professional development and travel (\$8,945).
10. Reduced funding request from Treasurer for additional part-time hours (\$4,952).

11. Eliminated Fund Requests from Arc of Virginia, Inc. (\$4,000) and Parent-Child Development, Inc. (\$3,000).
12. Eliminated funding request from Community Policy Management Team (CPMT) for additional part-time hours (\$3,500).

**B. Funding Inclusions**

The significant inclusions in FY11 departmental funding include:

1. Level funding of school local share (\$10,304,840).
2. Level funding of all current general fund full-time positions, including three part-time positions funded at the same number of hours (\$4,643,530).
3. Funding for the general government debt service payments (\$894,890).
4. 2.4% increased funding for the regional security center (\$997,438).
5. Level funding for the Pamunkey Regional Library (\$400,000).
6. Level funding for fire and rescue services (\$394,170).
7. Level funding of the Department of Social Services local share (\$280,000).
8. Level funding of the Comprehensive Services Act for youth and at-risk children (\$250,000).
9. Funding for the County Attorney (\$150,000) and outside counsel (\$100,000).
10. Level funding for community organizations (\$100,770).
11. New funding for groundwater monitoring wells required by the Department of Environmental Quality (DEQ) (\$100,000).
12. Funding for the 2<sup>nd</sup> year of the general reassessment (\$84,080).

13. Funding for Hampton Roads Sanitation District (HRSD) to operate county wastewater facilities (\$72,480).
14. Increase in Virginia Retirement System (VRS) rates (\$50,930).
15. Increase in health insurance premiums (\$54,331).
16. New full-time Shelter Technician position, half of which will be reimbursed by K&Q (\$33,090).
17. Level funding for the economic development consultant (\$30,000).
18. One election scheduled by the Virginia Board of Elections (\$16,914).
19. Funding for an additional Optical Scan, which counts ballots (\$5,120).
20. Funding for anti-virus upgrades on computers (\$1,600).

#### **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 FY11 King William County Budget, including the proposed general and public school funds, tax levies and fees, on Monday, April 27, 2010 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 FY11 Budget, including the proposed tax levies and fees.

#### **V. BUDGET ADOPTION AND APPROPRIATION**

The King William County Board of Supervisors adopted the FY11 King William County Budget, including the general and public school funds, tax levies and fees and appropriations during a meeting on Monday, May 3, 2010 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



FY2011 BUDGET

Exhibits

**KING WILLIAM COUNTY  
FY11 PROPOSED BUDGET  
BUDGET RECAP, ALL FUNDS**

<b>100 General Fund</b>		
General and Financial Administration	\$ 1,618,960	
Judicial Administration	527,070	
Public Safety	4,078,890	
Public Works	1,729,110	
Health and Welfare	208,430	
Education (RCC)	6,660	
Parks, Recreation and Cultural	746,810	
Community Development	471,750	
Non-Departmental	2,500	
Contingency	172,040	
Debt Service	894,890	
Fund Balance	200,000	
Transfers to Schools	9,380,780	
Transfers To Other Funds	\$ 536,000	
<b>General Fund Total</b>		\$ 20,573,890
<b>190 School Reserve Fund</b>		65,000
<b>201 VA. Public Assistance Fund</b>		1,159,520
<b>205 School Fund</b>		
Instruction	\$ 15,103,170	
Administration, Attendance & Health	1,204,670	
Pupil Transportation	1,393,730	
Operation & Maintenance	1,923,950	
School Food Services	46,000	
Debt Service	2,290,410	
Technology	691,300	
<b>School Fund Total</b>		22,653,230
<b>207 School Cafeteria Fund</b>		1,013,510
<b>220 Comprehensive Services Act Fund</b>		620,000
<b>733 Local Sales Tax Fund</b>		845,120
<b>734 State Sales Tax Fund</b>		2,219,960
<b>737 VJCCCA Fund</b>		132,910
<b>Grand Total, All Funds</b>		<u>\$ 49,283,140</u>

PER PENNY TAX COLLECTIONS Current General Property Tax Rates			
	Real Estate*	Personal Property**	Machinery & Tools**
Current Tax Rates	SF \$0.54/GF \$0.27	SF \$3.15/GF \$0.50	SF \$1.50/GF \$0.95
KWC Values	\$1,327,274,913 ***	\$91,632,658	\$9,900,475
WPT Values	\$333,887,968 ***	\$22,831,116	\$125,280,375
	\$1,661,162,881	\$114,463,774	\$135,180,850
Per \$0.01 Collection:			
SF	\$126,264 ****	\$8,717 ****	\$990
GF	\$158,026 ****	\$10,889 ****	\$13,518

\*2010 Values @ 3/16/10

\*\*2009 Values

\*\*\*Excluding 2010 Land Use Values

\*\*\*\*At 95.13% Combined Collection Rate

LOCAL FUNDING FOR STATE OFFICES

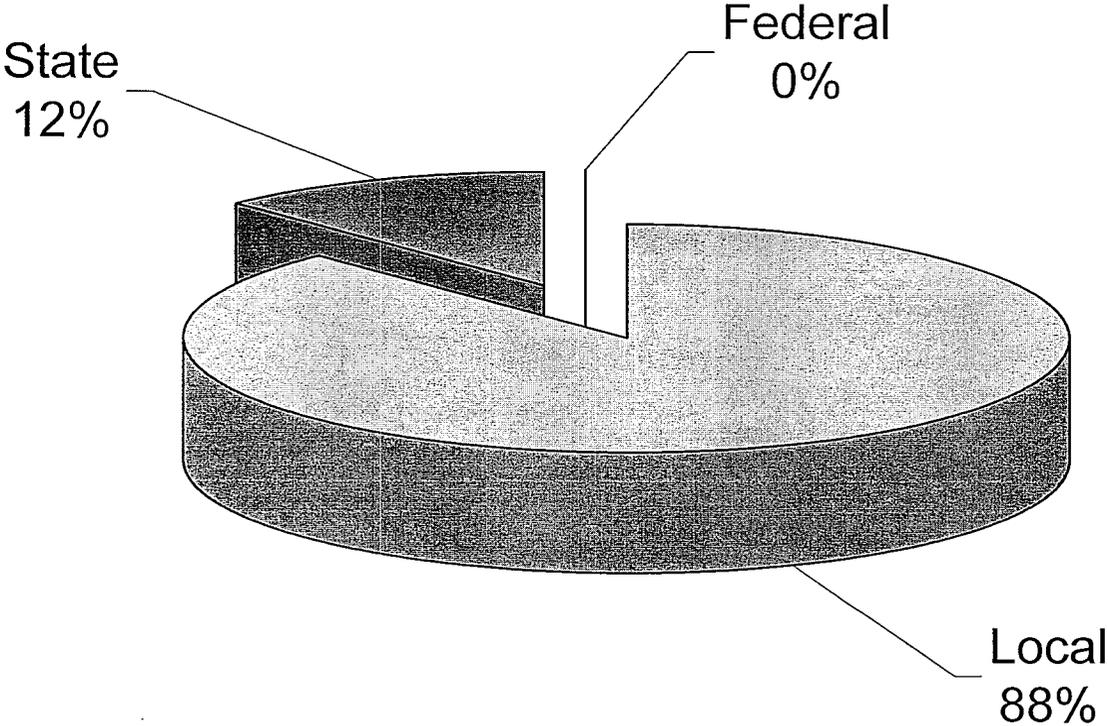
	FY11 (BUDGETED)			FY10 (PROJECTED)			FY09 (ACTUAL)			FY08 (ACTUAL)			FY91 (ACTUAL)		
	Comp. Board Funding	Local Funding	Percent Local	Comp. Board Funding	Local Funding	Percent Local	Comp. Board Funding	Local Funding	Percent Local	Comp. Board Funding	Local Funding	Percent Local	Comp. Board Funding	Local Funding	Percent Local
Commissioner	\$79,530	\$140,670	63.88%	\$97,480	\$120,214	55.22%	\$104,674	\$116,838	52.75%	\$102,991	\$103,574	50.14%	\$65,663	\$41,617	38.79%
Treasurer	\$70,160	\$154,730	68.80%	\$90,950	\$134,391	59.64%	\$97,359	\$130,674	57.30%	\$96,020	\$120,079	55.57%	\$53,901	\$45,804	45.94%
Commonwealth's Attorney	\$144,540	\$61,870	29.97%	\$157,710	\$43,446	21.60%	\$163,318	\$38,298	19.00%	\$158,837	\$35,015	18.06%	\$52,086	\$0	0.00%
Sheriff	\$680,730	\$957,800	58.45%	\$680,730	\$911,457	57.25%	\$706,658	\$919,637	56.55%	\$710,964	\$852,032	54.51%	\$353,818	\$76,627	17.80%
Clerk of the Circuit Court	\$150,800	\$71,570	32.19%	\$173,050	\$68,904	28.48%	\$223,922	\$74,047	24.85%	\$198,637	\$68,748	25.71%	\$4,827	\$39,678	89.15%
Registrar/Electoral Board	\$43,640	\$92,330	67.90%	\$43,640	\$86,705	66.52%	\$48,489	\$111,154	69.63%	\$59,210	\$91,203	60.64%	\$29,473	\$53,327	64.40%
Totals	\$1,169,400	\$1,478,970	55.84%	\$1,243,560	\$1,365,117	52.33%	\$1,344,420	\$1,390,648	50.85%	\$1,326,659	\$1,270,651	48.92%	\$559,768	\$257,053	31.47%

NOTES:

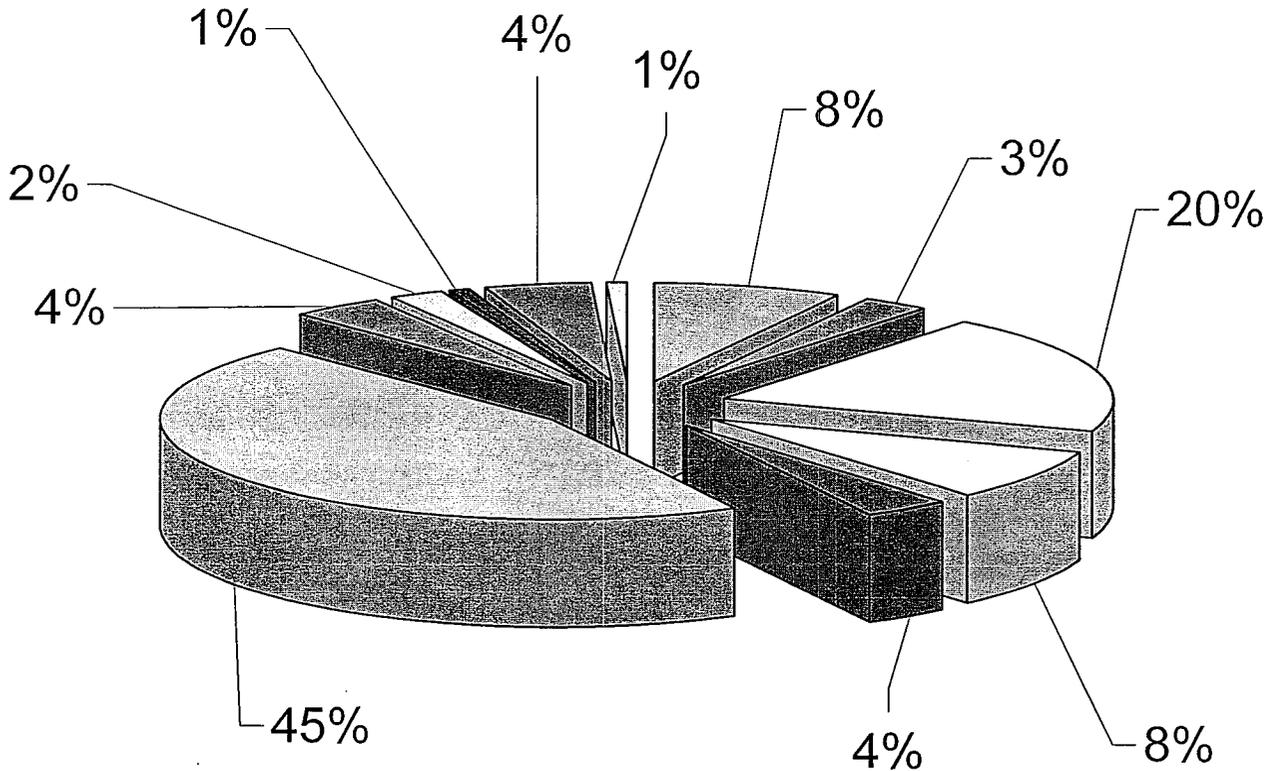
From FY91 to FY11

- Comp Board funding has increased 208.9%, OR \$609,632
- Local funding has increased 574.89%, OR \$1,220,707
- Local funding has risen to 56% of total operating costs, from 31% in FY91.

# FY11 GENERAL FUND REVENUES

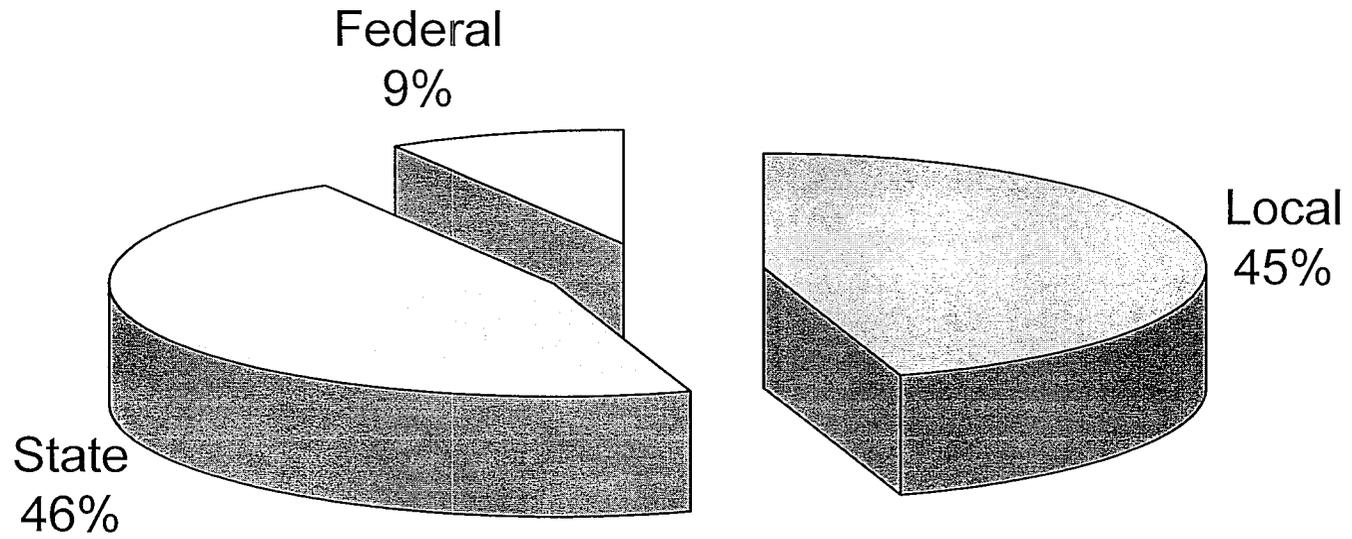


# FY11 GENERAL FUND EXPENDITURES

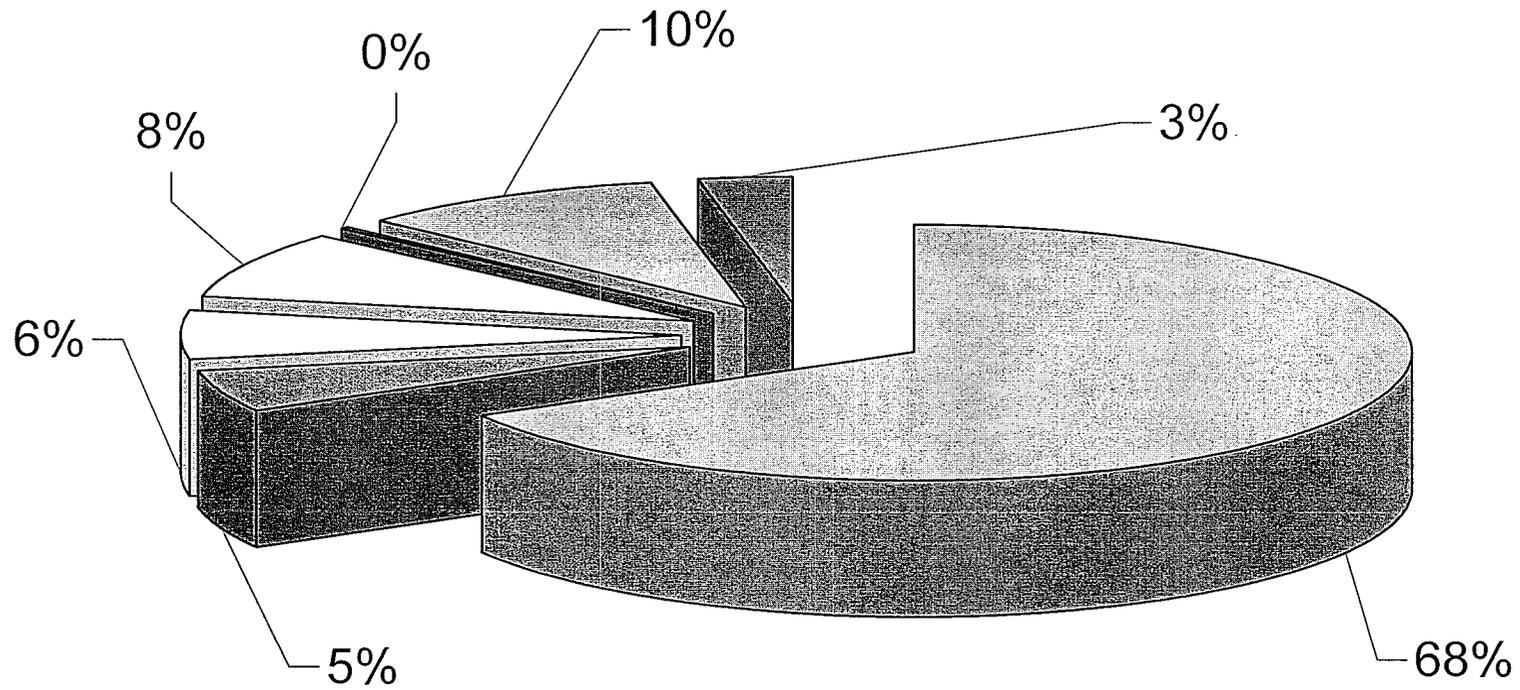


- General Government Administration
- Judicial Administration
- Public Safety
- Public Works
- Health and Welfare
- Education
- Parks, Recreation and Cultural
- Community Development
- Non-Departmental
- Debt Service
- Fund Balance

# FY11 SCHOOL FUND REVENUES



# FY11 SCHOOL FUND EXPENDITURES



# KING WILLIAM



FY2011 BUDGET  
General Fund Revenues

	----- Prior Revenue FY/2008	Years Revenue FY/2009	Amended Budget	----- Current Actual On 2010/05	Year Projected Revenue	Department Request	--FY/2011 County Admin Recommends	Budget Year Adopted Budget
010000	REVENUE FROM LOCAL SOURCES							
011000	GENERAL PROPERTY TAXES							
011010	REAL PROPERTY TAXES							
011010-0001	10,098,432-	10,949,278-	11,002,000-	6,009,577-	11,041,270-	11,050,000-	11,050,000-	11,050,000-
011010-0002	126,932-	127,628-	125,000-	151,492-	153,750-	160,000-	160,000-	160,000-
011010-0003	51,129-	56,473-	50,000-	64,113-	65,100-	70,000-	70,000-	70,000-
011010-0004	9,351-	11,336-	9,000-	11,760-	12,750-	15,000-	15,000-	15,000-
011010-0006	5,263-	6,591-	5,000-	5,675-	6,440-	7,000-	7,000-	7,000-
011010-0022	29-	0	0	0	0	0	0	0
011010-0023	29-	0	0	0	0	0	0	0
011010-0024	283-	0	0	0	0	0	0	0
011010-0025	2,958-	3,093-	0	0	0	0	0	0
011010-0026	3,753-	4,182-	0	0	0	0	0	0
011010-0027	4,089-	1,952-	0	0	0	0	0	0
011010-0028	4,077-	1,474-	1,000-	85-	85-	0	0	0
011010-0029	3,393-	1,914-	2,000-	0	0	0	0	0
011010-0030	3,146-	1,583-	2,000-	0	730-	0	0	0
011010-0031	1,553-	1,617-	1,000-	28-	1,020-	0	0	0
011010-0032	0	852-	1,000-	255-	1,090-	0	0	0
011010-0111	11,167-	6-	0	0	0	0	0	0
011010-0112	0	6,578-	0	1-	1-	0	0	0
011010-0113	0	0	11,000-	5,334-	5,340-	0	0	0
011010-0114	0	0	0	0	0	5,000-	5,000-	5,000-
	--SUB TOTAL--							
	10,325,584-	11,174,557-	11,209,000-	6,248,320-	11,287,576-	11,307,000-	11,307,000-	11,307,000-
	--TOTAL DEPARTMENT--							
	10,325,584-	11,174,557-	11,209,000-	6,248,320-	11,287,576-	11,307,000-	11,307,000-	11,307,000-
011020	PUBLIC SERVICE CORPORATION TAX							
011020-0001	265,416-	302,267-	320,000-	273,949-	273,949-	248,700-	248,700-	248,700-
	--SUB TOTAL--							
	265,416-	302,267-	320,000-	273,949-	273,949-	248,700-	248,700-	248,700-
	--TOTAL DEPARTMENT--							
	265,416-	302,267-	320,000-	273,949-	273,949-	248,700-	248,700-	248,700-
011030	PERSONAL PROPERTY TAXES							
011030-0001	2,224,543-	2,303,495-	2,012,140-	2,014,474-	2,087,240-	2,146,180-	2,146,180-	2,146,180-
011030-0002	56,234-	71,191-	70,000-	97,512-	96,910-	95,000-	95,000-	95,000-
011030-0003	11,575-	7,656-	10,000-	10,362-	10,053-	10,000-	10,000-	10,000-
011030-0004	1,017-	7,904-	1,000-	2,363-	4,850-	4,000-	4,000-	4,000-
011030-0005	3,399-	3,201-	2,500-	3,662-	3,654-	4,380-	4,380-	4,380-
011030-0006	597-	483-	400-	525-	525-	250-	250-	250-
011030-0007	104-	30-	0	112-	112-	0	0	0
011030-0008	198-	6	0	60-	60-	0	0	0
011030-0009	565-	137-	200-	1-	1-	0	0	0
011030-0010	5,267-	5,004-	5,000-	4,541-	4,990-	5,000-	5,000-	5,000-
	--SUB TOTAL--							
	2,303,499-	2,399,095-	2,101,240-	2,133,612-	2,208,395-	2,264,810-	2,264,810-	2,264,810-
	--TOTAL DEPARTMENT--							
	2,303,499-	2,399,095-	2,101,240-	2,133,612-	2,208,395-	2,264,810-	2,264,810-	2,264,810-

- B U D G E T -

R E V E N U E

ACCOUNTING PERIOD 2010/05

		----- Prior Years -----		----- Current Year -----		--FY/2011 Budget Year --		
		Revenue	Revenue	Actual On	Projected	Department	County Admin	Adopted
		FY/2008	FY/2009	2010/05	Revenue	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----
011040	MACHINERY & TOOLS TAX							
011040-0001	MACHINERY & TOOLS TAX	1,522,004-	1,492,443-	1,430,389-	1,430,389-	1,432,700-	1,432,700-	1,432,700-
	--SUB TOTAL--	1,522,004-	1,492,443-	1,430,389-	1,430,389-	1,432,700-	1,432,700-	1,432,700-
	--TOTAL DEPARTMENT--	1,522,004-	1,492,443-	1,430,389-	1,430,389-	1,432,700-	1,432,700-	1,432,700-
011060	PENALTIES & INTEREST ON TAXES							
011060-0001	PENALTIES ON TAX	137,539-	139,664-	121,280-	136,510-	150,000-	150,000-	150,000-
011060-0002	INTEREST ON TAX	91,166-	90,708-	85,631-	96,870-	95,000-	95,000-	95,000-
	--SUB TOTAL--	228,705-	230,372-	206,911-	233,380-	245,000-	245,000-	245,000-
	--TOTAL DEPARTMENT--	228,705-	230,372-	206,911-	233,380-	245,000-	245,000-	245,000-
	TOTAL - GENERAL PROPERTY TAXES	14,645,208-	15,598,734-	10,293,181-	15,433,689-	15,498,210-	15,498,210-	15,498,210-
012000	OTHER LOCAL TAXES							
012020	CONSUMER'S UTILITY TAXES							
012020-0001	CONSUMER'S UTILITY TAXES	226,398-	216,877-	158,443-	225,898-	225,000-	225,000-	225,000-
	--SUB TOTAL--	226,398-	216,877-	158,443-	225,898-	225,000-	225,000-	225,000-
	--TOTAL DEPARTMENT--	226,398-	216,877-	158,443-	225,898-	225,000-	225,000-	225,000-
012030	BPOL TAXES							
012030-0001	CONTRACTORS	101,246-	88,006-	68,447-	76,652-	76,000-	76,000-	76,000-
012030-0002	RETAIL SALES	120,378-	137,354-	89,895-	111,355-	111,000-	111,000-	111,000-
012030-0003	FINANCIAL, RE, PROF SERVICES	30,764-	56,126-	2,573-	73,492-	73,000-	73,000-	73,000-
012030-0004	REPAIRS, BUSINESS SERVICES	45,133-	41,322-	31,995-	43,450-	43,000-	43,000-	43,000-
012030-0005	WHOLESALE	13,067-	11,044-	9,463-	12,548-	12,000-	12,000-	12,000-
012030-0006	GROSS RECEIPTS-ELECTRICITY	40,629-	42,128-	29,961-	38,241-	38,000-	38,000-	38,000-
012030-0007	PEDDLERS	2,182-	787-	1,000-	1,033-	1,000-	1,000-	1,000-
	--SUB TOTAL--	353,399-	376,767-	227,971-	356,771-	354,000-	354,000-	354,000-
	--TOTAL DEPARTMENT--	353,399-	376,767-	227,971-	356,771-	354,000-	354,000-	354,000-
012050	MOTOR VEHICLE LICENSES							
012050-0001	MOTOR VEHICLE LICENSES	283,490-	290,584-	292,389-	292,534-	296,630-	296,630-	296,630-
	--SUB TOTAL--	283,490-	290,584-	292,389-	292,534-	296,630-	296,630-	296,630-
	--TOTAL DEPARTMENT--	283,490-	290,584-	292,389-	292,534-	296,630-	296,630-	296,630-
012060	BANK STOCK (FRANCHISE) TAXES							
012060-0001	BANK STOCK (FRANCHISE) TAXES	72,877-	61,162-	33,764-	61,000-	61,000-	61,000-	61,000-
	--SUB TOTAL--	72,877-	61,162-	33,764-	61,000-	61,000-	61,000-	61,000-
	--TOTAL DEPARTMENT--	72,877-	61,162-	33,764-	61,000-	61,000-	61,000-	61,000-

	----- Prior Revenue FY/2008	Years Revenue FY/2009	Amended Budget	----- Current Actual On 2010/05	Year Projected Revenue	Department Request	--FY/2011 County Admin Recommends	Budget Year Adopted Budget
012070 TAXES ON RECORDATION AND WILLS								
012070-0001 RECORDATION TAXES	297,711-	202,938-	250,000-	143,021-	182,301-	182,000-	182,000-	182,000-
--SUB TOTAL--	297,711-	202,938-	250,000-	143,021-	182,301-	182,000-	182,000-	182,000-
--TOTAL DEPARTMENT--	297,711-	202,938-	250,000-	143,021-	182,301-	182,000-	182,000-	182,000-
012110 RESTAURANT FOOD TAXES								
012110-0001 FOOD & BEVERAGE TAXES	0	67,940-	125,000-	168,005-	220,000-	225,000-	225,000-	225,000-
--SUB TOTAL--	0	67,940-	125,000-	168,005-	220,000-	225,000-	225,000-	225,000-
--TOTAL DEPARTMENT--	0	67,940-	125,000-	168,005-	220,000-	225,000-	225,000-	225,000-
012180 OTHER LOCAL TAXES								
012180-0001 COMMUNICATIONS SALES TAX	388,000-	373,713-	388,000-	247,557-	364,731-	354,000-	354,000-	354,000-
--SUB TOTAL--	388,000-	373,713-	388,000-	247,557-	364,731-	354,000-	354,000-	354,000-
--TOTAL DEPARTMENT--	388,000-	373,713-	388,000-	247,557-	364,731-	354,000-	354,000-	354,000-
<b>TOTAL - OTHER LOCAL TAXES</b>	<b>1,621,875-</b>	<b>1,589,981-</b>	<b>1,699,000-</b>	<b>1,271,150-</b>	<b>1,703,235-</b>	<b>1,697,630-</b>	<b>1,697,630-</b>	<b>1,697,630-</b>
013000 PERMITS, FEES AND LICENSES								
013010 ANIMAL LICENSES								
013010-0001 DOG LICENSES -- KW	10,708-	13,812-	12,000-	11,833-	14,955-	15,000-	15,000-	15,000-
013010-0002 DOG LICENSES -- K&Q	0	0	0	5	0	0	0	0
--SUB TOTAL--	10,708-	13,812-	12,000-	11,828-	14,955-	15,000-	15,000-	15,000-
--TOTAL DEPARTMENT--	10,708-	13,812-	12,000-	11,828-	14,955-	15,000-	15,000-	15,000-
013030 PERMITS & OTHER LICENSES								
013030-0004 LAND USE APPLICATION FEES	16,626-	6,386-	10,000-	3,538-	3,761-	4,000-	4,000-	4,000-
013030-0005 TRANSFER FEES	730-	565-	700-	506-	537-	600-	600-	600-
013030-0007 ZONING PERMITS/MINOR SUBDIV AP	15,360-	11,159-	16,000-	11,184-	11,700-	12,000-	12,000-	12,000-
013030-0008 BUILDING PERMITS	144,719-	115,660-	150,000-	68,990-	86,307-	87,000-	87,000-	87,000-
013030-0024 EROSION/SEDIMENT CONTROL	30,710-	31,860-	35,000-	13,990-	21,380-	22,000-	22,000-	22,000-
013030-0031 CONDITIONAL USE/REZONING	20,960-	6,726-	25,000-	1,600-	1,600-	5,000-	5,000-	5,000-
013030-0032 SUBDIVISION APPLICATIONS	24,200-	13,800-	25,000-	11,500-	11,200-	10,000-	10,000-	10,000-
013030-0033 VARIANCE APPLICATIONS	300-	600-	600-	0	0	300-	300-	300-
013030-0034 SPECIAL EXCEPTION PERMITS	4,800-	6,600-	10,000-	10,600-	12,400-	12,000-	12,000-	12,000-
013030-0036 ZONING APPEALS	0	600-	0	900-	900-	0	0	0
013030-0037 HISTORIC/ARCHITECTURAL REVIEW	300-	300-	200-	600-	600-	300-	300-	300-
013030-0039 SITE PLAN APPLICATIONS	2,546-	6,655-	10,000-	2,337-	2,337-	2,500-	2,500-	2,500-
013030-0040 FIRE PREVENTION CODE PERMITS	50-	50-	0	0	0	0	0	0
013030-0043 COURT HOUSE MAINTENANCE FEES	8,386-	6,780-	7,500-	5,550-	6,352-	6,400-	6,400-	6,400-
013030-0044 COURT HOUSE SECURITY	31,297-	27,052-	31,000-	20,996-	24,648-	24,000-	24,000-	24,000-
013030-0045 BUILDING PLANS REVIEW FEE	18,555-	11,396-	15,000-	8,184-	10,781-	11,000-	11,000-	11,000-
013030-0046 TEMP CERTIFICATE OF OCCUPANCY	95-	200-	0	55-	55-	0	0	0

- B U D G E T -

R E V E N U E

ACCOUNTING PERIOD 2010/05

		----- Prior Revenue FY/2008	Years Revenue FY/2009	Amended Budget	----- Current Actual On 2010/05	Year Projected Revenue	Department Request	County Admin Recommends	Budget Year Adopted Budget
PERMITS & OTHER LICENSES									
013030-0047	BUILDING REINSPECTION FEES	895-	0	500-	375-	375-	0	0	0
013030-0048	DELINQUENT TAXES FEES	10,002-	5,434-	5,000-	11,949-	13,249-	5,000-	5,000-	5,000-
	--SUB TOTAL--	330,531-	251,823-	341,500-	172,854-	208,182-	202,100-	202,100-	202,100-
	--TOTAL DEPARTMENT--	330,531-	251,823-	341,500-	172,854-	208,182-	202,100-	202,100-	202,100-
TOTAL - PERMITS, FEES AND LICENSES		341,239-	265,635-	353,500-	184,682-	223,137-	217,100-	217,100-	217,100-
FINES & FORFEITURES									
014010	FINES & FORFEITURES								
014010-0001	FINES & FORFEITURES	80,249-	82,147-	80,000-	69,312-	79,278-	80,000-	80,000-	80,000-
014010-0003	ANIMAL CONTROL FINES	94-	187-	100-	3,268-	3,149-	100-	100-	100-
	--SUB TOTAL--	80,343-	82,334-	80,100-	72,580-	82,427-	80,100-	80,100-	80,100-
	--TOTAL DEPARTMENT--	80,343-	82,334-	80,100-	72,580-	82,427-	80,100-	80,100-	80,100-
TOTAL - FINES & FORFEITURES		80,343-	82,334-	80,100-	72,580-	82,427-	80,100-	80,100-	80,100-
REVENUE-USE OF MONEY/PROPERTY									
015000	REVENUE-USE OF MONEY/PROPERTY								
015010	REVENUE FROM THE USE OF MONEY								
015010-0001	INTEREST ON BANK DEPOSITS	97,447-	64,973-	95,000-	31,244-	42,902-	50,000-	50,000-	50,000-
	--SUB TOTAL--	97,447-	64,973-	95,000-	31,244-	42,902-	50,000-	50,000-	50,000-
	--TOTAL DEPARTMENT--	97,447-	64,973-	95,000-	31,244-	42,902-	50,000-	50,000-	50,000-
REVENUE-USE OF PROPERTY									
015020	REVENUE-USE OF PROPERTY								
015020-0001	RENTAL OF GENERAL PROPERTY	27,688-	34,983-	35,000-	31,629-	36,752-	37,000-	37,000-	37,000-
015020-0002	RENTAL-RECREATIONAL FACILITIES	225-	228-	300-	135-	165-	200-	200-	200-
015020-0003	CONCESSION RENTALS/COMMISSIONS	2,242-	1,970-	2,000-	536-	1,788-	1,800-	1,800-	1,800-
015020-0005	RESERVOIR LEASE PAYMENTS	7,460-	0	0	0	0	0	0	0
	--SUB TOTAL--	37,615-	37,181-	37,300-	32,300-	38,705-	39,000-	39,000-	39,000-
	--TOTAL DEPARTMENT--	37,615-	37,181-	37,300-	32,300-	38,705-	39,000-	39,000-	39,000-
TOTAL - REVENUE-USE OF MONEY/PROPERTY		135,062-	102,154-	132,300-	63,544-	81,607-	89,000-	89,000-	89,000-
CHARGES FOR SERVICES									
016000	CHARGES FOR SERVICES								
016010	COURT COSTS								
016010-0003	SHERIFF'S FEES	728-	728-	720-	728-	728-	720-	720-	720-
016010-0005	COURT APPOINTED ATTORNEY	2,468-	3,715-	2,500-	4,165-	4,077-	4,000-	4,000-	4,000-
016010-0006	CONCEALED WEAPON PERMITS	3,419-	3,564-	4,000-	2,715-	2,979-	3,000-	3,000-	3,000-
016010-0007	BLOOD TEST/DNA FEE	98-	276-	200-	211-	245-	200-	200-	200-



		----- Prior Revenue FY/2008	Years Revenue FY/2009	----- Amended Budget	----- Current Actual On 2010/05	Year Projected Revenue	--FY/2011 Department Request	Budget Year County Admin Recommends	----- Adopted Budget
CHARGES FOR PARKS & RECREATION									
016130-0010	PROG FEES-YOUTH AFTER SCHOOL/S	63,512-	82,285-	60,800-	44,392-	60,000-	60,000-	60,000-	60,000-
016130-0011	PROG FEES-ADULT SPORTS & LEAGU	2,320-	5,056-	800-	4,580-	4,580-	1,000-	1,000-	1,000-
016130-0012	PROG FEES-SENIORS COMM. REC.	3,540-	228-	1,500-	0	1,500-	1,390-	1,390-	1,390-
016130-0015	PROG FEES - ADULT COMM REC	8,592-	8,469-	8,500-	7,402-	8,500-	8,000-	8,000-	8,000-
016130-0016	PROG FEES-SPECIAL INTERESTS	4,485-	4,212-	3,500-	0	1,600-	2,000-	2,000-	2,000-
016130-0045	RECREATION USERS FEE	0	0	0	0	0	4,000-	4,000-	4,000-
	--SUB TOTAL--	89,945-	103,290-	85,100-	65,514-	90,625-	88,190-	88,190-	88,190-
	--TOTAL DEPARTMENT--	89,945-	103,290-	85,100-	65,514-	90,625-	88,190-	88,190-	88,190-
CHARGES-COMMUNITY DEVELOPMENT									
016160	SALE OF PUBLICATIONS	2,016-	688-	500-	560-	600-	600-	600-	600-
016160-0002	--SUB TOTAL--	2,016-	688-	500-	560-	600-	600-	600-	600-
	--TOTAL DEPARTMENT--	2,016-	688-	500-	560-	600-	600-	600-	600-
TOTAL - CHARGES FOR SERVICES		385,287-	234,995-	334,570-	157,480-	292,595-	297,660-	297,660-	297,660-
MISCELLANEOUS REVENUE									
018000	SALE OF SURPLUS PROPERTY	275-	0	0	0	0	0	0	0
018990-0005	INSURANCE RECOVERIES	0	0	0	5,089-	5,089-	0	0	0
018990-0010	COKE MACHINE SALES	2,537-	1,733-	2,000-	941-	1,229-	1,500-	1,500-	1,500-
018990-0013	COURTHOUSE SNACK SALES	611-	0	0	218-	300-	300-	300-	300-
018990-0014	SPRINGFEST MERCHANDISE SALES	8,882-	0	0	0	0	0	0	0
018990-0015	PUBLIC INFO MERCHANDISE SALES	960-	539-	0	250-	250-	0	0	0
018990-0016	SPRINGFEST DONATIONS	14,957-	0	0	0	0	0	0	0
018990-0017	UNCLAIMED FUNDS-SALE OF DEL RE	0	0	0	6,441-	6,441-	0	0	0
018990-0020	SERCAP GRANT - MT. OLIVE	0	0	0	0	0	0	0	0
018990-0021	PROJECT LIFESAVER REVENUE	1,035-	3,500-	0	0	0	0	0	0
018990-0023	LITTER PREVENTION DONATIONS	2,500-	0	0	0	0	0	0	0
018990-0025	MISCELLANEOUS	2	1,454-	0	890-	890-	0	0	0
018990-0099	--SUB TOTAL--	31,755-	7,226-	2,000-	13,829-	14,199-	1,800-	1,800-	1,800-
018990-0003-170	GIFTS & DONATIONS - DARE	900-	1,100-	0	200-	500-	500-	500-	500-
	--SUB TOTAL--	900-	1,100-	0	200-	500-	500-	500-	500-
	--TOTAL DEPARTMENT--	32,655-	8,326-	2,000-	14,029-	14,699-	2,300-	2,300-	2,300-
TOTAL - MISCELLANEOUS REVENUE		32,655-	8,326-	2,000-	14,029-	14,699-	2,300-	2,300-	2,300-
RECOVERED COSTS									
019020	JDRRC REIMBURSEMENT - K&Q SHARE	4,040-	4,144-	4,000-	1,760-	4,000-	4,000-	4,000-	4,000-
019020-0006	SCHOOL RESOURCE OFFICERS	87,363-	96,004-	48,970-	38,787-	51,716-	54,020-	54,020-	54,020-

- B U D G E T -

R E V E N U E

ACCOUNTING PERIOD 2010/05

	----- Prior Revenue FY/2008	Years Revenue FY/2009	----- Amended Budget	----- Current Actual On 2010/05	Year Projected Revenue	----- Department Request	----- --FY/2011 County Admin Recommends	Year Adopted Budget		
RECOVERED COSTS										
019020-0023		VICTIM/WITNESS - K&Q SHARE	0	2,009-	0	1,750-	1,750-	2,110-	2,110-	2,110-
019020-0024	16,463-	EMERGENCY SERVICES COORDINATOR	0	0	0	0	0	0	0	0
019020-0025	10,424-	ANIMAL SHELTER - K&Q SHARE	67,940-	40,428-	67,940-	99,700-	99,700-	99,700-	99,700-	99,700-
019020-0026	1,115-	MT OLIVE RECOVERED COSTS	0	0	0	0	0	0	0	0
019020-0027	0	IBM AS/400 - SCHOOL SHARE	0	12,000-	0	0	0	0	0	0
019020-0028	0	KIDZ FUN FEST DONATION	0	6,925-	0	0	0	0	0	0
	119,405-	--SUB TOTAL--	120,910-	82,725-	125,406-	159,830-	159,830-	159,830-	159,830-	159,830-
	119,405-	--TOTAL DEPARTMENT--	120,910-	82,725-	125,406-	159,830-	159,830-	159,830-	159,830-	159,830-
TOTAL - RECOVERED COSTS										
	119,405-	156,853-	120,910-	82,725-	125,406-	159,830-	159,830-	159,830-	159,830-	159,830-
NON-CATEGORICAL AID										
020000		REVENUE FROM THE COMMONWEALTH								
022010		NON-CATEGORICAL AID								
022010-0001	6,027-	ABC PROFITS	0	0	0	0	0	0	0	0
022010-0002	6,317-	WINE TAXES	0	0	0	0	0	0	0	0
022010-0003	13,413-	ROLLING STOCK/MV CARRIERS TAX	15,000-	16,371-	16,371-	16,000-	16,000-	16,000-	16,000-	16,000-
022010-0005	8,435-	MOBILE HOME TITLING TAX	6,500-	7,328-	7,328-	6,500-	6,500-	6,500-	6,500-	6,500-
022010-0010	10,395-	ZOAR/SANDY PPINT STATE FOREST	2,000-	0	1,000-	1,000-	1,000-	1,000-	1,000-	1,000-
022010-0011	1,795-	VEHICLE RENTAL TAX	1,675-	2,000-	746-	1,783-	1,800-	1,800-	1,800-	1,800-
022010-0012	1,204,131-	PPTRA	1,204,130-	1,204,131-	1,204,131-	1,204,130-	1,204,130-	1,204,130-	1,204,130-	1,204,130-
	1,250,513-	--SUB TOTAL--	1,228,596-	1,228,576-	1,230,613-	1,229,430-	1,229,430-	1,229,430-	1,229,430-	1,229,430-
	1,250,513-	--TOTAL DEPARTMENT--	1,229,630-	1,228,576-	1,230,613-	1,229,430-	1,229,430-	1,229,430-	1,229,430-	1,229,430-
TOTAL - NON-CATEGORICAL AID										
	1,250,513-	1,228,596-	1,229,630-	1,228,576-	1,230,613-	1,229,430-	1,229,430-	1,229,430-	1,229,430-	1,229,430-
CATEGORICAL EXPENSES										
023000		SHARED EXPENSES (CATEGORICAL)								
023010		COMMONWEALTH'S ATTORNEY								
023010-0001	158,837-	COMMONWEALTH'S ATTORNEY	149,880-	120,415-	157,710-	144,540-	144,540-	144,540-	144,540-	144,540-
	158,837-	--SUB TOTAL--	149,880-	120,415-	157,710-	144,540-	144,540-	144,540-	144,540-	144,540-
	158,837-	--TOTAL DEPARTMENT--	149,880-	120,415-	157,710-	144,540-	144,540-	144,540-	144,540-	144,540-
023020		SHERIFF								
023020-0001	710,964-	SHERIFF	655,032-	533,430-	680,730-	680,730-	680,730-	680,730-	680,730-	680,730-
	710,964-	--SUB TOTAL--	655,032-	533,430-	680,730-	680,730-	680,730-	680,730-	680,730-	680,730-
	710,964-	--TOTAL DEPARTMENT--	655,032-	533,430-	680,730-	680,730-	680,730-	680,730-	680,730-	680,730-
023030		COMMISSIONER OF THE REVENUE								
023030-0001	102,991-	COMMISSIONER OF THE REVENUE	93,347-	76,396-	97,480-	79,530-	79,530-	79,530-	79,530-	79,530-
	102,991-	--SUB TOTAL--	93,347-	76,396-	97,480-	79,530-	79,530-	79,530-	79,530-	79,530-
	102,991-	--TOTAL DEPARTMENT--	93,347-	76,396-	97,480-	79,530-	79,530-	79,530-	79,530-	79,530-

		----- Prior Revenue FY/2008	Years Revenue FY/2009	----- Amended Budget	----- Current Actual On 2010/05	Year Projected Revenue	----- Department Request	----- County Admin Recommends	----- Budget Year Adopted Budget
023040	TREASURER								
023040-0001	TREASURER	96,020-	97,359-	86,291-	70,935-	90,950-	70,160-	70,160-	70,160-
	--SUB TOTAL--	96,020-	97,359-	86,291-	70,935-	90,950-	70,160-	70,160-	70,160-
	--TOTAL DEPARTMENT--	96,020-	97,359-	86,291-	70,935-	90,950-	70,160-	70,160-	70,160-
023060	REGISTRAR/ELECTORAL BOARD								
023060-0001	REGISTRAR/ELECTORAL BOARD	59,210-	48,489-	40,932-	0	43,640-	43,640-	43,640-	43,640-
	--SUB TOTAL--	59,210-	48,489-	40,932-	0	43,640-	43,640-	43,640-	43,640-
	--TOTAL DEPARTMENT--	59,210-	48,489-	40,932-	0	43,640-	43,640-	43,640-	43,640-
023070	CLERK OF THE CIRCUIT COURT								
023070-0001	CLERK OF THE CIRCUIT COURT	198,673-	223,922-	152,299-	140,865-	173,050-	150,800-	150,800-	150,800-
	--SUB TOTAL--	198,673-	223,922-	152,299-	140,865-	173,050-	150,800-	150,800-	150,800-
	--TOTAL DEPARTMENT--	198,673-	223,922-	152,299-	140,865-	173,050-	150,800-	150,800-	150,800-
	<b>TOTAL - SHARED EXPENSES (CATEGORICAL)</b>	<b>1,326,695-</b>	<b>1,344,420-</b>	<b>1,177,781-</b>	<b>942,041-</b>	<b>1,243,560-</b>	<b>1,169,400-</b>	<b>1,169,400-</b>	<b>1,169,400-</b>
024000	CATEGORICAL AID								
024040	OTHER CATEGORICAL AID								
024040-0002	FOUR FOR LIFE	25,556-	16,820-	15,000-	15,835-	15,835-	10,000-	10,000-	10,000-
024040-0006	VICTIM/WITNESS GRANT	49,375-	46,504-	52,290-	25,274-	50,548-	50,550-	50,550-	50,550-
024040-0007	LITTER PREVENTION GRANT	8,390-	8,169-	8,000-	6,629-	6,629-	6,630-	6,630-	6,630-
024040-0012	FIRE PROGRAMS	27,099-	27,975-	0	28,361-	28,361-	25,520-	25,520-	25,520-
024040-0019	RADIOLOGICAL EMS PREPAREDNESS	10,000-	10,000-	10,000-	10,000-	10,000-	10,000-	10,000-	10,000-
024040-0032	WIRELESS E911 GRANT PROGRAM	44,371-	195,913-	45,000-	28,629-	60,022-	81,533-	81,530-	81,530-
024040-0036	ARTS ALIVE	5,000-	5,000-	5,000-	5,000-	5,000-	5,000-	5,000-	5,000-
024040-0038	FORFEITED ASSETS - SHERIFF	5,496-	1,735-	0	138-	196-	0	0	0
024040-0039	FORFEITED ASSETS-COMM ATTY	1,995-	15-	0	91-	7-	0	0	0
024040-0043	OEMS-DHS TOUGHBOOK GRANT	0	0	25,550-	25,550-	25,550-	0	0	0
024040-0099	OTHER STATE CATEGORICAL AID	639-	55,923	56,040	55,044	55,044	56,000	56,000	56,000
	--SUB TOTAL--	177,921-	256,208-	104,800-	90,463-	147,104-	133,233-	133,230-	133,230-
	--TOTAL DEPARTMENT--	177,921-	256,208-	104,800-	90,463-	147,104-	133,233-	133,230-	133,230-
024090	COMMUNITY DEVELOPMENT								
024090-0003	SERCAP	0	110,000	0	82,909-	72,940-	0	0	0
	--SUB TOTAL--	0	110,000	0	82,909-	72,940-	0	0	0
	--TOTAL DEPARTMENT--	0	110,000	0	82,909-	72,940-	0	0	0
	<b>TOTAL - CATEGORICAL AID</b>	<b>177,921-</b>	<b>146,208-</b>	<b>104,800-</b>	<b>173,372-</b>	<b>220,044-</b>	<b>133,233-</b>	<b>133,230-</b>	<b>133,230-</b>

	----- Prior Revenue FY/2008	Years Revenue FY/2009	Amended Budget	----- Current Actual On 2010/05	Year Projected Revenue	Department Request	--FY/2011 County Admin Recommends	Budget Year Adopted Budget
030000	REVENUE - FEDERAL GOVERNMENT							
032000	NON-CATEGORICAL AID							
032010	COMMUNITY DEV. BLOCK GRANTS							
032010-0002	120,173-	24,779-	0	0	0	0	0	0
	120,173-	24,779-	0	0	0	0	0	0
	--SUB TOTAL--							
	120,173-	24,779-	0	0	0	0	0	0
	--TOTAL DEPARTMENT--							
	120,173-	24,779-	0	0	0	0	0	0
	TOTAL - NON-CATEGORICAL AID							
	120,173-	24,779-	0	0	0	0	0	0
033000	CATEGORICAL AID							
033010	PUBLIC SAFETY							
033010-0016	0	8,688-	1,000-	1,365-	3,000-	0	0	0
033010-0026	15,236-	13,040-	10,000-	7,201-	10,000-	0	0	0
	15,236-	21,728-	11,000-	8,566-	13,000-	0	0	0
	--SUB TOTAL--							
	15,236-	21,728-	11,000-	8,566-	13,000-	0	0	0
	--TOTAL DEPARTMENT--							
	15,236-	21,728-	11,000-	8,566-	13,000-	0	0	0
033070	COMMUNITY DEVELOPMENT							
033070-0005	0	0	0	85,804-	114,200-	0	0	0
	0	0	0	85,804-	114,200-	0	0	0
	--SUB TOTAL--							
	0	0	0	85,804-	114,200-	0	0	0
	--TOTAL DEPARTMENT--							
	0	0	0	85,804-	114,200-	0	0	0
	TOTAL - CATEGORICAL AID							
	15,236-	21,728-	11,000-	94,370-	127,200-	0	0	0
041000	NON-REVENUE RECEIPTS							
041050	FUND TRANSFERS							
041050-0100	30,000-	0	0	50,000-	50,000-	0	0	0
041050-0190	0	0	0	510,330-	510,330-	0	0	0
041050-0205	462,813-	0	0	0	0	0	0	0
041050-0737	17,008-	2,610-	2,610-	2,610-	2,610-	0	0	0
	509,821-	2,610-	2,610-	562,940-	562,940-	0	0	0
	--SUB TOTAL--							
	509,821-	2,610-	2,610-	562,940-	562,940-	0	0	0
	--TOTAL DEPARTMENT--							
	509,821-	2,610-	2,610-	562,940-	562,940-	0	0	0
	TOTAL - NON-REVENUE RECEIPTS							
	509,821-	2,610-	2,610-	562,940-	562,940-	0	0	0
	TOTAL FOR FUND							
	20,761,433-	20,807,353-	20,611,441-	15,140,670-	21,341,152-	20,573,893-	20,573,890-	20,573,890-
	FINAL TOTAL							
	20,761,433-	20,807,353-	20,611,441-	15,140,670-	21,341,152-	20,573,893-	20,573,890-	20,573,890-

# KING WILLIAM



FY2011 BUDGET  
General Fund Expenditures

	----- Prior Expenditure FY/2008	Years ----- Expenditure FY/2009	Amended Budget	----- Current Actual On 2010/05	Year ----- Projected Expenditure	--FY/2011 Department Request	Budget Year ---- County Admin Recommends	Year ---- Adopted Budget
010000	LEGISLATIVE							
011000	GENL GOVERNMENT ADMINISTRATION							
011010	BOARD OF SUPERVISORS							
011010-1300	SALARIES & WAGES - PART TIME	51,200	51,200	51,200	46,933	51,200	51,200	51,200
011010-2100	FICA	3,440	3,431	3,420	3,114	3,420	3,420	3,420
011010-2300	HOSPITAL/MEDICAL PLANS	17,812	18,364	19,870	18,205	19,870	22,160	22,160
011010-2710	WORKERS' COMPENSATION INS.	56	80	80	66	70	60	60
011010-3160	PROFESSIONAL SERVICES - OTHER	4,301	6,921	3,500	1,501	4,000	4,000	4,000
011010-3600	ADVERTISING	13,179	7,875	13,350	5,066	8,000	10,000	10,000
011010-5210	POSTAL SERVICES	52	369	350	79	200	350	350
011010-5230	TELECOMMUNICATIONS	0	0	100	0	0	0	0
011010-5307	PUBLIC OFFICIALS LIABILITY INS	8,809	8,644	8,800	7,758	7,758	7,750	7,750
011010-5510	TRAVEL (MILEAGE)	237	405	700	85	130	400	400
011010-5540	TRAVEL(CONVENTION & EDUCATION)	1,806	1,108	2,500	1,768	1,348	1,500	1,500
011010-5641	VA INSTITUTE OF GOVERNMENT	500	500	500	500	500	500	500
011010-5810	DUES & ASSOCIATION MEMBERSHIPS	3,381	3,769	3,800	3,868	3,868	3,870	3,870
011010-6001	OFFICE SUPPLIES	412	458	400	283	400	400	400
011010-6014	OTHER OPERATING SUPPLIES	617	174	200	69	200	200	200
	--SUB TOTAL--	105,802	103,298	108,770	89,295	100,964	105,810	105,810
	--TOTAL DEPARTMENT--	105,802	103,298	108,770	89,295	100,964	105,810	105,810
TOTAL - GENL GOVERNMENT ADMINISTRATION	105,802	103,298	108,770	89,295	100,964	105,810	105,810	105,810
012000	GENL/FINANCIAL ADMINISTRATION							
012100	COUNTY ADMINISTRATOR							
012100-1100	SALARIES & WAGES-ADMINISTRATOR	95,675	98,545	98,550	99,327	144,665	98,550	98,550
012100-1130	SALARIES/WAGES-ADMINISTRATIVE	226,779	230,059	236,480	216,627	236,480	236,480	236,480
012100-1150	SALARIES & WAGES - RECEPTION	19,419	20,260	20,260	18,572	20,260	20,260	20,260
012100-1300	SALARIES & WAGES - PART TIME	2,562	732	2,000	2,200	2,200	2,000	2,000
012100-2100	FICA	25,688	26,372	26,740	25,337	30,287	26,730	26,730
012100-2210	RETIREMENT - VRS	35,752	46,713	47,550	42,489	51,948	53,630	53,630
012100-2220	VALIC - EMPLOYERS CONTRIBUTION	19,800	19,800	19,800	16,900	24,800	19,800	19,800
012100-2300	HOSPITAL/MEDICAL PLANS	39,213	39,844	43,610	39,480	43,610	48,220	48,220
012100-2400	GROUP INSURANCE	3,402	2,861	3,840	2,104	4,100	3,940	3,940
012100-2510	SHORT TERM DISABILITY INS.	1,441	1,445	1,870	1,336	1,961	1,870	1,870
012100-2600	UNEMPLOYMENT INSURANCE	79	138	140	731	731	880	880
012100-2710	WORKERS' COMPENSATION INS.	394	620	620	510	520	480	480
012100-3160	PROFESSIONAL SERVICES - OTHER	12,971	15,501	10,000	12,932	12,932	11,000	11,000
012100-3320	MAINTENANCE SERVICE CONTRACTS	585	754	750	668	680	750	750
012100-3500	PRINTING & BINDING	1,176	3,012	2,000	249	2,000	2,000	2,000
012100-3600	ADVERTISING	0	0	0	0	0	0	0
012100-5210	POSTAL SERVICES	2,088	2,037	2,000	1,940	2,000	2,000	2,000
012100-5230	TELECOMMUNICATIONS	16,300	16,772	16,000	14,299	13,250	14,000	14,000
012100-5510	TRAVEL (MILEAGE)	4,826	4,810	4,800	4,389	4,800	4,800	4,800
012100-5540	TRAVEL(CONVENTION & EDUCATION)	833	65	1,500	0	0	0	0

	----- Prior Expenditure FY/2008	Years Expenditure FY/2009	Amended Budget	----- Current Actual On 2010/05	Year Projected Expenditure	Department Request	--FY/2011 County Admin Recommends	Budget Year Adopted Budget
COUNTY ADMINISTRATOR								
012100-5810	DUES & ASSOCIATION MEMBERSHIPS	3,388	3,885	3,800	4,050	4,050	3,910	3,910
012100-6001	OFFICE SUPPLIES	5,474	5,119	5,000	5,959	6,000	5,000	5,000
012100-6008	VEHICLE/POWERED EQUIP. FUELS	52	25	100	31	100	100	100
012100-6012	BOOKS & SUBSCRIPTIONS	2,811	2,936	3,200	2,312	3,200	3,200	3,200
012100-6014	OTHER OPERATING SUPPLIES	529-	0	0	0	0	0	0
012100-8207	EDP EQUIPMENT	1,234	1,881	440	2,527	2,527	140	140
	--SUB TOTAL--	<u>521,413</u>	<u>544,186</u>	<u>551,050</u>	<u>514,969</u>	<u>613,101</u>	<u>559,740</u>	<u>559,740</u>
	--TOTAL DEPARTMENT--	<u>521,413</u>	<u>544,186</u>	<u>551,050</u>	<u>514,969</u>	<u>613,101</u>	<u>559,740</u>	<u>559,740</u>
012150-1100	SALARIES & WAGES - REGULAR	46,920	8,996	0	0	0	0	0
012150-2100	FTCA	3,567	672	0	0	0	0	0
012150-2210	RETIREMENT - VRS	4,931	1,205	0	0	0	0	0
012150-2300	HOSPITAL/MEDICAL PLANS	5,448	930	0	0	0	0	0
012150-2400	GROUP INSURANCE	469	74	0	0	0	0	0
012150-2510	SHORT TERM DISABILITY INS.	248	63	0	0	0	0	0
012150-2600	UNEMPLOYMENT INSURANCE	10	0	0	0	0	0	0
012150-2710	WORKERS' COMPENSATION INS.	56	26	0	0	0	0	0
012150-3500	PRINTING & BINDING	4,896	0	0	0	0	0	0
012150-3600	ADVERTISING	1,500	791	0	0	0	0	0
012150-5210	POSTAL SERVICES	2,376	31	0	0	0	0	0
012150-5230	TELECOMMUNICATIONS	315	205	0	0	0	0	0
012150-5420	LEASE/RENT OF BUILDINGS	513	55	0	0	0	0	0
012150-5510	TRAVEL (MILEAGE)	0	0	0	0	0	0	0
012150-5540	TRAVEL (CONVENTION & EDUCATION)	174	0	0	0	0	0	0
012150-5810	DUES & ASSOCIATION MEMBERSHIPS	122	0	0	0	0	0	0
012150-6001	OFFICE SUPPLIES	945	44	0	0	0	0	0
012150-6008	VEHICLE/POWERED EQUIP. FUELS	160	13	0	0	0	0	0
012150-6012	BOOKS & SUBSCRIPTIONS	0	0	0	0	0	0	0
012150-6014	OTHER OPERATING SUPPLIES	89	0	0	0	0	0	0
012150-6015	MERCHANDISE FOR RESALE	1,576	0	0	0	0	0	0
012150-8207	EDP EQUIPMENT	387	1,311	0	0	0	0	0
	--SUB TOTAL--	<u>74,702</u>	<u>14,416</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	--TOTAL DEPARTMENT--	<u>74,702</u>	<u>14,416</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
012210	LEGAL SERVICES							
012210-3150	LEGAL SERVICES-COUNTY ATTORNEY	129,160	165,623	140,000	217,653	220,000	150,000	150,000
012210-3155	LEGAL SERVICES-OUTSIDE COUNSEL	88,090	47,519	100,000	118,710	120,000	100,000	100,000
012210-3600	ADVERTISING	0	177	0	0	0	0	0
012210-5210	POSTAL SERVICES	0	50	100	0	0	0	0
012210-5230	TELECOMMUNICATIONS	0	0	400	0	0	0	0
012210-5510	TRAVEL (MILEAGE)	0	0	250	0	0	0	0
012210-5540	TRAVEL (CONVENTION & EDUCATION)	0	0	400	0	0	0	0
012210-5810	DUES & ASSOCIATION MEMBERSHIPS	0	270	270	0	270	270	270
012210-6001	OFFICE SUPPLIES	0	0	300	0	0	0	0
012210-6012	BOOKS & SUBSCRIPTIONS	0	0	500	0	0	0	0
	--SUB TOTAL--	<u>217,250</u>	<u>213,639</u>	<u>242,220</u>	<u>336,363</u>	<u>340,000</u>	<u>250,270</u>	<u>250,270</u>
	--TOTAL DEPARTMENT--	<u>217,250</u>	<u>213,639</u>	<u>242,220</u>	<u>336,363</u>	<u>340,000</u>	<u>250,270</u>	<u>250,270</u>

	----- Prior Expenditure FY/2008	Years Expenditure FY/2009	Amended Budget	----- Current Actual On 2010/05	Year Projected Expenditure	Department Request	--FY/2011 County Admin Recommends	Budget Year Adopted Budget	
012240	INDEPENDENT AUDITOR								
012240-3120	ACCOUNTING & AUDITING SERVICES	33,035	33,535	35,000	36,637	36,637	38,000	38,000	38,000
	--SUB TOTAL--	<u>33,035</u>	<u>33,535</u>	<u>35,000</u>	<u>36,637</u>	<u>36,637</u>	<u>38,000</u>	<u>38,000</u>	<u>38,000</u>
	--TOTAL DEPARTMENT--	<u>33,035</u>	<u>33,535</u>	<u>35,000</u>	<u>36,637</u>	<u>36,637</u>	<u>38,000</u>	<u>38,000</u>	<u>38,000</u>
012310	COMMISSIONER OF THE REVENUE								
012310-1100	SALARIES & WAGES - REGULAR	69,724	70,859	70,860	64,954	70,860	70,860	70,860	70,860
012310-1130	SALARIES & WAGES - DEPUTIES	75,112	78,519	78,629	71,694	78,630	78,424	78,830	78,830
012310-1300	SALARIES & WAGES - PART TIME	1,243	0	0	0	0	0	0	0
012310-2100	FICA	10,537	10,563	10,754	9,841	10,750	10,739	10,710	10,710
012310-2210	RETIREMENT - VRS	15,220	20,002	20,017	18,297	20,010	22,600	22,600	22,600
012310-2300	HOSPITAL/MEDICAL PLANS	18,354	24,546	22,908	21,082	22,730	19,866	22,170	22,170
012310-2400	GROUP INSURANCE	1,448	1,225	1,617	883	1,610	1,616	1,660	1,660
012310-2510	SHORT TERM DISABILITY INS.	396	414	408	380	409	408	410	410
012310-2600	UNEMPLOYMENT INSURANCE	23	59	60	265	265	60	330	330
012310-2710	WORKERS' COMPENSATION INS.	148	260	260	214	220	200	200	200
012310-3160	PROFESSIONAL SERVICES - OTHER	3,876	4,373	3,500	3,701	3,701	4,724	3,500	3,500
012310-3320	MAINTENANCE SERVICE CONTRACTS	3,157	2,843	3,000	2,897	3,000	3,000	3,010	3,010
012310-3500	PRINTING AND BINDING	0	38	0	0	0	0	0	0
012310-3600	ADVERTISING	0	0	0	0	0	90	0	0
012310-5210	POSTAL SERVICES	1,659	1,775	1,230	986	1,800	2,000	1,230	1,230
012310-5230	TELECOMMUNICATIONS	1,883	1,931	1,800	1,029	1,506	1,800	1,600	1,600
012310-5540	TRAVEL (CONVENTION & EDUCATION)	906	761	0	0	0	900	0	0
012310-5810	DUES & ASSOCIATION MEMBERSHIPS	900	890	990	1,230	830	990	990	990
012310-6001	OFFICE SUPPLIES	1,445	1,671	1,700	996	1,351	1,700	1,600	1,600
012310-6008	VEHICLE/POWERED EQUIP. FUELS	4	12	50	0	0	50	50	50
012310-6012	BOOKS & SUBSCRIPTIONS	262	391	260	330	365	365	370	370
012310-8207	EDP EQUIPMENT	268	380	80	63	63	80	80	80
	--SUB TOTAL--	<u>206,565</u>	<u>221,512</u>	<u>218,123</u>	<u>198,842</u>	<u>218,100</u>	<u>220,472</u>	<u>220,200</u>	<u>220,200</u>
	--TOTAL DEPARTMENT--	<u>206,565</u>	<u>221,512</u>	<u>218,123</u>	<u>198,842</u>	<u>218,100</u>	<u>220,472</u>	<u>220,200</u>	<u>220,200</u>
012320	ASSESSOR								
012320-1300	SALARIES & WAGES - PART TIME	2,023	0	0	0	0	2,500	2,500	2,500
012320-2100	FICA	155	0	0	0	0	200	200	200
012320-2600	UNEMPLOYMENT INSURANCE	2	0	0	0	0	10	10	10
012320-3160	PROFESSIONAL SERVICES - OTHER	72,737	0	100,000	87,063	100,000	72,000	72,000	72,000
012320-3600	ADVERTISING	1,101	0	0	0	0	1,500	1,500	1,500
012320-5210	POSTAL SERVICES	4,335	0	0	0	0	5,000	5,000	5,000
012320-5230	TELECOMMUNICATIONS	308	0	500	0	0	500	500	500
012320-5540	TRAVEL (CONVENTION & EDUCATION)	211	0	0	0	0	0	0	0
012320-6001	OFFICE SUPPLIES	327	0	500	0	0	500	500	500
012320-6008	VEHICLE/POWERED EQUIP. FUELS	6	0	0	0	0	0	0	0
012320-8207	EDP EQUIPMENT	0	0	2,000	0	0	1,870	1,870	1,870
	--SUB TOTAL--	<u>81,205</u>	<u>0</u>	<u>103,000</u>	<u>87,063</u>	<u>100,000</u>	<u>84,080</u>	<u>84,080</u>	<u>84,080</u>
	--TOTAL DEPARTMENT--	<u>81,205</u>	<u>0</u>	<u>103,000</u>	<u>87,063</u>	<u>100,000</u>	<u>84,080</u>	<u>84,080</u>	<u>84,080</u>



	----- Prior Expenditure FY/2008	Years Expenditure FY/2009	----- Amended Budget	----- Current Actual On 2010/05	Year ---- Projected Expenditure	Department Request	--FY/2011 County Admin Recommends	Budget Year ---- Adopted Budget
ELECTORAL BOARD & OFFICIALS								
013100-5540	TRAVEL (CONVENTION & EDUCATION)	1,903	605	750	83	750	1,200	750
013100-5810	DUES & ASSOCIATION MEMBERSHIPS	100	0	120	200	200	100	100
013100-6001	OFFICE SUPPLIES	2,566	2,811	2,640	1,077	1,500	3,500	2,500
013100-6008	VEHICLE/POWERED EQUIP. FUELS	114	0	0	0	0	100	100
013100-6014	OTHER OPERATING SUPPLIES	1,625	1,012	1,040	1,354	1,354	2,000	1,240
013100-8202	FURNITURE & FIXTURES	0	2,343	0	0	0	0	0
013100-8207	EDP EQUIPMENT	3,468	6,719	648	0	650	5,120	5,120
	--SUB TOTAL--	49,098	51,542	42,388	22,233	35,234	75,716	40,070
	--TOTAL DEPARTMENT--	49,098	51,542	42,388	22,233	35,234	75,716	40,070
013200 REGISTRAR								
013200-1100	SALARIES & WAGES - REGULAR	45,243	43,363	43,370	39,749	43,370	43,363	43,370
013200-1130	SALARIES & WAGES - DEPUTIES	24,503	26,201	24,700	22,414	24,700	24,700	24,700
013200-1300	SALARIES & WAGES - PART TIME	10,401	17,394	6,500	7,118	6,900	12,000	6,500
013200-2100	FICA	6,019	6,541	5,590	5,198	5,590	5,590	5,500
013200-2210	RETIREMENT - VRS	4,484	5,806	5,800	5,322	5,800	6,550	6,550
013200-2300	HOSPITAL/MEDICAL PLANS	2,718	0	3,756	0	0	7,120	0
013200-2400	GROUP INSURANCE	427	356	470	257	470	470	480
013200-2510	SHORT TERM DISABILITY INS.	220	228	230	209	230	230	230
013200-2600	UNEMPLOYMENT INSURANCE INS.	38	66	40	216	216	40	440
013200-2710	WORKERS' COMPENSATION	63	130	130	107	110	120	120
013200-3160	PROFESSIONAL SERVICES	931	526	200	60	600	400	0
013200-3600	ADVERTISING	0	280	400	243	400	1,300	400
013200-5210	POSTAL SERVICES	1,064	2,153	2,000	1,145	2,000	3,599	2,000
013200-5230	TELECOMMUNICATIONS	833	1,088	800	546	800	850	700
013200-5510	TRAVEL (MILEAGE)	532	180	199	33	200	200	200
013200-5540	TRAVEL (CONVENTION & EDUCATION)	1,094	1,931	459	400	1,300	800	500
013200-5810	DUES & ASSOCIATION MEMBERSHIPS	100	100	100	170	170	170	170
013200-6001	OFFICE SUPPLIES	2,450	1,702	2,000	1,511	2,500	6,300	4,000
013200-6008	VEHICLE/POWERED EQUIP. FUELS	44	24	0	0	0	0	0
013200-8202	FURNITURE & FIXTURES	0	0	0	0	0	0	0
013200-8207	EDP EQUIPMENT	151	32	40	31	31	0	40
	--SUB TOTAL--	101,315	108,101	96,784	84,729	95,387	113,802	95,900
	--TOTAL DEPARTMENT--	101,315	108,101	96,784	84,729	95,387	113,802	95,900
TOTAL - BOARD OF ELECTIONS								
		150,413	159,643	139,172	106,962	130,621	189,518	135,970
020000 JUDICIAL ADMINISTRATION								
021000 COURTS								
021100 CIRCUIT COURT								
021100-3160	COMP. OF JURORS & WITNESSES	1,860	5,100	5,000	1,260	3,000	5,000	5,000
021100-3170	COMP. OF JURY COMMISSION	180	90	400	0	400	400	400
021100-3320	MAINTENANCE SERVICE CONTRACTS	36	0	0	0	0	0	0

	----- Prior Expenditure FY/2008	Years ----- Expenditure FY/2009	Amended Budget	----- Current Actual On 2010/05	Year ---- Projected Expenditure	--FY/2011 Department Request	Budget County Admin Recommends	Year ---- Adopted Budget
CIRCUIT COURT								
021100-3840	PRO-RATA ADMIN POSITION	15,108	15,705	16,240	12,090	16,992	16,992	16,990
021100-5210	POSTAL SERVICES	87	99	100	88	495	150	150
021100-5230	TELECOMMUNICATIONS	599	713	600	521	521	465	460
021100-5510	TRAVEL (MILEAGE)	0	0	130	0	75	75	80
021100-5540	TRAVEL (CONVENTION & EDUCATION)	276	136	600	245	540	540	540
021100-5810	DUES & ASSOCIATION MEMBERSHIPS	39	25	50	25	50	50	50
021100-5899	OTHER OPERATING SUPPLIES	0	0	30	0	12	12	10
021100-6001	OFFICE SUPPLIES	218	510	530	212	375	375	380
021100-6012	BOOKS & SUBSCRIPTIONS	624	479	680	613	613	506	500
	--SUB TOTAL--	<u>19,027</u>	<u>22,857</u>	<u>24,360</u>	<u>15,054</u>	<u>23,073</u>	<u>24,565</u>	<u>24,560</u>
	--TOTAL DEPARTMENT--	<u>19,027</u>	<u>22,857</u>	<u>24,360</u>	<u>15,054</u>	<u>23,073</u>	<u>24,565</u>	<u>24,560</u>
GENERAL DISTRICT COURT								
021200	GENERAL DISTRICT COURT							
021200-3160	PROFESSIONAL SERVICES - OTHER	3,776	7,958	4,500	4,700	5,304	5,320	5,320
021200-5210	POSTAL SERVICES	289	466	260	551	495	470	470
021200-5230	TELECOMMUNICATIONS	3,361	3,704	3,500	2,104	3,000	3,500	3,000
021200-5410	LEASE/RENT OF EQUIPMENT	1,507	1,414	1,580	1,439	1,580	1,580	1,520
021200-5510	TRAVEL (MILEAGE)	119	0	100	0	0	100	0
021200-5540	TRAVEL (CONVENTION & EDUCATION)	200	200	200	0	0	200	0
021200-5810	DUES & ASSOCIATION MEMBERSHIPS	75	80	150	40	40	40	40
021200-6001	OFFICE SUPPLIES	128	239	300	271	300	300	300
021200-6012	BOOKS & SUBSCRIPTIONS	287	182	300	204	204	300	300
	--SUB TOTAL--	<u>9,742</u>	<u>14,243</u>	<u>10,890</u>	<u>9,309</u>	<u>10,923</u>	<u>11,810</u>	<u>10,950</u>
	--TOTAL DEPARTMENT--	<u>9,742</u>	<u>14,243</u>	<u>10,890</u>	<u>9,309</u>	<u>10,923</u>	<u>11,810</u>	<u>10,950</u>
SPECIAL MAGISTRATES								
021300	SPECIAL MAGISTRATES							
021300-5220	MESSENGER SERVICES	0	0	0	0	0	100	100
021300-5230	TELECOMMUNICATIONS	811	41	0	0	0	100	100
021300-6001	OFFICE SUPPLIES	0	0	0	0	0	200	200
021300-8101	MACHINERY AND EQUIPMENT	0	0	0	0	0	300	0
021300-8202	FURNITURE & FIXTURES	0	0	0	0	0	500	0
	--SUB TOTAL--	<u>811</u>	<u>41</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,200</u>	<u>400</u>
	--TOTAL DEPARTMENT--	<u>811</u>	<u>41</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,200</u>	<u>400</u>
J & DR COURT								
021500	J & DR COURT							
021500-3160	PROF. SERVICES - MEDIATION	2,415	2,485	2,400	2,345	2,400	2,400	2,400
021500-5210	POSTAL SERVICES	289	468	530	495	530	530	530
021500-5230	TELECOMMUNICATIONS	3,063	3,195	2,800	2,220	2,800	2,800	2,600
021500-5410	LEASE/RENT OF EQUIPMENT	1,618	1,481	1,700	1,156	1,400	1,400	1,400
021500-5510	MILEAGE	0	0	50	0	0	50	0
021500-5540	TRAVEL (CONVENTION & EDUCATION)	0	0	100	0	0	100	0
021500-5810	DUES & ASSOCIATION MEMBERSHIPS	75	80	80	80	80	80	80
021500-6001	OFFICE SUPPLIES	592	454	700	382	700	700	600
	--SUB TOTAL--	<u>8,052</u>	<u>8,163</u>	<u>8,360</u>	<u>6,678</u>	<u>7,910</u>	<u>8,060</u>	<u>7,610</u>
	--TOTAL DEPARTMENT--	<u>8,052</u>	<u>8,163</u>	<u>8,360</u>	<u>6,678</u>	<u>7,910</u>	<u>8,060</u>	<u>7,610</u>



- B U D G E T -

E X P E N S E

ACCOUNTING PERIOD 2010/05

	----- Prior Expenditure FY/2008	Years Expenditure FY/2009	Amended Budget	----- Current Actual On 2010/05	Year Projected Expenditure	Department Request	--FY/2011 County Admin Recommends	Budget Year Adopted Budget
VICTIM/WITNESS ASSISTANCE								
021900-6008	0	13	0	0	0	0	0	0
021900-8202	0	784	0	0	0	0	0	0
021900-8207	0	2,077	20	16	20	20	20	20
--SUB TOTAL--	49,374	50,524	54,050	48,950	54,130	54,670	54,770	54,770
--TOTAL DEPARTMENT--	49,374	50,524	54,050	48,950	54,130	54,670	54,770	54,770
TOTAL - COURTS	354,391	393,797	339,266	290,733	344,583	358,184	320,660	320,660
022100	COMMONWEALTH'S ATTORNEY							
022100-1100	111,937	113,760	113,146	103,869	113,146	113,760	113,760	113,760
022100-1130	36,240	37,325	37,330	34,215	37,330	37,330	37,330	37,330
022100-2100	10,570	10,749	11,213	10,113	11,213	11,240	11,240	11,240
022100-2210	15,573	20,230	20,147	18,489	20,147	22,820	22,820	22,820
022100-2300	11,822	12,199	13,200	12,102	13,200	14,740	14,740	14,740
022100-2400	1,482	1,239	1,643	895	1,643	1,680	1,680	1,680
022100-2510	191	196	196	180	196	200	200	200
022100-2600	10	18	20	110	110	110	110	110
022100-2710	148	200	200	165	165	180	180	180
022100-3160	246	118	0	111	111	0	0	0
022100-3320	0	0	0	156	156	0	160	160
022100-3500	299	90	0	0	0	130	100	100
022100-5210	449	277	230	212	230	400	200	200
022100-5230	1,234	1,359	1,300	491	1,300	1,300	800	800
022100-5410	1,393	1,421	1,320	1,202	1,000	1,460	1,460	1,460
022100-5540	345	608	0	0	0	500	500	500
022100-5810	555	675	560	555	560	560	560	560
022100-5840	0	113	0	0	0	100	0	0
022100-5870	0	0	0	0	0	0	0	0
022100-6001	540	411	450	181	450	700	200	200
022100-6012	801	628	297	297	374	400	330	330
022100-8207	17	0	196	31	31	0	40	40
--SUB TOTAL--	193,852	201,616	201,448	183,374	201,362	207,610	206,410	206,410
--TOTAL DEPARTMENT--	193,852	201,616	201,448	183,374	201,362	207,610	206,410	206,410
TOTAL - COMMONWEALTH'S ATTORNEY	193,852	201,616	201,448	183,374	201,362	207,610	206,410	206,410
030000	PUBLIC SAFETY							
031000	LAW ENFORCEMENT							
031200	SHERIFF - KING WILLIAM							
031200-1100	79,819	80,989	80,990	74,240	80,990	80,990	80,990	80,990
031200-1139	639,445	664,415	676,830	606,343	664,339	680,700	680,700	680,700

		----- Prior Expenditure FY/2008	Years ----- Expenditure FY/2009	Amended Budget	---- Current Actual On 2010/05	Year ---- Projected Expenditure	Department Request	--FY/2011 County Admin Recommends	Budget Year ---- Adopted Budget
SHERIFF - KING WILLIAM									
031200-1140	SALARIES & WAGES - DISPATCHERS	184,400	175,378	178,100	168,149	183,430	183,430	183,430	183,430
031200-1150	SALARIES & WAGES - SECRETARY	39,670	40,860	40,860	37,455	40,860	40,860	40,860	40,860
031200-1300	SALARIES & WAGES - PART TIME	9,235	7,197	2,480	1,800	2,480	2,480	2,480	2,480
	--SUB TOTAL--	<u>952,569</u>	<u>968,839</u>	<u>979,260</u>	<u>887,987</u>	<u>972,099</u>	<u>988,460</u>	<u>988,460</u>	<u>988,460</u>
031200-1300-14	SALARIES & WAGES - P/T(LLEBG)	0	246	0	0	0	0	0	0
	--SUB TOTAL--	<u>0</u>	<u>246</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
031200-1139-17	KW SHERIFF-DMV GRANT-OT PAY	8,930	9,794	9,310	6,420	9,310	9,310	9,310	9,310
	--SUB TOTAL--	<u>8,930</u>	<u>9,794</u>	<u>9,310</u>	<u>6,420</u>	<u>9,310</u>	<u>9,310</u>	<u>9,310</u>	<u>9,310</u>
031200-1300-19	SALARIES & WAGES-PT(CSB TRANS)	1,563	0	0	0	0	0	0	0
	--SUB TOTAL--	<u>1,563</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
031200-1300-20	SALARIES & WAGES PT (CHSF)	0	23,854	12,480	14,389	12,820	12,480	12,480	12,480
	--SUB TOTAL--	<u>0</u>	<u>23,854</u>	<u>12,480</u>	<u>14,389</u>	<u>12,820</u>	<u>12,480</u>	<u>12,480</u>	<u>12,480</u>
031200-2100	FICA	69,634	71,533	70,910	64,435	60,380	71,320	71,320	71,320
031200-2210	RETIREMENT - VRS	98,935	129,013	128,850	118,547	127,640	148,910	148,910	148,910
031200-2300	HOSPITAL/MEDICAL PLANS	134,770	142,394	156,740	141,109	151,960	174,850	174,850	174,850
031200-2400	GROUP INSURANCE	9,414	7,883	10,830	5,712	9,000	10,950	10,950	10,950
031200-2510	SHORT TERM DISABILITY INS.	4,415	4,602	4,540	4,283	4,540	4,760	4,760	4,760
031200-2600	UNEMPLOYMENT INSURANCE	260	469	460	2,712	2,712	2,980	2,980	2,980
031200-2710	WORKERS' COMPENSATION INS.	10,745	14,746	17,410	14,304	14,450	12,540	12,540	12,540
	--SUB TOTAL--	<u>328,173</u>	<u>370,640</u>	<u>389,740</u>	<u>351,102</u>	<u>370,682</u>	<u>426,310</u>	<u>426,310</u>	<u>426,310</u>
031200-2100-14	FICA (LLEBG)	0	19	0	0	0	0	0	0
	--SUB TOTAL--	<u>0</u>	<u>19</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
031200-2100-17	FICA - DMV GRANT OT PAY	683	749	690	491	690	690	690	690
	--SUB TOTAL--	<u>683</u>	<u>749</u>	<u>690</u>	<u>491</u>	<u>690</u>	<u>690</u>	<u>690</u>	<u>690</u>
031200-2100-19	FICA - (CSB TRANSPORTS)	120	0	0	0	0	0	0	0
	--SUB TOTAL--	<u>120</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
031200-2100-20	FICA (CHSF)	0	1,825	950	1,101	1,500	950	950	950
	--SUB TOTAL--	<u>0</u>	<u>1,825</u>	<u>950</u>	<u>1,101</u>	<u>1,500</u>	<u>950</u>	<u>950</u>	<u>950</u>
031200-3160	PROFESSIONAL SERVICES - OTHER	1,839	1,247	2,000	1,837	1,837	1,500	1,500	1,500
031200-3170	PAYMENT TO TRAINING ACADEMY	7,920	7,800	9,960	9,958	9,958	9,660	9,660	9,660
031200-3310	REPAIR & MAINTENANCE	6,310	7,266	6,500	6,240	7,000	7,000	7,000	7,000
031200-3320	MAINTENANCE SERVICE CONTRACTS	1,881	2,040	1,100	2,222	2,117	2,100	2,350	2,350
031200-3600	ADVERTISING	0	0	100	30	30	100	100	100
031200-5210	POSTAL SERVICES	1,725	489	2,000	1,002	2,000	2,000	1,400	1,400
031200-5230	TELECOMMUNICATIONS	18,488	18,983	20,000	12,422	20,000	20,000	16,000	16,000
031200-5305	MOTOR VEHICLE INSURANCE	13,115	13,656	14,000	12,537	12,537	14,000	12,450	12,450
031200-5540	TRAVEL(CONVENTION & EDUCATION)	648	1,610	0	278	1,500	1,500	0	0

	----- Prior Expenditure FY/2008	Years ----- Expenditure FY/2009	Amended Budget	----- Current Actual On 2010/05	Year ---- Projected Expenditure	--FY/2011 Department Request	Budget County Admin Recommends	Year ---- Adopted Budget
SHERIFF - KING WILLIAM								
031200-5560								
	PRISONER TRANSPORTS	0	0	0	121	1,500	200	200
031200-5810	DUES & ASSOCIATION MEMBERSHIPS	1,216	1,552	1,400	1,356	1,356	1,352	1,360
031200-5850	CONT. DRUG BUYS/TASK FORCE	2,400	2,400	2,400	2,400	2,400	1,200	1,200
031200-5860	TRIAD	176	0	200	0	0	0	0
031200-5870	FORFEITED ASSET PROGRAM	5,775	430	0	1,040	1,500	0	0
031200-5875	PROJECT LIFESAVER	742	554	0	401	1,000	0	0
031200-5880	COURTHOUSE SECURITY SUPPLIES	0	1,963	0	4,816	4,816	0	0
031200-6001	OFFICE SUPPLIES	3,131	4,224	3,500	2,432	3,500	3,500	3,500
031200-6007	REPAIR & MAINTENANCE SUPPLIES	216	66	400	139	400	400	200
031200-6008	VEHICLE/POWERED EQUIP. FUELS	66,336	52,158	60,000	46,494	60,000	60,000	55,000
031200-6009	VEHICLE/POWERED EQUIP SUPPLIES	9,789	17,535	15,000	11,937	15,000	15,000	15,000
031200-6010	POLICE SUPPLIES	7,596	14,520	15,000	9,398	15,000	15,000	12,000
031200-6011	UNIFORMS & WEARING APPAREL	5,816	2,885	7,000	1,273	7,000	7,000	4,000
031200-6012	BOOKS & SUBSCRIPTIONS	109	776	0	0	800	800	0
031200-6014	OTHER OPERATING SUPPLIES	882	39	0	0	0	0	0
031200-8203	COMMUNICATIONS EQUIPMENT	20,648	4,694	9,782	618	0	20,000	0
031200-8205	MOTOR VEHICLES & EQUIPMENT	92,251	92,529	58,440	56,811	58,440	90,400	56,810
031200-8207	EDP EQUIPMENT	1,949	913	380	547	600	600	600
	--SUB TOTAL--	<u>270,958</u>	<u>250,329</u>	<u>229,162</u>	<u>186,309</u>	<u>230,291</u>	<u>273,312</u>	<u>200,330</u>
	--TOTAL DEPARTMENT--	<u>1,562,996</u>	<u>1,626,295</u>	<u>1,621,592</u>	<u>1,447,799</u>	<u>1,597,392</u>	<u>1,711,512</u>	<u>1,638,530</u>
EMERGENCY 911 SYSTEM								
031400	SALARIES & WAGES	132,020	128,370	134,820	117,538	134,820	134,820	134,820
031400-2100	FICA	10,020	9,758	10,350	8,949	10,530	10,270	10,270
031400-2210	RETIREMENT - VRS	13,875	16,960	18,050	15,823	18,050	20,360	20,360
031400-2300	HOSPITAL/MEDICAL PLANS	16,344	15,978	24,330	20,787	24,330	27,170	27,170
031400-2400	GROUP INSURANCE	1,320	1,053	1,540	763	1,540	1,540	1,540
031400-2510	SHORT TERM DISABILITY INS.	695	698	720	590	720	720	720
031400-2600	UNEMPLOYMENT INSURANCE	62	114	90	502	502	550	550
031400-2710	WORKERS' COMPENSATION INS.	141	240	240	197	197	180	180
031400-3160	PROFESSIONAL SERVICES - OTHER	14,020	0	2,000	1,008	1,008	890	890
031400-3170	ROAD MAPPING/STREET NUMBERING	9,025	6,050	9,000	6,590	8,200	9,000	9,000
031400-3320	MAINTENANCE SERVICE CONTRACTS	51,339	38,267	43,500	37,301	37,301	16,400	16,400
031400-3600	ADVERTISING	0	121	200	0	200	200	200
031400-5230	TELECOMMUNICATIONS	20,613	21,399	22,500	17,964	17,000	20,000	20,000
031400-5540	TRAVEL (CONVENTION & EDUCATION)	543	495	500	6	6	0	0
031400-6001	OFFICE SUPPLIES	927	141	1,000	410	800	1,000	1,000
031400-6011	UNIFORMS & WEARING APPAREL	66	425	2,000	26	1,000	1,000	1,000
031400-8202	FURNITURE & FIXTURES	782	0	0	0	0	0	0
031400-8203	COMMUNICATIONS EQUIPMENT	2,964	192,240	5,000	626	2,000	2,000	2,000
031400-8207	EDP EQUIPMENT	13,684	472	0	0	78	0	0
	--SUB TOTAL--	<u>288,440</u>	<u>432,781</u>	<u>275,840</u>	<u>229,080</u>	<u>258,282</u>	<u>246,100</u>	<u>246,100</u>
	--TOTAL DEPARTMENT--	<u>288,440</u>	<u>432,781</u>	<u>275,840</u>	<u>229,080</u>	<u>258,282</u>	<u>246,100</u>	<u>246,100</u>
031800	DARE							

- B U D G E T -

E X P E N S E

	----- Prior Expenditure FY/2008	Years ----- Expenditure FY/2009	Amended Budget	----- Current Actual On 2010/05	Year ----- Projected Expenditure	Department Request	--FY/2011 County Admin Recommends	Budget Year ----- Adopted Budget
DARE								
031800-6014	OTHER OPERATING SUPPLIES	750	1,100	500	183	500	1,000	500
	--SUB TOTAL--	750	1,100	500	183	500	1,000	500
	--TOTAL DEPARTMENT--	750	1,100	500	183	500	1,000	500
TOTAL - LAW ENFORCEMENT								
	1,852,186	2,060,176	1,897,932	1,677,062	1,856,174	1,958,612	1,885,130	1,885,130
032000	FIRE AND RESCUE SERVICES							
032200	VOLUNTEER FIRE DEPARTMENTS							
032200-5640	KW VOLUNTEER FIRE & RESCUE	123,600	123,600	123,600	123,600	123,600	169,800	123,600
032200-5641	WP VOLUNTEER FIRE & RESCUE	108,150	108,150	108,150	108,150	108,150	108,150	108,150
032200-5642	MANGOICK VOL FIRE & RESCUE	80,470	82,890	82,890	62,168	82,890	135,800	82,890
032200-5643	WALKERTON VOL FIRE & RESCUE	30,900	33,030	33,030	33,030	33,030	33,740	33,030
032200-5644	FROG LEVEL VOLUNTEER FIRE DEPT	1,650	1,650	1,650	1,650	1,650	1,650	1,650
032200-5645	HANOVER VOLUNTEER FIRE DEPT.	0	1,650	0	0	0	0	0
032200-5840	FIRE PROGRAMS	54,103	41,993	40,000	36,206	40,000	50,000	50,000
	--SUB TOTAL--	398,873	392,963	389,320	364,804	389,320	499,140	399,320
	--TOTAL DEPARTMENT--	398,873	392,963	389,320	364,804	389,320	499,140	399,320
032300	AMBULANCE & RESCUE SERVICES							
032300-3840	MED-FLIGHT PROGRAM	1,500	1,800	1,800	1,800	1,800	1,800	1,800
032300-5650	PENINSULAS EMS COUNCIL, INC.	1,215	1,220	1,220	1,220	1,220	1,315	1,220
032300-5651	FOUR FOR LIFE-KING WM VFD/RS	7,856	7,064	6,360	8,234	8,234	3,710	3,710
032300-5652	FOUR FOR LIFE - WP VFD/RS	5,063	5,046	4,090	4,750	4,750	2,380	2,380
032300-5653	EAST HANOVER VOL RESCUE SQUAD	0	1,200	0	0	0	1,200	1,200
032300-5655	MATTAPONI VOL RESCUE SQUAD	38,280	40,630	40,630	40,630	40,630	41,000	40,630
032300-5659	FOUR FOR LIFE - MANGOICK VRS	1,924	1,682	1,550	0	1,550	910	910
	--SUB TOTAL--	55,838	58,642	55,650	56,634	58,184	52,315	51,850
	--TOTAL DEPARTMENT--	55,838	58,642	55,650	56,634	58,184	52,315	51,850
032400	FOREST FIRE EXTINCTION							
032400-3840	PAYMENT TO FORESTRY DEPARTMENT	6,285	8,799	8,800	8,993	8,993	8,993	9,000
	--SUB TOTAL--	6,285	8,799	8,800	8,993	8,993	8,993	9,000
	--TOTAL DEPARTMENT--	6,285	8,799	8,800	8,993	8,993	8,993	9,000
TOTAL - FIRE AND RESCUE SERVICES								
	460,996	460,404	453,770	430,431	456,497	560,448	460,170	460,170
033000	CORRECTION AND DETENTION							
033201	JAIL							
033201-7001	REGIONAL SECURITY CENTER	747,175	1,083,550	974,020	965,321	985,600	974,020	974,020

	Prior Expenditure FY/2008	Years Expenditure FY/2009	Amended Budget	Current Actual On 2010/05	Year Projected Expenditure	Department Request	FY/2011 County Admin Recommends	Budget Year Adopted Budget
JAIL								
033201-7003	0	0	8,000	6,900	6,900	3,940	3,940	3,940
	747,175	1,083,550	982,020	972,221	992,500	977,960	977,960	977,960
--SUB TOTAL--								
--TOTAL DEPARTMENT--	747,175	1,083,550	982,020	972,221	992,500	977,960	977,960	977,960
JUVENILE DETENTION HOMES								
033203								
033203-3840	53,628	44,056	58,000	11,491	58,000	20,150	20,150	20,150
033203-3841	64,500	33,163	49,350	87,867	87,867	76,140	76,140	76,140
	118,128	77,219	107,350	99,358	145,867	96,290	96,290	96,290
--SUB TOTAL--								
--TOTAL DEPARTMENT--	118,128	77,219	107,350	99,358	145,867	96,290	96,290	96,290
J & DR DISTRICT COURT SERVICES								
033300								
033300-5230	2,110	1,721	2,000	1,614	2,000	2,000	2,000	2,000
033300-5420	8,087	7,151	9,060	8,593	10,280	10,200	8,900	8,900
033300-5540	0	0	200	0	0	200	0	0
033300-6001	0	150	150	0	150	150	150	150
	10,197	9,022	11,410	10,207	12,430	12,550	11,050	11,050
--SUB TOTAL--								
--TOTAL DEPARTMENT--	10,197	9,022	11,410	10,207	12,430	12,550	11,050	11,050
TOTAL - CORRECTION AND DETENTION	875,500	1,169,791	1,100,780	1,081,786	1,150,797	1,086,800	1,085,300	1,085,300
INSPECTIONS								
034000								
034100								
034100-1100	116,124	101,302	121,500	102,978	121,500	125,145	121,500	121,500
034100-1150	30,557	32,000	32,000	29,333	32,000	32,960	32,000	32,000
034100-2100	10,572	9,839	11,330	9,764	10,650	11,330	11,330	11,330
034100-2210	14,727	17,849	20,550	17,717	19,320	23,100	23,100	23,100
034100-2300	24,626	22,513	25,360	23,256	25,360	28,320	28,320	28,320
034100-2400	1,401	1,093	1,660	855	1,140	1,700	1,700	1,700
034100-2510	719	714	810	696	760	810	810	810
034100-2600	44	75	70	431	431	440	440	440
034100-2710	2,658	2,277	2,580	2,123	2,150	2,190	2,190	2,190
034100-3160	3,581	3,382	2,500	3,394	3,394	2,500	2,500	2,500
034100-3310	1,625	1,968	2,000	110	1,800	2,000	1,600	1,600
034100-3320	123	117	130	234	250	250	240	240
034100-3500	262	238	400	0	200	400	300	300
034100-5210	380	150	400	124	200	400	200	200
034100-5230	1,481	1,858	2,000	626	1,500	2,000	1,000	1,000
034100-5305	2,523	2,185	2,300	1,929	1,929	2,000	1,920	1,920
034100-5540	1,000	395	500	0	300	500	0	0
034100-5810	95	202	200	45	200	500	200	200
034100-6001	2,580	1,679	2,600	890	2,600	3,000	1,800	1,800
034100-6007	367	2,073	400	205	400	400	400	400

	----- Prior Expenditure FY/2008	Years ----- Expenditure FY/2009	Amended Budget	----- Current Actual On 2010/05	Year ----- Projected Expenditure	--FY/2011 Department Request	Budget Year County Admin Recommends	----- Adopted Budget
BUILDING INSPECTIONS								
034100-6008	4,845	2,871	5,000	1,954	3,000	6,000	3,000	3,000
034100-6009	0	144	0	0	130	140	0	0
034100-6011	0	366	500	0	500	500	0	0
034100-6012	3,240	956	2,500	0	1,200	1,200	1,000	1,000
034100-6025	103	53	100	57	100	250	100	100
034100-8202	60	0	0	0	0	0	0	0
034100-8207	171	778	700	78	78	700	100	100
	<u>223,864</u>	<u>207,077</u>	<u>238,090</u>	<u>196,799</u>	<u>231,092</u>	<u>248,735</u>	<u>235,750</u>	<u>235,750</u>
--TOTAL DEPARTMENT--	<u>223,864</u>	<u>207,077</u>	<u>238,090</u>	<u>196,799</u>	<u>231,092</u>	<u>248,735</u>	<u>235,750</u>	<u>235,750</u>
034270 FIRE MARSHAL								
034270-5230	378	784	600	664	600	800	600	600
034270-5810	531	225	200	150	200	250	200	200
034270-6001	143	0	100	0	100	150	0	0
034270-6011	65	93	100	260	260	200	0	0
034270-6012	0	65	200	0	140	1,000	1,000	1,000
034270-6025	213	0	300	185	200	1,500	200	200
034270-8207	0	0	0	0	0	0	0	0
	<u>1,330</u>	<u>1,167</u>	<u>1,500</u>	<u>1,259</u>	<u>1,500</u>	<u>3,900</u>	<u>2,000</u>	<u>2,000</u>
--TOTAL DEPARTMENT--	<u>1,330</u>	<u>1,167</u>	<u>1,500</u>	<u>1,259</u>	<u>1,500</u>	<u>3,900</u>	<u>2,000</u>	<u>2,000</u>
034320 PROPERTY MAINTENANCE								
TOTAL - INSPECTIONS								
	<u>225,194</u>	<u>208,244</u>	<u>239,590</u>	<u>198,058</u>	<u>232,592</u>	<u>252,635</u>	<u>237,750</u>	<u>237,750</u>
035000 OTHER PROTECTION								
035100 ANIMAL CONTROL								
035100-1100	62,606	68,104	66,510	60,967	66,510	66,510	66,510	66,510
035100-1300	3,304	938	5,000	0	0	5,000	0	0
035100-2100	5,765	5,138	5,470	4,032	4,000	4,000	4,000	4,000
035100-2210	6,580	8,967	9,070	8,163	8,900	10,050	10,050	10,050
035100-2300	10,443	11,268	12,160	13,050	14,240	15,890	15,890	15,890
035100-2400	626	549	720	394	720	740	740	740
035100-2510	336	341	350	321	350	350	350	350
035100-2600	25	44	40	220	220	220	220	220
035100-2710	578	860	860	708	720	750	750	750
035100-3160	701	0	100	0	0	0	0	0
035100-3170	33,005	32,452	5,000	9,373	10,000	2,000	2,000	2,000
035100-3190	880	1,000	630	630	630	630	630	630
035100-3310	401	428	600	326	600	600	500	500
035100-3320	0	0	480	0	480	480	0	0
035100-3500	0	0	300	0	300	300	0	0
035100-3600	30	0	100	0	100	100	0	0
035100-5210	100	0	100	0	100	100	100	100

	----- Prior Expenditure FY/2008	Years ----- Expenditure FY/2009	Amended Budget	----- Current Actual On 2010/05	Year ----- Projected Expenditure	Department Request	--FY/2011 County Admin Recommends	Budget Year ----- Adopted Budget
ANIMAL CONTROL								
035100-5230	TELECOMMUNICATIONS	1,275	1,201	1,200	1,032	1,200	1,200	1,200
035100-5305	MOTOR VEHICLE INSURANCE	1,009	1,092	1,100	964	1,100	970	970
035100-5540	TRAVEL (CONVENTION & EDUCATION)	293	1,085	800	0	800	800	800
035100-5641	INDIAN RIVERS HUMANE SOCIETY	500	3,000	3,500	3,500	4,000	2,500	2,500
035100-5810	DUES & ASSOCIATION MEMBERSHIPS	52	112	200	140	220	220	220
035100-6001	OFFICE SUPPLIES	338	370	500	31	400	400	400
035100-6008	VEHICLE/POWERED EQUIP. FUELS	8,116	6,883	7,000	4,920	5,500	7,000	6,000
035100-6009	VEHICLE/POWERED EQUIP SUPPLIES	731	861	800	1,547	2,000	2,000	2,000
035100-6010	POLICE SUPPLIES	570	593	700	0	700	600	600
035100-6011	UNIFORMS & WEARING APPAREL	909	57	900	602	900	500	500
035100-6012	BOOKS & SUBSCRIPTIONS	0	55	0	0	0	0	0
035100-6014	OTHER OPERATING SUPPLIES	159	28	100	0	100	0	0
035100-8203	COMMUNICATIONS EQUIPMENT	231	0	0	47	0	0	0
035100-8207	EDP	712	16	20	47	20	60	60
	--SUB TOTAL--	140,275	145,442	124,310	111,014	123,448	116,990	116,990
	--TOTAL DEPARTMENT--	140,275	145,442	124,310	111,014	123,448	116,990	116,990
035200	REGIONAL ANIMAL SHELTER							
035200-1100	SALARIES & WAGES - REGULAR	14,167	34,935	35,020	32,102	35,020	55,820	55,820
035200-1300	SALARIES & WAGES - PART TIME	0	62	21,000	20,270	24,580	30,060	40,460
035200-1350	SALARIES & WAGES-P/T CUSTODIAN	0	0	5,000	2,310	3,000	5,000	5,000
035200-2100	FICA	1,085	2,680	3,830	4,187	4,700	6,570	7,370
035200-2210	RETIREMENT - VRS	1,489	4,678	4,690	4,298	4,690	8,430	8,430
035200-2300	HOSPITAL/MEDICAL PLANS	2,730	5,622	6,080	5,577	6,080	13,580	13,580
035200-2400	GROUP INSURANCE	142	286	380	208	380	620	620
035200-2510	SHORT TERM DISABILITY INS.	75	184	180	169	180	300	300
035200-2600	UNEMPLOYMENT INSURANCE	7	18	20	238	238	330	330
035200-2710	WORKERS' COMPENSATION INS.	261	206	450	370	380	960	960
035200-3110	PROFESSIONAL SERVICES - VET	0	0	10,000	2,955	7,000	8,000	8,000
035200-3160	PROFESSIONAL SERVICES - OTHER	371	0	500	200	500	500	500
035200-3310	REPAIR & MAINTENANCE	0	7	3,500	1,042	3,500	3,500	3,500
035200-3320	REPAIR & MAINTENANCE CONTRACTS	0	0	4,000	2,262	4,000	4,000	4,000
035200-3500	PRINTING & BINDING	36	1,015	1,000	124	700	800	800
035200-3600	ADVERTISING	0	331	500	140	500	500	500
035200-5110	ELECTRICAL SERVICES	0	1,589	15,000	7,896	15,000	15,000	15,000
035200-5210	POSTAL SERVICES	1	65	200	86	150	150	150
035200-5230	TELECOMMUNICATIONS	271	1,691	1,200	404	1,200	1,400	1,000
035200-5304	PROPERTY INSURANCE	0	0	0	958	958	1,100	1,020
035200-5540	TRAVEL (CONVENTION & EDUCATION)	0	19	400	171	171	200	0
035200-5699	FACILITY & DRUG LICENSES	0	90	100	50	100	100	100
035200-5810	DUES & ASSOCIATION MEMBERSHIPS	0	144	170	144	150	150	150
035200-6001	OFFICE SUPPLIES	282	2,122	1,300	1,225	1,300	1,500	1,500
035200-6002	FOOD SUPPLIES	0	27	2,000	1,647	2,000	2,000	2,000
035200-6003	AGRICULTURAL SUPPLIES	0	0	300	13	300	300	300
035200-6004	MEDICAL & LABORATORY SUPPLIES	0	4,840	5,500	6,099	5,500	6,000	10,800
035200-6005	LAUNDRY/HOUSEKEEPING SUPPLIES	0	5,366	6,000	4,220	6,000	6,000	6,000

- B U D G E T -

E X P E N S E

	----- Prior Expenditure FY/2008	Years ----- Expenditure FY/2009	Amended Budget	----- Current Actual On 2010/05	Year ----- Projected Expenditure	Department Request	--FY/2011 County Admin Recommends	Budget Year ---- Adopted Budget
REGIONAL ANIMAL SHELTER								
035200-6007	REPAIR & MAINTENANCE SUPPLIES	0	831	2,000	1,782	2,000	2,500	2,500
035200-6008	VEHICLE/POWERED EQUIP FUELS	42	54	200	0	100	100	100
035200-6011	UNIFORMS & WEARING APPAREL	0	30	500	401	600	500	500
035200-6012	BOOKS & SUBSCRIPTIONS	0	30	150	66	150	100	100
035200-6013	EDUCATIONAL SUPPLIES	0	179	150	78	100	150	150
035200-6014	OTHER OPERATING SUPPLIES	0	5,694	2,500	1,424	2,500	1,000	1,000
035200-6015	SHELTER SHOP	0	0	500	618	700	250	250
035200-8201	MACHINERY AND EQUIPMENT	0	0	500	0	500	0	0
035200-8202	FURNITURE & FIXTURES	0	0	0	150-	0	1,350	1,100
035200-8203	COMMUNICATIONS EQUIPMENT	0	0	600	0	600	0	0
035200-8207	EDP	244	312	40	16	40	40	40
	--SUB TOTAL--	21,203	73,107	135,460	103,600	135,567	178,860	193,930
	--TOTAL DEPARTMENT--	21,203	73,107	135,460	103,600	135,567	178,860	193,930
MEDICAL EXAMINER								
035300-3110	MEDICAL/DENTAL/HOSP. SERVICES	140	100	200	80	200	200	200
	--SUB TOTAL--	140	100	200	80	200	200	200
	--TOTAL DEPARTMENT--	140	100	200	80	200	200	200
EMERGENCY SERVICES COORDINATOR								
035500-1100	SALARIES & WAGES	49,905	51,400	51,400	47,117	51,400	90,000	51,400
035500-2100	FICA	3,554	3,661	3,640	3,334	3,640	6,600	3,640
035500-2210	VRS	5,245	6,882	6,880	6,309	6,880	7,770	7,770
035500-2300	HOSPITAL/MEDICAL PLANS	6,374	6,577	7,110	6,525	7,110	13,320	7,950
035500-2400	GROUP INSURANCE	499	421	560	305	560	970	570
035500-2510	SHORT TERM DISABILITY INS.	263	270	270	248	270	480	270
035500-2600	UNEMPLOYMENT INSURANCE	10	18	20	110	110	40	110
035500-2710	WORKERS' COMPENSATION INS.	705	1,130	1,070	880	890	870	870
035500-3160	PROFESSIONAL SERVICES-OTHER	308	0	400	1,026	987	400	300
035500-3310	REPAIRS AND MAINTENANCE	1,658	999	500	1,187	1,187	500	500
035500-3320	MAINTENANCE SERVICE CONTRACTS	712	658	700	792	792	800	800
035500-3500	PRINTING AND BINDING	0	38	100	0	100	100	100
035500-3600	ADVERTISING	0	0	500	0	0	500	0
035500-5210	POSTAL SERVICES	46	129	200	78	200	300	150
035500-5230	TELECOMMUNICATIONS	346	1,901	500	422	931	1,500	900
035500-5305	MOTOR VEHICLE INSURANCE	1,009	1,092	1,100	964	964	1,200	970
035500-5540	TRAVEL (CONVENTION & EDUCATION)	741	30	700	763	763	1,000	0
035500-5810	DUES & ASSOCIATION MEMBERSHIPS	484	75	350	439	439	350	150
035500-5850	FOUR FOR LIFE	0	3,204	3,000	2,149	3,000	3,000	3,000
035500-6001	OFFICE SUPPLIES	940	486	1,000	530	800	1,400	700
035500-6007	REPAIR & MAINTENANCE SUPPLIES	0	1,372	300	6	300	300	300
035500-6008	VEHICLE/POWER EQUIPMENT FUELS	3,811	2,767	3,500	2,334	3,000	3,500	2,200
035500-6009	VEHICLE/POWER EQUIP SUPPLIES	102	816	1,000	955	1,500	1,500	800
035500-6011	UNIFORMS & WEARING APPAREL	0	2,949	0	0	0	200	200
035500-6012	BOOKS & SUBSCRIPTIONS	136	75	200	0	200	200	200

	----- Prior Expenditure FY/2008	Years ----- Expenditure FY/2009	Amended Budget	----- Current Actual On 2010/05	Year ----- Projected Expenditure	Department Request	--FY/2011 County Admin Recommends	Budget Year ---- Adopted Budget
EMERGENCY SERVICES COORDINATOR								
035500-6014								
	OTHER OPERATING SUPPLIES	814	100-	0	0	2,000	0	0
035500-7001	REGIONAL EMS MGMT PROG.	8,500	10,000	10,000	10,000	10,000	0	0
035500-8201	MACHINERY AND EQUIPMENT	7,346	0	0	0	300	0	0
035500-8203	COMMUNICATIONS EQUIPMENT	2,618	280	2,000	214	2,000	0	0
035500-8205	MOTOR VEHICLES & EQUIPMENT	0	0	0	0	15,000	0	0
035500-8207	EDP EQUIPMENT	31,091	90	25,610	25,722	2,000	170	170
	--SUB TOTAL--	127,217	97,220	122,610	112,409	168,100	84,020	84,020
	--TOTAL DEPARTMENT--	127,217	97,220	122,610	112,409	168,100	84,020	84,020
MT. OLIVE IMPROVEMENT PROJECT								
035600	PROFESSIONAL SERVICES	9,637	35,699	10,000	18,486	20,000	5,000	5,000
035600-3160	ADVERTISING	0	0	0	2,043	1,803	0	0
035600-5110	ELECTRICAL SERVICES	907	1,163	1,000	491	455	400	400
035600-5410	LEASE/RENT OF EQUIPMENT	13,978	6,078	0	11,358	11,358	0	0
035600-6007	REPAIR & MAINTENANCE SUPPLIES	12,301	15,518	10,000	7,676	10,000	10,000	10,000
035600-6008	VEHICLE & POWERED EQUIP. FUELS	11,248	7,576	5,000	3,861	5,000	0	0
035600-6009	VEHICLE & POWER EQUIP SUPPLIES	422	1,868	500	1,308	1,500	0	0
035600-8212	CONSTRUCTION	105,885	50,490	0	127,862	124,517	0	0
035600-8325	SEWER-ACQUISITIONS	32,650	0	0	0	0	0	0
	--SUB TOTAL--	187,028	118,392	26,500	173,085	174,633	15,400	15,400
	--TOTAL DEPARTMENT--	187,028	118,392	26,500	173,085	174,633	15,400	15,400
TOTAL - OTHER PROTECTION								
		475,863	434,261	409,080	500,188	557,593	488,820	410,540
PUBLIC WORKS								
041000	HIGHWAYS, STREETS & BRIDGES							
041500	CENTRAL GARAGE UTILITIES							
041500-1100	SALARIES & WAGES - REGULAR	0	23,713	29,500	27,042	29,500	29,500	29,500
041500-1300	SALARIES & WAGES - PART TIME	22,000	0	0	0	0	0	0
041500-2100	FICA	620	1,815	2,250	2,069	2,250	2,250	2,250
041500-2210	RETIREMENT - VRS	0	3,175	3,950	3,621	3,950	4,550	4,550
041500-2300	HOSPITAL/MEDICAL PLANS	0	4,692	6,080	5,577	6,415	6,790	6,790
041500-2400	GROUP INSURANCE	0	194	310	175	310	330	330
041500-2510	SHORT TERM DISABILITY INS.	0	130	150	142	150	150	150
041500-2600	UNEMPLOYMENT INSURANCE INS.	0	1	20	102	102	110	110
041500-2710	WORKERS' COMPENSATION INS.	0	620	730	601	610	840	840
041500-3140	A & E SERVICES	19,946	3,546	15,000	3,678	6,000	7,000	7,000
041500-3160	PROFESSIONAL SERVICES - HRSD	100,000	0	56,000	89,333	89,302	72,480	72,480
041500-3165	PROFESSIONAL SERVICES - OTHER	11,767	15,792	5,900	16,101	14,977	13,000	13,000
041500-3170	GROUNDWATER MONITORING WELLS	0	0	0	0	0	100,000	100,000
041500-3310	REPAIRS & MAINTENANCE	3,005	11,551	3,000	4,690	4,000	4,000	4,000
041500-5110	ELECTRICAL SERVICES	4,090	4,191	4,300	3,946	3,900	4,000	4,000
041500-5210	POSTAL SERVICES	60	90	0	0	0	0	0

	----- Prior Expenditure FY/2008	Years Expenditure FY/2009	Amended Budget	----- Current Actual On 2010/05	Year Projected Expenditure	Department Request	--FY/2011 County Admin Recommends	Budget Year Adopted Budget
CENTRAL GARAGE UTILITIES								
041500-5304	0	0	5,000	0	5,000	5,000	5,000	5,000
041500-5540	0	100	100	0	0	0	0	0
041500-6001	0	10	100	0	100	100	100	100
041500-6005	0	0	500	0	500	500	500	500
041500-6007	0	2,762	3,500	4,353	3,701	3,500	3,500	3,500
041500-8201	0	2,040	1,000	0	0	0	0	0
--SUB TOTAL--	<u>161,488</u>	<u>74,422</u>	<u>137,390</u>	<u>161,430</u>	<u>171,457</u>	<u>254,100</u>	<u>254,100</u>	<u>254,100</u>
--TOTAL DEPARTMENT--	<u>161,488</u>	<u>74,422</u>	<u>137,390</u>	<u>161,430</u>	<u>171,457</u>	<u>254,100</u>	<u>254,100</u>	<u>254,100</u>
TOTAL - HIGHWAYS, STREETS & BRIDGES								
	<u>161,488</u>	<u>74,422</u>	<u>137,390</u>	<u>161,430</u>	<u>171,457</u>	<u>254,100</u>	<u>254,100</u>	<u>254,100</u>
042000 SANITATION & WASTE REMOVAL								
042300								
042300-7001	308,808	309,080	319,470	319,461	319,461	339,390	339,390	339,390
042300-7002	149,139	145,015	146,780	146,771	146,771	150,340	150,340	150,340
--SUB TOTAL--	<u>457,947</u>	<u>454,095</u>	<u>466,250</u>	<u>466,232</u>	<u>466,232</u>	<u>489,730</u>	<u>489,730</u>	<u>489,730</u>
--TOTAL DEPARTMENT--	<u>457,947</u>	<u>454,095</u>	<u>466,250</u>	<u>466,232</u>	<u>466,232</u>	<u>489,730</u>	<u>489,730</u>	<u>489,730</u>
042400 REFUSE DISPOSAL								
042400-3160	0	0	0	1,532	0	0	0	0
042400-3165	36,614	27,374	25,370	32,134	56,726	47,000	47,000	47,000
042400-3170	37,785	40,487	26,410	19,137	59,051	49,000	49,000	49,000
042400-3310	662	0	600	0	0	0	0	0
042400-5110	491	728	800	501	800	800	800	800
042400-5410	0	0	0	0	0	2,000	2,000	2,000
042400-5430	61,324	59,031	61,800	62,013	62,013	59,600	59,600	59,600
042400-6008	337	483	400	688	688	500	500	500
042400-6009	474	98	300	0	300	300	300	300
042400-7001	5,108	1,713	9,750	3,659	4,000	9,750	9,750	9,750
042400-7002	230,076	239,849	226,080	213,758	209,758	211,180	211,180	211,180
042400-7003	19,648	26,397	25,670	15,433	25,666	21,990	21,990	21,990
--SUB TOTAL--	<u>392,519</u>	<u>396,160</u>	<u>377,180</u>	<u>348,855</u>	<u>419,002</u>	<u>402,120</u>	<u>402,120</u>	<u>402,120</u>
--TOTAL DEPARTMENT--	<u>392,519</u>	<u>396,160</u>	<u>377,180</u>	<u>348,855</u>	<u>419,002</u>	<u>402,120</u>	<u>402,120</u>	<u>402,120</u>
042600 LITTER PREVENTION								
042600-1300	15,994	16,710	16,710	14,963	16,710	16,710	16,710	16,710
042600-2100	1,223	1,278	1,280	1,145	1,280	1,280	1,280	1,280
042600-2600	5	22	20	58	58	70	70	70
042600-2710	261	460	460	378	380	360	380	380
042600-3160	1,925	488	100	170	170	500	0	0
042600-3165	0	0	0	0	0	600	600	600
042600-3500	342	110	400	0	400	250	0	0

	----- Prior Expenditure FY/2008	Years ----- Expenditure FY/2009	Amended Budget	----- Current Actual On 2010/05	Year ----- Projected Expenditure	Department Request	--FY/2011 County Admin Recommends	Budget Year ----- Adopted Budget
LITTER PREVENTION								
042600-3600	ADVERTISING	461	376	500	0	500	250	20
042600-5210	POSTAL SERVICES	294	60	300	26	300	250	100
042600-5230	TELECOMMUNICATIONS	261	342	300	112	300	300	100
042600-5510	TRAVEL (MILEAGE)	14	0	50	0	50	50	0
042600-5540	TRAVEL (CONVENTION & EDUCATION)	12	0	200	0	200	200	0
042600-5840	LITTER AWARDS	100	0	0	0	0	0	0
042600-6001	OFFICE SUPPLIES	384	525	500	30	500	250	110
042600-6008	VEHICLE/POWERED EQUIP. FUELS	288	184	300	14	300	200	50
042600-6012	BOOKS & SUBSCRIPTIONS	0	0	0	26	26	26	0
042600-6014	OTHER OPERATING SUPPLIES	1,273	200	400	263	308	200	0
042600-8207	EDP EQUIPMENT	17	461	20	16	16	20	20
	--SUB TOTAL--	22,854	21,216	21,540	17,201	21,498	21,516	19,440
	--TOTAL DEPARTMENT--	22,854	21,216	21,540	17,201	21,498	21,516	19,440
TOTAL - SANITATION & WASTE REMOVAL								
		873,320	871,471	864,970	832,288	906,732	913,366	911,290
043000 MAINTENANCE BUILDINGS/GROUNDS								
043200 GENERAL PROPERTIES								
043200-1100	SALARIES & WAGES - REGULAR	186,797	210,984	219,800	201,470	219,800	219,800	219,800
043200-1300	SALARIES & WAGES - PART TIME	4,760	11,129	10,000	9,254	10,000	10,000	10,000
043200-2100	FICA	15,464	16,928	16,810	15,398	16,810	16,810	16,810
043200-2210	RETIREMENT - VRS	20,273	25,618	26,800	24,564	26,800	30,220	30,220
043200-2300	HOSPITAL/MEDICAL PLANS	39,535	41,267	44,640	40,935	44,460	49,850	49,850
043200-2400	GROUP INSURANCE	1,929	1,569	2,160	1,186	2,160	2,220	2,220
043200-2510	SHORT TERM DISABILITY INS.	1,035	1,092	1,160	1,015	1,160	1,160	1,160
043200-2600	UNEMPLOYMENT INSURANCE	63	171	140	663	663	880	880
043200-2710	WORKERS' COMPENSATION INS.	3,716	5,140	5,480	4,508	4,550	4,810	4,810
043200-3160	PROFESSIONAL SERVICES - OTHER	43	128	2,000	1,981	2,000	10,000	2,000
043200-3310	REPAIR & MAINTENANCE	42,675	41,261	25,000	21,328	25,000	25,000	25,000
043200-3320	MAINTENANCE SERVICE CONTRACTS	17,225	16,575	19,000	23,247	22,992	19,000	19,000
043200-3600	ADVERTISING	884	589	200	0	200	200	200
043200-5110	ELECTRICAL SERVICES	67,260	96,191	75,000	69,845	75,000	90,000	95,000
043200-5120	HEATING SERVICES	10,360	8,862	10,000	8,916	10,000	10,000	9,000
043200-5210	POSTAL SERVICES	19	47	100	17	100	100	100
043200-5230	TELECOMMUNICATIONS	1,287	1,434	1,300	847	1,300	2,200	1,200
043200-5304	OTHER PROPERTY INSURANCE	34,589	34,119	34,120	26,613	26,613	34,120	21,970
043200-5305	MOTOR VEHICLE INSURANCE	5,647	6,555	6,560	5,304	5,304	6,560	5,440
043200-5540	TRAVEL (CONVENTION & EDUCATION)	184	90	200	0	200	200	0
043200-5810	DUES & ASSOCIATION MEMBERSHIPS	158	422	220	165	330	220	220
043200-6001	OFFICE SUPPLIES	990	953	500	1,337	1,100	500	1,000
043200-6003	AGRICULTURAL SUPPLIES	572	735	700	268	700	700	700
043200-6004	MEDICAL & LABORATORY SUPPLIES	1,016	1,320	1,400	1,252	1,400	1,400	1,400
043200-6005	JANITORIAL SUPPLIES	6,317	6,027	7,000	6,756	7,000	7,000	6,500
043200-6007	REPAIR & MAINTENANCE SUPPLIES	8,530	12,636	10,000	7,483	10,000	10,000	10,000

	----- Prior Expenditure FY/2008	Years ----- Expenditure FY/2009	Amended Budget	----- Current Actual On 2010/05	Year ----- Projected Expenditure	Department Request	--FY/2011 County Admin Recommends	Budget Year ----- Adopted Budget
GENERAL PROPERTIES								
043200-6008	VEHICLE/POWERED EQUIP. FUELS	5,843	5,165	5,500	5,025	5,500	5,500	5,500
043200-6009	VEHICLE/POWERED EQUIP SUPPLIES	2,627	3,690	2,500	3,603	3,461	2,500	2,500
043200-6011	UNIFORMS & WEARING APPAREL	7,189	7,163	6,000	5,190	6,000	6,000	6,000
043200-6012	BOOKS AND SUBSCRIPTIONS	150	165	200	0	200	200	200
043200-6014	OTHER OPERATING SUPPLIES	0	0	3,000	0	3,000	0	0
043200-8205	MOTOR VEHICLES & EQUIPMENT	0	0	0	0	20,000	0	0
043200-8207	EDP EQUIPMENT	17	160	40	31	700	40	40
	--SUB TOTAL--	<u>487,154</u>	<u>558,185</u>	<u>537,530</u>	<u>488,201</u>	<u>530,834</u>	<u>590,850</u>	<u>548,720</u>
	--TOTAL DEPARTMENT--	<u>487,154</u>	<u>558,185</u>	<u>537,530</u>	<u>488,201</u>	<u>530,834</u>	<u>590,850</u>	<u>548,720</u>
043400	COURT HOUSE MAINTENANCE							
043400-3310	REPAIR & MAINTENANCE	15,000	14,703	15,000	4,816	15,000	15,000	15,000
	--SUB TOTAL--	<u>15,000</u>	<u>14,703</u>	<u>15,000</u>	<u>4,816</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>
	--TOTAL DEPARTMENT--	<u>15,000</u>	<u>14,703</u>	<u>15,000</u>	<u>4,816</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>
	TOTAL - MAINTENANCE BUILDINGS/GROUNDS	<u>502,154</u>	<u>572,888</u>	<u>552,530</u>	<u>493,017</u>	<u>545,834</u>	<u>605,850</u>	<u>563,720</u>
050000	HEALTH AND WELFARE							
051000	HEALTH							
051200	SUPPLEMENT - LOCAL HEALTH DEPT							
051200-5610	PAYMENT TO STATE HEALTH DEPT	105,252	108,866	109,470	107,659	107,659	107,660	107,660
	--SUB TOTAL--	<u>105,252</u>	<u>108,866</u>	<u>109,470</u>	<u>107,659</u>	<u>107,659</u>	<u>107,660</u>	<u>107,660</u>
	--TOTAL DEPARTMENT--	<u>105,252</u>	<u>108,866</u>	<u>109,470</u>	<u>107,659</u>	<u>107,659</u>	<u>107,660</u>	<u>107,660</u>
051500	OTHER HEALTH							
051500-5640	CHILDREN'S HOSPITAL	100	100	100	100	100	100	100
051500-5641	TRI-COUNTY MEDICAL CORPORATION	2,500	2,500	2,500	0	2,500	2,500	2,500
051500-5645	BAY AGING, INC.	7,500	7,800	7,800	7,800	7,800	7,800	7,800
051500-5647	HOME REPAIR PROGRAM	1,700	1,770	1,770	1,770	1,770	1,770	1,770
051500-5649	LEWIS B. PULLER CENTER, INC.	3,740	4,000	0	0	20,000	0	0
051500-5650	RAPPAHANNOCK LEGAL SERVICES	5,060	5,440	5,440	5,440	5,440	5,440	5,440
051500-5653	UPPER KW SENIOR CENTER	1,600	1,600	1,600	1,600	1,600	1,600	1,600
051500-5654	MIDDLE KW SENIOR CENTER	1,600	1,600	1,600	1,600	1,600	1,600	1,600
051500-5655	MP DISABILITY SERVICES BOARD	2,000	2,000	2,000	2,000	2,000	2,000	2,000
051500-5658	QUIN RIVERS AGENCY	0	3,000	3,000	3,000	20,000	3,000	3,000
051500-5659	PARENT-CHILD DEVELOPMENT, INC.	0	0	0	0	3,000	0	0
051500-5660	LAUREL SHELTER, INC.	750	750	750	750	750	750	750
051500-5661	BAY TRANSIT	24,400	25,350	25,350	25,350	25,350	25,350	25,350
	--SUB TOTAL--	<u>50,950</u>	<u>55,910</u>	<u>51,910</u>	<u>49,410</u>	<u>91,910</u>	<u>51,910</u>	<u>51,910</u>
	--TOTAL DEPARTMENT--	<u>50,950</u>	<u>55,910</u>	<u>51,910</u>	<u>49,410</u>	<u>91,910</u>	<u>51,910</u>	<u>51,910</u>
	TOTAL - HEALTH	<u>156,202</u>	<u>164,776</u>	<u>161,380</u>	<u>157,069</u>	<u>199,569</u>	<u>159,570</u>	<u>159,570</u>

	----- Prior Expenditure FY/2008	Years ----- Expenditure FY/2009	Amended Budget	----- Current Actual On 2010/05	Year ----- Projected Expenditure	--FY/2011 Department Request	Budget County Admin Recommends	Year ----- Adopted Budget
052000								
052500								
052500-5640								
	46,980	48,860	48,860	48,860	48,860	48,860	48,860	48,860
--SUB TOTAL--	46,980	48,860	48,860	48,860	48,860	48,860	48,860	48,860
--TOTAL DEPARTMENT--	46,980	48,860	48,860	48,860	48,860	48,860	48,860	48,860
TOTAL - MENTAL HEALTH & RETARDATION	46,980	48,860	48,860	48,860	48,860	48,860	48,860	48,860
053200								
053200-5717								
	2,446	3,597	3,640	0	0	0	0	0
--SUB TOTAL--	2,446	3,597	3,640	0	0	0	0	0
--TOTAL DEPARTMENT--	2,446	3,597	3,640	0	0	0	0	0
TOTAL - DIRECT ASSISTANCE	2,446	3,597	3,640	0	0	0	0	0
060000								
068000								
068100-5640								
	6,190	6,659	6,660	6,660	6,660	7,025	6,660	6,660
--SUB TOTAL--	6,190	6,659	6,660	6,660	6,660	7,025	6,660	6,660
--TOTAL DEPARTMENT--	6,190	6,659	6,660	6,660	6,660	7,025	6,660	6,660
TOTAL - COMMUNITY COLLEGES	6,190	6,659	6,660	6,660	6,660	7,025	6,660	6,660
070000								
071000								
071100								
071100-1100								
071100-1300								
071100-2100								
071100-2210								
071100-2300								
071100-2400								
071100-2510								
071100-2600								
071100-2710								
071100-3160								
071100-3310								
071100-3320								
071100-3500								
	151,920	152,905	122,335	112,140	122,340	122,340	122,340	122,340
	27,379	27,755	30,000	29,760	30,000	17,000	17,000	17,000
	13,692	13,408	12,296	10,863	12,290	10,660	10,660	10,660
	15,607	20,301	15,725	15,016	15,725	18,470	18,470	18,470
	15,879	16,670	10,387	11,154	10,387	10,387	13,580	13,580
	1,485	1,243	1,334	725	1,334	1,334	1,360	1,360
	785	799	642	578	630	642	630	630
	79	96	72	418	418	72	330	330
	3,659	5,070	4,149	3,414	3,440	3,570	3,570	3,570
	14,228	16,838	14,500	14,331	14,500	14,450	14,250	14,250
	957	2,136	2,000	459	2,000	24,360	2,650	2,650
	0	119	450	95	450	450	130	130
	14,723	14,042	10,350	6,959	12,400	14,100	9,750	9,750

	----- Prior Expenditure FY/2008	Years ----- Expenditure FY/2009	Amended Budget	----- Current Actual On 2010/05	Year ----- Projected Expenditure	Department Request	--FY/2011 County Admin Recommends	Budget Year ----- Adopted Budget
ADMIN OF PARKS & RECREATION								
071100-3600	ADVERTISING	1,566	1,655	1,000	1,965	390	500	0
071100-5110	ELECTRICAL SERVICES	6,937	7,453	7,000	4,792	7,000	7,000	7,000
071100-5210	POSTAL SERVICES	4,113	3,347	3,350	1,904	2,900	4,000	2,800
071100-5230	TELECOMMUNICATIONS	5,983	5,243	5,600	2,994	3,500	5,485	4,000
071100-5410	LEASE/RENT OF EQUIPMENT	0	876	1,050	0	1,500	0	0
071100-5420	LEASE/RENT OF BUILDINGS	3,917	2,585	2,000	2,000	2,000	2,000	2,000
071100-5540	TRAVEL(CONVENTION & EDUCATION)	0	10	200	0	0	0	0
071100-5810	DUES & ASSOCIATION MEMBERSHIPS	390	270	420	0	320	320	320
071100-6001	OFFICE SUPPLIES	3,221	4,738	2,000	3,249	3,500	3,500	3,000
071100-6003	AGRICULTURAL SUPPLIES	5,495	6,490	5,000	3,523	7,000	8,000	6,500
071100-6005	JANITORIAL SUPPLIES	533	663	800	596	800	1,000	700
071100-6007	REPAIR & MAINTENANCE SUPPLIES	7,534	2,004	5,660	2,184	4,770	4,000	2,000
071100-6008	VEHICLE/POWERED EQUIP. FUELS	2,850	2,214	2,600	1,403	2,000	2,000	2,000
071100-6013	EDUCATIONAL & REC. SUPPLIES	1,830	769	1,250	2,420	2,404	1,250	1,250
071100-6021	ATHLETIC FIELD SUPPLIES	1,263	4,101	3,500	261	1,500	1,250	1,250
071100-6022	SERVICE PROGRAMS	13,474	8,756	5,000	9,321	9,321	7,500	5,000
071100-8201	MACHINERY & EQUIPMENT	0	0	0	0	1,250	0	0
071100-8207	EDP EQUIPMENT	67	129	80	1,885	129	0	80
	--SUB TOTAL--	319,566	322,685	270,750	244,409	274,948	286,890	252,620
	--TOTAL DEPARTMENT--	319,566	322,685	270,750	244,409	274,948	286,890	252,620
RECREATION PROGRAMS								
071500	AFTERSCHOOL/SUMMER SNEAKERS	33,713	35,884	23,100	26,048	23,547	35,000	35,000
071500-1300	PART TIME INSTRUCTORS	0	0	0	0	1,500	7,500	7,500
071500-1301	FICA-AFTERSCHOOL/SUMMER PROG.	2,579	2,731	1,770	1,993	1,801	2,236	2,300
071500-2100	FICA - P/T INSTRUCTORS	0	0	0	0	100	0	600
071500-2101	RETIREMENT - VRS	0	130	140	0	0	0	0
071500-2210	HOSPITAL/MEDICAL PLANS	0	183	150	0	0	0	0
071500-2300	GROUP INSURANCE	0	8	10	0	0	0	0
071500-2400	SHORT TERM DISABILITY INS.	0	5	10	0	0	0	0
071500-2510	UNEMP-AFTERSCHOOL/SUMMER PROG.	21	61	120	128	128	120	440
071500-2600	UNEMPLOYMENT - P/T INSTRUCTORS	0	0	0	0	0	0	0
071500-2601	WC AFTERSCHOOL/SUMMER PROGRAMS	395	530	530	436	440	770	770
071500-2710	WORKERS' COMP-P/T INSTRUCTORS	0	0	0	0	0	0	0
071500-2711	PROF SERVICES - COMMUNITY REC	14,783	26,490	16,220	11,989	11,438	5,000	5,000
071500-3160	PROF SERVICES - SPECIAL EVENTS	0	0	0	0	0	0	0
071500-3161	PROF SERVICES-SPORTS & LEAGUES	0	0	0	672	5,000	5,000	3,780
071500-3162	CONTRACTED INSTRUCTORS	0	0	0	810	1,350	7,500	7,500
071500-3163	CONCESSIONS	0	2,560	820	0	0	2,500	2,500
071500-5840	--SUB TOTAL--	51,491	68,582	42,870	42,076	45,304	65,626	65,390
071500-6013-1	ASCHOOL/SUMMER EQUIP SUPPLIES	12,164	8,253	9,520	2,258	9,520	2,000	2,000
	--SUB TOTAL--	12,164	8,253	9,520	2,258	9,520	2,000	2,000
071500-6013-2	COMMUNITY RECREATION SUPPLIES	6,200	5,794	5,950	2,077	5,950	2,400	2,400
	--SUB TOTAL--	6,200	5,794	5,950	2,077	5,950	2,400	2,400



	----- Prior Expenditure FY/2008	Years Expenditure FY/2009	----- Amended Budget	----- Current Actual On 2010/05	Year ---- Projected Expenditure	Department Request	--FY/2011 County Admin Recommends	Budget Year ---- Adopted Budget
PLANNING								
081100-1100	SALARIES & WAGES - REGULAR	180,630	216,225	216,220	198,206	216,220	216,220	216,220
081100-2100	FICA	12,383	15,049	15,000	13,759	15,000	15,000	15,000
081100-2210	RETIREMENT - VRS	18,984	28,953	28,950	26,540	28,950	32,650	32,650
081100-2300	HOSPITAL/MEDICAL PLANS	23,518	27,123	29,200	26,761	29,200	32,590	32,590
081100-2400	GROUP INSURANCE	1,806	1,773	2,330	1,281	2,330	2,400	2,400
081100-2510	SHORT TERM DISABILITY INS.	738	1,081	1,090	976	1,090	1,090	1,090
081100-2600	UNEMPLOYMENT INSURANCE	59	90	90	532	532	550	550
081100-2710	WORKERS' COMPENSATION INS.	2,348	3,240	3,360	2,764	2,790	2,840	2,840
081100-3160	PROFESSIONAL SERVICES - OTHER	33,549	22,680	34,200	9,222	14,000	25,000	24,000
081100-3310	REPAIR & MAINTENANCE	1,513	36	0	0	0	0	0
081100-3320	MAINTENANCE SERVICE CONTRACTS	5,412	5,709	5,710	5,842	5,842	6,000	5,900
081100-3500	PRINTING & BINDING	1,345	1,521	1,500	370	1,130	2,500	2,000
081100-3600	ADVERTISING	5,752	2,466	3,600	2,505	3,000	3,500	3,500
081100-5210	POSTAL SERVICES	1,465	1,602	1,500	1,272	1,500	2,000	1,600
081100-5230	TELECOMMUNICATIONS	1,643	1,637	1,500	900	900	5,150	1,300
081100-5305	MOTOR VEHICLE INSURANCE	504	546	600	482	482	650	490
081100-5510	TRAVEL (MILEAGE)	88	123	150	300	300	100	0
081100-5540	TRAVEL (CONVENTION & EDUCATION)	706	2,793	1,500	100	100	1,000	1,000
081100-5640	MEMBERSHIP, MPPDC	10,000	10,000	5,000	5,000	5,000	5,000	5,000
081100-5641	MEMBERSHIP, TIDEWATER RC&D	600	600	850	850	850	850	850
081100-5810	DUES & ASSOCIATION MEMBERSHIPS	438	285	500	588	588	400	400
081100-6001	OFFICE SUPPLIES	4,474	2,894	3,000	3,413	3,027	4,000	6,000
081100-6007	REPAIR & MAINTENANCE SUPPLIES	0	252	0	0	0	0	0
081100-6008	VEHICLE/POWERED EQUIP FUELS	599	777	800	683	587	800	800
081100-6009	VEHICLE/POWERED EQUIP SUPPLIES	0	215	0	241	0	0	0
081100-6012	BOOKS & SUBSCRIPTIONS	283	200	230	29	200	200	200
081100-6014	OTHER OPERATING SUPPLIES	0	0	0	0	0	0	0
081100-8202	FURNITURE & FIXTURES	0	0	1,000	0	0	1,000	0
081100-8205	MOTOR VEHICLES & EQUIPMENT	0	0	0	0	0	11,500	0
081100-8207	EDP EQUIPMENT	1,023	971	100	78	78	2,500	100
	--SUB TOTAL--	309,860	348,841	357,980	302,694	333,696	375,490	356,480
	--TOTAL DEPARTMENT--	309,860	348,841	357,980	302,694	333,696	375,490	356,480
081200	AIRPORT							
081200-5645	MID PENINSULA REGIONAL AIRPORT	34,750	30,000	32,480	32,428	32,428	32,480	20,710
	--SUB TOTAL--	34,750	30,000	32,480	32,428	32,428	32,480	20,710
	--TOTAL DEPARTMENT--	34,750	30,000	32,480	32,428	32,428	32,480	20,710
081300	REDEVELOPMENT & HOUSING							
081300-5630	SECTION 8 PROGRAM	837	1,874	2,400	2,909	2,909	3,000	3,000
081300-5640	SCENARIO, INC.	2,630	2,630	2,630	2,630	2,630	2,630	2,630
	--SUB TOTAL--	3,467	4,504	5,030	5,539	5,539	5,630	5,630
	--TOTAL DEPARTMENT--	3,467	4,504	5,030	5,539	5,539	5,630	5,630

	----- Prior Expenditure FY/2008	Years ----- Expenditure FY/2009	Amended Budget	----- Current Actual On 2010/05	Year ----- Projected Expenditure	--FY/2011 Department Request	Budget Year County Admin Recommends	Year ----- Adopted Budget
081400	BOARD OF ZONING APPEALS							
081400-3160	1,250	3,534	5,500	2,500	2,500	3,500	3,500	3,500
081400-3600	0	2,459	2,200	1,843	2,000	2,100	2,100	2,100
081400-5510	227	352	0	0	0	0	0	0
081400-5540	0	128	250	0	0	0	0	0
081400-6001	0	0	100	0	100	250	250	250
	<u>1,477</u>	<u>6,473</u>	<u>8,050</u>	<u>4,343</u>	<u>4,600</u>	<u>5,850</u>	<u>5,850</u>	<u>5,850</u>
	--SUB TOTAL--							
	<u>1,477</u>	<u>6,473</u>	<u>8,050</u>	<u>4,343</u>	<u>4,600</u>	<u>5,850</u>	<u>5,850</u>	<u>5,850</u>
	--TOTAL DEPARTMENT--							
081500	ECONOMIC DEVELOPMENT							
081500-3160	1,752	3,531	3,400	8,192	8,192	3,400	3,400	3,400
081500-3170	41,100	43,200	43,200	29,700	32,200	30,000	30,000	30,000
081500-3600	0	0	500	327	500	500	500	500
081500-5210	0	0	200	0	200	200	200	200
081500-5540	1,164	0	500	767	767	0	0	0
081500-5650	3,500	3,500	0	0	0	0	0	0
081500-5656	2,000	2,302	2,210	2,210	2,210	2,210	2,210	2,210
081500-5810	150	150	200	0	200	200	200	200
081500-6014	413	200	0	0	0	0	0	0
	<u>50,079</u>	<u>52,883</u>	<u>50,210</u>	<u>41,196</u>	<u>44,269</u>	<u>36,510</u>	<u>36,510</u>	<u>36,510</u>
	--SUB TOTAL--							
	<u>50,079</u>	<u>52,883</u>	<u>50,210</u>	<u>41,196</u>	<u>44,269</u>	<u>36,510</u>	<u>36,510</u>	<u>36,510</u>
	--TOTAL DEPARTMENT--							
	<u>50,079</u>	<u>52,883</u>	<u>50,210</u>	<u>41,196</u>	<u>44,269</u>	<u>36,510</u>	<u>36,510</u>	<u>36,510</u>
	--TOTAL DEPARTMENT--							
	<u>50,079</u>	<u>52,883</u>	<u>50,210</u>	<u>41,196</u>	<u>44,269</u>	<u>36,510</u>	<u>36,510</u>	<u>36,510</u>
	--TOTAL DEPARTMENT--							
	<u>50,079</u>	<u>52,883</u>	<u>50,210</u>	<u>41,196</u>	<u>44,269</u>	<u>36,510</u>	<u>36,510</u>	<u>36,510</u>
	--TOTAL DEPARTMENT--							
	<u>50,079</u>	<u>52,883</u>	<u>50,210</u>	<u>41,196</u>	<u>44,269</u>	<u>36,510</u>	<u>36,510</u>	<u>36,510</u>
	--TOTAL DEPARTMENT--							
	<u>50,079</u>	<u>52,883</u>	<u>50,210</u>	<u>41,196</u>	<u>44,269</u>	<u>36,510</u>	<u>36,510</u>	<u>36,510</u>
	--TOTAL DEPARTMENT--							
	<u>50,079</u>	<u>52,883</u>	<u>50,210</u>	<u>41,196</u>	<u>44,269</u>	<u>36,510</u>	<u>36,510</u>	<u>36,510</u>
	--TOTAL DEPARTMENT--							
	<u>50,079</u>	<u>52,883</u>	<u>50,210</u>	<u>41,196</u>	<u>44,269</u>	<u>36,510</u>	<u>36,510</u>	<u>36,510</u>
	--TOTAL DEPARTMENT--							
	<u>50,079</u>	<u>52,883</u>	<u>50,210</u>	<u>41,196</u>	<u>44,269</u>	<u>36,510</u>	<u>36,510</u>	<u>36,510</u>
	--TOTAL DEPARTMENT--							
	<u>50,079</u>	<u>52,883</u>	<u>50,210</u>	<u>41,196</u>	<u>44,269</u>	<u>36,510</u>	<u>36,510</u>	<u>36,510</u>
	--TOTAL DEPARTMENT--							
	<u>50,079</u>	<u>52,883</u>	<u>50,210</u>	<u>41,196</u>	<u>44,269</u>	<u>36,510</u>	<u>36,510</u>	<u>36,510</u>
	--TOTAL DEPARTMENT--							
	<u>50,079</u>	<u>52,883</u>	<u>50,210</u>	<u>41,196</u>	<u>44,269</u>	<u>36,510</u>	<u>36,510</u>	<u>36,510</u>
	--TOTAL DEPARTMENT--							
	<u>50,079</u>	<u>52,883</u>	<u>50,210</u>	<u>41,196</u>	<u>44,269</u>	<u>36,510</u>	<u>36,510</u>	<u>36,510</u>
	--TOTAL DEPARTMENT--							
	<u>50,079</u>	<u>52,883</u>	<u>50,210</u>	<u>41,196</u>	<u>44,269</u>	<u>36,510</u>	<u>36,510</u>	<u>36,510</u>
	--TOTAL DEPARTMENT--							
	<u>50,079</u>	<u>52,883</u>	<u>50,210</u>	<u>41,196</u>	<u>44,269</u>	<u>36,510</u>	<u>36,510</u>	<u>36,510</u>
	--TOTAL DEPARTMENT--							
	<u>50,079</u>	<u>52,883</u>	<u>50,210</u>	<u>41,196</u>	<u>44,269</u>	<u>36,510</u>	<u>36,510</u>	<u>36,510</u>
	--TOTAL DEPARTMENT--							
	<u>50,079</u>	<u>52,883</u>	<u>50,210</u>	<u>41,196</u>	<u>44,269</u>	<u>36,510</u>	<u>36,510</u>	<u>36,510</u>
	--TOTAL DEPARTMENT--							
	<u>50,079</u>	<u>52,883</u>	<u>50,210</u>	<u>41,196</u>	<u>44,269</u>	<u>36,510</u>	<u>36,510</u>	<u>36,510</u>
	--TOTAL DEPARTMENT--							
	<u>50,079</u>	<u>52,883</u>	<u>50,210</u>	<u>41,196</u>	<u>44,269</u>	<u>36,510</u>	<u>36,510</u>	<u>36,510</u>
	--TOTAL DEPARTMENT--							
	<u>50,079</u>	<u>52,883</u>	<u>50,210</u>	<u>41,196</u>	<u>44,269</u>	<u>36,510</u>	<u>36,510</u>	<u>36,510</u>
	--TOTAL DEPARTMENT--							
	<u>50,079</u>	<u>52,883</u>	<u>50,210</u>	<u>41,196</u>	<u>44,269</u>	<u>36,510</u>	<u>36,510</u>	<u>36,510</u>
	--TOTAL DEPARTMENT--							
	<u>50,079</u>	<u>52,883</u>	<u>50,210</u>	<u>41,196</u>	<u>44,269</u>	<u>36,510</u>	<u>36,510</u>	<u>36,510</u>
	--TOTAL DEPARTMENT--							
	<u>50,079</u>	<u>52,883</u>	<u>50,210</u>	<u>41,196</u>	<u>44,269</u>	<u>36,510</u>	<u>36,510</u>	<u>36,510</u>
	--TOTAL DEPARTMENT--							
	<u>50,079</u>	<u>52,883</u>	<u>50,210</u>	<u>41,196</u>	<u>44,269</u>	<u>36,510</u>	<u>36,510</u>	<u>36,510</u>
	--TOTAL DEPARTMENT--							
	<u>50,079</u>	<u>52,883</u>	<u>50,210</u>	<u>41,196</u>	<u>44,269</u>	<u>36,510</u>	<u>36,510</u>	<u>36,510</u>
	--TOTAL DEPARTMENT--							
	<u>50,079</u>	<u>52,883</u>	<u>50,210</u>	<u>41,196</u>	<u>44,269</u>	<u>36,510</u>	<u>36,510</u>	<u>36,510</u>
	--TOTAL DEPARTMENT--							
	<u>50,079</u>	<u>52,883</u>	<u>50,210</u>	<u>41,196</u>	<u>44,269</u>	<u>36,510</u>	<u>36,510</u>	<u>36,510</u>
	--TOTAL DEPARTMENT--							
	<u>50,079</u>	<u>52,883</u>	<u>50,210</u>	<u>41,196</u>	<u>44,269</u>	<u>36,510</u>	<u>36,510</u>	<u>36,510</u>
	--TOTAL DEPARTMENT--							
	<u>50,079</u>	<u>52,883</u>	<u>50,210</u>	<u>41,196</u>	<u>44,269</u>	<u>36,510</u>	<u>36,510</u>	<u>36,510</u>
	--TOTAL DEPARTMENT--							
	<u>50,079</u>	<u>52,883</u>	<u>50,210</u>	<u>41,196</u>	<u>44,269</u>	<u>36,510</u>	<u>36,510</u>	<u>36,510</u>
	--TOTAL DEPARTMENT--							
	<u>50,079</u>	<u>52,883</u>	<u>50,210</u>	<u>41,196</u>	<u>44,269</u>	<u>36,510</u>	<u>36,510</u>	<u>36,510</u>
	--TOTAL DEPARTMENT--							
	<u>50,079</u>	<u>52,883</u>	<u>50,210</u>	<u>41,196</u>	<u>44,269</u>	<u>36,510</u>	<u>36,510</u>	<u>36,510</u>
	--TOTAL DEPARTMENT--							
	<u>50,079</u>	<u>52,883</u>	<u>50,210</u>	<u>41,196</u>	<u>44,269</u>	<u>36,510</u>	<u>36,510</u>	<u>36,510</u>
	--TOTAL DEPARTMENT--							
	<u>50,079</u>	<u>52,883</u>	<u>50,210</u>	<u>41,196</u>	<u>44,269</u>	<u>36,510</u>	<u>36,510</u>	<u>36,510</u>
	--TOTAL DEPARTMENT--							
	<u>50,079</u>	<u>52,883</u>	<u>50,210</u>	<u>41,196</u>	<u>44,269</u>	<u>36,510</u>	<u>36,510</u>	<u>36,510</u>
	--TOTAL DEPARTMENT--							
	<u>50,079</u>	<u>52,883</u>	<u>50,210</u>	<u>41,196</u>	<u>44,269</u>	<u>36,510</u>	<u>36,510</u>	<u>36,510</u>
	--TOTAL DEPARTMENT--							
	<u>50,079</u>	<u>52,883</u>	<u>50,210</u>	<u>41,196</u>	<u>44,269</u>	<u>36,510</u>	<u>36,510</u>	<u>36,510</u>
	--TOTAL DEPARTMENT--							
	<u>50,079</u>	<u>52,883</u>	<u>50,210</u>	<u>41,196</u>	<u>44,269</u>	<u>36,510</u>	<u>36,510</u>	<u>36,510</u>
	--TOTAL DEPARTMENT--							
	<u>50,079</u>	<u>52,883</u>	<u>50,210</u>	<u>41,196</u>	<u>44,269</u>	<u>36,510</u>	<u>36,510</u>	<u>36,510</u>
	--TOTAL DEPARTMENT--							
	<u>50,079</u>	<u>52,883</u>	<u>50,210</u>	<u>41,196</u>	<u>44,269</u>	<u>36,510</u>	<u>36,510</u>	<u>36,510</u>
	--TOTAL DEPARTMENT--							
	<u>50,079</u>	<u>52,883</u>	<u>50,210</u>	<u>41,196</u>	<u>44,269</u>	<u>36,510</u>	<u>36,510</u>	<u>36,510</u>
	--TOTAL DEPARTMENT--							
	<u>50,079</u>	<u>52,883</u>	<u>50,210</u>	<u>41,196</u>	<u>44,269</u>	<u>36,510</u>	<u>36,510</u>	<u>36,510</u>
	--TOTAL DEPARTMENT--							
	<u>50,079</u>	<u>52,883</u>	<u>50,210</u>	<u>41,196</u>	<u>44,269</u>	<u>36,510</u>	<u>36,510</u>	<u>36,510</u>
	--TOTAL DEPARTMENT--							
	<u>50,079</u>	<u>52,883</u>	<u>50,210</u>	<u>41,196</u>	<u>44,269</u>	<u>36,510</u>	<u>36,510</u>	<u>36,510</u>
	--TOTAL DEPARTMENT--							
	<u>50,079</u>	<u>52,883</u>	<u>50,210</u>	<u>41,196</u>	<u>44,269</u>	<u>36,510</u>	<u>36,510</u>	<u>36,510</u>
	--TOTAL DEPARTMENT--							
	<u>50,079</u>	<u>52,883</u>	<u>50,210</u>	<u>41,196</u>	<u>44,269</u>	<u>36,510</u>	<u>36,510</u>	<u>36,510</u>
	--TOTAL DEPARTMENT--							
	<u>50,079</u>	<u>52,883</u>	<u>50,210</u>	<u>41,196</u>	<u>44,269</u>	<u>36,510</u>	<u>36,510</u>	<u>36,510</u>
	--TOTAL DEPARTMENT--							
	<u>50,079</u>	<u>52,883</u>	<u>50,210</u>	<u>41,196</u>	<u>44,269</u>	<u>36,510</u>	<u>36,510</u>	<u>36,510</u>
	--TOTAL DEPARTMENT--							
	<u>50,079</u>	<u>52,883</u>	<u>50,210</u>	<u>41,196</u>	<u>44,269</u>	<u>36,510</u>	<u>36,510</u>	<u>36,510</u>
	--TOTAL DEPARTMENT--							
	<u>50,079</u>	<u>52,883</u>	<u>50,210</u>	<u>41,196</u>	<u>44,269</u>	<u>36,510</u>	<u>36,510</u>	<u>36,510</u>
	--TOTAL DEPARTMENT--							
	<u>50,079</u>	<u>52,883</u>	<u>50,210</u>	<u>41,196</u>	<u>44,269</u>	<u>36,510</u>	<u>36,510</u>	<u>36,510</u>
	--TOTAL DEPARTMENT--							
	<u>50,079</u>	<u>52,883</u>	<u>50,210</u>	<u>41,196</u>	<u>44,269</u>	<u>36,510</u>	<u>36,510</u>	<u>36,510</u>
	--TOTAL DEPARTMENT--							
	<u>50,079</u>	<u>52,883</u>	<u>50,210</u>	<u>41,196</u>	<u>44,269</u>	<u>36,510</u>	<u>36,510</u>	<u>36,510</u>
	--TOTAL DEPARTMENT--							
	<u>50,079</u>	<u>52,883</u>	<u>50,210</u>	<u>41,196</u>	<u>44,269</u>	<u>36,510</u>	<u>36,510</u>	<u>36,510</u>
	--TOTAL DEPARTMENT--							
	<u>50,079</u>	<u>52,883</u>	<u>50,210</u>	<u>41,196</u>	<u>44,269</u>	<u>36,510</u>	<u>36,510</u>	<u>36,510</u>
	--TOTAL DEPARTMENT--							
	<u>50,079</u>	<u>52,883</u>	<u>50,210</u>	<u>41,196</u>	<u>44,269</u>	<u>36,510</u>	<u>36,510</u>	<u>36,510</u>
	--TOTAL DEPARTMENT--							
	<u>50,079</u>	<u>52,883</u>	<u>50,210</u>	<u>41,196</u>	<u>44,269</u>	<u>36,510</u>	<u>36,510</u>	<u>36,510</u>
	--TOTAL DEPARTMENT--							
	<u>50,079</u>	<u>52,883</u>	<u>50,210</u>	<u>41,196</u>	<u>44,269</u>	<u>36,510</u>	<u>36,510</u>	<u>36,510</u>
	--TOTAL DEPARTMENT--							
	<u>50,079</u>	<u>52,883</u>	<u>50,210</u>	<u>41,196</u>	<u>44,269</u>	<u>36,510</u>	<u>36,510</u>	<u>36,510</u>
	--TOTAL DEPARTMENT--							
	<u>50,079</u>	<u>52,883</u>	<u>50,210</u>	<u>41,196</u>	<u>44,269</u>	<u>36,510</u>	<u>36,510</u>	<u>36,510</u>
	--TOTAL DEPARTMENT--							
	<u>50,079</u>	<u>52,883</u>	<u>50,210</u> </					

- B U D G E T -

E X P E N S E

	----- Prior Expenditure FY/2008	Years ----- Expenditure FY/2009	Amended Budget	----- Current Actual On 2010/05	Year ----- Projected Expenditure	--FY/2011 Department Request	Budget County Admin Recommends	Year ----- Adopted Budget
090000	NON-DEPARTMENTAL							
091400	CLEARING ACCOUNTS							
091400-2710	0	0	0	0	0	0	0	0
091400-5210	0	0	0	1,049	0	0	0	0
091400-5230	0	0	0	7,005	0	0	0	0
091400-6001	0	0	0	219	0	0	0	0
	0	0	0	8,273	0	0	0	0
	--SUB TOTAL--							
	0	0	0	8,273	0	0	0	0
	--TOTAL DEPARTMENT--							
	0	0	0	8,273	0	0	0	0
091500	DSS CLEARING ACCOUNT							
091500-3160	0	0	0	1,274	0	0	0	0
091500-5210	0	0	0	11	0	0	0	0
091500-5230	0	0	0	626	0	0	0	0
091500-6001	0	0	0	0	0	0	0	0
091500-6008	0	0	0	781	0	0	0	0
	0	0	0	2,692	0	0	0	0
	--SUB TOTAL--							
	0	0	0	2,692	0	0	0	0
	--TOTAL DEPARTMENT--							
	0	0	0	2,692	0	0	0	0
091550	CSB CLEARING ACCOUNT							
091550-5230	0	0	0	179	0	0	0	0
	0	0	0	179	0	0	0	0
	--SUB TOTAL--							
	0	0	0	179	0	0	0	0
	--TOTAL DEPARTMENT--							
	0	0	0	179	0	0	0	0
091600	HEALTH DEPT. CLEARING ACCOUNT							
091600-5230	0	0	0	89	0	0	0	0
	0	0	0	89	0	0	0	0
	--SUB TOTAL--							
	0	0	0	89	0	0	0	0
	--TOTAL DEPARTMENT--							
	0	0	0	89	0	0	0	0
091700	CONTROL - MISCELLANEOUS							
091700-3320	0	0	0	0	0	0	0	0
091700-8207	0	0	0	1,274	0	0	0	0
	0	0	0	1,274	0	0	0	0
	--SUB TOTAL--							
	0	0	0	1,274	0	0	0	0
	--TOTAL DEPARTMENT--							
	0	0	0	1,274	0	0	0	0
091800	COURT HOUSE CONCESSION							
091800-6014	911	216	750	386	500	500	500	500
	911	216	750	386	500	500	500	500
	--SUB TOTAL--							
091800-6015-1	2,027	1,052	2,000	1,391	1,500	1,500	1,500	1,500
	2,027	1,052	2,000	1,391	1,500	1,500	1,500	1,500
	--SUB TOTAL--							
091800-6015-2	141	0	0	290	300	500	500	500
	141	0	0	290	300	500	500	500
	--SUB TOTAL--							
	3,079	1,268	2,750	2,067	2,300	2,500	2,500	2,500
	--TOTAL DEPARTMENT--							

- B U D G E T -

E X P E N S E

		----- Prior Expenditure FY/2008	Years ----- Expenditure FY/2009	Amended Budget	---- Current Actual On 2010/05	Year ---- Projected Expenditure	--FY/2011 Department Request	Budget Year ---- County Admin Recommends	Year ---- Adopted Budget
091900	CONTINGENCY								
091900-5840	CONTINGENCY	0	0	59,890	15,738	115,890	172,040	172,040	
	--SUB TOTAL--	0	0	59,890	15,738	115,890	172,040	172,040	
	--TOTAL DEPARTMENT--	0	0	59,890	15,738	115,890	172,040	172,040	
TOTAL - CLEARING ACCOUNTS		3,079	1,268	62,640	30,312	118,190	174,540	174,540	
093100	TRANSFERS								
093100-0110	TRANS TO ASSESSOR RESERVE	30,000	0	0	50,000	50,000	0	0	
093100-0201	TRANSFER TO VPA FUND	145,168	187,718	280,000	195,122	280,000	280,000	280,000	
093100-0220	TRANSFER TO CSA FUND	252,999	218,850	250,000	114,850	250,000	250,000	250,000	
093100-0737	TRANSFER TO VJCCCA FUND	6,000	6,000	6,000	6,000	6,000	6,000	6,000	
	--SUB TOTAL--	434,167	412,568	536,000	365,972	586,000	536,000	536,000	
093100-0205-4	SF TRANS - GENL' PROPERTY TAXE	9,081,012	9,220,508	9,125,000	5,870,459	9,125,000	9,125,000	9,125,000	
	--SUB TOTAL--	9,081,012	9,220,508	9,125,000	5,870,459	9,125,000	9,125,000	9,125,000	
093100-0205-6	SF TRANSFER - GPT(PRIOR YEARS)	307,488	0	0	0	0	0	0	
	--SUB TOTAL--	307,488	0	0	0	0	0	0	
093100-0205-9	SF TRANS - COMMUNICATIONS TAX	0	202,842	255,780	153,644	255,780	255,780	255,780	
	--SUB TOTAL--	0	202,842	255,780	153,644	255,780	255,780	255,780	
	--TOTAL DEPARTMENT--	9,822,667	9,835,918	9,916,780	6,390,075	9,966,780	9,916,780	9,916,780	
TOTAL - TRANSFERS		9,822,667	9,835,918	9,916,780	6,390,075	9,966,780	9,916,780	9,916,780	
094000	CAPITAL IMPROVEMENTS								
094000-8316	MISCELLANEOUS PAVING	0	0	0	0	0	32,450	0	
094000-8318	KWR APPRAISAL SERVICES	0	0	0	0	0	0	0	
094000-8320	KWR SURVEY SERVICES	0	0	0	0	0	0	0	
094000-8321	KWR ENGINEERING SERVICES	0	0	0	432	0	0	0	
094000-8322	KWR LEGAL SERVICES	3,896	0	0	0	0	0	0	
094000-8325	KWR ACQUISITIONS	252,659	0	0	0	0	0	0	
094000-8333	HVAC UNIT REPLACEMENT	0	4,950	0	0	0	0	0	
094000-8338	BAI.NET	0	5,500	0	0	0	0	0	
094000-8339	EDP EQUIPMENT -- AS/400	0	29,238	0	0	0	0	0	
094000-8341	RECREATION STORAGE BUILDING	0	14,380	0	0	0	0	0	
094000-8344	RADIO SYSTEM CONSULTANTS	0	0	56,000	56,000	0	0	0	
	--SUB TOTAL--	256,555	54,068	56,000	56,432	0	32,450	0	
	--TOTAL DEPARTMENT--	256,555	54,068	56,000	56,432	0	32,450	0	
TOTAL - CAPITAL IMPROVEMENTS		256,555	54,068	56,000	56,432	0	32,450	0	

	----- Prior Expenditure FY/2008	Years ----- Expenditure FY/2009	Amended Budget	----- Current Actual On 2010/05	Year ----- Projected Expenditure	--FY/2011 Department Request	Budget Year ---- County Admin Recommends	Year ---- Adopted Budget
095100	DEBT SERVICE							
095100-9110	1995B RENTAL PAYMENTS-PRIN.	65,000	70,000	70,000	70,000	70,000	70,000	70,000
095100-9120	1995B RENTAL PAYMENTS-INTEREST	50,342	45,450	45,000	44,764	44,764	40,800	40,800
095100-9130	1998 W WATER REV BOND-PRIN.	53,764	56,217	58,790	0	58,790	61,450	61,450
095100-9140	1998 W WATER REV BOND-INTEREST	33,948	31,495	28,950	0	28,944	26,270	26,270
095100-9160	RAN - INTEREST	246,184	94,722	140,000	57,306	57,306	100,000	100,000
095100-9170	VRA 2000B - PRINCIPAL	35,000	40,000	40,000	40,000	40,000	0	0
095100-9180	VRA 2000B - INTEREST	5,865	4,080	2,040	36,522	2,040	0	0
095100-9190	CH PROJECT 2002-PRIN.	160,000	165,000	170,000	170,000	170,000	175,000	175,000
095100-9191	CH PROJECT 2002 - INTEREST	252,361	248,275	243,320	243,272	243,318	237,370	237,370
095100-9192	VML/VACO FIN PROGRAM-PRINC.	0	25,000	30,000	30,000	30,000	30,000	30,000
095100-9193	VML/VACO FIN PROGRAM-INTEREST	0	43,277	42,240	42,214	42,214	41,050	41,050
095100-9194	VRA 2006C REFUNDING-PRINC.	5,000	5,000	5,000	5,000	5,000	45,000	45,000
095100-9195	VRA 2006C REFUNDING-INTEREST	69,489	69,834	69,090	34,609	69,091	67,950	67,950
	--SUB TOTAL--	976,953	898,350	944,430	773,687	861,467	894,890	894,890
	--TOTAL DEPARTMENT--	976,953	898,350	944,430	773,687	861,467	894,890	894,890
TOTAL - DEBT SERVICE	976,953	898,350	944,430	773,687	861,467	894,890	894,890	894,890
096100	FUND BALANCE							
096100-0001	FUND BALANCE	0	0	323,287	0	323,287	200,000	200,000
	--SUB TOTAL--	0	0	323,287	0	323,287	200,000	200,000
	--TOTAL DEPARTMENT--	0	0	323,287	0	323,287	200,000	200,000
TOTAL - FUND BALANCE	0	0	323,287	0	323,287	200,000	200,000	200,000
TOTAL FOR FUND	20,097,278	20,310,557	20,611,429	16,018,682	20,911,811	21,123,828	20,573,890	20,573,890
FINAL TOTAL	20,097,278	20,310,557	20,611,429	16,018,682	20,911,811	21,123,828	20,573,890	20,573,890

# KING WILLIAM



FY2011 BUDGET  
School Fund Revenues

- B U D G E T -

R E V E N U E

ACCOUNTING PERIOD 2010/05

	----- Prior Revenue FY/2008	Years Revenue FY/2009	----- Amended Budget	----- Current Actual On 2010/05	Year Projected Revenue	----- Department Request	----- FY/2011 County Admin Recommends	Budget Year Adopted Budget
015000								
015010								
015010-0001								
	REVENUE FROM USE OF MONEY/PROP							
	REVENUE FROM USE OF MONEY							
	INTEREST ON BANK DEPOSITS	1,340-	1,271-	1,200-	447-	1,200-	1,300-	1,300-
	--SUB TOTAL--	1,340-	1,271-	1,200-	447-	1,200-	1,300-	1,300-
	--TOTAL DEPARTMENT--	1,340-	1,271-	1,200-	447-	1,200-	1,300-	1,300-
015020								
015020-0001								
	REVENUE FROM USE OF PROPERTY							
	RENTAL OF GENERAL PROPERTY	3,155-	5,910-	2,500-	7,785-	4,500-	3,000-	3,000-
	--SUB TOTAL--	3,155-	5,910-	2,500-	7,785-	4,500-	3,000-	3,000-
	--TOTAL DEPARTMENT--	3,155-	5,910-	2,500-	7,785-	4,500-	3,000-	3,000-
	<b>TOTAL - REVENUE FROM USE OF MONEY/PROP</b>	<b>4,495-</b>	<b>7,181-</b>	<b>3,700-</b>	<b>8,232-</b>	<b>5,700-</b>	<b>4,300-</b>	<b>4,300-</b>
016120								
016120-0001								
016120-0002								
016120-0003								
016120-0007								
	CHARGES FOR EDUCATION							
	Tuition - Day School	45,315-	59,915-	45,000-	51,539-	40,000-	37,000-	37,000-
	Regional Alt Ed Admin Fee	0	16,000-	8,300-	0	8,000-	8,000-	8,000-
	Tuition - Driver Ed	0	0	0	0	5,000-	5,000-	5,000-
	Tuition - Summer School	0	0	0	84-	3,000-	5,000-	5,000-
	--SUB TOTAL--	45,315-	75,915-	53,300-	51,623-	56,000-	55,000-	55,000-
	--TOTAL DEPARTMENT--	45,315-	75,915-	53,300-	51,623-	56,000-	55,000-	55,000-
	<b>TOTAL - CHARGES FOR EDUCATION</b>	<b>45,315-</b>	<b>75,915-</b>	<b>53,300-</b>	<b>51,623-</b>	<b>56,000-</b>	<b>55,000-</b>	<b>55,000-</b>
018000								
018030								
018030-0003								
	MISCELLANEOUS REVENUE							
	EXPENDITURE REFUNDS (SUSPENSE)	644-	23,272-	0	11,092-	2,000-	2,000-	2,000-
	--SUB TOTAL--	644-	23,272-	0	11,092-	2,000-	2,000-	2,000-
	--TOTAL DEPARTMENT--	644-	23,272-	0	11,092-	2,000-	2,000-	2,000-
018990								
018990-0008								
018990-0009								
018990-0099								
	MISCELLANEOUS							
	SALE OF SCHOOL BUSES	0	0	0	0	0	0	0
	SALE OF EQUIPMENT	0	250-	0	1,609-	0	0	0
	MISCELLANEOUS	42,592-	26,747-	0	24,414-	35,000-	0	0
	--SUB TOTAL--	42,592-	26,997-	0	26,023-	35,000-	0	0
	--TOTAL DEPARTMENT--	42,592-	26,997-	0	26,023-	35,000-	0	0
	<b>TOTAL - MISCELLANEOUS REVENUE</b>	<b>43,236-</b>	<b>50,269-</b>	<b>0</b>	<b>37,115-</b>	<b>37,000-</b>	<b>2,000-</b>	<b>2,000-</b>

- B U D G E T -

R E V E N U E

	----- Prior Years -----		----- Current Year -----		--FY/2011 Budget Year --			
	Revenue FY/2008	Revenue FY/2009	Amended Budget	Actual On 2010/05	Projected Revenue	Department Request	County Admin Recommends	Adopted Budget
019000	RECOVERED COSTS							
019001	E-RATE							
019001-0010	70,492-	41,113-	46,000-	6,885	46,000-	20,000-	20,000-	20,000-
	70,492-	41,113-	46,000-	6,885	46,000-	20,000-	20,000-	20,000-
	--SUB TOTAL--							
	70,492-	41,113-	46,000-	6,885	46,000-	20,000-	20,000-	20,000-
	--TOTAL DEPARTMENT--							
	70,492-	41,113-	46,000-	6,885	46,000-	20,000-	20,000-	20,000-
019010-0001	0	10,000-	0	0	0	0	0	0
019010-0002	0	896-	51,735-	51,735-	0	0	0	0
	0	10,896-	51,735-	51,735-	0	0	0	0
	--SUB TOTAL--							
	0	10,896-	51,735-	51,735-	0	0	0	0
	--TOTAL DEPARTMENT--							
	0	10,896-	51,735-	51,735-	0	0	0	0
	TOTAL - RECOVERED COSTS							
	70,492-	52,009-	97,735-	44,850-	46,000-	20,000-	20,000-	20,000-
020000	REVENUE FROM THE COMMONWEALTH							
022000	NON-CATEGORICAL AID							
024020	EDUCATION							
024020-0002	6,461,147-	8,002,896-	7,079,820-	5,779,811-	6,578,705-	5,910,590-	5,910,590-	5,910,590-
024020-0004	30,717-	44,700-	30,720-	61,384-	61,384-	31,000-	31,000-	31,000-
024020-0005	17,762-	6,707-	33,870-	3,216-	8,040-	5,000-	5,000-	5,000-
024020-0007	58,529-	67,934-	67,880-	59,937-	68,352-	64,610-	64,610-	64,610-
024020-0008	101,354-	128,310-	126,710-	111,883-	127,591-	104,800-	104,800-	104,800-
024020-0009	0	0	0	0	0	0	0	0
024020-0012	1,040,666-	1,172,992-	1,172,080-	1,034,913-	1,180,217-	915,990-	915,990-	915,990-
024020-0014	143,152-	178,923-	178,780-	82,852-	0	75,430-	75,430-	75,430-
024020-0017	118,485-	137,377-	137,270-	121,206-	138,224-	120,600-	120,600-	120,600-
024020-0021	354,026-	415,152-	414,830-	366,282-	417,709-	376,160-	376,160-	376,160-
024020-0023	529,612-	537,433-	535,500-	371,263-	404,038-	222,540-	222,540-	222,540-
024020-0024	0	0	0	0	0	0	0	0
024020-0025	18,558-	18,116-	15,080-	9,896-	10,633-	14,360-	14,360-	14,360-
024020-0028	20,337-	17,383-	19,560-	13,037-	17,383-	16,310-	16,310-	16,310-
024020-0031	66,459-	51,421-	45,000-	53,910-	53,910-	42,750-	42,750-	42,750-
024020-0033	318,053-	299,860-	137,070-	106,299-	165,291-	0	0	0
024020-0034	0	0	0	0	0	0	0	0
024020-0040	0	0	0	0	0	0	0	0
024020-0041	0	0	0	0	0	0	0	0
024020-0042	0	0	0	0	0	0	0	0
024020-0046	3,334-	5,860-	6,270-	6,754-	6,754-	5,000-	5,000-	5,000-
024020-0047	0	0	0	0	0	0	0	0
024020-0052	6,360-	4,924-	0	0	0	0	0	0
024020-0053	1,915-	3,050-	0	0	0	0	0	0
024020-0058	428,258-	0	0	0	0	0	0	0
024020-0059	16,765-	0	0	2,678-	6,694-	0	0	0
024020-0061	0	0	0	0	0	0	0	0
024020-0062	0	0	0	0	0	537,170-	537,170-	537,170-

	----- Prior Years -----	----- Current Year -----						
	Revenue FY/2008	Revenue FY/2009	Amended Budget	Actual On 2010/05	Projected Revenue	Department Request	--FY/2011 County Admin Recommends	Budget Year Adopted Budget
<b>EDUCATION</b>								
024020-0064	72,486-	68,386-	62,830-	46,639-	62,044-	67,840-	67,840-	67,840-
024020-0065	120,380-	229,457-	4,250-	172,092-	229,457-	0	0	0
024020-0067	168,410-	195,713-	197,850-	143,899-	191,866-	0	0	0
024020-0068	0	0	0	0	0	0	0	0
024020-0072	328,252-	360,235-	425,030-	332,741-	0	0	0	0
024020-0074	4,499-	7,051-	9,940-	6,676-	8,902-	8,690-	8,690-	8,690-
024020-0079	0	0	0	0	0	0	0	0
024020-0090	2,671-	1,885-	0	2,854-	2,854-	0	0	0
024020-0092	15,152-	15,582-	15,580-	9,987-	13,316-	14,570-	14,570-	14,570-
024020-0093	7,859-	7,859-	7,860-	5,894-	7,859-	7,860-	7,860-	7,860-
024020-0094	150,301-	159,133-	154,000-	12,479	154,000-	154,000-	154,000-	154,000-
024020-0095	0	0	0	0	0	0	0	0
024020-0096	0	0	0	0	0	0	0	0
024020-0098	29,220-	29,264-	35,000-	12,073-	35,000-	35,000-	35,000-	35,000-
024020-0099	205,000-	9,368-	5,000-	7,186-	6,287-	0	0	0
--SUB TOTAL--	10,839,719-	12,176,971-	10,917,780-	8,912,883-	9,956,510-	8,730,270-	8,730,270-	8,730,270-
--TOTAL DEPARTMENT--	10,839,719-	12,176,971-	10,917,780-	8,912,883-	9,956,510-	8,730,270-	8,730,270-	8,730,270-
<b>TOTAL - EDUCATION</b>	10,839,719-	12,176,971-	10,917,780-	8,912,883-	9,956,510-	8,730,270-	8,730,270-	8,730,270-
<b>REVENUE FROM THE FEDERAL GOVER</b>								
<b>EDUCATION</b>								
030000	0	0	0	0	0	0	0	0
033020	0	0	0	0	0	0	0	0
033020-0001	0	0	0	0	0	0	0	0
033020-0002	175,571-	125,892-	186,000-	95,232-	190,084-	186,000-	186,000-	186,000-
033020-0003	4,354-	0	0	358-	358-	0	0	0
033020-0004	14,148-	8,025-	14,200-	14,145-	14,200-	14,200-	14,200-	14,200-
033020-0019	395,841-	427,565-	461,490-	280,813-	445,867-	461,490-	461,490-	461,490-
033020-0021	4,853-	11,400-	8,000-	2,666-	8,000-	8,000-	8,000-	8,000-
033020-0024	17,622-	4,731-	26,000-	18,621-	26,000-	26,000-	26,000-	26,000-
033020-0026	129,706-	78,954-	67,500-	0	67,500-	67,500-	67,500-	67,500-
033020-0027	7,619-	1,738-	5,000-	973-	5,000-	5,000-	5,000-	5,000-
033020-0028	6,063-	4,835-	5,000-	5,945-	5,000-	5,000-	5,000-	5,000-
033020-0029	387-	0	0	0	0	0	0	0
033020-0036	0	0	0	0	0	0	0	0
033020-0037	185,892-	8,876-	0	0	0	0	0	0
033020-0074	0	389-	0	14,510-	25,000-	0	0	0
033020-0075	0	0	0	0	0	0	0	0
033020-0076	61,352-	64,384-	56,670-	38,830-	65,329-	60,000-	60,000-	60,000-
033020-0099	0	0	0	810-	0	0	0	0
--SUB TOTAL--	1,003,408-	736,789-	829,860-	472,903-	852,338-	833,190-	833,190-	833,190-
033020-0002-700	0	0	125,000-	0	0	125,300-	125,300-	125,300-
033020-0019-700	0	0	224,500-	0	242,629-	250,600-	250,600-	250,600-
033020-0098-700	0	0	829,680-	231,871-	886,750-	735,830-	735,830-	735,830-
--SUB TOTAL--	0	0	1,179,180-	231,871-	1,129,379-	1,111,730-	1,111,730-	1,111,730-
--TOTAL DEPARTMENT--	1,003,408-	736,789-	2,009,040-	704,774-	1,981,717-	1,944,920-	1,944,920-	1,944,920-

TOTAL - EDUCATION

1,003,408-    736,789-    2,009,040-    704,774-    1,981,717-    1,944,920-    1,944,920-    1,944,920-

5/2010 COUNTY OF KING WILLIAM  
FUND #-205 SCHOOL FUND REVENUES

- B U D G E T -

R E V E N U E

ACCOUNTING PERIOD 2010/05

PAGE 4  
GL067H

		----- Prior Years -----		----- Current Year -----		--FY/2011	Budget Year	----	
		Revenue	Revenue	Amended	Actual On	Projected	Department	County Admin	Adopted
		FY/2008	FY/2009	Budget	2010/05	Revenue	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----	-----
041000	NON-REVENUE RECEIPTS								
041050	FUND TRANSFERS								
041050-0190	TRANSFER FROM SCHOOL FUND RESE	0	0	150,000-	0	0	0	0	0
041050-0315	TRANS FROM SCHOOL CAP PROJECTS	128,496-	119,699-	0	0	0	0	0	0
	--SUB TOTAL--	<u>128,496-</u>	<u>119,699-</u>	<u>150,000-</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
041050-0001-001	TRANS FROM GF-MOTOR VEHICLE LI	0	0	0	0	0	0	0	0
041050-0001-002	TRANS FROM GF-CONSUMER UTILITY	0	0	0	0	0	0	0	0
041050-0001-004	TRANS FROM GF-GENERAL PROPERTY	9,388,500-	9,220,508-	9,125,000-	5,870,459-	9,125,000-	9,125,000-	9,125,000-	9,125,000-
	--SUB TOTAL--	<u>9,388,500-</u>	<u>9,220,508-</u>	<u>9,125,000-</u>	<u>5,870,459-</u>	<u>9,125,000-</u>	<u>9,125,000-</u>	<u>9,125,000-</u>	<u>9,125,000-</u>
041050-0001-005	TRANSFERS FROM GF-LOCAL SALES	670,225-	660,575-	702,860-	427,192-	702,860-	702,860-	702,860-	702,860-
	--SUB TOTAL--	<u>670,225-</u>	<u>660,575-</u>	<u>702,860-</u>	<u>427,192-</u>	<u>702,860-</u>	<u>702,860-</u>	<u>702,860-</u>	<u>702,860-</u>
041050-0001-006	TRANSFERS FROM GF-STATE SALES	1,839,923-	1,764,518-	1,829,980-	1,255,093-	1,829,980-	1,743,100-	1,743,100-	1,743,100-
	--SUB TOTAL--	<u>1,839,923-</u>	<u>1,764,518-</u>	<u>1,829,980-</u>	<u>1,255,093-</u>	<u>1,829,980-</u>	<u>1,743,100-</u>	<u>1,743,100-</u>	<u>1,743,100-</u>
041050-0001-007	TRANSFERS FROM GF-BPOL	0	0	0	0	0	0	0	0
041050-0001-009	TRANS FR GF - COMMUNICATIONS T	0	202,842-	255,780-	153,644-	255,780-	255,780-	255,780-	255,780-
	--SUB TOTAL--	<u>0</u>	<u>202,842-</u>	<u>255,780-</u>	<u>153,644-</u>	<u>255,780-</u>	<u>255,780-</u>	<u>255,780-</u>	<u>255,780-</u>
041050-0100-11	TRANSFERS FROM GF-RECORDATION	72,613-	69,643-	70,000-	53,962-	70,000-	70,000-	70,000-	70,000-
	--SUB TOTAL--	<u>72,613-</u>	<u>69,643-</u>	<u>70,000-</u>	<u>53,962-</u>	<u>70,000-</u>	<u>70,000-</u>	<u>70,000-</u>	<u>70,000-</u>
	--TOTAL DEPARTMENT--	<u>12,099,757-</u>	<u>12,037,785-</u>	<u>12,133,620-</u>	<u>7,760,350-</u>	<u>11,983,620-</u>	<u>11,896,740-</u>	<u>11,896,740-</u>	<u>11,896,740-</u>
	TOTAL - NON-REVENUE RECEIPTS	<u>12,099,757-</u>	<u>12,037,785-</u>	<u>12,133,620-</u>	<u>7,760,350-</u>	<u>11,983,620-</u>	<u>11,896,740-</u>	<u>11,896,740-</u>	<u>11,896,740-</u>
	TOTAL FOR FUND	<u>24,106,422-</u>	<u>25,136,919-</u>	<u>25,215,175-</u>	<u>17,519,827-</u>	<u>24,066,547-</u>	<u>22,653,230-</u>	<u>22,653,230-</u>	<u>22,653,230-</u>
	FINAL TOTAL	<u>24,106,422-</u>	<u>25,136,919-</u>	<u>25,215,175-</u>	<u>17,519,827-</u>	<u>24,066,547-</u>	<u>22,653,230-</u>	<u>22,653,230-</u>	<u>22,653,230-</u>

# KING WILLIAM



FY2011 BUDGET  
School Fund Expenditures

	----- Prior Years -----	----- Current Year -----	----- FY/2011 Budget Year -----					
	Expenditure FY/2008	Expenditure FY/2009	Amended Budget	Actual On 2010/05	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget
061000								
061100								
061100	-21							
061100	-21 -700							
061100-1113-21		0	32,144	32,200	26,787	32,144	32,140	32,140
061100-1114-21		54,842	37,570	37,570	31,308	37,570	37,570	37,570
061100-1120-21		6,537	8,744	5,000	619	2,000	7,000	7,000
061100-1121-21		3,278,969	3,414,856	3,374,560	2,200,854	3,310,000	2,952,600	2,952,600
061100-1121-21 -011		0	14,258	0	7,463	0	0	0
061100-1121-21 -014		0	16,904	0	11,552	0	0	0
061100-1121-21 -018		0	6,123	20,000	3,578	10,000	10,000	10,000
061100-1121-21 -700		0	0	0	0	0	0	0
061100-1141-21		129,135	181,377	79,990	25,238	37,857	56,140	56,140
061100-1141-21 -700		0	0	85,270	81,530	122,295	122,300	122,300
061100-1500-21		21,546	20,166	5,000	6,843	5,000	5,000	5,000
061100-1505-21		0	0	0	44,303	55,000	15,000	15,000
061100-1620-21		8,704	10,910	22,500	5,680	15,000	20,000	20,000
		3,499,733	3,743,052	3,662,090	2,445,755	3,628,709	3,511,690	3,511,690
061100	-22							
061100-1114-22		37,044	38,892	38,900	32,410	38,900	38,900	38,900
061100-1120-22		0	275	0	375	1,000	1,000	1,000
061100-1121-22		896,928	1,009,036	836,950	578,164	862,540	860,135	860,135
061100-1141-22		378,636	284,398	285,970	184,833	285,715	275,500	275,500
061100-1144-22		0	31,548	0	26,178	32,000	0	0
061100-1150-22		8,092	9,307	9,310	7,756	9,307	9,310	9,310
061100-1500-22		0	11,244	2,000	0	2,000	2,000	2,000
061100-1620-22		0	3,300	0	2,200	5,000	5,000	5,000
		1,320,700	1,388,000	1,173,130	831,916	1,236,462	1,191,845	1,191,845
061100	-23							
061100-1121-23		93,529	98,420	98,420	65,402	98,420	98,420	98,420
061100-1500-23		0	0	0	0	0	0	0
		93,529	98,420	98,420	65,402	98,420	98,420	98,420
061100	-24							
061100-1121-24		85,508	82,939	83,050	55,363	83,045	83,045	83,045
		85,508	82,939	83,050	55,363	83,045	83,045	83,045
061100	-26							
061100-1121-26		24,573	32,714	32,720	51,407	51,407	40,000	40,000
061100-1141-26		0	0	0	0	0	0	0
061100-1195-26		6,208	5,470	5,470	8,190	8,190	8,190	8,190
		30,781	38,184	38,190	59,597	59,597	48,190	48,190
061100	-31							
061100-1113-31		0	27,552	27,550	22,960	27,552	27,550	27,550
061100-1114-31		52,860	37,570	37,570	31,308	37,570	37,570	37,570

- B U D G E T -

E X P E N S E

	----- Prior Expenditure FY/2008	Years ----- Expenditure FY/2009	Amended Budget	----- Current Actual On 2010/05	Year ----- Projected Expenditure	Department Request	--FY/2011 County Admin Recommends	Budget Year ----- Adopted Budget
<b>INSTRUCTION</b>								
061100-1120-31	1,798	4,969	3,600	3,288	3,500	4,500	4,500	4,500
061100-1121-31	2,155,385	2,239,719	2,131,315	1,464,431	2,165,600	2,057,560	2,057,560	2,057,560
061100-1121-31 -024	0	1,352	0	800	10,000	10,000	10,000	10,000
061100-1121-31 -700	0	0	75,400	50,945	76,267	76,270	76,270	76,270
061100-1121-31	0	0	13,000	6,490	11,000	12,000	12,000	12,000
061100-1130-31	10,740	10,230	13,000	6,490	11,000	12,000	12,000	12,000
061100-1141-31	54,412	56,687	57,140	40,678	60,488	59,600	59,600	59,600
061100-1500-31	2,025	0	0	0	0	0	0	0
061100-1500-31	0	2,250	7,500	4,347	7,500	7,500	7,500	7,500
061100-1505-31	0	0	0	0	0	0	0	0
061100-1620-31	149,078	153,170	160,000	120,238	160,000	140,000	140,000	140,000
061100-1700-31	10,548	9,138	12,000	6,876	10,000	11,000	11,000	11,000
061100-1710-31	16,480	0	0	0	0	0	0	0
	2,453,326	2,542,637	2,525,075	1,752,361	2,569,477	2,443,550	2,443,550	2,443,550
	--SUB TOTAL--							
<b>SECONDARY SPECIAL INSTRUCTION</b>								
061100 -32	22,227	23,335	23,340	19,446	23,335	23,340	23,340	23,340
061100-1114-32	0	6,013	0	5,869	7,000	4,000	4,000	4,000
061100-1120-32	0	6,013	0	5,869	7,000	4,000	4,000	4,000
061100-1121-32	442,038	439,365	441,250	282,045	430,000	344,180	344,180	344,180
061100-1141-32	50,024	53,774	40,450	15,203	22,805	22,800	22,800	22,800
061100-1141-32 -700	0	0	15,280	11,759	17,635	17,630	17,630	17,630
061100-1150-32	5,395	6,205	6,210	5,171	6,205	6,200	6,200	6,200
061100-1500-32	0	9,675	0	0	0	0	0	0
061100-1505-32	0	0	0	2,625	0	0	0	0
061100-1620-32	0	1,100	1,100	0	1,100	1,100	1,100	1,100
	519,684	539,467	527,630	342,118	508,080	419,250	419,250	419,250
	--SUB TOTAL--							
<b>SECONDARY VOCATIONAL INSTRUCTION</b>								
061100 -33	228,173	226,699	199,240	160,312	232,185	224,420	224,420	224,420
061100-1121-33	0	0	0	0	0	0	0	0
061100-1500-33	0	0	0	0	0	0	0	0
	228,173	226,699	199,240	160,312	232,185	224,420	224,420	224,420
	--SUB TOTAL--							
<b>SECONDARY GIFTED &amp; TALENTED</b>								
<b>SECONDARY SUMMER SCHOOL</b>								
061100 -34	4,533	6,600	6,600	5,925	5,925	6,600	6,600	6,600
061100 -36	0	0	0	0	0	0	0	0
061100-1121-36	0	0	0	0	0	0	0	0
061100-1141-36	0	0	0	0	0	0	0	0
061100-1195-36	0	0	0	0	0	0	0	0
	4,533	6,600	6,600	5,925	5,925	6,600	6,600	6,600
	--SUB TOTAL--							
<b>TITLE VI-B FLOW THRU (Special)</b>								
061100 -55	77,274	81,564	81,570	54,376	81,564	81,570	81,570	81,570
061100-1121-55	0	0	112,250	68,188	93,860	128,650	128,650	128,650
061100-1121-55 -700	0	0	112,250	68,188	93,860	128,650	128,650	128,650
061100-1141-55	44,907	103,266	104,170	67,877	104,170	104,170	104,170	104,170
061100-1195-55	27,432	28,888	29,290	19,245	29,288	29,290	29,290	29,290
061100-1196-55	41,959	43,618	41,700	31,419	44,000	44,000	44,000	44,000
	191,572	257,336	368,980	241,105	352,882	387,680	387,680	387,680
	--SUB TOTAL--							
<b>INDIAN EDUCATION</b>								
061100 -72	1,074	3,488	8,000	1,983	8,000	8,000	8,000	8,000
061100-1142-72	1,074	3,488	8,000	1,983	8,000	8,000	8,000	8,000
	--SUB TOTAL--							

		----- Prior	Years -----	----- Current			--FY/2011		
		Expenditure	Expenditure	Amended	Actual On	Year -----	Department	Budget Year	-----
		FY/2008	FY/2009	Budget	2010/05	Projected	Request	County Admin	Adopted
		-----	-----	-----	-----	-----	-----	-----	-----
INSTRUCTION									
061100	-76								
TITLE I INSTRUCTION									
061100-1121-76									
061100-1121-76	-700	80,406	67,240	69,310	82,813	90,320	126,090	126,090	126,090
061100-1141-76		0	0	40,000	14,389	0	42,730	42,730	42,730
061100-1141-76		16,419	1,180	15,730	7,889	2,188	15,730	15,730	15,730
061100-1141-76	-700	0	0	18,000	0	0	22,800	22,800	22,800
061100-1142-76		0	0	40,000	0	0	0	0	0
061100-1142-76	-700	0	0	10,070	0	0	36,000	36,000	36,000
061100-1142-76		0	0	0	638	638	650	650	650
061100-1195-76		0	0	0	0	0	0	0	0
		96,825	66,060	193,110	105,729	93,146	244,000	244,000	244,000
--SUB TOTAL--									
061100	-78								
TITLE I SCHOOL IMPROVEMENT									
061100-1121-78		115,917	0	0	0	0	0	0	0
061100-1141-78		16,964	0	0	0	0	0	0	0
		132,881	0	0	0	0	0	0	0
--SUB TOTAL--									
061100	-79								
VIRGINIA PRESCHOOL INITIATIVE									
061100-1121-79		39,584	121,962	79,210	70,488	121,800	0	0	0
061100-1141-79		12,318	57,341	35,600	32,171	56,810	0	0	0
		51,902	179,303	114,810	102,659	178,610	0	0	0
--SUB TOTAL--									
061100	-81								
CARL PERKINS 2004-05 Agricultu									
061100-1121-81		0	1,146	0	800	0	0	0	0
		0	1,146	0	800	0	0	0	0
--SUB TOTAL--									
061100	-83								
VPSA TECHNOLOGY GRANTS									
061100	-86								
PROJECT GRADUATION									
061100-1121-86		25,000	25,500	35,000	19,000	25,500	25,500	25,500	25,500
		25,000	25,500	35,000	19,000	25,500	25,500	25,500	25,500
--SUB TOTAL--									
061100	-88								
ISAAP PROGRAM									
061100-1121-88		80	8,156	7,860	3,788	7,000	7,000	7,000	7,000
		80	8,156	7,860	3,788	7,000	7,000	7,000	7,000
--SUB TOTAL--									
061100	-91								
TITLE II Part A-Teacher Improv									
061100-1121-91		25,750	6,593	7,000	0	7,000	7,000	7,000	7,000
061100-1620-91		0	18,779	17,500	14,288	17,500	17,500	17,500	17,500
		25,750	25,372	24,500	14,288	24,500	24,500	24,500	24,500
--SUB TOTAL--									
061100	-92								
Title II Part D - Technology									
061100	-93								
TITLE V - Innovative Programs									
061100	-95								
PARENT RESOURCE CENTER GRANT									
061100-1121-95		0	0	0	1,200	2,400	0	0	0
		0	0	0	1,200	2,400	0	0	0
--SUB TOTAL--									
061100	-96								
DRUG FREE SCHOOLS									
061100-1121-96		0	0	0	800	0	0	0	0
061100-1130-96		0	0	0	100	0	0	0	0
		0	0	0	900	0	0	0	0
--SUB TOTAL--									

		----- Prior	Years -----	----- Current			--FY/2011		Year -----
		Expenditure	Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted
		FY/2008	FY/2009	Budget	2010/05	Expenditure	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----	-----
INSTRUCTION									
061100	-98	PRESCHOOL MATERIALS							
061100-1141-98							14,200	14,200	14,200
							14,200	14,200	14,200
		0	0	0	0	0			
		0	0	0	0	0			
061100-2100-21		252,269	270,278	263,960	170,757	254,414	227,950	227,950	227,950
061100-2100-21	-700	0	0	5,750	5,086	7,628	26,680	26,680	26,680
061100-2210-21		517,848	504,305	485,860	291,906	398,841	274,900	274,900	274,900
061100-2210-21	-700	0	0	11,770	10,362	14,196	33,600	33,600	33,600
061100-2220-21		39,332	39,105	39,380	20,845	25,970	18,470	18,470	18,470
061100-2220-21	-700	0	0	920	742	954	2,760	2,760	2,760
061100-2300-21		361,068	460,895	550,200	316,098	474,000	477,300	477,300	477,300
061100-2300-21	-700	0	0	35,920	35,258	52,886	129,770	129,770	129,770
061100-2400-21		31,782	28,361	28,230	14,884	19,200	10,160	10,160	10,160
061100-2400-21	-700	0	0	700	564	725	2,200	2,200	2,200
061100-2600-21		0	889	5,000	0	5,000	5,000	5,000	5,000
061100-2700-21		10,203	10,700	10,700	77,935	25,000	17,000	17,000	17,000
061100-2810-21		0	27,659	39,720	25,993	39,720	56,630	56,630	56,630
061100-2840-21		15,355	6,094	10,000	5,142	10,000	10,000	10,000	10,000
061100-2840-21	-011	0	2,015	2,000	1,497	2,000	2,000	2,000	2,000
061100-2840-21	-014	0	1,173	2,000	1,238	2,000	2,000	2,000	2,000
061100-2840-21	-018	0	1,930	2,000	1,094	2,000	2,000	2,000	2,000
		1,227,857	1,353,404	1,494,110	979,401	1,334,534	1,298,420	1,298,420	1,298,420
061100-2100-22		93,427	97,923	96,570	57,709	88,000	86,230	86,230	86,230
061100-2210-22		199,904	188,982	186,440	103,485	131,300	106,080	106,080	106,080
061100-2220-22		15,284	14,722	15,790	7,444	12,000	6,900	6,900	6,900
061100-2300-22		196,807	225,500	284,530	166,012	250,000	270,000	270,000	270,000
061100-2400-22		11,942	10,391	11,400	5,172	8,500	3,850	3,850	3,850
061100-2700-22		3,900	6,064	3,850	0	3,850	3,850	3,850	3,850
061100-2810-22		0	0	9,070	0	0	9,030	9,030	9,030
061100-2840-22		3,551	6,175	9,000	1,994	9,000	9,000	9,000	9,000
061100-2845-22		0	3,600	4,400	2,835	4,400	0	0	0
		524,815	553,357	621,050	344,651	507,050	494,940	494,940	494,940
061100-2100-23		6,984	7,340	7,340	4,882	7,347	7,350	7,350	7,350
061100-2210-23		14,693	14,050	14,060	8,487	10,342	8,790	8,790	8,790
061100-2220-23		1,079	1,056	1,070	597	768	1,000	1,000	1,000
061100-2300-23		4,746	5,469	5,470	4,056	6,085	7,000	7,000	7,000
061100-2400-23		388	344	350	305	778	1,090	1,090	1,090
061100-2700-23		390	280	280	0	280	280	280	280
061100-2840-23		213	0	200	0	200	200	200	200
		28,493	28,539	28,770	18,327	25,800	25,710	25,710	25,710
061100-2100-24		6,077	6,039	6,170	3,973	6,035	6,040	6,040	6,040
061100-2210-24		12,861	11,469	11,470	7,036	9,640	7,420	7,420	7,420
061100-2220-24		980	891	900	504	648	840	840	840
061100-2300-24		11,148	13,310	13,310	9,568	13,925	16,020	16,020	16,020

		----- Prior Expenditure FY/2008	Years ----- Expenditure FY/2009	Amended Budget	----- Current Actual On 2010/05	Year ----- Projected Expenditure	Department Request	--FY/2011 County Admin Recommends	Budget Year ----- Adopted Budget
INSTRUCTION									
061100-2400-24	Group Life Insurance	829	677	680	383	551	920	920	920
061100-2700-24	Worker's Compensation	150	250	250	0	250	250	250	250
	--SUB TOTAL--	32,045	32,636	32,780	21,464	31,049	31,490	31,490	31,490
061100-2100-26	FICA	2,355	2,921	2,920	4,559	4,559	3,690	3,690	3,690
061100-2700-26	Worker's Compensation	270	80	80	0	80	0	0	0
	--SUB TOTAL--	2,625	3,001	3,000	4,559	4,639	3,690	3,690	3,690
061100-2100-31	FICA	176,715	185,650	175,935	124,169	168,610	170,210	170,210	170,210
061100-2100-31 -700	FICA - ARRA	0	0	5,640	3,833	5,613	5,610	5,610	5,610
061100-2210-31	VRSRS Benefits	336,805	326,911	310,670	197,860	250,000	194,880	194,880	194,880
061100-2210-31 -700	VRSRS Benefits - ARRA	0	0	10,410	6,462	8,853	6,810	6,810	6,810
061100-2220-31	VRS-Retiree Health Ins. Cr.	25,538	25,324	24,420	14,162	17,505	12,940	12,940	12,940
061100-2220-31 -700	VRS-Retiree Health Ins Cr - AR	0	0	810	463	595	770	770	770
061100-2300-31	Hospital/Medical Insurance	223,320	259,191	312,420	187,788	280,000	300,270	300,270	300,270
061100-2300-31 -700	Hospital/Medical Ins - ARRA	0	0	5,180	5,560	12,100	13,920	13,920	13,920
061100-2400-31	Group Life Insurance	20,201	17,960	17,270	10,527	13,001	7,120	7,120	7,120
061100-2400-31 -700	Group Life Insurance - ARRA	0	0	620	351	452	850	850	850
061100-2600-31	Unemployment Payments	0	6,788	0	0	0	0	0	0
061100-2700-31	Worker's Compensation	6,500	7,000	7,500	0	7,500	7,500	7,500	7,500
061100-2800-31	Other Benefits	0	0	0	0	0	0	0	0
061100-2810-31	Early Retirement Benefits	0	19,630	14,360	9,149	14,360	14,360	14,360	14,360
061100-2840-31	Professional Improvement	3,476	1,267	13,000	85	13,000	13,000	13,000	13,000
061100-2840-31 -024	Professional Improvement-KWHS	1,967	1,409	2,000	1,355	2,000	0	0	0
	--SUB TOTAL--	794,522	851,130	900,235	561,764	793,589	748,240	748,240	748,240
061100-2100-32	FICA	37,246	39,798	37,560	24,806	36,518	30,000	30,000	30,000
061100-2100-32 -700	FICA - ARRA	0	0	1,170	787	1,349	1,350	1,350	1,350
061100-2210-32	VRSRS Benefits	76,724	75,362	70,640	41,997	51,400	47,640	47,640	47,640
061100-2210-32 -700	VRSRS Benefits - ARRA	0	0	2,110	1,495	2,047	1,580	1,580	1,580
061100-2220-32	VRS-Retiree Health Ins. Cr.	5,808	5,835	5,700	3,007	3,856	3,200	3,200	3,200
061100-2220-32 -700	VRS-Retiree Health Ins Cr - AR	0	0	160	107	138	180	180	180
061100-2300-32	Hospital/Medical Insurance	56,652	58,981	70,700	41,766	60,300	72,590	72,590	72,590
061100-2300-32 -700	Medical/Hospital Insurance	0	0	0	4,493	6,418	7,380	7,380	7,380
061100-2400-32	Group Life Insurance	4,556	4,099	4,010	2,097	2,688	1,760	1,760	1,760
061100-2400-32 -700	Group Insurance - ARRA	0	0	130	81	104	200	200	200
061100-2600-32	Unemployment Payments	0	0	0	3,105	3,105	0	0	0
061100-2700-32	Worker's Compensation	1,500	1,550	1,550	0	1,550	1,550	1,550	1,550
061100-2800-32	Other Benefits	2,027	155	0	0	0	0	0	0
061100-2810-32	Early Retirement Benefits	0	15,414	16,820	11,494	16,820	16,820	16,820	16,820
061100-2840-32	Professional Improvement	897	1,901	3,000	893	3,000	3,000	3,000	3,000
	--SUB TOTAL--	185,410	203,095	213,550	136,128	189,293	187,250	187,250	187,250
061100-2100-33	FICA	17,093	16,632	14,960	11,839	16,497	16,000	16,000	16,000
061100-2210-33	VRSRS Benefits	31,749	27,242	27,250	19,535	26,550	20,040	20,040	20,040
061100-2220-33	VRS-Retiree Health Ins. Cr.	2,343	2,056	2,070	1,366	1,695	1,350	1,350	1,350
061100-2300-33	Hospital/Medical Insurance	16,486	28,141	33,000	15,742	23,100	30,930	30,930	30,930

		----- Prior Expenditure FY/2008	Years ----- Expenditure FY/2009	Amended Budget	----- Current Actual On 2010/05	Year ----- Projected Expenditure	--FY/2011 Department Request	Budget Year ----- County Admin Recommends	Year ----- Adopted Budget
INSTRUCTION									
061100-2400-33	Group Life Insurance	1,071	751	760	544	699	740	740	740
061100-2700-33	Worker's Compensation	900	630	630	0	630	630	630	630
061100-2800-33	Other Benefits	3,372	0	0	0	0	0	0	0
061100-2810-33	Early Retirement Benefits	0	2,644	0	0	0	0	0	0
061100-2840-33	Professional Improvement	22	0	0	10	0	0	0	0
	--SUB TOTAL--	73,036	78,096	78,670	49,036	69,171	69,690	69,690	69,690
061100-2100-36	FICA	345	505	510	453	453	510	510	510
061100-2700-36	Worker's Compensation	140	0	0	0	0	0	0	0
	--SUB TOTAL--	485	505	510	453	453	510	510	510
061100-2100-55	FICA	14,151	18,315	18,000	12,446	17,708	17,710	17,710	17,710
061100-2100-55 -700	FICA-ARRA	0	0	0	5,392	6,960	9,600	9,600	9,600
061100-2210-55	VRSR Benefits	23,165	29,109	29,110	18,042	29,109	37,840	37,840	37,840
061100-2210-55 -700	VRSR Benefits-ARRA	0	0	0	8,493	10,501	11,490	11,490	11,490
061100-2220-55	VRS-Retiree Health Ins. Cr.	1,541	1,994	2,010	1,127	1,932	1,930	1,930	1,930
061100-2220-55 -700	VRS-Retiree Health CC-ARRA	0	0	0	628	730	770	770	770
061100-2300-55	Hospitalization	37,551	53,271	73,000	37,605	60,187	69,220	69,220	69,220
061100-2300-55 -700	Hospital/Medical Ins-ARRA	0	0	0	6,623	9,212	20,000	20,000	20,000
061100-2400-55	Group Life	1,576	1,752	1,770	991	1,699	1,700	1,700	1,700
061100-2400-55 -700	Group Life Ins - ARRA	0	0	0	477	556	420	420	420
061100-2840-55	Professional Improvement	3,239	0	0	0	0	0	0	0
061100-2840-55 -700	Professional Improvement - ARR	0	0	5,500	0	5,500	5,500	5,500	5,500
	--SUB TOTAL--	81,223	104,441	129,390	91,824	144,094	176,180	176,180	176,180
061100-2100-72	FICA	78	252	0	150	0	0	0	0
061100-2840-72	Prof Development-Indian Ed	0	0	0	0	0	0	0	0
	--SUB TOTAL--	78	252	0	150	0	0	0	0
061100-2100-76	FICA	6,748	4,950	6,260	6,906	6,750	12,480	12,480	12,480
061100-2100-76 -700	FICA - ARRA	0	0	4,200	999	0	4,000	4,000	4,000
061100-2210-76	VRSR	14,387	9,051	10,940	8,765	9,000	18,570	18,570	18,570
061100-2210-76 -700	VRSR Benefits - ARRA	0	0	8,200	1,987	0	8,920	8,920	8,920
061100-2220-76	VRS-Retiree Health Ins. Cr.	1,095	703	0	638	680	1,400	1,400	1,400
061100-2220-76 -700	VRS Retiree Health Ins Cr - AR	0	0	640	150	0	580	580	580
061100-2300-76	Hospitalization, Etc.	18,619	5,703	2,690	6,155	5,655	11,550	11,550	11,550
061100-2300-76 -700	Hospital/Medical Ins - ARRA	0	0	9,400	2,584	0	9,630	9,630	9,630
061100-2400-76	Group Life	929	534	0	485	515	1,060	1,060	1,060
061100-2400-76 -700	Group Life Insurance - ARRA	0	0	490	114	0	640	640	640
061100-2840-76	Inservice Education	0	1,736	0	0	0	0	0	0
061100-2840-76 -700	Professional Development - ARR	0	0	2,000	0	0	0	0	0
	--SUB TOTAL--	41,778	22,677	44,820	28,783	22,600	68,830	68,830	68,830
061100-2100-78	FICA	9,381	0	0	0	0	0	0	0
061100-2210-78	VRSR Benefits	7,828	0	0	0	0	0	0	0
061100-2220-78	VRS-Retiree Health Care Credit	597	0	0	0	0	0	0	0
061100-2300-78	Hospitalization, etc	11,553	0	0	0	0	0	0	0

	----- Prior Expenditure FY/2008	Years ----- Expenditure FY/2009	Amended Budget	----- Current Actual On 2010/05	Year ----- Projected Expenditure	--FY/2011 Department Request	Budget County Admin Recommends	Year ----- Adopted Budget
INSTRUCTION								
061100-2400-78	Group Life	503	0	0	0	0	0	0
	--SUB TOTAL--	29,862	0	0	0	0	0	0
061100-2100-79	FICA	3,377	12,516	7,620	7,077	13,150	0	0
061100-2210-79	VRS Benefits	7,828	24,784	15,930	12,866	21,000	0	0
061100-2220-79	VRS-Retiree Health Ins. Cr.	596	1,924	1,240	913	1,410	0	0
061100-2300-79	Hospital/Medical Ins.	11,988	28,204	27,630	20,401	32,650	0	0
061100-2400-79	Group Life	504	1,435	860	693	1,430	0	0
061100-2840-79	Professional Development	4,691	5,191	0	0	0	0	0
	--SUB TOTAL--	28,984	74,054	53,280	41,950	69,640	0	0
061100-2100-81	FICA	0	88	0	57	0	0	0
061100-2840-81	Vocational Conferences	2,561	1,262	0	630	0	0	0
	--SUB TOTAL--	2,561	1,350	0	687	0	0	0
061100-2100-86	FICA	1,857	1,923	0	1,438	2,000	2,000	2,000
	--SUB TOTAL--	1,857	1,923	0	1,438	2,000	2,000	2,000
061100-2100-88	FICA	6	609	0	284	860	860	860
	--SUB TOTAL--	6	609	0	284	860	860	860
061100-2100-91	FICA	1,892	1,876	1,800	1,055	1,800	1,800	1,800
061100-2840-91	Professional Development	50,658	49,394	30,000	29,574	30,000	30,000	30,000
	--SUB TOTAL--	52,550	51,270	31,800	30,629	31,800	31,800	31,800
061100-2840-92	Professional Development	4,000	620	0	2,497	1,125	1,130	1,130
	--SUB TOTAL--	4,000	620	0	2,497	1,125	1,130	1,130
061100-2100-95	FICA-PRC	0	0	0	88	200	0	0
	--SUB TOTAL--	0	0	0	88	200	0	0
061100-2028-96	Parent Education/Involvement	0	0	0	0	0	0	0
061100-2100-96	FICA	0	0	0	63	0	0	0
061100-2200-96	FICA	0	0	0	0	0	0	0
061100-2840-96	Professional Development	0	0	0	1,724	0	0	0
	--SUB TOTAL--	0	0	0	1,787	0	0	0
061100-3000-21	School Resource Officer	42,519	59,316	0	0	0	0	0
061100-3001-21	Kelly Purchased Services-Subst	56,090	62,748	60,000	49,169	65,000	65,000	65,000
061100-3003-21	Purchased Services	0	305	0	0	0	0	0
061100-3130-21	Purchased Services (Cortez Lab	0	16,108	25,000	30,675	33,875	0	0
061100-3810-21	Tuition Paid Other Divisions	55,346	66,420	66,420	63,350	63,350	58,820	58,820
	--SUB TOTAL--	153,955	204,897	151,420	143,194	162,225	123,820	123,820
061100-3000-22	Purchased Services	0	0	0	0	0	0	0
061100-3001-22	Kelly Purchased Services-Subst	12,240	22,515	15,000	22,337	30,000	20,000	20,000
061100-3120-22	Professional Services	0	50,173	60,000	36,753	60,000	60,000	60,000
	--SUB TOTAL--	12,240	72,688	75,000	59,090	90,000	80,000	80,000



	----- Prior Expenditure FY/2008	Years ----- Expenditure FY/2009	Amended Budget	----- Current Actual On 2010/05	Year ----- Projected Expenditure	Department Request	--FY/2011 County Admin Recommends	Budget Year ----- Adopted Budget
INSTRUCTION								
061100-5504-21 -014	Travel-AES	0	0	0	0	0	0	0
061100-5504-21 -018	Travel-HHMS	0	3	0	0	0	0	0
	--SUB TOTAL--	0	3	0	240	240	0	0
061100-5504-22	Travel Expenses	0	876	2,000	0	500	2,000	2,000
	--SUB TOTAL--	0	876	2,000	0	500	2,000	2,000
061100-5504-23	Travel Expenses	0	0	0	0	0	0	0
061100-5802-24	Testing and Other Fees	0	0	0	99	370	400	400
	--SUB TOTAL--	0	0	0	99	370	400	400
061100-5400-31	Rent/Lease	5,388	5,388	5,390	5,388	5,388	5,390	5,390
061100-5504-31	Travel Expenses	1,390	1,917	3,700	1,094	3,700	3,700	3,700
061100-5504-31 -024	Travel Expenses - KWHS	64	516	0	0	0	0	0
	--SUB TOTAL--	6,842	7,821	9,090	6,482	9,088	9,090	9,090
061100-5504-33	Travel Expenses	31	0	0	0	0	0	0
061100-5504-33 -024	Travel-Vocational-KWHS	117	0	0	0	0	0	0
	--SUB TOTAL--	148	0	0	0	0	0	0
061100-5802-34	Testing and Other Fees	0	0	0	1,394	1,500	0	0
	--SUB TOTAL--	0	0	0	1,394	1,500	0	0
061100-5504-55	Staff/Consultant Travel	2,112	290	0	0	0	0	0
	--SUB TOTAL--	2,112	290	0	0	0	0	0
061100-5504-72	Travel	556	1,414	0	0	0	0	0
	--SUB TOTAL--	556	1,414	0	0	0	0	0
061100-5800-76 -700	Parental Involvement - ARRA	0	0	2,000	0	0	0	0
	--SUB TOTAL--	0	0	2,000	0	0	0	0
061100-5504-79	Travel	0	0	0	0	0	0	0
061100-5504-81	Travel	600	600	0	700	0	0	0
061100-5801-81	Dues & Memberships	0	0	0	0	0	0	0
	--SUB TOTAL--	600	600	0	700	0	0	0
061100-5504-91	Travel Expenses	37,861	0	0	0	0	0	0
	--SUB TOTAL--	37,861	0	0	0	0	0	0
061100-6001-21 -011	Office Supplies-CSPS	12,801	29,318	15,000	4,826	5,000	12,000	12,000
061100-6001-21 -014	Office Supplies-AES	9,865	22,246	15,300	2,622	5,000	12,000	12,000
061100-6001-21 -018	Office Supplies-HHMS	8,264	22,275	9,800	3,208	6,000	7,800	7,800
061100-6005-21 -011	Printing Costs-CSPS	2,615	2,594	3,000	2,834	3,000	3,000	3,000
061100-6005-21 -014	Printing Costs-AES	3,462	3,550	3,060	3,590	3,590	4,000	4,000
061100-6005-21 -018	Printing Costs-HHMS	3,544	3,131	3,270	1,686	3,270	3,270	3,270
061100-6012-21	Library Supplies/Periodicals	0	0	0	0	0	0	0

		----- Prior	Years -----	----- Current			--FY/2011			
		Expenditure	Expenditure	Amended	Actual On	Year -----	Department	Budget Year	-----	
		FY/2008	FY/2009	Budget	2010/05	Projected	Request	County Admin	Adopted	
						Expenditure		Recommends	Budget	
INSTRUCTION										
061100-6012-21	-011	Library Supplies/Periodicals	7,205	7,137	8,250	6,528	7,425	6,000	6,000	6,000
061100-6012-21	-014	Library Supplies-AES	3,953	5,081	8,420	6,757	7,578	6,000	6,000	6,000
061100-6012-21	-018	Library Supplies-HHMS	4,503	5,289	5,390	4,851	4,851	4,000	4,000	4,000
061100-6025-21		Instructional Supplies	0	2,053	50,000	7,977	8,000	0	0	0
061100-6025-21	-011	Instructional Supplies-CSPS	10,316	18,353	15,000	3,795	5,000	12,000	12,000	12,000
061100-6025-21	-014	Instructional Supplies-AES	14,506	17,752	15,300	6,362	6,590	12,000	12,000	12,000
061100-6025-21	-018	Instructional Supplies-HHMS	9,782	42,539	9,800	2,496	6,000	4,000	4,000	4,000
061100-6030-21	-011	Equipment (Non-Capital)-CSPS	0	2,502	2,500	2,257	2,260	2,500	2,500	2,500
061100-6030-21	-014	Equipment (Non-Capital)-AES	3,659	4,271	2,550	0	2,250	2,250	2,250	2,250
061100-6030-21	-018	Equipment (Non-Capital)-HHMS	0	21,545	1,630	176	1,350	1,630	1,630	1,630
061100-6045-21		Textbooks Furnished Free	0	703	188,300	3,471	0	37,440	37,440	37,440
061100-6045-21	-011	Textbooks Furnished Free-CSPS	25,134	35,379	0	14,591	14,500	0	0	0
061100-6045-21	-014	Textbooks Furnished Free-AES	6,748	7,685	0	1,886	1,886	0	0	0
061100-6045-21	-018	Textbooks-HHMS	2,228	7,674	0	6,269	10,000	0	0	0
061100-6055-21		Computer Software	0	0	0	0	0	0	0	0
		--SUB TOTAL--	128,585	261,077	356,570	86,182	103,550	129,890	129,890	129,890
061100-6025-22		Instructional Supplies	4,665	7,641	1,200	3,269	2,600	3,000	3,000	3,000
061100-6025-22	-011	Instructional Supplies-Spec Ed	0	3,451	3,500	747	2,000	2,800	2,800	2,800
061100-6025-22	-014	Instructional Supplies-Spec Ed	0	0	3,570	958	1,000	2,800	2,800	2,800
061100-6025-22	-018	Instructional Supplies-Spec Ed	0	1,090	2,290	0	2,000	1,800	1,800	1,800
061100-6030-22		Equipment (Non-Capital)	0	1,511	1,000	495	900	1,000	1,000	1,000
061100-6055-22		Computer Software	0	10,500	10,500	10,500	10,500	10,500	10,500	10,500
		--SUB TOTAL--	4,665	24,193	22,060	15,969	19,000	21,900	21,900	21,900
061100-6025-23		Instructional Supplies	1,137	3,645	1,710	500	500	1,710	1,710	1,710
061100-6055-23		Computer Software	0	0	0	0	0	0	0	0
		--SUB TOTAL--	1,137	3,645	1,710	500	500	1,710	1,710	1,710
061100-6025-24		Instructional Supplies	2,107	2,258	3,000	2,951	3,000	3,000	3,000	3,000
		--SUB TOTAL--	2,107	2,258	3,000	2,951	3,000	3,000	3,000	3,000
061100-6025-26		Instructional Supplies	418	99	0	0	0	0	0	0
		--SUB TOTAL--	418	99	0	0	0	0	0	0
061100-6001-31	-021	Office Supplies-HHMS	4,319	9,738	4,900	1,596	1,500	3,900	3,900	3,900
061100-6001-31	-024	Office Supplies-KWHS	23,691	49,440	20,400	2,969	6,000	16,300	16,300	16,300
061100-6005-31	-021	Printing Costs-HHMS	1,782	771	1,630	843	1,630	1,000	1,000	1,000
061100-6005-31	-024	Printing Costs-KWHS	3,006	5,417	4,080	3,314	4,080	5,500	5,500	5,500
061100-6012-31		Library Supplies/Periodicals	0	0	0	0	0	0	0	0
061100-6012-31	-021	Library Supplies-HHMS	2,733	2,809	2,700	2,429	2,430	2,000	2,000	2,000
061100-6012-31	-024	Library Supplies/Periodicals-K	12,701	13,428	10,800	9,536	9,720	7,600	7,600	7,600
061100-6025-31		Instructional Supplies	3,982	766	37,000	5,968	0	0	0	0
061100-6025-31	-021	Instructional Supplies-HHMS	4,717	4,116	4,900	1,063	2,000	3,900	3,900	3,900
061100-6025-31	-024	Instructional Supplies-KWHS	10,114	14,941	20,400	8,606	12,000	16,300	16,300	16,300
061100-6030-31	-021	Equipment (Non-Capital)-HHMS	0	3,262	820	65	650	820	820	820
061100-6030-31	-024	Equipment (Non-Capital)-KWHS	0	14,286	15,400	12,007	15,400	15,400	15,400	15,400

- B U D G E T -

E X P E N S E

	----- Prior Expenditure FY/2008	Years Expenditure FY/2009	Amended Budget	Current Actual On 2010/05	Year Projected Expenditure	Department Request	--FY/2011 County Admin Recommends	Budget Year Adopted Budget
INSTRUCTION								
061100-6045-31	0	2,262	63,560	0	0	0	0	0
061100-6045-31 -021	1,115	0	0	0	0	0	0	0
061100-6045-31 -024	298	14,640	0	15,552	15,600	0	0	0
061100-6055-31	0	0	0	0	0	0	0	0
--SUB TOTAL--	68,458	135,876	186,590	63,948	71,010	72,720	72,720	72,720
061100-6025-32	0	249	750	0	750	750	750	750
061100-6025-32 -021	0	0	1,140	0	1,140	900	900	900
061100-6025-32 -024	2,954	2,778	4,760	3,230	3,000	3,800	3,800	3,800
061100-6030-32 -024	0	0	0	0	0	0	0	0
061100-6055-32	0	0	0	0	0	0	0	0
--SUB TOTAL--	2,954	3,027	6,650	3,230	4,890	5,450	5,450	5,450
061100-6025-33	4,586	2,381	3,060	1,217	2,000	3,060	3,060	3,060
061100-6030-33	6,277	7,561	0	4,147	0	0	0	0
061100-6055-33	0	0	0	0	0	0	0	0
--SUB TOTAL--	10,863	9,942	3,060	5,364	2,000	3,060	3,060	3,060
061100-6025-34	523	990	1,000	0	0	1,000	1,000	1,000
--SUB TOTAL--	523	990	1,000	0	0	1,000	1,000	1,000
061100-6025-55	7,737	1,304	0	58	0	0	0	0
061100-6025-55 -700	0	0	16,750	0	16,750	14,170	14,170	14,170
061100-6030-55	901	0	0	0	0	0	0	0
061100-6030-55 -700	0	0	30,000	0	30,000	0	0	0
061100-6055-55	18,000	0	0	0	0	0	0	0
--SUB TOTAL--	26,638	1,304	46,750	58	46,750	14,170	14,170	14,170
061100-6025-72	496	2,585	0	718	0	0	0	0
061100-6026-72	0	0	0	0	0	0	0	0
061100-6055-72	1,285	3,000	0	0	0	0	0	0
--SUB TOTAL--	1,781	5,585	0	718	0	0	0	0
061100-6025-76	1,914	0	23,710	10,338	10,350	0	0	0
061100-6025-76 -700	0	0	5,000	0	0	0	0	0
061100-6040-76	0	5,620	0	0	0	0	0	0
061100-6040-76 -700	0	0	24,000	0	0	0	0	0
061100-6050-76	0	0	0	0	0	0	0	0
--SUB TOTAL--	1,914	5,620	52,710	10,338	10,350	0	0	0
061100-6025-78	219	0	0	0	0	0	0	0
061100-6040-78	0	8,876	0	0	0	0	0	0
--SUB TOTAL--	219	8,876	0	0	0	0	0	0
061100-6025-79	32,623	18,856	3,000	6,274	7,000	0	0	0
061100-6026-79	0	711	0	0	0	0	0	0
061100-6030-79	4,447	20,801	0	0	0	0	0	0
--SUB TOTAL--	37,070	40,368	3,000	6,274	7,000	0	0	0



		----- Prior	Years -----		----- Current	Year -----	--FY/2011		Year -----
		Expenditure	Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted
		FY/2008	FY/2009	Budget	2010/05	Expenditure	Request	Recommends	Budget
INSTRUCTION									
061100-8101-31	-021	New Equipment-HHMS	333	0	0	0	0	0	0
061100-8101-31	-024	New Equipment-KWHS	439	0	0	0	0	0	0
061100-8102-31		New Equipment	0	0	0	0	0	0	0
061100-8102-31	-021	New Equipment-HHMS	0	0	0	0	0	0	0
		--SUB TOTAL--	772	0	0	0	0	0	0
061100-8102-32		New Equipment	780	0	0	0	0	0	0
		--SUB TOTAL--	780	0	0	0	0	0	0
061100-8102-33		New Equipment	119	1,856	0	0	0	0	0
061100-8102-33	-024	New Equipment-Vocational-KWHS	549	0	0	0	0	0	0
		--SUB TOTAL--	668	1,856	0	0	0	0	0
061100-8000-55		Capital Outlay/Equipment, Etc.	0	0	0	0	0	0	0
061100-8102-55		New Equipment-Assistive Tech G	0	0	0	0	0	0	0
061100-8200-55	-700	Equipment - ARRA	0	0	8,560	8,560	0	0	0
		--SUB TOTAL--	0	0	8,560	8,560	0	0	0
061100-8101-79		New Equipment	0	0	0	0	0	0	0
061100-8102-81		Equipment	714	0	26,000	0	0	0	0
		--SUB TOTAL--	714	0	26,000	0	0	0	0
061100-8102-83		Equipment - VPSA Grants	0	0	0	0	0	0	0
061100-8102-83	-871	Equipment-VPSA Grant-KW	0	0	0	0	0	0	0
061100-9400-21		Textbook Escrow	0	0	0	0	0	0	0
061100-9900-21	-99	Other Costs-Elementary	0	17,800	35,000	0	35,000	35,000	35,000
		--SUB TOTAL--	0	17,800	35,000	0	35,000	35,000	35,000
061100-9900-31	-99	Other Costs-Secondary	0	0	51,080	0	51,080	51,080	51,080
		--SUB TOTAL--	0	0	51,080	0	51,080	51,080	51,080
		--TOTAL DEPARTMENT--	12,779,355	13,793,755	14,174,700	9,299,137	13,384,591	12,900,190	12,900,190
061200	-81	CARL PERKINS TECHNOLOGY							
061200-6025-81		Instructional Supplies/Materia	0	0	0	0	0	0	0
061200-8102-81		Equipment	0	0	0	0	0	0	0
061210		GUIDANCE							
061210	-21	GUIDANCE SERVICES - ELEMENTARY							
061210-1123-21		Guidance Counselors	154,195	153,340	152,700	106,382	152,701	152,700	152,700
		--SUB TOTAL--	154,195	153,340	152,700	106,382	152,701	152,700	152,700
061210	-31	GUIDANCE SERVICES - SECONDARY							
061210-1123-31		Guidance Counselors	100,801	105,950	105,950	84,564	105,950	100,850	100,850
		--SUB TOTAL--	100,801	105,950	105,950	84,564	105,950	100,850	100,850
061210-2100-21		FICA	11,025	11,427	11,200	7,848	11,359	11,370	11,370
061210-2210-21		VSRS Benefits	20,681	19,844	19,850	12,703	14,883	12,830	12,830

		----- Prior Expenditure FY/2008	Years ----- Expenditure FY/2009	Amended Budget	----- Current Actual On 2010/05	Year ----- Projected Expenditure	Department Request	--FY/2011 County Admin Recommends	Budget Year ----- Adopted Budget
GUIDANCE									
061210-2220-21	VRS-Retiree Health Ins. Cr.	1,574	1,544	1,550	912	1,110	860	860	860
061210-2300-21	Hospital/Medical Insurance	11,044	13,860	16,990	11,474	16,109	18,530	18,530	18,530
061210-2400-21	Group Life Insurance	1,336	1,172	1,180	692	855	480	480	480
061210-2700-21	Worker's Compensation	0	450	450	0	450	450	450	450
061210-2810-21	Early Retirement Benefits	0	6,978	7,610	5,075	7,610	0	0	0
	--SUB TOTAL--	<u>45,660</u>	<u>55,275</u>	<u>58,830</u>	<u>38,704</u>	<u>52,376</u>	<u>44,520</u>	<u>44,520</u>	<u>44,520</u>
061210-2100-31	FICA	7,667	8,061	8,060	6,438	8,057	8,060	8,060	8,060
061210-2210-31	VSRS Benefits	15,370	14,632	14,640	10,900	11,900	9,010	9,010	9,010
061210-2220-31	VRS-Retiree Health Ins. Cr.	1,166	1,143	1,150	788	826	610	610	610
061210-2300-31	Hospital/Medical Insurance	8,922	10,178	12,360	8,994	11,550	13,280	13,280	13,280
061210-2400-31	Group Life Insurance	1,002	868	870	598	628	330	330	330
061210-2700-31	Worker's Compensation	370	300	300	0	300	300	300	300
	--SUB TOTAL--	<u>34,497</u>	<u>35,182</u>	<u>37,380</u>	<u>27,718</u>	<u>33,261</u>	<u>31,590</u>	<u>31,590</u>	<u>31,590</u>
	--TOTAL DEPARTMENT--	<u>335,153</u>	<u>349,747</u>	<u>354,860</u>	<u>257,368</u>	<u>344,288</u>	<u>329,660</u>	<u>329,660</u>	<u>329,660</u>
061230-1121-31	Comp. of Teachers-Homebound	0	0	0	0	0	0	0	0
061230-5504-31	Travel-Homebound	1,635	0	0	0	0	0	0	0
	--SUB TOTAL--	<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>
	--TOTAL DEPARTMENT--	<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>
061300 -81	CARL PERKINS Business Educatio								
061300-6025-81	Instructional Supplies/Materia	0	0	0	0	0	0	0	0
061300-8102-81	Equipment	0	0	0	0	0	0	0	0
061320 -21	MEDIA SERVICE - ELEMENTARY								
061320-1122-21	Comp. of Librarian	130,684	136,213	136,190	90,867	136,188	136,190	136,190	136,190
061320-1141-21	Comp. of Inst./Clerical Aide	33,699	32,475	35,500	8,937	10,737	10,740	10,740	10,740
061320-1141-21 -700	Comp of Instructional Aide-ARR	0	0	0	14,295	21,442	21,450	21,450	21,450
	--SUB TOTAL--	<u>164,383</u>	<u>168,688</u>	<u>171,690</u>	<u>114,099</u>	<u>168,367</u>	<u>168,380</u>	<u>168,380</u>	<u>168,380</u>
061320 -31	MEDIA SERVICE - SECONDARY								
061320-1122-31	Comp. of Librarian	38,484	38,394	40,630	27,545	40,629	40,630	40,630	40,630
061320-1141-31	Comp. of Inst./Clerical Aide	16,257	21,381	17,920	11,948	17,922	17,920	17,920	17,920
	--SUB TOTAL--	<u>54,741</u>	<u>59,775</u>	<u>58,550</u>	<u>39,493</u>	<u>58,551</u>	<u>58,550</u>	<u>58,550</u>	<u>58,550</u>
061320-2100-21	FICA	11,610	11,986	12,480	7,179	10,500	10,500	10,500	10,500
061320-2100-21 -700	FICA - ARRA	0	0	0	1,079	1,620	1,620	1,620	1,620
061320-2210-21	VSRS Benefits	22,593	21,769	21,770	11,539	14,106	12,160	12,160	12,160
061320-2210-21 -700	VSRS Benefits-ARRA	0	0	0	1,817	2,489	1,920	1,920	1,920
061320-2220-21	VRS-Retiree Health Ins. Cr.	1,721	1,692	1,700	826	1,062	810	810	810
061320-2220-21 -700	RHCC - ARRA	0	0	0	130	223	230	230	230
061320-2300-21	Hospital/Medical Insurance	20,594	24,593	29,570	14,590	21,884	25,170	25,170	25,170
061320-2300-21 -700	Hospital/Medical Ins-ARRA	0	0	0	3,850	5,775	6,640	6,640	6,640
061320-2400-21	Group Life Insurance	1,456	1,285	1,300	628	757	190	190	190
061320-2400-21 -700	Group Life Insurance-ARRA	0	0	0	99	169	170	170	170

	----- Prior Expenditure FY/2008	Years Expenditure FY/2009	Amended Budget	----- Current Actual On 2010/05	Year Projected Expenditure	Department Request	--FY/2011 County Admin Recommends	Budget Year Adopted Budget
MEDIA SERVICE - ELEMENTARY								
061320-2700-21	390	400	400	0	400	400	400	400
	58,364	61,725	67,220	41,737	58,985	59,810	59,810	59,810
061320-2100-31	4,132	4,144	4,340	2,971	4,014	4,020	4,020	4,020
061320-2210-31	8,239	8,086	8,090	4,961	6,310	5,230	5,230	5,230
061320-2220-31	628	628	630	355	457	350	350	350
061320-2300-31	4,476	8,811	8,810	1,248	1,455	12,240	12,240	12,240
061320-2400-31	531	477	480	270	347	650	650	650
061320-2700-31	200	100	100	0	100	100	100	100
	18,206	22,246	22,450	9,805	12,683	22,590	22,590	22,590
	295,694	312,434	319,910	205,134	298,586	309,330	309,330	309,330
--TOTAL DEPARTMENT--								
CARL PERKINS 1995-96 BUSINESS								
061400 -81								
061410 -21								
061410-1126-21	232,374	251,815	251,820	209,846	251,815	251,820	251,820	251,820
061410-1127-21	188,868	196,871	196,870	164,059	196,871	196,870	196,870	196,870
061410-1150-21	165,259	168,802	169,090	140,526	168,993	168,990	168,990	168,990
	586,764	617,726	617,780	514,603	617,679	617,680	617,680	617,680
SECONDARY ADMINISTRATIVE SUPVR								
061410 -31								
061410-1126-31	81,145	85,299	85,300	71,083	85,299	85,300	85,300	85,300
061410-1127-31	125,790	133,381	108,380	90,318	108,381	133,380	133,380	133,380
061410-1127-31 -700	0	0	25,000	20,833	25,000	0	0	0
061410-1150-31	128,520	121,648	124,320	104,892	127,300	126,300	126,300	126,300
	335,455	340,328	343,000	287,126	345,980	344,980	344,980	344,980
FUTURE EDUCATORS OF AMERICA								
061410 -42								
061410-2100-21	42,271	43,985	44,180	36,653	43,936	43,940	43,940	43,940
061410-2210-21	90,197	85,315	85,320	66,560	71,711	55,160	55,160	55,160
061410-2220-21	6,839	6,672	6,670	4,819	4,819	3,710	3,710	3,710
061410-2300-21	59,642	63,081	75,650	62,773	75,672	87,030	87,030	87,030
061410-2400-21	5,632	4,828	4,830	3,488	3,488	2,040	2,040	2,040
061410-2700-21	1,300	2,800	2,800	0	2,800	2,800	2,800	2,800
061410-2800-21	7,205	0	0	393	469	470	470	470
061410-2840-21	3,376	685	3,600	494	3,600	3,600	3,600	3,600
061410-2840-21 -018	0	496	0	504	504	0	0	0
	216,462	207,862	223,050	175,684	206,999	198,750	198,750	198,750
FICA								
061410-2100-31	23,842	24,162	25,000	20,587	24,554	24,560	24,560	24,560
061410-2210-31	50,065	46,926	46,940	36,632	39,465	30,810	30,810	30,810
061410-2220-31	3,796	3,670	3,670	2,652	2,652	2,070	2,070	2,070
061410-2300-31	33,703	36,734	44,310	30,982	36,550	48,750	48,750	48,750
061410-2400-31	3,272	2,786	2,790	2,015	2,015	1,140	1,140	1,140
061410-2700-31	900	1,000	1,000	0	1,000	1,000	1,000	1,000
061410-2840-31	0	210	0	190	190	0	0	0
061410-2840-31 -024	1,115	1,084	1,200	504	1,080	1,200	1,200	1,200
	116,693	116,572	124,910	93,562	107,506	109,530	109,530	109,530



- B U D G E T -

E X P E N S E

		----- Prior	Years -----	----- Current			--FY/2011		
		Expenditure	Expenditure	Amended	Actual On	Year -----	Department	County Admin	Budget Year -----
		FY/2008	FY/2009	Budget	2010/05	Projected	Request	Recommends	Adopted
		-----	-----	-----	-----	-----	-----	-----	-----
OTHER EDUCATIONAL PROGRAMS									
061500-3890-87	-871	Administrative Fee to KW	0	8,000	4,000	0	0	0	0
061500-3890-87	-872	Administrative Fee to KW	0	8,000	4,000	0	0	0	0
061500-5200-87	-872	Communications-Gloucest	771	1,259	0	433	0	0	0
061500-5203-87		Telephone Services	0	0	0	0	0	0	0
061500-5203-87	-872	Telephone - Gloucester	0	0	0	0	0	0	0
061500-5307-87	-871	Public Officials/D&O Ins-KW	275	275	275	275	0	0	0
061500-5307-87	-872	Public Officials/D&O Ins-GLR	275	275	275	275	0	0	0
061500-6001-87	-872	Office Supplies-GLR	0	905	0	681	0	0	0
061500-6014-87		Other Expenses	0	0	0	0	0	0	0
061500-6014-87	-871	Other Expenditures-KW	152	475	0	702	0	0	0
061500-6014-87	-872	Other Expenditures-GLR	2,422	98	0	0	0	0	0
061500-6015-87	-871	Food Expenses	0	0	0	1,273	0	0	0
061500-6020-87	-871	Textbooks	1,753	0	0	680	0	0	0
061500-6020-87	-872	Textbooks-GLR	0	0	0	2,861	0	0	0
061500-6025-87		Instructional Cost/Supplies	0	0	0	0	0	0	0
061500-6025-87	-871	Instructional Supplies-KW	2,069	1,288	6,625	1,628	0	0	0
061500-6025-87	-872	Instructional Supplies-GLR	1,218	793	1,814	1,801	0	0	0
061500-6040-87	-871	Software/On-line Content	9,250	10,700	10,700	10,700	0	0	0
061500-6050-87	-871	Hardware Additions-KW	5,340	870	0	0	0	0	0
061500-6050-87	-872	Hardware-GLR	0	1,929	0	2,160	0	0	0
		--SUB TOTAL--	45,698	57,455	60,284	46,016	0	0	0
061500-6025-88		ISAEP Instructional Supplies	0	0	0	0	0	0	0
061500-8102-83	-872	Hardware Additions-VPSA - GLR	12,553	13,000	0	12,977	0	0	0
		--SUB TOTAL--	12,553	13,000	0	12,977	0	0	0
061500-9000-87	-871	Contingency	0	0	36,456	0	0	0	0
		--SUB TOTAL--	0	0	36,456	0	0	0	0
		--TOTAL DEPARTMENT--	352,140	370,445	425,030	281,196	0	0	0
061510	-43	ADULT BASIC ED. - KING WILLIAM							
061510-5504-43		Travel/Mileage ONLY	0	0	0	0	0	0	0
061510-6014-43		Other Expenses	0	0	0	0	0	0	0
061510-6025-43		Instructional Materials	0	0	0	0	0	0	0
061510-8102-43		Instructional Equipment	0	0	0	0	0	0	0
061520-1121-43		Adult Basic Education King & Q	0	0	0	0	0	0	0
061520-2100-43		FICA	0	0	0	0	0	0	0
061520-6014-43		Other Expenses	0	0	0	0	0	0	0
061520-6025-43		Instructional Materials	0	0	0	0	0	0	0
061520-8102-43		Instructional Equipment	0	0	0	0	0	0	0
061530	-87	Alternative Education Gloucest							
061530-1114-87		Compensation of Adm. Personnel	0	0	0	0	0	0	0
061530-1121-87		Compensation of Teacher(s)	0	0	0	0	0	0	0
061530-1150-87		Compensation of Clerical Perso	0	0	0	0	0	0	0
061530-2100-87		FICA	0	0	0	0	0	0	0
061700	-49	ADULT CTE INSTRUCTION							

	----- Prior Expenditure FY/2008	Years ----- Expenditure FY/2009	Amended Budget	---- Current Actual On 2010/05	Year ---- Projected Expenditure	Department Request	--FY/2011 County Admin Recommends	Budget Year ---- Adopted Budget
ADULT CTE INSTRUCTION								
061700-1121-49	Adult Evening CTE Class	1,500	1,500	0	0	0	0	0
061700-2100-49	FICA	106	106	0	0	0	0	0
061700-3810-49	Tuition to Other Divisions-RAC	0	3,000	3,000	3,000	3,000	3,000	3,000
	--SUB TOTAL--	1,606	4,606	3,000	3,000	3,000	3,000	3,000
	--TOTAL DEPARTMENT--	1,606	4,606	3,000	3,000	3,000	3,000	3,000
TOTAL - INSTRUCTION								
		15,021,602	16,114,085	16,586,240	11,116,989	15,308,947	14,813,520	14,813,520
062000 ADMINISTRATION/ATTENDANCE & HE								
062110 -10 BOARD SERVICES								
062110-1111-10	Compensation of Board Members	12,000	18,000	18,000	15,000	18,000	18,000	18,000
062110-1130-10	Compensation of Board Clerk	6,000	6,000	6,000	5,000	6,000	6,000	6,000
062110-2100-10	FICA	1,209	1,579	1,600	1,345	1,623	1,630	1,630
062110-2300-10	Hospital/Medical Insurance	13,075	11,432	12,580	9,830	11,847	13,650	13,650
062110-3120-10	Legal and Other Services	4,270	9,075	5,000	30,515	50,000	20,000	20,000
062110-5307-10	Public Official Liability Ins.	3,407	3,524	3,730	3,524	3,800	3,800	3,800
062110-5504-10	Travel Expenses	4,795	3,299	5,500	3,366	5,500	5,000	5,000
062110-5801-10	Dues/Association Memberships	0	0	0	0	0	0	0
062110-6000-10	Materials & Supplies	1,088	2,884	3,000	2,084	3,000	3,000	3,000
	--SUB TOTAL--	45,844	55,793	55,410	70,664	99,494	71,080	71,080
	--TOTAL DEPARTMENT--	45,844	55,793	55,410	70,664	99,494	71,080	71,080
062120 -10 ADMINISTRATIVE SERVICES								
062120-1112-10	Compensation of Superintendent	109,000	114,526	120,170	95,375	114,520	114,520	114,520
062120-1113-10	Comp. of Assistant Superintend	0	60,774	60,620	50,518	60,622	50,620	50,620
062120-1130-10	Other Professional Staff	112,046	0	0	267	0	0	0
062120-1135-10	Director of Gen. Services	63,284	66,449	66,450	55,374	66,449	66,450	66,450
062120-1150-10	Compensation of Clerical Perso	126,124	98,110	100,940	80,508	100,940	100,940	100,940
	--SUB TOTAL--	410,454	339,859	348,180	282,042	342,531	332,530	332,530
062120 -73 CHAPTER I 050-95-1 ADMINISTRAT								
062120 -76 Title I Administration								
062120-1113-76	Director	28,020	0	0	0	0	0	0
	--SUB TOTAL--	28,020	0	0	0	0	0	0
062120-2100-10 FICA								
062120-2210-10	VSRS Benefits	32,281	27,840	29,600	21,486	29,600	29,600	29,600
062120-2220-10	VRS-Retiree Health Ins. Cr.	61,888	45,463	45,500	35,469	38,212	34,790	34,790
062120-2300-10	Hospital/Medical Insurance	4,692	3,555	3,600	2,568	2,568	2,130	2,130
062120-2400-10	Group Life Insurance	36,039	34,546	47,380	27,611	33,040	36,920	36,920
062120-2700-10	Worker's Comp./Ins. and Etc.	4,045	2,699	2,700	1,950	1,950	1,170	1,170
062120-2800-10	Other Benefits	1,300	450	450	0	450	500	500
062120-2810-10	Local Early Retirement Benefit	17,716	17,599	16,500	1,470	16,500	12,000	12,000
		35,289	35,289	35,290	29,408	35,289	35,290	35,290

- B U D G E T -

E X P E N S E

	----- Prior Expenditure FY/2008	Years ----- Expenditure FY/2009	Amended Budget	---- Current Actual On 2010/05	Year ---- Projected Expenditure	--FY/2011 Department Request	Budget Year ---- County Admin Recommends	Adopted Budget
ADMINISTRATIVE SERVICES								
062120-2840-10	Professional Improvement	7,862	4,144	7,000	2,996	5,000	6,300	6,300
062120-2845-10	Tuition Assistance	0	1,929	2,400	2,030	2,400	0	0
	--SUB TOTAL--	201,112	173,514	190,420	124,988	165,009	158,700	158,700
062120-2100-76	FICA	1,986	0	0	0	0	0	0
062120-2210-76	VSRS Benefits	4,314	0	0	0	0	0	0
062120-2220-76	VRS-Retiree Health Ins. Cr.	327	0	0	0	0	0	0
062120-2300-76	Hospitalization/Etc.	2,123	0	0	0	0	0	0
062120-2400-76	Group Life	282	0	0	0	0	0	0
	--SUB TOTAL--	9,032	0	0	0	0	0	0
062120-3120-10	Other Contractual Services	9,950	14,521	10,000	17,983	20,000	18,000	18,000
062120-3121-10	Audit Expenses	3,450	3,650	3,850	3,850	18,850	4,100	4,100
062120-3122-10	Census/Survey and Report	4,734	7,520	0	0	0	6,000	6,000
062120-3600-10	Advertising Expenses	3,045	1,796	4,000	1,042	2,000	3,000	3,000
062120-3810-10	Regional CTE	10,000	0	0	0	0	0	0
062120-5504-10	Travel Expenses	7,998	6,778	9,000	6,041	8,100	8,100	8,100
062120-5505-10	Teacher Recruitment	3,663	3,172	5,000	1,225	4,500	4,500	4,500
062120-5801-10	Dues and Association Membershi	16,418	17,064	20,000	17,281	18,000	20,000	20,000
062120-6001-10	Office Supplies	11,373	16,475	9,500	7,449	8,000	12,000	12,000
062120-6014-10	Other Instructional Costs	11,449	20,830	30,000	13,805	23,940	20,000	20,000
062120-6030-10	Furniture & Equipment (Non-Capi	1,573	1,272	1,000	399	900	900	900
062120-8102-10	New Equipment	175	0	0	0	0	0	0
062120-8207-10	Computer Hardware	0	0	0	0	0	0	0
062120-9900-10	Other Costs-Admin	0	0	0	0	0	0	0
	--SUB TOTAL--	83,828	93,078	92,350	69,075	104,290	96,600	96,600
	--TOTAL DEPARTMENT--	732,446	606,451	630,950	476,105	611,830	587,830	587,830
062130-1620-21	Salary Suppl-Public Rel	0	0	3,000	0	3,000	3,000	3,000
	--SUB TOTAL--	0	0	3,000	0	3,000	3,000	3,000
062130-1620-31	Salary Suppl-Public Rel	3,000	3,000	3,000	2,250	3,000	3,000	3,000
	--SUB TOTAL--	3,000	3,000	3,000	2,250	3,000	3,000	3,000
062130-2100-21	FICA - Salary Suppl	0	0	230	0	230	230	230
	--SUB TOTAL--	0	0	230	0	230	230	230
062130-2100-31	FICA-Salary Suppl	211	210	230	158	230	230	230
	--SUB TOTAL--	211	210	230	158	230	230	230
	--TOTAL DEPARTMENT--	3,211	3,210	6,460	2,408	6,460	6,460	6,460
062150 -10	REGIONAL CTE-FISCAL AGENT							
062150-9700-10	Comp. of Director - Regional C	14,541	8,774	51,735	1,765	0	0	0
062150-9701-10	Supplies-Regional CTE	0	0	0	0	0	0	0
062150-9710-10	Other Costs-Regional CTE	200,000	0	0	0	0	0	0
	--SUB TOTAL--	214,541	8,774	51,735	1,765	0	0	0
	--TOTAL DEPARTMENT--	214,541	8,774	51,735	1,765	0	0	0

	----- Prior Expenditure FY/2008	Years ----- Expenditure FY/2009	Amended Budget	----- Current Actual On 2010/05	Year ----- Projected Expenditure	Department Request	--FY/2011 County Admin Recommends	Budget Year ----- Adopted Budget
062160 -10	FISCAL SERVICES							
062160-1130-10		63,858	63,860	53,175	63,858	63,860	63,860	63,860
062160-1150-10		91,378	91,380	76,148	91,378	91,380	91,380	91,380
062160-2100-10		11,093	11,050	9,096	10,979	11,050	11,050	11,050
062160-2210-10		21,409	21,350	16,725	18,020	13,860	13,860	13,860
062160-2220-10		1,674	1,670	1,211	1,211	930	930	930
062160-2300-10		15,369	23,760	15,211	19,193	20,150	20,150	20,150
062160-2400-10		1,271	1,270	920	920	510	510	510
062160-2700-10		1,168	1,170	0	1,170	1,170	1,170	1,170
	--SUB TOTAL--	207,220	215,510	172,486	206,729	202,910	202,910	202,910
	--TOTAL DEPARTMENT--	0	207,220	215,510	172,486	202,910	202,910	202,910
062220 -10	HEALTH SERVICES							
062220-1114-10	14,818	15,557	15,560	12,964	15,557	15,560	15,560	15,560
062220-1130-10	17,334	17,739	12,750	10,926	15,406	12,750	12,750	12,750
062220-1131-10	184,178	192,684	191,650	124,021	185,000	185,000	185,000	185,000
	--SUB TOTAL--	216,330	225,980	219,960	215,963	213,310	213,310	213,310
062220 -55	TITLE VI-B FLOW THRU HEALTH SR							
062220-1130-55	40,446	42,673	42,670	26,571	35,946	36,000	36,000	36,000
	--SUB TOTAL--	40,446	42,673	42,670	26,571	36,000	36,000	36,000
062220 -75	TITLE VI-B FT 94-95 HEALTH SER							
062220-2100-10	15,732	16,528	16,060	10,482	16,000	16,000	16,000	16,000
062220-2210-10	32,324	31,020	30,260	18,547	24,621	15,970	15,970	15,970
062220-2220-10	2,461	2,413	2,370	1,330	1,653	1,280	1,280	1,280
062220-2300-10	10,890	13,015	21,100	17,421	25,540	29,370	29,370	29,370
062220-2400-10	2,086	1,832	1,800	1,010	1,256	710	710	710
062220-2600-10	0	243	0	0	0	0	0	0
062220-2700-10	330	640	640	0	640	640	640	640
	--SUB TOTAL--	63,823	65,691	72,230	48,790	63,970	63,970	63,970
062220-2100-55	2,563	2,916	2,700	1,806	2,965	2,970	2,970	2,970
062220-2210-55	6,184	5,893	5,890	3,823	5,900	7,670	7,670	7,670
062220-2220-55	470	459	460	276	444	440	440	440
062220-2300-55	5,085	6,079	5,960	5,337	7,750	8,910	8,910	8,910
062220-2400-55	401	349	350	209	365	370	370	370
	--SUB TOTAL--	14,703	15,696	11,451	17,424	20,360	20,360	20,360
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	0	0	0	0	0	0	0	0
062220-3120-55	250	0	0	0	0	0	0	0
	--SUB TOTAL--	250	0	0	0	0	0	0
062220-5504-10	0	0	250	0	250	250	250	250
062220-5504-10 -024	40	0	0	0	0	0	0	0

- B U D G E T -

E X P E N S E

	----- Prior Expenditure FY/2008	Years ----- Expenditure FY/2009	Amended Budget	----- Current Actual On 2010/05	Year ----- Projected Expenditure	Department Request	--FY/2011 County Admin Recommends	Budget Year ----- Adopted Budget
HEALTH SERVICES								
062220-6004-10	Medical/Dental Supplies	2,103	2,132	2,800	2,258	2,000	2,500	2,500
062220-6004-10 -024	Medical/Dental Supplies-KWHS	627	853	0	424	0	0	0
	--SUB TOTAL--	<u>2,770</u>	<u>2,985</u>	<u>3,050</u>	<u>2,682</u>	<u>2,250</u>	<u>2,750</u>	<u>2,750</u>
	--TOTAL DEPARTMENT--	<u>338,322</u>	<u>353,025</u>	<u>353,270</u>	<u>237,405</u>	<u>341,293</u>	<u>336,390</u>	<u>336,390</u>
062510 -43	ADULT BASIC ED. - KING & QUEEN							
062520-1121-43	Comp. of Teachers	0	0	0	0	0	0	0
062520-2100-43	FICA	0	0	0	0	0	0	0
	TOTAL - ADMINISTRATION/ATTENDANCE & HE	<u>1,334,364</u>	<u>1,234,473</u>	<u>1,313,335</u>	<u>960,833</u>	<u>1,265,806</u>	<u>1,204,670</u>	<u>1,204,670</u>
063000	PUPIL TRANSPORTATION							
063100 -10	PUPIL TRANSPORTATION							
063100-1114-10	Comp. of Admin. Personnel	35,722	37,570	37,570	31,308	37,570	37,570	37,570
063100-1165-10	Comp. of Mechanics	84,305	84,367	89,640	75,506	90,607	90,610	90,610
063100-1167-10	Mechanics-Casual Labor & Subs	0	4,856	2,000	0	2,000	2,000	2,000
063100-1195-10	Comp. of Bus Drivers	509,361	535,050	537,100	344,171	513,967	521,920	521,920
063100-1196-10	Compensation of Drivers	1,218	0	0	5,915	10,000	0	0
063100-1197-10	Comp. of Bus Drivers-Field Tri	16,463	10,090	20,000	12,035	15,000	12,000	12,000
063100-1198-10	Substitutes-Bus Drivers	12,191	20,570	23,000	20,506	22,000	22,000	22,000
	--SUB TOTAL--	<u>659,260</u>	<u>692,503</u>	<u>709,310</u>	<u>489,441</u>	<u>691,144</u>	<u>686,100</u>	<u>686,100</u>
063100-1196-22	Drivers - SpEd	27,708	30,520	30,700	17,557	30,700	30,700	30,700
	--SUB TOTAL--	<u>27,708</u>	<u>30,520</u>	<u>30,700</u>	<u>17,557</u>	<u>30,700</u>	<u>30,700</u>	<u>30,700</u>
063100-2100-10	FICA	46,014	48,100	47,050	33,805	48,000	46,430	46,430
063100-2210-10	VSRS Benefits	65,589	77,220	77,540	52,926	75,000	80,780	80,780
063100-2220-10	VRS-Retiree Health Ins. Cr.	554	543	520	371	371	510	510
063100-2300-10	Hospital/Medical Insurance	134,243	168,026	240,300	135,883	200,134	220,510	220,510
063100-2400-10	Group Life Insurance	5,902	5,266	5,320	3,094	3,094	2,150	2,150
063100-2700-10	Worker's Compensation	18,500	25,565	26,000	0	26,000	26,000	26,000
063100-2800-10	Other Benefits	0	0	0	0	0	0	0
063100-2840-10	Professional Improvement	0	100	200	84	200	200	200
	--SUB TOTAL--	<u>270,802</u>	<u>324,820</u>	<u>396,930</u>	<u>226,163</u>	<u>352,799</u>	<u>376,580</u>	<u>376,580</u>
063100-2100-22	FICA	2,120	2,333	2,350	1,343	2,350	2,350	2,350
	--SUB TOTAL--	<u>2,120</u>	<u>2,333</u>	<u>2,350</u>	<u>1,343</u>	<u>2,350</u>	<u>2,350</u>	<u>2,350</u>
063100-3471-10	Other Transportation Cost	14,109	16,419	21,000	7,571	15,000	20,000	20,000
063100-5305-10	Motor Vehicle Insurance	21,719	19,185	21,500	21,198	21,198	23,000	23,000
063100-6008-10	Gasoline/Oil and Etc.	220,568	229,496	195,000	102,494	145,000	195,000	195,000
063100-6009-10	Repairs/Tubes, Tires and Etc.	44,258	55,513	57,000	34,979	57,000	60,000	60,000
063100-8105-10	Replacement of Buses	221,670	0	0	0	150,000	0	0
	--SUB TOTAL--	<u>522,324</u>	<u>320,613</u>	<u>294,500</u>	<u>166,242</u>	<u>388,198</u>	<u>298,000</u>	<u>298,000</u>

- B U D G E T -

E X P E N S E

		----- Prior Expenditure FY/2008	Years ----- Expenditure FY/2009	Amended Budget	----- Current Actual On 2010/05	Year ----- Projected Expenditure	--FY/2011 Department Request	Budget Year ---- County Admin Recommends	----- Adopted Budget
PUPIL TRANSPORTATION									
063100-8105-55	Replacement of Buses	0	8,025	0	0	0	0	0	
	--SUB TOTAL--	0	8,025	0	0	0	0	0	
063100-9900-10	-99 Other Costs-Transportation	0	0	0	0	0	0	0	
	--TOTAL DEPARTMENT--	1,482,214	1,378,814	1,433,790	900,746	1,465,191	1,393,730	1,393,730	
063700-8200-10	Replacement of Other Vehicles/	37,669	43,292	0	0	0	0	0	
	--SUB TOTAL--	37,669	43,292	0	0	0	0	0	
	--TOTAL DEPARTMENT--	37,669	43,292	0	0	0	0	0	
TOTAL - PUPIL TRANSPORTATION		1,519,883	1,422,106	1,433,790	900,746	1,465,191	1,393,730	1,393,730	
064000	OPERATION & MAINTENANCE								
064100	-10 OPERATION & MAINTENANCE/MGMT.								
064100-1114-10	Comp. of Administrative Person	35,722	37,570	37,570	31,308	37,570	37,570	37,570	
064100-1160-10	Comp. of Tradesmen	0	0	0	106,843	128,210	128,210	128,210	
064100-1191-10	Comp. of Custodial Personnel	341,298	387,146	390,000	217,767	262,131	263,240	263,240	
064100-1391-10	Comp. of Part-Time Sweepers	77,180	64,926	72,000	44,365	68,000	70,000	70,000	
064100-2100-10	FICA	32,809	35,101	35,000	28,905	35,000	35,000	35,000	
064100-2210-10	VRS Benefits	39,531	48,415	48,550	40,662	48,300	52,830	52,830	
064100-2220-10	VRS-Retiree Health Ins. Cr.	414	406	410	293	293	380	380	
064100-2300-10	Hospital/Medical Insurance	76,138	85,662	117,580	78,908	95,270	109,560	109,560	
064100-2400-10	Group Life Insurance	3,869	3,309	3,320	2,602	2,427	1,420	1,420	
064100-2600-10	Unemployment Benefits	0	4,767	0	0	0	0	0	
064100-2700-10	Worker's Compensation	9,549	7,890	8,890	0	8,890	8,890	8,890	
064100-2800-10	Other Benefits	1,415	0	0	540	648	650	650	
064100-3130-10	Purchased Services for Operati	54,048	79,750	60,000	32,317	60,000	60,000	60,000	
064100-3320-10	Maintenance Service Contracts	148,667	157,754	165,000	93,855	115,000	90,000	90,000	
064100-3325-10	Copier Contracts and Fees	0	0	0	41,166	50,000	50,000	50,000	
064100-3330-10	Computer Maintenance	0	0	0	0	0	0	0	
064100-5101-10	Utilities-Electrical Services	536,934	615,668	685,000	374,606	530,000	615,000	615,000	
064100-5102-10	Utilities-Fuel Oil/Propane	558	0	1,800	0	1,800	1,800	1,800	
064100-5105-10	Utilities-Water & Sewer	0	0	0	23,446	30,000	25,000	25,000	
064100-5203-10	Telephone Expenses	80,293	91,326	95,000	63,378	90,000	90,000	90,000	
064100-5204-10	Postage	8,708	7,321	7,000	6,335	7,000	8,000	8,000	
064100-5204-10	-011 Postage-CSPS	0	731	820	440	820	800	800	
064100-5204-10	-014 Postage-AES	0	210	700	627	700	600	600	
064100-5204-10	-021 Postage-HHMS	0	0	1,500	0	1,500	1,200	1,200	
064100-5204-10	-024 Postage-KWHS	4,262	3,882	5,500	916	5,500	4,000	4,000	
064100-5300-10	Insurance-Building and Etc.	34,689	37,832	38,500	38,476	38,476	38,500	38,500	
064100-5301-10	Student Insurance	7,592	7,852	8,100	7,852	7,852	8,100	8,100	
064100-5505-10	Travel Expenses	583	0	900	0	810	900	900	
064100-6004-10	Custodial Supplies	36,837	77,325	51,000	22,065	51,000	51,000	51,000	
064100-6014-10	Other Maintenance Expenses	1,655	2,923	4,200	1,553	4,000	4,000	4,000	

- B U D G E T -

E X P E N S E

		----- Prior Expenditure FY/2008	Years ----- Expenditure FY/2009	Amended Budget	----- Current Actual On 2010/05	Year ----- Projected Expenditure	--FY/2011 Department Request	Budget Year County Admin Recommends	----- Year ----- Adopted Budget
OPERATION & MAINTENANCE/MGMT.									
064100-9900-10	-99 Other Costs-Maintenance	0	0	0	0	0	0	0	0
	--SUB TOTAL--	1,532,751	1,757,766	1,838,340	1,259,225	1,681,197	1,756,650	1,756,650	1,756,650
	--TOTAL DEPARTMENT--	1,532,751	1,757,766	1,838,340	1,259,225	1,681,197	1,756,650	1,756,650	1,756,650
064200	-10 BUILDINGS & GROUNDS								
064200-6007-10	Repair/Replacement	131,289	266,780	113,000	38,571	93,000	113,000	113,000	113,000
064200-6007-10	-65 Repair/Replacement-School Food	5,416	0	0	127	0	0	0	0
064200-6050-10	Building Materials	12,475	12,539	25,000	350	15,000	25,000	25,000	25,000
064200-6050-10	-700 Renovations/Repairs - ARRA	0	0	341,760	0	0	0	0	0
064200-8101-10	Repair/Replacement of Equipmen	1,067	43,953	29,300	25,456	35,000	29,300	29,300	29,300
064200-9900-10	-99 Other Costs-Building	0	0	0	0	0	0	0	0
	--SUB TOTAL--	150,247	323,272	509,060	64,504	143,000	167,300	167,300	167,300
	--TOTAL DEPARTMENT--	150,247	323,272	509,060	64,504	143,000	167,300	167,300	167,300
064300-8101-79	Replacement of Ground Improvem	18,400	0	0	0	0	0	0	0
	--SUB TOTAL--	18,400	0	0	0	0	0	0	0
	--TOTAL DEPARTMENT--	18,400	0	0	0	0	0	0	0
TOTAL - OPERATION & MAINTENANCE		1,701,398	2,081,038	2,347,400	1,323,729	1,824,197	1,923,950	1,923,950	1,923,950
065000	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	VSRS 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	9,184	6,420	8,300	0	8,300	8,300	8,300	8,300
065000-3130-10	Purchased Services	0	0	0	0	0	0	0	0
065000-5505-10	Travel Expenses	2,185	2,593	2,500	1,074	2,500	2,500	2,500	2,500
065000-6002-10	Food Purchases	1,010	725	1,200	1,138	1,200	1,200	1,200	1,200
065000-6003-10	Other Food Service Supplies	3,321	3,922	4,000	4,976	4,000	4,000	4,000	4,000
065000-6004-10	Small Equipment	0	0	0	0	0	0	0	0
	--SUB TOTAL--	15,700	13,660	16,000	7,188	16,000	16,000	16,000	16,000
	--TOTAL DEPARTMENT--	15,700	13,660	16,000	7,188	16,000	16,000	16,000	16,000
TOTAL - SCHOOL FOOD SERVICES		15,700	13,660	16,000	7,188	16,000	16,000	16,000	16,000

		----- Prior Expenditure FY/2008	Years ----- Expenditure FY/2009	Amended Budget	----- Current Actual On 2010/05	Year ----- Projected Expenditure	--FY/2011 Department Request	Budget County Admin Recommends	Year ----- Adopted Budget
066500	NEW CONSTRUCTION								
067100	DEBT SERVICE								
067100	DEBT SERVICE								
067100-9200-60	Payment of Bonds (VPSA)	1,236,718	1,153,071	1,069,480	1,144,481	1,069,480	1,070,950	1,070,950	
067100-9201-60	Payment of Literary Loans	565,489	559,637	609,200	534,200	609,200	227,760	227,760	
067100-9202-60	Payment of Capital Leases	25,617	25,079	33,980	18,809	25,079	33,980	33,980	
067100-9203-60	Payment of Interest on Bonds	910,714	904,750	734,750	902,866	734,750	686,690	686,690	
067100-9204-60	Interest on Literary Loans	153,815	141,246	291,320	123,203	291,320	271,030	271,030	
	--SUB TOTAL--	<u>2,892,353</u>	<u>2,783,783</u>	<u>2,738,730</u>	<u>2,723,559</u>	<u>2,729,829</u>	<u>2,290,410</u>	<u>2,290,410</u>	
	--TOTAL DEPARTMENT--	<u>2,892,353</u>	<u>2,783,783</u>	<u>2,738,730</u>	<u>2,723,559</u>	<u>2,729,829</u>	<u>2,290,410</u>	<u>2,290,410</u>	
TOTAL - DEBT SERVICE		<u>2,892,353</u>	<u>2,783,783</u>	<u>2,738,730</u>	<u>2,723,559</u>	<u>2,729,829</u>	<u>2,290,410</u>	<u>2,290,410</u>	
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	2,675	2,869	6,000	4,362	6,000	6,000	6,000	
068100-5001-10	Internet Telecommunications	38,289	48,481	72,000	37,709	55,000	65,000	65,000	
	--SUB TOTAL--	<u>40,964</u>	<u>51,350</u>	<u>78,000</u>	<u>42,071</u>	<u>61,000</u>	<u>71,000</u>	<u>71,000</u>	
068100-5400-21	Lease Payments	10,931	0	0	0	0	0	0	
068100-6040-21	Software & Licenses	27,340	9,420	13,000	9,557	13,000	43,000	43,000	
068100-6050-21	New Hardware	4,735	89,933	10,000	1,592	2,000	10,000	10,000	
	--SUB TOTAL--	<u>43,006</u>	<u>99,353</u>	<u>23,000</u>	<u>11,149</u>	<u>15,000</u>	<u>53,000</u>	<u>53,000</u>	
068100-6050-22	Technology Hardware	0	38,790	0	0	0	0	0	
	--SUB TOTAL--	<u>0</u>	<u>38,790</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
068100-6040-31	Software & Licenses	19,658	4,422	6,700	6,023	6,700	6,700	6,700	
068100-6050-31	Technology Hardware - Non-Capi	6,842	10,119	6,200	1,211	5,000	6,200	6,200	
068100-6050-31 -700	Instructional Technology - ARR	0	0	60,000	0	0	0	0	
068100-6060-31	Technology Infrastructure	0	0	0	0	0	0	0	
068100-6080-31	Technology Hardware - Non-Capi	0	0	0	0	0	0	0	
	--SUB TOTAL--	<u>26,500</u>	<u>14,541</u>	<u>72,900</u>	<u>7,234</u>	<u>11,700</u>	<u>12,900</u>	<u>12,900</u>	
068100-6050-32	Technology Hardware	0	12,930	0	0	0	0	0	
	--SUB TOTAL--	<u>0</u>	<u>12,930</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
068100-6040-76	Software and Licenses	0	26,000	0	40,096	40,096	0	0	
068100-6050-76	Hardware	0	4,929	0	6,532	6,532	0	0	
	--SUB TOTAL--	<u>0</u>	<u>30,929</u>	<u>0</u>	<u>46,628</u>	<u>46,628</u>	<u>0</u>	<u>0</u>	

- B U D G E T -

E X P E N S E

	----- Prior Expenditure FY/2008	Years ----- Expenditure FY/2009	Amended Budget	---- Current Actual On 2010/05	Year ----- Projected Expenditure	--FY/2011 Department Request	Budget Year County Admin Recommends	Year ----- Adopted Budget
ELEMENTARY CLASSROOM TECHNOLOG								
068100-6040-78	Software & Licenses	5,000	0	0	0	0	0	0
	--SUB TOTAL--	5,000	0	0	0	0	0	0
068100-6050-79	Technology Hardware (Non-Capit	7,015	0	0	0	0	0	0
	--SUB TOTAL--	7,015	0	0	0	0	0	0
068100-6050-81	Technology Hardware-Carl Perki	2,001	0	0	0	0	0	0
	--SUB TOTAL--	2,001	0	0	0	0	0	0
068100-6040-83	Software and Licenses	9,569	0	0	0	0	0	0
068100-6050-83	VPSA Tech Hardware (Non-capita	18,774	104,342	0	65,358	0	0	0
068100-6050-83 -014	Technology Hardware (Non-Capit	80,819	0	0	0	0	0	0
068100-6050-83 -871	VPSA New Hardware	0	24,960	0	0	0	0	0
068100-6060-83	Technology Infrastructure	6,490	6,595	0	4,640	0	0	0
068100-8210-83	Hardware Additions-VPSA	13,128	0	154,000	0	154,000	154,000	154,000
	--SUB TOTAL--	128,780	135,897	154,000	69,998	154,000	154,000	154,000
068100-9900-10 -99	Other Costs-Technology	0	0	0	0	0	0	0
	--TOTAL DEPARTMENT--	253,266	383,790	327,900	177,080	288,328	290,900	290,900
068200 -10	TECHNOLOGY INSTRUCTIONAL SUPPO							
068200-1133-10	Compensation of IT Director	59,958	69,848	69,850	67,459	75,139	77,790	77,790
	--SUB TOTAL--	59,958	69,848	69,850	67,459	75,139	77,790	77,790
068200 -21	ELEMENTARY TECHNOLOGY INSTR. S							
068200-1121-21	Instructional Salaries-ITRS	41,876	45,594	45,590	34,196	45,594	45,600	45,600
068200-1620-21	Salary Suppl-Computer/Web	4,250	4,500	4,500	2,250	4,500	4,500	4,500
	--SUB TOTAL--	46,126	50,094	50,090	36,446	50,094	50,100	50,100
068200-1121-31	Instructional Salaries-ITRS	14,608	15,198	15,200	11,399	15,200	15,200	15,200
068200-1620-31	Salary Suppl-Computer/Web	5,000	5,000	1,000	2,750	5,000	5,000	5,000
	--SUB TOTAL--	19,608	20,198	16,200	14,149	20,200	20,200	20,200
068200-2100-10	FICA	4,272	4,987	5,000	4,803	4,988	5,000	5,000
068200-2210-10	VRS Benefits	9,119	9,646	9,650	8,015	8,663	4,070	4,070
068200-2220-10	Retiree Health Care Credit	691	754	760	579	579	470	470
068200-2300-10	Hospital/Medical Insurance	6,657	8,556	8,820	8,358	8,069	11,590	11,590
068200-2400-10	Group Life Insurance	596	573	570	440	440	260	260
068200-2700-10	Worker's Comp Ins	0	200	200	0	200	200	200
	--SUB TOTAL--	21,335	24,716	25,000	22,195	22,939	21,590	21,590
068200-2100-21	FICA	3,259	3,518	3,200	2,560	3,198	3,200	3,200
068200-2210-21	VRS	6,651	6,297	6,300	4,388	5,292	4,070	4,070
068200-2220-21	RHCC	505	491	500	316	356	460	460
068200-2300-21	Health Ins	5,004	6,513	6,510	5,718	7,655	8,800	8,800
068200-2400-21	Group Life Insurance	399	373	370	240	270	510	510
	--SUB TOTAL--	15,818	17,192	16,880	13,222	16,771	17,040	17,040

- B U D G E T -

E X P E N S E

	----- Prior Expenditure FY/2008	Years ----- Expenditure FY/2009	Amended Budget	----- Current Actual On 2010/05	Year ----- Projected Expenditure	Department Request	--FY/2011 County Admin Recommends	Budget Year ----- Adopted Budget
TECHNOLOGY INSTRUCTIONAL SUPPO								
068200-2100-31	FICA	1,398	1,421	1,400	1,004	1,281	1,280	1,280
068200-2210-31	VRS	2,217	2,099	2,100	1,463	1,764	1,360	1,360
068200-2220-31	RHCC	168	164	160	105	119	160	160
068200-2300-31	Health Ins	1,668	2,171	2,200	1,906	2,552	2,940	2,940
068200-2400-31	Group Life Insurance	133	124	130	80	90	170	170
	--SUB TOTAL--	5,584	5,979	5,990	4,558	5,806	5,910	5,910
068200-3120-10	Contract Svcs-Programming	17,627	6,302	8,000	0	2,000	8,000	8,000
068200-3125-10	Contract Svcs-Software/Hrdwre	26,000	36,238	39,000	25,067	32,000	39,000	39,000
068200-3130-10	Service and Support Agreements	34,470	18,300	22,640	30,770	32,000	26,000	26,000
	--SUB TOTAL--	78,097	60,840	69,640	55,837	66,000	73,000	73,000
068200-3840-21	Technology Education/Inservice	2,562	1,670	4,000	605	3,600	3,600	3,600
	--SUB TOTAL--	2,562	1,670	4,000	605	3,600	3,600	3,600
068200-3840-31	Technology Education/Inservice	95	171	1,800	0	1,620	1,800	1,800
	--SUB TOTAL--	95	171	1,800	0	1,620	1,800	1,800
068200-6040-10	Software & Licenses	9,189	22,852	7,000	23,767	25,000	7,000	7,000
	--SUB TOTAL--	9,189	22,852	7,000	23,767	25,000	7,000	7,000
068200-6040-76	Software/Online Content	0	0	17,360	0	17,360	0	0
	--SUB TOTAL--	0	0	17,360	0	17,360	0	0
068200-8210-83	Hardware Additions-VPSA	0	0	0	0	0	0	0
	--TOTAL DEPARTMENT--	258,372	273,560	283,810	238,238	304,529	278,030	278,030
068300-1141-10	Tech Support Wages	41,796	35,668	36,500	24,754	36,500	36,500	36,500
068300-2100-10	FICA	3,196	2,726	3,200	1,892	3,200	3,200	3,200
068300-2210-10	VRS Benefits	0	0	0	0	0	0	0
068300-2700-10	Worker's Comp Ins	0	100	100	0	100	100	100
068300-2810-10	Local Early Retirement Benefit	0	9,078	9,080	7,565	9,078	4,540	4,540
068300-3840-10	Continuing Education & Publica	0	0	500	75	450	450	450
068300-5504-10	Travel	396	0	400	0	360	360	360
068300-6040-10	Software & Licenses	0	1,500	0	0	0	0	0
068300-6050-10	New/Replacement Hardware-Admin	0	16,115	12,400	2,560	5,000	2,000	2,000
	--SUB TOTAL--	45,388	65,187	62,180	36,846	54,688	47,150	47,150
	--TOTAL DEPARTMENT--	45,388	65,187	62,180	36,846	54,688	47,150	47,150
068400-3125-10	License - Web-Based Contact Sy	6,423	6,065	6,400	6,345	6,345	6,600	6,600
	--SUB TOTAL--	6,423	6,065	6,400	6,345	6,345	6,600	6,600
	--TOTAL DEPARTMENT--	6,423	6,065	6,400	6,345	6,345	6,600	6,600
068600-1133-10	Compensation-Information Sys S	34,730	52,764	52,760	43,970	52,764	52,760	52,760
068600-2100-10	FICA	2,638	3,977	3,010	3,278	3,966	3,970	3,970

	----- Prior Expenditure FY/2008	Years ----- Expenditure FY/2009	Amended Budget	----- Current Actual On 2010/05	Year ----- Projected Expenditure	--FY/2011 Department Request	Budget Year ---- County Admin Recommends	Year ---- Adopted Budget	
Compensation-Information Sys S									
068600-2210-10	VRS Benefits	5,747	7,287	7,290	5,685	6,150	4,710	4,710	4,710
068600-2220-10	Retiree Health Care Credit	436	570	570	412	412	320	320	320
068600-2300-10	Hospital/Medical Insurance	3,357	5,060	5,180	4,713	5,675	6,530	6,530	6,530
068600-2400-10	Group Life Insurance	376	433	430	313	313	180	180	180
068600-2700-10	Worker's Comp Ins	0	150	150	0	150	150	150	150
068600-3840-10	Continuing Education & Publica	50	3,309	0	0	0	0	0	0
	--SUB TOTAL--	<u>47,334</u>	<u>73,550</u>	<u>69,390</u>	<u>58,371</u>	<u>69,430</u>	<u>68,620</u>	<u>68,620</u>	<u>68,620</u>
	--TOTAL DEPARTMENT--	<u>47,334</u>	<u>73,550</u>	<u>69,390</u>	<u>58,371</u>	<u>69,430</u>	<u>68,620</u>	<u>68,620</u>	<u>68,620</u>
TOTAL - TECHNOLOGY	<u>610,783</u>	<u>802,152</u>	<u>749,680</u>	<u>516,880</u>	<u>723,320</u>	<u>691,300</u>	<u>691,300</u>	<u>691,300</u>	
070000	FEDERAL PROGRAMS								
093100	TRANSFERS								
093100-0100	TRANSFER TO GENERAL FUND	462,813	0	0	0	0	0	0	
093100-0190	TRANSFER TO SCHOOL RESERVE FUN	341,695	400,000	0	0	620,000	289,650	289,650	
093100-0207	TRANSFER TO SCHOOL CAFETERIA F	0	0	0	0	0	0	0	
093100-0207	-700 TRANS TO SCHOOL FOOD-ARRA (JOB	0	0	30,000	0	30,000	30,000	30,000	
	--SUB TOTAL--	<u>804,508</u>	<u>400,000</u>	<u>30,000</u>	<u>0</u>	<u>650,000</u>	<u>319,650</u>	<u>319,650</u>	
	--TOTAL DEPARTMENT--	<u>804,508</u>	<u>400,000</u>	<u>30,000</u>	<u>0</u>	<u>650,000</u>	<u>319,650</u>	<u>319,650</u>	
TOTAL - TRANSFERS	<u>804,508</u>	<u>400,000</u>	<u>30,000</u>	<u>0</u>	<u>650,000</u>	<u>319,650</u>	<u>319,650</u>	<u>319,650</u>	
097100-0001	BUDGET REDUCTION	0	0	0	0	0	0	0	
611000	-91 EISENHOWER GRANT 1994-95								
TOTAL FOR FUND	<u>23,900,591</u>	<u>24,851,297</u>	<u>25,215,175</u>	<u>17,549,924</u>	<u>23,983,290</u>	<u>22,653,230</u>	<u>22,653,230</u>	<u>22,653,230</u>	
FINAL TOTAL	<u>23,900,591</u>	<u>24,851,297</u>	<u>25,215,175</u>	<u>17,549,924</u>	<u>23,983,290</u>	<u>22,653,230</u>	<u>22,653,230</u>	<u>22,653,230</u>	

# KING WILLIAM



FY2011 BUDGET  
Other Funds

- B U D G E T -

R E V E N U E

ACCOUNTING PERIOD 2010/05

		----- Prior Years -----		----- Current Year -----		--FY/2011	Budget Year	----
		Revenue	Revenue	Actual On	Projected	Department	County Admin	Adopted
		FY/2008	FY/2009	2010/05	Revenue	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----
024040-0014	RECORDATION TAX	72,613-	69,643-	70,000-	53,962-	70,000-	65,000-	65,000-
	--SUB TOTAL--	72,613-	69,643-	70,000-	53,962-	70,000-	65,000-	65,000-
	--TOTAL DEPARTMENT--	72,613-	69,643-	70,000-	53,962-	70,000-	65,000-	65,000-
TOTAL - RECORDATION TAX		72,613-	69,643-	70,000-	53,962-	70,000-	65,000-	65,000-
041050-0205	TRANSFER FROM SCHOOL FUND	341,695-	400,000-	0	0	0	0	0
	--SUB TOTAL--	341,695-	400,000-	0	0	0	0	0
	--TOTAL DEPARTMENT--	341,695-	400,000-	0	0	0	0	0
TOTAL - TRANSFER FROM SCHOOL FUND		341,695-	400,000-	0	0	0	0	0
TOTAL FOR FUND		414,308-	469,643-	70,000-	53,962-	70,000-	65,000-	65,000-
FINAL TOTAL		414,308-	469,643-	70,000-	53,962-	70,000-	65,000-	65,000-

- B U D G E T -

E X P E N S E

ACCOUNTING PERIOD 2010/05

	----- Prior Expenditure FY/2008	Years ----- Expenditure FY/2009	Amended Budget	----- Current Actual On 2010/05	Year ---- Projected Expenditure	--FY/2011 Department Request	Budget Year County Admin Recommends	----- Adopted Budget
093100-0100	0	0	0	510,330	0	0	0	0
093100-0205	0	0	150,000	0	0	0	0	0
--SUB TOTAL--	0	0	150,000	510,330	0	0	0	0
093100-0205-11	72,613	69,643	70,000	53,962	70,000	65,000	65,000	65,000
--SUB TOTAL--	72,613	69,643	70,000	53,962	70,000	65,000	65,000	65,000
--TOTAL DEPARTMENT--	72,613	69,643	220,000	564,292	70,000	65,000	65,000	65,000
TOTAL - TRANSFER TO GENERAL FUND	72,613	69,643	220,000	564,292	70,000	65,000	65,000	65,000
TOTAL FOR FUND	72,613	69,643	220,000	564,292	70,000	65,000	65,000	65,000
FINAL TOTAL	72,613	69,643	220,000	564,292	70,000	65,000	65,000	65,000

- B U D G E T -

R E V E N U E

ACCOUNTING PERIOD 2010/05

		----- Prior Revenue FY/2008	Years Revenue FY/2009	----- Amended Budget	----- Current Actual On 2010/05	Year ---- Projected Revenue	----- Department Request	----- --FY/2011 County Admin Recommends	Year ---- Adopted Budget
018030-0004	PUBLIC ASSISTANCE REFUNDS	2,193-	10-	2,500-	3,348-	2,523-	2,500-	2,500-	2,500-
	--SUB TOTAL--	2,193-	10-	2,500-	3,348-	2,523-	2,500-	2,500-	2,500-
	--TOTAL DEPARTMENT--	2,193-	10-	2,500-	3,348-	2,523-	2,500-	2,500-	2,500-
TOTAL - PUBLIC ASSISTANCE REFUNDS		2,193-	10-	2,500-	3,348-	2,523-	2,500-	2,500-	2,500-
024010-0002	PUBLIC ASSISTANCE AND WELFARE	279,592-	324,743-	313,340-	263,068-	327,200-	313,340-	313,340-	313,340-
	--SUB TOTAL--	279,592-	324,743-	313,340-	263,068-	327,200-	313,340-	313,340-	313,340-
	--TOTAL DEPARTMENT--	279,592-	324,743-	313,340-	263,068-	327,200-	313,340-	313,340-	313,340-
TOTAL - PUBLIC ASSISTANCE AND WELFARE		279,592-	324,743-	313,340-	263,068-	327,200-	313,340-	313,340-	313,340-
033050-0001	PUBLIC ASSISTANCE AND WELFARE	526,677-	593,962-	551,200-	444,375-	575,800-	563,680-	563,680-	563,680-
033050-0002	AARA FEDERAL STIMULUS	0	0	0	18,968-	18,968-	0	0	0
	--SUB TOTAL--	526,677-	593,962-	551,200-	463,343-	594,768-	563,680-	563,680-	563,680-
	--TOTAL DEPARTMENT--	526,677-	593,962-	551,200-	463,343-	594,768-	563,680-	563,680-	563,680-
TOTAL - PUBLIC ASSISTANCE AND WELFARE		526,677-	593,962-	551,200-	463,343-	594,768-	563,680-	563,680-	563,680-
041050-0100	TRANSFER FROM GENERAL FUND	145,168-	187,718-	280,000-	195,122-	280,000-	280,000-	280,000-	280,000-
	--SUB TOTAL--	145,168-	187,718-	280,000-	195,122-	280,000-	280,000-	280,000-	280,000-
	--TOTAL DEPARTMENT--	145,168-	187,718-	280,000-	195,122-	280,000-	280,000-	280,000-	280,000-
TOTAL - TRANSFER FROM GENERAL FUND		145,168-	187,718-	280,000-	195,122-	280,000-	280,000-	280,000-	280,000-
TOTAL FOR FUND		953,630-	1,106,433-	1,147,040-	924,881-	1,204,491-	1,159,520-	1,159,520-	1,159,520-
FINAL TOTAL		953,630-	1,106,433-	1,147,040-	924,881-	1,204,491-	1,159,520-	1,159,520-	1,159,520-



		----- Prior Expenditure FY/2008	Years ----- Expenditure FY/2009	Amended Budget	----- Current Actual On 2010/05	Year ----- Projected Expenditure	Department Request	--FY/2011 County Admin Recommends	Budget Year ----- Adopted Budget
WELFARE ADMINISTRATION									
053100-2510	-001	S/T DISABILITY INS (SERVICES)	747	746	840	687	840	890	890
053100-2510	-002	S/T DISABILITY INS (ELIGIBILIT	721	745	890	722	890	890	890
053100-2510	-003	S/T DISABILITY INS (JOINT)	444	417	420	207	300	180	180
053100-2510	-004	S/T DISABILITY INS (PASS THROU	24	63	60	176	176	420	420
053100-2510	-013	S/T DISABILITY INS (FOOD STAMP	117	117	120	102	120	120	120
053100-2510	-046	S/T DISABILITY INS (VIEW)	0	0	0	0	0	0	0
053100-2510	-064	S/T DISABILITY INS (DAY CARE)	0	0	0	0	0	0	0
053100-2510	-080	S/T DISABILITY INS (PIP)	0	0	0	0	0	0	0
053100-2600	-001	UNEMPLOYMENT INSURANCE (SERVIC	38	79	70	441	441	440	440
053100-2600	-002	UNEMPLOYMENT INSURANCE (ELIGIBI	40	90	80	520	80	550	550
053100-2600	-003	UNEMPLOYMENT INSUR (PASS THROU	19	50	50	162	20	110	110
053100-2600	-004	UNEMPLOYMENT INSURANCE (LOCAL)	0	0	0	110	0	0	0
053100-2600	-013	UNEMPLOYMENT INSURANCE (FOOD ST	7	5	20	80	80	110	110
053100-2600	-024	UNEMPLOYMENT INSURANCE (ENERGY	2	8	0	0	0	0	0
053100-2710	-001	WORKERS' COMPENSATION (SERVICE	663	1,080	1,100	905	1,100	1,520	1,520
053100-2710	-002	WORKERS' COMPENSATION (ELIGIBI	169	270	1,170	963	1,170	1,500	1,500
053100-2710	-003	WORKERS' COMPENSATION (JOINT)	353	590	640	527	527	180	180
053100-2710	-004	WORKER'S COMP (PASS THROUGH)	0	0	0	0	490	710	710
053100-2710	-013	WORKERS' COMPENSATION (FOOD ST	28	40	40	33	40	50	50
053100-2710	-046	WORKERS' COMPENSATION (VIEW)	0	0	0	0	0	0	0
053100-2710	-064	WORKERS' COMPENSATION (DAY CAR	0	0	0	0	0	0	0
053100-3160		PROFESSIONAL SERVICES	2,860	2,866	2,500	165	667	500	500
053100-3160	-205	PROFESSIONAL SVC-DSS BOARD	0	2,417	0	3,583	4,833	5,000	5,000
053100-3310		REPAIRS AND MAINTENANCE	675	1,028	1,500	0	0	100	0
053100-3320		MAINTENANCE SERVICE CONTRACTS	327	0	80	0	0	0	0
053100-3600		ADVERTISING	263	678	500	0	300	500	500
053100-5210		POSTAL SERVICES	4,417	3,998	4,000	3,613	5,500	6,000	5,000
053100-5230		TELECOMMUNICATIONS	9,160	9,242	10,500	8,523	10,500	10,500	9,500
053100-5305		MOTOR VEHICLE INSURANCE	1,513	1,639	1,650	1,447	1,450	1,450	1,640
053100-5307		PUBLIC OFFICIALS' LIAB. INS.	0	0	800	0	800	0	0
053100-5410		LEASE/RENT OF EQUIPMENT	3,424	3,050	3,000	2,660	3,300	3,300	3,300
053100-5420		LEASE/RENT OF BUILDINGS	1,138	0	0	0	0	0	0
053100-5510		TRAVEL (MILEAGE)	97	60	150	7-	100	100	0
053100-5530		TRAVEL (SUBSIST. & LODGING)	1,749	625	2,250	484	1,400	1,500	0
053100-5540		TRAVEL (CONVENTION & EDUC.)	457	252-	500	170	180	200	0
053100-5810		DUES/ASSOCIATION MEMBERSHIPS	615	405	600	0	600	600	390
053100-6001		OFFICE SUPPLIES	6,410	7,296	7,000	8,351	8,351	7,000	7,000
053100-6008		VEHICLE/POWERED EQUIP FUELS	4,264	3,880	5,000	6,948	6,948	5,000	5,000
053100-6012		BOOKS & SUBSCRIPTIONS	31	0	100	106	106	100	100
053100-8207		EDP EQUIPMENT	1,648	2,131	1,500	4,813	5,000	5,000	0
		--SUB TOTAL--	615,518	681,175	740,940	612,505	729,750	753,660	744,210
053100-8207-008		RECURRING SOFTWARE PURCHASE	0	0	0	0	0	0	0
		--TOTAL DEPARTMENT--	615,518	681,175	740,940	612,505	729,750	753,660	744,210
053210		PUBLIC ASSISTANCE PAYMENTS							
053210-5704		AUXILIARY GRANTS	42,757	27,154	36,000	21,923	30,000	30,000	28,000

	----- Prior Expenditure FY/2008	Years ----- Expenditure FY/2009	Amended Budget	----- Current Actual On 2010/05	Year ----- Projected Expenditure	--FY/2011 Department Request	Budget Year County Admin Recommends	Year ----- Adopted Budget
PUBLIC ASSISTANCE PAYMENTS								
053210-5710	TANF - EA	0	418	500	0	500	500	0
053210-5711	AFDC-FC NON-ENTRUSTED	102,970	91,240	70,000	59,837	70,000	68,770	68,770
053210-5712	ADOPTION SUBSIDY	37,581	50,234	75,000	55,678	68,000	68,000	66,000
053210-5713	GENERAL RELIEF	2,687	1,924	4,000	1,901	2,000	2,000	2,000
053210-5717	SPECIAL NEEDS ADOPTION	0	3,768	0	6,660	8,000	4,000	4,000
	--SUB TOTAL--	<u>185,995</u>	<u>174,738</u>	<u>185,500</u>	<u>145,999</u>	<u>178,500</u>	<u>173,270</u>	<u>168,770</u>
	--TOTAL DEPARTMENT--	<u>185,995</u>	<u>174,738</u>	<u>185,500</u>	<u>145,999</u>	<u>178,500</u>	<u>173,270</u>	<u>168,770</u>
053211-5724	ADULT SERVICES	1,125	693	1,000	284	900	900	0
053211-5729	FAMILY PRESERVATION- (SSBG)	2,027	1,664	2,000	1,243	2,000	2,000	1,500
053211-5733	ADULT SERVICES	3,400	6,523	4,000	5,490	7,000	7,000	7,000
053211-5762	INDEPENDENT LIVING PURCHASE	674	5,917	1,500	1,662	1,662	1,300	1,300
053211-5766	FAMILY PRESERVATION-SUPPORT	11,806	12,610	17,000	10,281	17,000	17,000	13,240
053211-5771	VIEW WORKING & TRANSITIONAL DA	57,591	105,517	70,000	83,461	100,000	100,000	100,000
053211-5772	VIEW PURCHASED SERVICES	7,393	7,612	5,000	7,701	8,000	8,000	8,000
053211-5778	HEAD START WRAP AROUND DAYCARE	1,071	32,298	35,000	36,523	46,000	46,000	41,000
053211-5781	NON VIEW DAY CARE	2,001	7,561	15,000	8,193	17,000	17,000	10,000
053211-5783	NON VIEW DAY CARE-100% FEDERAL	54,903	55,411	60,000	61,479	72,000	72,000	60,000
053211-5790	CHILD DAY CARE QUALITY INITIAT	6,600	6,600	6,600	6,600	6,600	1,000	1,000
053211-5795	ADULT PROTECTIVE SERVICES-PURC	3,524	3,196	3,500	1,145	3,500	3,500	3,500
	--SUB TOTAL--	<u>152,115</u>	<u>245,602</u>	<u>220,600</u>	<u>224,062</u>	<u>281,662</u>	<u>275,700</u>	<u>246,540</u>
	--TOTAL DEPARTMENT--	<u>152,115</u>	<u>245,602</u>	<u>220,600</u>	<u>224,062</u>	<u>281,662</u>	<u>275,700</u>	<u>246,540</u>
	TOTAL - WELFARE/SOCIAL SERVICES	<u>953,628</u>	<u>1,101,515</u>	<u>1,147,040</u>	<u>982,566</u>	<u>1,189,912</u>	<u>1,202,630</u>	<u>1,159,520</u>
	TOTAL FOR FUND	<u>953,628</u>	<u>1,101,515</u>	<u>1,147,040</u>	<u>982,566</u>	<u>1,189,912</u>	<u>1,202,630</u>	<u>1,159,520</u>
	FINAL TOTAL	<u>953,628</u>	<u>1,101,515</u>	<u>1,147,040</u>	<u>982,566</u>	<u>1,189,912</u>	<u>1,202,630</u>	<u>1,159,520</u>

- B U D G E T -

R E V E N U E

ACCOUNTING PERIOD 2010/05

		----- Prior Revenue FY/2008	Years ----- Revenue FY/2009	Amended Budget	----- Current Actual On 2010/05	Year ---- Projected Revenue	--FY/2011 Department Request	Budget Year ---- County Admin Recommends	Year ---- Adopted Budget
015010-0001	INTEREST ON BANK DEPOSITS	618-	315-	450-	84-	175-	250-	250-	250-
	--SUB TOTAL--	618-	315-	450-	84-	175-	250-	250-	250-
	--TOTAL DEPARTMENT--	618-	315-	450-	84-	175-	250-	250-	250-
TOTAL - INTEREST ON BANK DEPOSITS		618-	315-	450-	84-	175-	250-	250-	250-
016120-0001	SCHOOL FOOD BREAKFAST INCOME	49,903-	47,066-	58,950-	37,666-	46,735-	51,130-	51,130-	51,130-
016120-0002	SCHOOL FOOD A LA CARTE SALES	213,186-	211,960-	250,000-	174,306-	216,295-	232,000-	232,000-	232,000-
016120-0003	CATERING INCOME	4,026-	18,193-	8,000-	15,725-	26,682-	27,500-	27,500-	27,500-
016120-0004	SCHOOL FOOD LUNCH INCOME	255,003-	285,927-	338,550-	216,181-	258,432-	260,000-	260,000-	260,000-
	--SUB TOTAL--	522,118-	563,146-	655,500-	443,878-	548,144-	570,630-	570,630-	570,630-
	--TOTAL DEPARTMENT--	522,118-	563,146-	655,500-	443,878-	548,144-	570,630-	570,630-	570,630-
TOTAL - SCHOOL FOOD BREAKFAST INCOME		522,118-	563,146-	655,500-	443,878-	548,144-	570,630-	570,630-	570,630-
018990-0010	VENDING SALES	0	416-	0	225-	225-	200-	200-	200-
018990-0020	PRESCHOOL SNACKS, AFTER SCHOOL	30,199-	16,903-	10,000-	14,590-	16,520-	18,000-	18,000-	18,000-
018990-0030	HEAD START PROGRAM	0	0	0	0	0	0	0	0
018990-0099	MISCELLANEOUS	1,081-	701-	4,000-	46	0	0	0	0
	--SUB TOTAL--	31,280-	18,020-	14,000-	14,769-	16,745-	18,200-	18,200-	18,200-
	--TOTAL DEPARTMENT--	31,280-	18,020-	14,000-	14,769-	16,745-	18,200-	18,200-	18,200-
TOTAL - VENDING SALES		31,280-	18,020-	14,000-	14,769-	16,745-	18,200-	18,200-	18,200-
024020-0015	STATE LUNCH REIMBURSEMENTS	11,475-	10,296-	2,490-	0	18,830-	19,000-	19,000-	19,000-
024020-0031	REIMBURSEMENT INDIAN CHILDREN	2,489-	9,627-	0	3,291-	3,291-	0	0	0
	--SUB TOTAL--	13,964-	19,923-	2,490-	3,291-	22,121-	19,000-	19,000-	19,000-
	--TOTAL DEPARTMENT--	13,964-	19,923-	2,490-	3,291-	22,121-	19,000-	19,000-	19,000-
TOTAL - STATE LUNCH REIMBURSEMENTS		13,964-	19,923-	2,490-	3,291-	22,121-	19,000-	19,000-	19,000-
033020-0013	MEAL REIMBURSEMENT - FEDERAL	278,420-	317,184-	332,460-	319,782-	369,777-	372,000-	372,000-	372,000-
	--SUB TOTAL--	278,420-	317,184-	332,460-	319,782-	369,777-	372,000-	372,000-	372,000-
	--TOTAL DEPARTMENT--	278,420-	317,184-	332,460-	319,782-	369,777-	372,000-	372,000-	372,000-

- B U D G E T -

R E V E N U E

		----- Prior Revenue FY/2008	Years Revenue FY/2009	----- Amended Budget	----- Current Actual On 2010/05	Year ----- Projected Revenue	--FY/2011 Department Request	Budget Year County Admin Recommends	----- Adopted Budget
033080-0029	USDA COMMODITIES	60,798-	51,456-	45,290-	0	0	33,430-	33,430-	33,430-
	--SUB TOTAL--	60,798-	51,456-	45,290-	0	0	33,430-	33,430-	33,430-
	--TOTAL DEPARTMENT--	60,798-	51,456-	45,290-	0	0	33,430-	33,430-	33,430-
TOTAL - MEAL REIMBURSEMENT - FEDERAL		339,218-	368,640-	377,750-	319,782-	369,777-	405,430-	405,430-	405,430-
041050-0205	TRANSFER FROM SCHOOL FUND	0	0	0	0	0	0	0	0
TOTAL FOR FUND		907,198-	970,044-	1,050,190-	781,804-	956,962-	1,013,510-	1,013,510-	1,013,510-
FINAL TOTAL		907,198-	970,044-	1,050,190-	781,804-	956,962-	1,013,510-	1,013,510-	1,013,510-

		----- Prior Expenditure FY/2008	Years ----- Expenditure FY/2009	Amended Budget	----- Current Actual On 2010/05	Year ----- Projected Expenditure	--FY/2011 Department Request	Budget Year ----- County Admin Recommends	Adopted Budget
065000-1100	Salaries and Wages	360,384	384,871	385,350	306,235	385,350	385,300	385,300	385,300
065000-2100	FICA	26,364	28,105	28,080	22,218	28,080	28,080	28,080	28,080
065000-2210	VRS	35,867	38,315	36,830	29,944	36,350	40,000	40,000	40,000
065000-2300	HOSPITAL/MEDICAL PLANS	39,907	39,302	48,070	35,564	42,877	44,000	44,000	44,000
065000-2400	GROUP INSURANCE	3,412	2,490	2,070	1,753	2,327	2,500	2,500	2,500
065000-5540	TRAVEL	668	636	1,000	381	1,000	1,000	1,000	1,000
065000-6001	OFFICE SUPPLIES	0	0	500	0	500	500	500	500
065000-6002	FOOD SUPPLIES	393,555	425,120	445,000	280,698	424,587	426,700	426,700	426,700
065000-6014	OTHER SUPPLIES	33,662	39,837	38,000	26,405	53,777	40,000	40,000	40,000
065000-6015	COMMODITIES	60,798	51,456	45,290	0	0	33,430	33,430	33,430
065000-6021	MISC FOOD	2,220	1,596	10,000	998	998	2,000	2,000	2,000
065000-6022	VENDING FOOD	0	0	0	0	0	0	0	0
065000-8201	EQUIPMENT	16,493	12,172	10,000	8,392	10,000	10,000	10,000	10,000
	--SUB TOTAL--	973,330	1,023,900	1,050,190	712,588	985,846	1,013,510	1,013,510	1,013,510
	--TOTAL DEPARTMENT--	973,330	1,023,900	1,050,190	712,588	985,846	1,013,510	1,013,510	1,013,510
	TOTAL - Salaries and Wages	973,330	1,023,900	1,050,190	712,588	985,846	1,013,510	1,013,510	1,013,510
	TOTAL FOR FUND	973,330	1,023,900	1,050,190	712,588	985,846	1,013,510	1,013,510	1,013,510
	FINAL TOTAL	973,330	1,023,900	1,050,190	712,588	985,846	1,013,510	1,013,510	1,013,510

- B U D G E T -

R E V E N U E

ACCOUNTING PERIOD 2010/05

	----- Prior Revenue FY/2007	Years Revenue FY/2008	Amended Budget	----- Current Actual On 2010/05	Year ----- Projected Revenue	--FY/2010 Department Request	Budget Year County Admin Recommends	----- Adopted Budget
024000 CATEGORICAL AID								
024010 WELFARE								
024010-0005 COMPREHENSIVE SERVICES	327,489-	382,538-	323,200-	217,657-	323,200-	370,000-	370,000-	370,000-
--SUB TOTAL--	<u>327,489-</u>	<u>382,538-</u>	<u>323,200-</u>	<u>217,657-</u>	<u>323,200-</u>	<u>370,000-</u>	<u>370,000-</u>	<u>370,000-</u>
--TOTAL DEPARTMENT--	<u>327,489-</u>	<u>382,538-</u>	<u>323,200-</u>	<u>217,657-</u>	<u>323,200-</u>	<u>370,000-</u>	<u>370,000-</u>	<u>370,000-</u>
TOTAL - CATEGORICAL AID	<u>327,489-</u>	<u>382,538-</u>	<u>323,200-</u>	<u>217,657-</u>	<u>323,200-</u>	<u>370,000-</u>	<u>370,000-</u>	<u>370,000-</u>
041050-0100 TRANSFER FROM THE GENERAL FUND	252,999-	218,850-	250,000-	114,850-	250,000-	250,000-	250,000-	250,000-
--SUB TOTAL--	<u>252,999-</u>	<u>218,850-</u>	<u>250,000-</u>	<u>114,850-</u>	<u>250,000-</u>	<u>250,000-</u>	<u>250,000-</u>	<u>250,000-</u>
--TOTAL DEPARTMENT--	<u>252,999-</u>	<u>218,850-</u>	<u>250,000-</u>	<u>114,850-</u>	<u>250,000-</u>	<u>250,000-</u>	<u>250,000-</u>	<u>250,000-</u>
TOTAL - TRANSFER FROM THE GENERAL FUND	<u>252,999-</u>	<u>218,850-</u>	<u>250,000-</u>	<u>114,850-</u>	<u>250,000-</u>	<u>250,000-</u>	<u>250,000-</u>	<u>250,000-</u>
TOTAL FOR FUND	<u>580,488-</u>	<u>601,388-</u>	<u>573,200-</u>	<u>332,507-</u>	<u>573,200-</u>	<u>620,000-</u>	<u>620,000-</u>	<u>620,000-</u>
FINAL TOTAL	<u>580,488-</u>	<u>601,388-</u>	<u>573,200-</u>	<u>332,507-</u>	<u>573,200-</u>	<u>620,000-</u>	<u>620,000-</u>	<u>620,000-</u>

		----- Prior Expenditure FY/2007	Years ----- Expenditure FY/2008	Amended Budget	----- Current Actual On 2010/05	Year ----- Projected Expenditure	--FY/2010 Department Request	Budget Year ----- County Admin Recommends	Year ----- Adopted Budget
053100	-1		CSA ADMINISTRATIVE COSTS - KW						
053100-1300-1		15,410	SALARIES & WAGES - PART TIME -	15,870	15,870	13,225	15,870	18,520	15,870
053100-2100-1		1,179	FICA - KW	1,214	1,210	1,012	1,210	1,420	1,210
053100-2600-1		5	UNEMPLOYMENT INSURANCE - KW	27	20	55	55	110	110
053100-2710-1		18	WORKERS' COMPENSATION - KW	30	30	25	30	20	20
053100-3160-1		0	PROFESSIONAL SERVICES - KW	118	0	0	0	0	0
		16,612	--SUB TOTAL--	17,259	17,130	14,317	17,165	20,080	17,210
053100-8207		0	EDP EQUIPMENT	0	0	0	0	0	0
		16,612	--TOTAL DEPARTMENT--	17,259	17,130	14,317	17,165	20,080	17,210
053410-3180-2	-1	6,945	FC IV-E INST SUPP SVCS RPr-M K	0	0	0	0	0	0
053410-3190-2	-1	38,127	FC INDEPENDENT LIVING RPr-M KW	0	0	0	0	0	0
		45,072	--SUB TOTAL--	0	0	0	0	0	0
053410-3180-3	-1	165	FCP SUPP SVCS NPu-M KW 2A	0	0	0	0	0	0
		165	--SUB TOTAL--	0	0	0	0	0	0
053410-3180-4	-1	946	FCP SUPP SVCS NPr-M KW 2A	0	0	0	0	0	0
		946	--SUB TOTAL--	0	0	0	0	0	0
		46,183	--TOTAL DEPARTMENT--	0	0	0	0	0	0
053500-3160-1	-1A	0	IV-E CONGREGATE CARE	0	4,000	0	0	0	0
053500-3160-1	-1B	0	NON-IV-E CONGREGATE CARE	68,781	0	0	0	0	0
053500-3160-1	-1C	0	PAR AGRMNT/NON-CUST CONGREGATE	12,911	800	4,257	5,000	18,000	18,000
053500-3160-1	-4	0	EDUCATION-CONGREGATE CARE	145,991	0	38,875	80,000	100,000	100,000
		0	--SUB TOTAL--	227,683	4,800	43,132	85,000	118,000	118,000
053500-3160-1E		0	CONG. SCHOOL REFERRED NON-ED S	0	20,000	0	0	0	0
		0	--SUB TOTAL--	0	20,000	0	0	0	0
053500-3160-2	-2A	0	THERAPEUTIC FC IV-E	13,625	400	8,165	8,165	8,500	8,500
053500-3160-2	-2A2	0	PAR AGRMT/NONCUST THERAPEUTIC	0	1,000	0	0	0	0
053500-3160-2	-2B1	0	SPECIALIZED FC-NON-IV-E	1,762	0	2,398	1,000	1,000	1,000
053500-3160-2	-2E	0	FAM FC-MAINT-OTHER SVC-IL STIP	0	0	9,590	9,590	9,000	9,000
053500-3160-2	-2F	0	COMMUNITY BASED SVC	1,223	0	114,728	114,728	90,920	90,920
053500-3160-2	-2F1	0	COMMUNITY TRANSITION SVCS	0	0	3,698	9,000	8,000	8,000
053500-3160-2	-2G	0	SPED PRIVATE DAY / ALT DAY	295,856	0	152,891	256,070	280,000	280,000
053500-3160-2	-2H	0	NON-INST SVCS IN PUBLIC SCHOOL	55,519	0	39,687	90,000	87,370	87,370
053500-3160-2	-4	0	NON-MANDATED COMMUNITY BASED	1,593	0	0	0	0	0
		0	--SUB TOTAL--	369,578	1,400	331,157	488,553	484,790	484,790
053500-3110-3	-1	231	NON-MANDATED SUPP SVCS NPu-T 4	20	0	0	0	0	0
		231	--SUB TOTAL--	20	0	0	0	0	0
053500-3110-4	-1	1,250	NON-MANDATED SUPP SVCS NPr-T 4	0	1,000	0	0	0	0
		1,250	--SUB TOTAL--	0	1,000	0	0	0	0
		1,481	--TOTAL DEPARTMENT--	597,241	27,200	374,289	573,553	602,790	602,790
TOTAL - CSA ADMINISTRATIVE COSTS - KW		64,276	614,500	44,330	388,606	590,718	622,870	620,000	620,000

			----- Prior Expenditure FY/2007	Years ----- Expenditure FY/2008	Amended Budget	----- Current Actual On 2010/05	Year ----- Projected Expenditure	--FY/2010 Department Request	Budget Year ---- County Admin Recommends	----- Adopted Budget
061200-3160-2	-1	SPED INSTITUTIONAL R&B RPr-M 1	96,485	0	81,935	0	0	0	0	0
061200-3180-2	-1	SPED INSTITUT TUITION RPr-M 1G	92,740	0	81,935	0	0	0	0	0
		--SUB TOTAL--	189,225	0	163,870	0	0	0	0	0
061200-3170-3	-1	SPED SUPP SVCS NPu-M 2C	5,490	0	3,000	0	0	0	0	0
		--SUB TOTAL--	5,490	0	3,000	0	0	0	0	0
061200-3170-4	-1	SPED SUPP SVCS NPr-M 2C	44,708	5-	12,000	0	0	0	0	0
061200-3180-4	-1	SPED TUITION NPr-M 2B	291,288	0	350,000	0	0	0	0	0
		--SUB TOTAL--	335,996	5-	362,000	0	0	0	0	0
		--TOTAL DEPARTMENT--	530,711	5-	528,870	0	0	0	0	0
TOTAL - SPED INSTITUTIONAL R&B RPr-M 1			530,711	5-	528,870	0	0	0	0	0
TOTAL FOR FUND			594,987	614,495	573,200	388,606	590,718	622,870	620,000	620,000
FINAL TOTAL			594,987	614,495	573,200	388,606	590,718	622,870	620,000	620,000

- B U D G E T -

R E V E N U E

ACCOUNTING PERIOD 2010/05

	----- Prior Revenue FY/2008	Years ----- Revenue FY/2009	Amended Budget	----- Current Actual On 2010/05	Year ----- Projected Revenue	--FY/2011 Department Request	Budget Year County Admin Recommends	----- Adopted Budget
015010	REVENUE FROM THE USE OF MONEY							
015010-0002	4,047-	582-	1,500-	0	0	0	0	0
015010-0003	2,929-	919-	1,300-	2-	4-	0	0	0
015010-0004	428-	47-	0	0	0	0	0	0
015010-0005	21,785-	3,822-	950-	29-	29-	0	0	0
	<u>29,189-</u>	<u>5,370-</u>	<u>3,750-</u>	<u>31-</u>	<u>33-</u>	<u>0</u>	<u>0</u>	<u>0</u>
	--SUB TOTAL--							
	<u>29,189-</u>	<u>5,370-</u>	<u>3,750-</u>	<u>31-</u>	<u>33-</u>	<u>0</u>	<u>0</u>	<u>0</u>
	--TOTAL DEPARTMENT--							
	<u>29,189-</u>	<u>5,370-</u>	<u>3,750-</u>	<u>31-</u>	<u>33-</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL - REVENUE FROM THE USE OF MONEY							
	<u>29,189-</u>	<u>5,370-</u>	<u>3,750-</u>	<u>31-</u>	<u>33-</u>	<u>0</u>	<u>0</u>	<u>0</u>
019010	RECOVERED COSTS							
019010-0002	58,703-	84,981-	0	30,622-	60,725-	0	0	0
	<u>58,703-</u>	<u>84,981-</u>	<u>0</u>	<u>30,622-</u>	<u>60,725-</u>	<u>0</u>	<u>0</u>	<u>0</u>
	--SUB TOTAL--							
	<u>58,703-</u>	<u>84,981-</u>	<u>0</u>	<u>30,622-</u>	<u>60,725-</u>	<u>0</u>	<u>0</u>	<u>0</u>
	--TOTAL DEPARTMENT--							
	<u>58,703-</u>	<u>84,981-</u>	<u>0</u>	<u>30,622-</u>	<u>60,725-</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL - RECOVERED COSTS							
	<u>58,703-</u>	<u>84,981-</u>	<u>0</u>	<u>30,622-</u>	<u>60,725-</u>	<u>0</u>	<u>0</u>	<u>0</u>
022010	NON-CATEGORICAL AID							
022010-0001	249-	321-	350-	319-	319-	0	0	0
	<u>249-</u>	<u>321-</u>	<u>350-</u>	<u>319-</u>	<u>319-</u>	<u>0</u>	<u>0</u>	<u>0</u>
	--SUB TOTAL--							
	<u>249-</u>	<u>321-</u>	<u>350-</u>	<u>319-</u>	<u>319-</u>	<u>0</u>	<u>0</u>	<u>0</u>
	--TOTAL DEPARTMENT--							
	<u>249-</u>	<u>321-</u>	<u>350-</u>	<u>319-</u>	<u>319-</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL - NON-CATEGORICAL AID							
	<u>249-</u>	<u>321-</u>	<u>350-</u>	<u>319-</u>	<u>319-</u>	<u>0</u>	<u>0</u>	<u>0</u>
041000	NON-REVENUE RECEIPTS							
041040	PROCEEDS FROM INDEBTEDNESS							
041040-0099	0	0	0	0	22,020-	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>22,020-</u>	<u>0</u>	<u>0</u>	<u>0</u>
	--SUB TOTAL--							
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>22,020-</u>	<u>0</u>	<u>0</u>	<u>0</u>
	--TOTAL DEPARTMENT--							
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>22,020-</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL - NON-REVENUE RECEIPTS							
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>22,020-</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL FOR FUND							
	<u>88,141-</u>	<u>90,672-</u>	<u>4,100-</u>	<u>30,972-</u>	<u>83,097-</u>	<u>0</u>	<u>0</u>	<u>0</u>
	FINAL TOTAL							
	<u>88,141-</u>	<u>90,672-</u>	<u>4,100-</u>	<u>30,972-</u>	<u>83,097-</u>	<u>0</u>	<u>0</u>	<u>0</u>

	----- Prior Expenditure FY/2008	Years ----- Expenditure FY/2009	Amended Budget	----- Current Actual On 2010/05	Year ----- Projected Expenditure	--FY/2011 Department Request	Budget Year County Admin Recommends	----- Year ----- Adopted Budget
012100 ADMINISTRATIVE FEES								
012100-3160 TRUSTEE FEES-VRA	140	76	100	236	400	0	0	0
--SUB TOTAL--	140	76	100	236	400	0	0	0
--TOTAL DEPARTMENT--	140	76	100	236	400	0	0	0
TOTAL - ADMINISTRATIVE FEES	140	76	100	236	400	0	0	0
093100 TRANSFERS								
093100-1579 TRANSFER TO THE BOND FUND	2,729	3,750	4,000	0	0	0	0	0
--SUB TOTAL--	2,729	3,750	4,000	0	0	0	0	0
--TOTAL DEPARTMENT--	2,729	3,750	4,000	0	0	0	0	0
TOTAL - TRANSFERS	2,729	3,750	4,000	0	0	0	0	0
094000 GENERAL GOVT. CAPITAL PROJECTS								
094300 CG WATER AND SEWER PROJECT								
094300-3140 ENGINEERING/ARCHITECTURAL SERV	8,563	12,412	0	0	0	0	0	0
094300-3150 LEGAL SERVICES	0	0	0	0	0	0	0	0
094300-8201 MACHINERY & EQUIPMENT	1,525	49,819	0	0	0	0	0	0
--SUB TOTAL--	10,088	62,231	0	0	0	0	0	0
--TOTAL DEPARTMENT--	10,088	62,231	0	0	0	0	0	0
094600 COURTS & PUBLIC SAFETY BUILDIN								
094600-1100 SALARIES & WAGES	0	0	0	0	0	0	0	0
094600-2100 FICA	0	0	0	0	0	0	0	0
094600-2710 WORKERS' COMPENSATION	14	0	0	0	0	0	0	0
094600-3140 ARCHITECTURAL/ENGINEERING SERV	0	0	0	0	0	0	0	0
094600-3150 LEGAL SERVICES	14,781	0	0	0	0	0	0	0
094600-8203 COMMUNICATIONS EQUIPMENT	0	0	0	0	0	0	0	0
094600-8212 CONSTRUCTION	175,000	0	0	0	0	0	0	0
094600-9120 SUNTRUST INTEREST-COURTHOUSE P	0	0	0	0	0	0	0	0
--SUB TOTAL--	189,795	0	0	0	0	0	0	0
--TOTAL DEPARTMENT--	189,795	0	0	0	0	0	0	0
094700 REGIONAL ANIMAL SHELTER								
094700-1100 SALARIES & WAGES	35,600	6,375	0	0	0	0	0	0
094700-2100 FICA	2,723	488	0	0	0	0	0	0
094700-2600 UNEMPLOYMENT INSURANCE	10	0	0	0	0	0	0	0
094700-3140 ARCHITECTUAL/ENGINEERING SERVI	43,085	66,240	0	10,309	15,000	0	0	0
094700-3150 LEGAL SERVICES	29,512	33,733	0	49,263	47,425	0	0	0

	----- Prior Expenditure FY/2008	Years ----- Expenditure FY/2009	Amended Budget	----- Current Actual On 2010/05	Year ----- Projected Expenditure	--FY/2011 Department Request	Budget Year County Admin Recommends	----- Adopted Budget
REGIONAL ANIMAL SHELTER								
094700-3160	8,210	12,414	0	2,213	2,213	0	0	0
094700-3500	516	0	0	0	0	0	0	0
094700-5210	319	18	0	0	0	0	0	0
094700-5230	1,007	110	0	0	0	0	0	0
094700-5510	98	0	0	0	0	0	0	0
094700-6001	27	0	0	0	0	0	0	0
094700-6008	30	315	0	0	0	0	0	0
094700-8202	0	6,207	0	400	10,065	0	0	0
094700-8207	0	0	0	0	0	0	0	0
094700-8212	211,215	161,387	0	42,530	10,267	0	0	0
--SUB TOTAL--	<u>332,352</u>	<u>287,287</u>	<u>0</u>	<u>19,655</u>	<u>84,970</u>	<u>0</u>	<u>0</u>	<u>0</u>
--TOTAL DEPARTMENT--	<u>332,352</u>	<u>287,287</u>	<u>0</u>	<u>19,655</u>	<u>84,970</u>	<u>0</u>	<u>0</u>	<u>0</u>
ADM BLDG RENOVATIONS								
094800								
094800-5840	31,349	0	0	0	0	0	0	0
094800-8212	0	0	0	0	0	0	0	0
--SUB TOTAL--	<u>31,349</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
--TOTAL DEPARTMENT--	<u>31,349</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL - GENERAL GOVT. CAPITAL PROJECTS								
	<u>500,886</u>	<u>349,518</u>	<u>0</u>	<u>19,655</u>	<u>84,970</u>	<u>0</u>	<u>0</u>	<u>0</u>
DEBT SERVICE								
095100								
095100-9110	25,000	0	0	0	0	0	0	0
095100-9120	44,289	0	0	46	46	0	0	0
--SUB TOTAL--	<u>69,289</u>	<u>0</u>	<u>0</u>	<u>46</u>	<u>46</u>	<u>0</u>	<u>0</u>	<u>0</u>
--TOTAL DEPARTMENT--	<u>69,289</u>	<u>0</u>	<u>0</u>	<u>46</u>	<u>46</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL - DEBT SERVICE								
	<u>69,289</u>	<u>0</u>	<u>0</u>	<u>46</u>	<u>46</u>	<u>0</u>	<u>0</u>	<u>0</u>
096100-0001	0	0	0	0	0	0	0	0
TOTAL FOR FUND								
	<u>573,044</u>	<u>353,344</u>	<u>4,100</u>	<u>19,937</u>	<u>85,416</u>	<u>0</u>	<u>0</u>	<u>0</u>
FINAL TOTAL								
	<u>573,044</u>	<u>353,344</u>	<u>4,100</u>	<u>19,937</u>	<u>85,416</u>	<u>0</u>	<u>0</u>	<u>0</u>

		----- Prior Years -----		----- Current Year -----		--FY/2011 Budget Year --			
		Revenue FY/2008	Revenue FY/2009	Amended Budget	Actual On 2010/05	Projected Revenue	Department Request	County Admin Recommends	Adopted Budget
015010-0001	INTEREST ON BANK DEPOSITS	6,172-	9-	0	1-	2-	0	0	0
015010-0002	VML/VACO-INTEREST EARNED	11,864-	3-	0	0	0	0	0	0
015010-0004	VML/VACO KWHSAF PHII INTEREST	148,738-	9,535-	0	0	0	0	0	0
	--SUB TOTAL--	166,774-	9,547-	0	1-	2-	0	0	0
	--TOTAL DEPARTMENT--	166,774-	9,547-	0	1-	2-	0	0	0
TOTAL - INTEREST ON BANK DEPOSITS		166,774-	9,547-	0	1-	2-	0	0	0
024020-0077	SCHOOL CONSTRUCTION	128,496-	130,926-	0	0	0	0	0	0
	--SUB TOTAL--	128,496-	130,926-	0	0	0	0	0	0
	--TOTAL DEPARTMENT--	128,496-	130,926-	0	0	0	0	0	0
TOTAL - SCHOOL CONSTRUCTION		128,496-	130,926-	0	0	0	0	0	0
041000	NON-REVENUE RECEIPTS								
041040	PROCEEDS FROM INDEBTEDNESS								
041040-0099	FUND BALANCE	0	0	35,000-	0	20,953-	0	0	0
	--SUB TOTAL--	0	0	35,000-	0	20,953-	0	0	0
041040-0001-3	VML/VACO BOND PROCEEDS PHASE I	2,055,000-	0	0	0	0	0	0	0
	--SUB TOTAL--	2,055,000-	0	0	0	0	0	0	0
	--TOTAL DEPARTMENT--	2,055,000-	0	35,000-	0	20,953-	0	0	0
TOTAL - NON-REVENUE RECEIPTS		2,055,000-	0	35,000-	0	20,953-	0	0	0
TOTAL FOR FUND		2,350,270-	140,473-	35,000-	1-	20,955-	0	0	0
FINAL TOTAL		2,350,270-	140,473-	35,000-	1-	20,955-	0	0	0

		----- Prior Expenditure FY/2008	Years ----- Expenditure FY/2009	Amended Budget	----- Current Actual On 2010/05	Year ----- Projected Expenditure	--FY/2011 Department Request	Budget Year ----- County Admin Recommends	Adopted Budget
012130-3160	PROFESSIONAL SERVICES	0	2,500	0	0	0	0	0	0
	--SUB TOTAL--	0	2,500	0	0	0	0	0	0
	--TOTAL DEPARTMENT--	0	2,500	0	0	0	0	0	0
TOTAL - PROFESSIONAL SERVICES									
		0	2,500	0	0	0	0	0	0
093100-0205	TRANSFER TO SCHOOL FUND	128,496	119,699	0	0	0	0	0	0
	--SUB TOTAL--	128,496	119,699	0	0	0	0	0	0
	--TOTAL DEPARTMENT--	128,496	119,699	0	0	0	0	0	0
TOTAL - TRANSFER TO SCHOOL FUND									
		128,496	119,699	0	0	0	0	0	0
094000	SCHOOL CAPITAL PROJECTS								
094300	NEW PRIMARY SCHOOL								
094400	HIGH SCHOOL RENOVATIONS								
094400-3160	PROFESSIONAL SERVICES	2,500	0	0	0	0	0	0	0
	--SUB TOTAL--	2,500	0	0	0	0	0	0	0
	--TOTAL DEPARTMENT--	2,500	0	0	0	0	0	0	0
094500	KWHS ATHLETIC FIELD IMPROVEMEN								
094500-3160	PROFESSIONAL SERVICES	11,158	0	0	0	0	0	0	0
094500-8212	CONSTRUCTION	355,231	0	0	0	0	0	0	0
094500-9120	VML ATHLETIC FIELD-INTEREST	0	0	0	0	0	0	0	0
	--SUB TOTAL--	366,389	0	0	0	0	0	0	0
	--TOTAL DEPARTMENT--	366,389	0	0	0	0	0	0	0
094600	KWHS ATHLETIC FIELD PHASEII								
094600-3160	PROFESSIONAL SERVICES	164,931	54,763	10,000	0	0	0	0	0
094600-3600	ADVERTISING	1,863	0	0	0	0	0	0	0
094600-8212	CONSTRUCTION	1,237,819	654,117	25,000	20,955	20,955	0	0	0
	--SUB TOTAL--	1,404,613	708,880	35,000	20,955	20,955	0	0	0
	--TOTAL DEPARTMENT--	1,404,613	708,880	35,000	20,955	20,955	0	0	0
TOTAL - SCHOOL CAPITAL PROJECTS									
		1,773,502	708,880	35,000	20,955	20,955	0	0	0
TOTAL FOR FUND									
		1,901,998	831,079	35,000	20,955	20,955	0	0	0
FINAL TOTAL									
		1,901,998	831,079	35,000	20,955	20,955	0	0	0

- B U D G E T -

R E V E N U E

ACCOUNTING PERIOD 2010/05

		----- Prior Years -----		----- Current Year -----		--FY/2011 Budget Year --		
		Revenue	Revenue	Actual On	Projected	Department	County Admin	Adopted
		FY/2008	FY/2009	2010/05	Revenue	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----
012010	LOCAL SALES AND USE TAXES							
012010-0001	LOCAL SALES TAX	880,627-	867,887-	920,910-	633,086-	920,910-	845,120-	845,120-
	--SUB TOTAL--	<u>880,627-</u>	<u>867,887-</u>	<u>920,910-</u>	<u>633,086-</u>	<u>920,910-</u>	<u>845,120-</u>	<u>845,120-</u>
	--TOTAL DEPARTMENT--	<u>880,627-</u>	<u>867,887-</u>	<u>920,910-</u>	<u>633,086-</u>	<u>920,910-</u>	<u>845,120-</u>	<u>845,120-</u>
TOTAL - LOCAL SALES AND USE TAXES		<u>880,627-</u>	<u>867,887-</u>	<u>920,910-</u>	<u>633,086-</u>	<u>920,910-</u>	<u>845,120-</u>	<u>845,120-</u>
TOTAL FOR FUND		<u>880,627-</u>	<u>867,887-</u>	<u>920,910-</u>	<u>633,086-</u>	<u>920,910-</u>	<u>845,120-</u>	<u>845,120-</u>
FINAL TOTAL		<u>880,627-</u>	<u>867,887-</u>	<u>920,910-</u>	<u>633,086-</u>	<u>920,910-</u>	<u>845,120-</u>	<u>845,120-</u>

- B U D G E T -

E X P E N S E

ACCOUNTING PERIOD 2010/05

		----- Prior Expenditure FY/2008	Years ----- Expenditure FY/2009	Amended Budget	----- Current Actual On 2010/05	Year ----- Projected Expenditure	--FY/2011 Department Request	Budget Year ----- County Admin Recommends	Adopted Budget
091400-5840	LOCAL SALES TAX PAYMENT TO TOW	244,625	219,308	199,730	154,747	199,730	183,300	183,300	183,300
	--SUB TOTAL--	<u>244,625</u>	<u>219,308</u>	<u>199,730</u>	<u>154,747</u>	<u>199,730</u>	<u>183,300</u>	<u>183,300</u>	<u>183,300</u>
	--TOTAL DEPARTMENT--	<u>244,625</u>	<u>219,308</u>	<u>199,730</u>	<u>154,747</u>	<u>199,730</u>	<u>183,300</u>	<u>183,300</u>	<u>183,300</u>
TOTAL - LOCAL SALES TAX PAYMENT TO TOW		<u>244,625</u>	<u>219,308</u>	<u>199,730</u>	<u>154,747</u>	<u>199,730</u>	<u>183,300</u>	<u>183,300</u>	<u>183,300</u>
093100	TRANSFERS								
093100-0205	TRANSFERS TO THE SCHOOL FUND	670,225	660,575	721,180	427,192	721,180	661,820	661,820	661,820
	--SUB TOTAL--	<u>670,225</u>	<u>660,575</u>	<u>721,180</u>	<u>427,192</u>	<u>721,180</u>	<u>661,820</u>	<u>661,820</u>	<u>661,820</u>
	--TOTAL DEPARTMENT--	<u>670,225</u>	<u>660,575</u>	<u>721,180</u>	<u>427,192</u>	<u>721,180</u>	<u>661,820</u>	<u>661,820</u>	<u>661,820</u>
TOTAL - TRANSFERS		<u>670,225</u>	<u>660,575</u>	<u>721,180</u>	<u>427,192</u>	<u>721,180</u>	<u>661,820</u>	<u>661,820</u>	<u>661,820</u>
TOTAL FOR FUND		<u>914,850</u>	<u>879,883</u>	<u>920,910</u>	<u>581,939</u>	<u>920,910</u>	<u>845,120</u>	<u>845,120</u>	<u>845,120</u>
FINAL TOTAL		<u>914,850</u>	<u>879,883</u>	<u>920,910</u>	<u>581,939</u>	<u>920,910</u>	<u>845,120</u>	<u>845,120</u>	<u>845,120</u>

- B U D G E T -

R E V E N U E

ACCOUNTING PERIOD 2010/05

		----- Prior Years -----		----- Current Year -----		--FY/2011 Budget Year --		
		Revenue	Revenue	Actual On	Projected	Department	County Admin	Adopted
		FY/2008	FY/2009	2010/05	Revenue	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----
024020	STATE SALES AND USE TAXES							
024020-0002	STATE SALES TAX	2,417,608-	2,318,528-	1,710,447-	2,419,040-	2,219,960-	2,219,960-	2,219,960-
	--SUB TOTAL--	<u>2,417,608-</u>	<u>2,318,528-</u>	<u>1,710,447-</u>	<u>2,419,040-</u>	<u>2,219,960-</u>	<u>2,219,960-</u>	<u>2,219,960-</u>
	--TOTAL DEPARTMENT--	<u>2,417,608-</u>	<u>2,318,528-</u>	<u>1,710,447-</u>	<u>2,419,040-</u>	<u>2,219,960-</u>	<u>2,219,960-</u>	<u>2,219,960-</u>
TOTAL - STATE SALES AND USE TAXES		<u>2,417,608-</u>	<u>2,318,528-</u>	<u>1,710,447-</u>	<u>2,419,040-</u>	<u>2,219,960-</u>	<u>2,219,960-</u>	<u>2,219,960-</u>
TOTAL FOR FUND		<u>2,417,608-</u>	<u>2,318,528-</u>	<u>1,710,447-</u>	<u>2,419,040-</u>	<u>2,219,960-</u>	<u>2,219,960-</u>	<u>2,219,960-</u>
FINAL TOTAL		<u>2,417,608-</u>	<u>2,318,528-</u>	<u>1,710,447-</u>	<u>2,419,040-</u>	<u>2,219,960-</u>	<u>2,219,960-</u>	<u>2,219,960-</u>

- B U D G E T -

E X P E N S E

ACCOUNTING PERIOD 2010/05

		----- Prior Expenditure FY/2008	Years Expenditure FY/2009	Amended Budget	----- Current Actual On 2010/05	Year ----- Projected Expenditure	--FY/2011 Department Request	Budget Year County Admin Recommends	----- Adopted Budget
091400-5840	STATE SALES TAX PAYMENT TO TOW	672,060	557,061	524,660	444,989	524,660	481,480	481,480	481,480
	--SUB TOTAL--	<u>672,060</u>	<u>557,061</u>	<u>524,660</u>	<u>444,989</u>	<u>524,660</u>	<u>481,480</u>	<u>481,480</u>	<u>481,480</u>
	--TOTAL DEPARTMENT--	<u>672,060</u>	<u>557,061</u>	<u>524,660</u>	<u>444,989</u>	<u>524,660</u>	<u>481,480</u>	<u>481,480</u>	<u>481,480</u>
TOTAL - STATE SALES TAX PAYMENT TO TOW		<u>672,060</u>	<u>557,061</u>	<u>524,660</u>	<u>444,989</u>	<u>524,660</u>	<u>481,480</u>	<u>481,480</u>	<u>481,480</u>
093000	TRANSFERS								
093100-0205	TRANSFERS TO THE SCHOOL FUND	1,839,923	1,764,518	1,894,380	1,255,093	1,894,380	1,738,480	1,738,480	1,738,480
	--SUB TOTAL--	<u>1,839,923</u>	<u>1,764,518</u>	<u>1,894,380</u>	<u>1,255,093</u>	<u>1,894,380</u>	<u>1,738,480</u>	<u>1,738,480</u>	<u>1,738,480</u>
	--TOTAL DEPARTMENT--	<u>1,839,923</u>	<u>1,764,518</u>	<u>1,894,380</u>	<u>1,255,093</u>	<u>1,894,380</u>	<u>1,738,480</u>	<u>1,738,480</u>	<u>1,738,480</u>
TOTAL - TRANSFERS		<u>1,839,923</u>	<u>1,764,518</u>	<u>1,894,380</u>	<u>1,255,093</u>	<u>1,894,380</u>	<u>1,738,480</u>	<u>1,738,480</u>	<u>1,738,480</u>
TOTAL FOR FUND		<u>2,511,983</u>	<u>2,321,579</u>	<u>2,419,040</u>	<u>1,700,082</u>	<u>2,419,040</u>	<u>2,219,960</u>	<u>2,219,960</u>	<u>2,219,960</u>
FINAL TOTAL		<u>2,511,983</u>	<u>2,321,579</u>	<u>2,419,040</u>	<u>1,700,082</u>	<u>2,419,040</u>	<u>2,219,960</u>	<u>2,219,960</u>	<u>2,219,960</u>

- B U D G E T -

R E V E N U E

ACCOUNTING PERIOD 2010/05

		----- Prior Revenue FY/2008	Years Revenue FY/2009	Amended Budget	----- Current Actual On 2010/05	Year ----- Projected Revenue	--FY/2011 Department Request	Budget Year County Admin Recommends	----- Adopted Budget
018990-0013	COMMUNITY SERVICES WORK	5,285-	3,320-	4,500-	2,565-	4,500-	4,500-	4,500-	4,500-
018990-0014	K&Q RESOURCE MATERIALS GRANT	0	0	3,000-	0	3,000-	0	0	0
018990-0015	LOCAL ELECTRONIC MONITORING FE	62,740-	34,470-	48,000-	23,408-	48,000-	51,600-	51,600-	51,600-
	--SUB TOTAL--	68,025-	37,790-	55,500-	25,973-	55,500-	56,100-	56,100-	56,100-
	--TOTAL DEPARTMENT--	68,025-	37,790-	55,500-	25,973-	55,500-	56,100-	56,100-	56,100-
TOTAL - COMMUNITY SERVICES WORK		68,025-	37,790-	55,500-	25,973-	55,500-	56,100-	56,100-	56,100-
019020-0008	CHARLES CITY/K&Q/NEW KENT SHAR	20,502-	20,502-	20,500-	19,752-	19,752-	19,750-	19,750-	19,750-
	--SUB TOTAL--	20,502-	20,502-	20,500-	19,752-	19,752-	19,750-	19,750-	19,750-
	--TOTAL DEPARTMENT--	20,502-	20,502-	20,500-	19,752-	19,752-	19,750-	19,750-	19,750-
TOTAL - CHARLES CITY/K&Q/NEW KENT SHAR		20,502-	20,502-	20,500-	19,752-	19,752-	19,750-	19,750-	19,750-
024040-0022	VJCCCA	54,526-	54,152-	53,140-	51,059-	53,140-	51,060-	51,060-	51,060-
	--SUB TOTAL--	54,526-	54,152-	53,140-	51,059-	53,140-	51,060-	51,060-	51,060-
	--TOTAL DEPARTMENT--	54,526-	54,152-	53,140-	51,059-	53,140-	51,060-	51,060-	51,060-
TOTAL - VJCCCA		54,526-	54,152-	53,140-	51,059-	53,140-	51,060-	51,060-	51,060-
041050-0099	CARRIED-OVER FUNDS	0	0	8,760-	0	8,760-	0	-0	0
041050-0100	TRANSFER FROM GENERAL FUND	6,000-	6,000-	6,000-	6,000-	6,000-	6,000-	6,000-	6,000-
	--SUB TOTAL--	6,000-	6,000-	14,760-	6,000-	14,760-	6,000-	6,000-	6,000-
	--TOTAL DEPARTMENT--	6,000-	6,000-	14,760-	6,000-	14,760-	6,000-	6,000-	6,000-
TOTAL - CARRIED-OVER FUNDS		6,000-	6,000-	14,760-	6,000-	14,760-	6,000-	6,000-	6,000-
TOTAL FOR FUND		149,053-	118,444-	143,900-	102,784-	143,152-	132,910-	132,910-	132,910-
FINAL TOTAL		149,053-	118,444-	143,900-	102,784-	143,152-	132,910-	132,910-	132,910-

- B U D G E T -

E X P E N S E

ACCOUNTING PERIOD 2010/05

		----- Prior Expenditure FY/2008	Years ----- Expenditure FY/2009	Amended Budget	----- Current Actual On 2010/05	Year ----- Projected Expenditure	--FY/2011 Department Request	Budget County Admin Recommends	Year ----- Adopted Budget
033300	VJCCCA COORDINATOR								
033300-1100	SALARIES & WAGES - REGULAR	66,100	77,442	78,300	71,769	78,300	78,300	78,300	78,300
033300-1310	SALARIES & WAGES - PART TIME D	21,023	20,105	21,310	10,151	20,000	15,000	15,000	15,000
033300-2100	FICA	6,618	7,426	7,310	6,234	7,070	7,070	7,070	7,070
033300-2210	RETIREMENT - VRS	6,947	10,369	10,480	9,610	10,480	12,030	12,030	12,030
033300-2300	HOSPITAL/MEDICAL PLANS	5,448	5,622	6,080	5,577	6,080	6,790	6,790	6,790
033300-2400	GROUP INSURANCE	661	635	740	464	740	870	870	870
033300-2510	SHORT TERM DISABILITY INSURANC	348	394	360	378	480	480	480	480
033300-2600	UNEMPLOYMENT INSURANCE	26	70	40	262	262	330	330	330
033300-2710	WORKERS' COMPENSATION	78	150	230	189	230	260	260	260
033300-3160	PROFESSIONAL SERVICES - OTHER	2,777	6,164	0	0	0	0	0	0
033300-3310	REPAIRS & MAINTENANCE	15	446	0	192	192	0	0	0
033300-3330	ELECTRONIC MONITORING EQUIPMEN	4,951	4,885	4,930	2,171	4,930	3,600	3,600	3,600
033300-3600	ADVERTISING	0	129	70	0	70	70	70	70
033300-5210	POSTAL SERVICES	418	346	350	360	350	350	270	270
033300-5230	TELECOMMUNICATIONS	4,820	4,676	4,680	3,513	4,680	4,680	2,580	2,580
033300-5305	MOTOR VEHICLE INSURANCE	504	546	1,650	1,447	1,650	1,650	1,510	1,510
033300-5510	TRAVEL (MILEAGE)	2,165	2,559	2,250	1,910	2,250	2,250	2,250	2,250
033300-5540	TRAVEL (CONVENTION & EDUCATION	310	82	300	0	0	0	0	0
033300-5810	DUES & ASSOCIATION MEMBERSHIPS	0	0	250	0	0	0	0	0
033300-5840	WORKSITE RECOGNITION	102	0	0	0	0	0	0	0
033300-6001	OFFICE SUPPLIES	2,751	542	1,400	381	1,400	750	750	750
033300-6008	VEHICLE & POWER EQUIPMENT FUEL	2,593	1,065	0	292	750	750	750	750
033300-6009	VEHICLE & POWER EQUIP SUPPLIES	0	27	0	468	850	0	0	0
033300-6012	BOOKS & SUBSCRIPTIONS	438	168	560	0	0	0	0	0
033300-6014	OTHER OPERATING SUPPLIES	0	27	0	0	0	0	0	0
033300-6021	TRAINING AND RESOURCE MATERIAL	0	558	0	0	0	0	0	0
033300-8207	EDP EQUIPMENT	130	0	0	0	0	0	0	0
	--SUB TOTAL--	<u>129,223</u>	<u>144,433</u>	<u>141,290</u>	<u>115,368</u>	<u>140,764</u>	<u>135,230</u>	<u>132,910</u>	<u>132,910</u>
	--TOTAL DEPARTMENT--	<u>129,223</u>	<u>144,433</u>	<u>141,290</u>	<u>115,368</u>	<u>140,764</u>	<u>135,230</u>	<u>132,910</u>	<u>132,910</u>
TOTAL - VJCCCA COORDINATOR		<u>129,223</u>	<u>144,433</u>	<u>141,290</u>	<u>115,368</u>	<u>140,764</u>	<u>135,230</u>	<u>132,910</u>	<u>132,910</u>
093100	TRANSFERS								
093100-0100	TRANSFER TO GENERAL FUND	17,008	2,610	2,610	2,610	2,610	0	0	0
	--SUB TOTAL--	<u>17,008</u>	<u>2,610</u>	<u>2,610</u>	<u>2,610</u>	<u>2,610</u>	<u>0</u>	<u>0</u>	<u>0</u>
	--TOTAL DEPARTMENT--	<u>17,008</u>	<u>2,610</u>	<u>2,610</u>	<u>2,610</u>	<u>2,610</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL - TRANSFERS		<u>17,008</u>	<u>2,610</u>	<u>2,610</u>	<u>2,610</u>	<u>2,610</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FOR FUND		<u>146,231</u>	<u>147,043</u>	<u>143,900</u>	<u>117,978</u>	<u>143,374</u>	<u>135,230</u>	<u>132,910</u>	<u>132,910</u>
FINAL TOTAL		<u>146,231</u>	<u>147,043</u>	<u>143,900</u>	<u>117,978</u>	<u>143,374</u>	<u>135,230</u>	<u>132,910</u>	<u>132,910</u>