

KING WILLIAM COUNTY



FY2012 BUDGET

Adopted April 25 2011

COUNTY OF KING WILLIAM, VIRGINIA

FISCAL YEAR 2011-12 BUDGET

ADOPTED: APRIL 25, 2011

I. INTRODUCTION

A. Overview

Enclosed is the adopted FY2011-12 (FY12) King William County Budget including the primary or general government functions and the public school system. The budget incorporates the modifications made to the first draft budget by the King William County Board of Supervisors during its work session on March 25th, 2011. It is a balanced proposal totaling \$51,214,910, which is \$1,930,210 or 3.92% more than the current fiscal year. The majority of the increase is in the school operating fund, which includes carried-over local dollars.

The budget includes an operating decrease of \$215,130 for primary or general government activities (General Fund) and an operating increase of \$868,080 for public schools (School Fund). The School Fund includes the public schools' capital debt service of \$2,494,440, a decrease of 8.91%.

Budget Format

The budget revenue and expenditure ledgers include: the current or FY11 budget (3rd column); FY12 departmental and agency funding requests (6th column); and the county administrator projected FY12 revenues or recommended funding (7th column), as modified by the Board of Supervisors during its March 25th 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 FY12 Budget format includes tabs inserted at the beginning of the General Fund, School Fund and Other (subsidiary) Funds. Page numbers are shown in the bottom right corner of each page.

Since the FY12 department and agency funding request amounts are listed in the 6th column on the expenditure ledger, the individual request forms or letters submitted by the various departments and agencies are not enclosed. They are included in a separate bound document for convenience.

II. REVENUE PROJECTIONS

A. County of King William (Local) Sources

Total local revenues are projected to decrease by \$62,180 or .32% below the current fiscal year to \$19,573,500. (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 FY12 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 cent of the General Fund real property tax levy will generate \$159,694 and one cent of the School Fund real property tax levy will generate \$127,639. Current real estate taxes are projected to decrease slightly by \$42,950, 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 cent of the General Fund personal property tax levy will generate about \$11,296 and one cent of the School Fund personal property tax levy will generate about \$9,077. Personal property taxes, excluding machinery and tools, are projected to increase by \$183,320, due primarily to increasing values on trucks and SUVs, estimated by National Automobile Dealers Association (NADA) to be approximately 5%.

Machinery and Tools Tax: The FY12 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.

Legislation requiring the 100% exemption of equipment used for pollution abatement becomes effective in January 2012 for the 2011 tax year. Therefore, machinery & tools revenues included in the draft budget reflect a decrease of \$212,000, the estimated tax associated with the value of this equipment. To recoup this loss in machinery & tools revenue, the Board would need to increase the machinery & tools rate \$0.16 on the General Fund side.

One cent of the General Fund machinery & tools tax levy will generate about \$13,115 and one cent of the School Fund machinery & tools tax levy will generate about \$950. Machinery & tools are projected to decrease by about \$306,190.

Other Taxes and Fees: All business, professional, occupational license (BPOL) tax revenues, totaling \$299,420, are to be allocated to the General Fund rather than the School Fund in FY12. 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 \$14,730,040, which is a \$429,350 or 3.00% increase 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 Constitutional Offices, 4.64% 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 budget also includes anticipated aid to the Commonwealth totaling \$71,700. Other reductions include an additional \$6,540 from the Compensation Board (over previous years).

C. Federal Government Sources

Total federal revenues are projected to be \$2,456,460, which is \$457,570 or 15.70% less than the current fiscal year. Of these funds \$1,918,430 or 78.10% are designated for public schools operations. The School Fund budget includes \$562,960 in federal stimulus funds.

III. EXPENDITURE ESTIMATES

A. Funding Reductions

The adopted FY12 budget includes reductions in departmental and agency requests of \$467,677 for General Fund functions. 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 FY12 funding include:

1. Elimination of salaries and benefits for three full-time and one part-time custodian (\$101,280).
2. Eliminated funding request from the commissioner for an assessment department (\$78,123).
3. Eliminated funding request from the recreation director to repave the park entrance road (\$32,450) and to fence four areas at the park facility (\$13,800).
4. Eliminated funding request from the registrar for the cost of two elections not currently scheduled by the Virginia Board of Elections (\$23,730).
5. Eliminated funding request from the public works director for parapet flashing and lamp post repairs at the Administration Building (\$16,000).

B. Funding Inclusions

The significant inclusions in FY12 departmental funding include:

1. Level funding of school local share (\$10,304,840).

2. Funding for the general government debt service payments (\$846,010).
3. Level funding for the Regional Security Center (\$977,370).
4. Level funding for the Pamunkey Regional Library (\$400,000).
5. Level funding for fire and rescue services (\$392,970).
6. Level funding of the Department of Social Services local share (\$280,000).
7. Level funding of the Comprehensive Services Act for youth and at-risk children (\$232,770). The cost of the current coordinator was transferred to social services to realize a partial reimbursement from the Commonwealth.
8. Increase in fund balance (\$200,000).
9. Contingency for unforeseen emergencies (\$148,020).
10. Level funding of most community organizations (\$100,770).
11. Funding for the county attorney (\$75,000) and potential outside counsel (\$5,000).
12. Funding for Hampton Roads Sanitation District (HRSD) to operate county wastewater facilities (\$75,000).
13. Funding for a two percent salary increase for all current full-time employees and three part-time positions funded at the same number of hours (\$73,880).
14. Funding for a private contract for custodial services (\$65,740).
15. Funding for the last payment on an existing lease and a new lease for three or four new vehicles, depending on contract prices (\$60,000).
16. Level funding for the economic development consultant (\$30,000).
18. Two elections scheduled by the Virginia Board of Elections (\$23,730).

19. Funding for an additional Optical Scan, which counts ballots (\$5,120).

20. Funding for anti-virus upgrades on computers (\$1,500).

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 FY12 King William County Budget on Monday, April 18, 2011 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* §15.2-2506, the Board of Supervisors held the public hearing at least seven calendar days prior to approval (that is, adoption) of the Proposed FY12 Budget.

V. BUDGET ADOPTION AND APPROPRIATION

The King William County Board of Supervisors adopted the FY12 King William County Budget, including the general and public school funds, during a meeting on Monday, April 25, 2011 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. FY12 tax levies, fees and appropriations were adopted May 23, 2011.

KING WILLIAM COUNTY



FY2012 BUDGET

Exhibits

**KING WILLIAM COUNTY
FY12 PROPOSED BUDGET
BUDGET RECAP, ALL FUNDS**

100 General Fund		
General and Financial Administration	\$ 1,390,250	
Judicial Administration	529,140	
Public Safety	4,157,600	
Public Works	1,661,570	
Health and Welfare	207,900	
Education (RCC)	6,660	
Parks, Recreation and Cultural	764,560	
Community Development	510,230	
Non-Departmental	1,700	
Contingency	170,740	
Debt Service	846,010	
Fund Balance	200,000	
Transfers to Schools	9,380,780	
Transfers To Other Funds	\$ 531,620	
General Fund Total		\$ 20,358,760
190 School Reserve Fund		\$ 960,000
201 VA. Public Assistance Fund		\$ 1,133,870
205 School Fund		
Instruction	\$ 15,621,620	
Administration, Attendance & Health	1,286,400	
Pupil Transportation	1,492,110	
Operation & Maintenance	1,881,370	
School Food Services	13,100	
Debt Service	2,494,440	
Technology	\$ 732,270	
School Fund Total		\$ 23,521,310
207 School Cafeteria Fund		\$ 993,150
220 Comprehensive Services Act Fund		\$ 602,770
733 Local Sales Tax Fund		\$ 884,470
734 State Sales Tax Fund		\$ 2,531,370
737 VJCCCA Fund		\$ 131,910
740 EMS Billings		\$ 97,300
Grand Total, All Funds		<u>\$ 51,214,910</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	\$1,342,436,824 ***	\$95,472,205	\$9,498,981
WPT Values	\$337,135,900 ***	\$23,328,508	\$121,651,923
	\$1,679,572,724	\$118,800,713	\$131,150,904
Per \$0.01 Collection:			
SF	\$127,639 ****	\$9,077 ****	\$950
GF	\$159,694 ****	\$11,296 ****	\$13,115

*2011 Reassessment Values @ 02/17/2011

**2010 Values

***Excluding Estimated 2011 Land Use Values

****At 95.08% Combined Collection Rate

LOCAL FUNDING FOR STATE OFFICES LOCAL FUNDING FOR STATE OFFICES

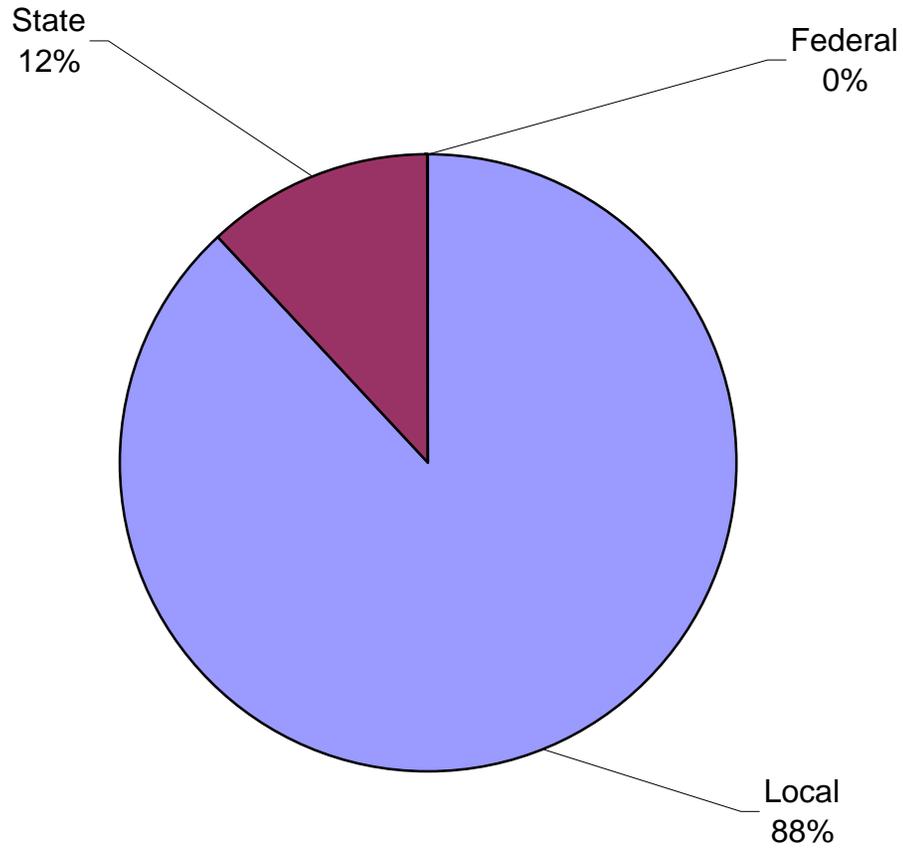
	FY12 (BUDGETED)			FY11 (PROJECTED)			FY10 (ACTUAL)			FY09 (ACTUAL)			FY91 (ACTUAL)		
	Comp. Board Funding	Local Funding	Percent Local	Comp. Board Funding	Local Funding	Percent Local	Comp. Board Funding	Local Funding	Percent Local	Comp. Board Funding	Local Funding	Percent Local	Comp. Board Funding	Local Funding	Percent Local
Commissioner	\$84,580	\$143,520	62.92%	\$85,600	\$135,351	61.26%	96,984	120,564	55.42%	\$104,674	\$116,838	52.75%	\$65,663	\$41,617	38.79%
Treasurer	\$65,040	\$161,900	71.34%	\$66,460	\$148,062	69.02%	89,846	130,889	59.30%	\$97,359	\$130,674	57.30%	\$53,901	\$45,804	45.94%
Commonwealth's Attorney	\$151,200	\$52,840	25.90%	\$151,770	\$51,422	25.31%	157,331	42,860	21.41%	\$163,318	\$38,298	19.00%	\$52,086	\$0	0.00%
Sheriff	\$660,250	\$945,580	58.88%	\$662,360	\$920,853	58.16%	679,615	907,005	57.17%	\$706,658	\$919,637	56.55%	\$353,818	\$76,627	17.80%
Clerk of the Circuit Court	\$156,290	\$69,120	30.66%	\$157,710	\$69,920	30.72%	184,561	61,098	24.87%	\$223,922	\$74,047	24.85%	\$4,827	\$39,678	89.15%
Registrar/Electoral Board	\$42,860	\$109,900	71.94%	\$42,860	\$96,737	69.30%	42,807	81,128	65.46%	\$48,489	\$111,154	69.63%	\$29,473	\$53,327	64.40%
Totals	<u>\$1,160,220</u>	<u>\$1,482,860</u>	56.10%	<u>\$1,166,760</u>	<u>\$1,422,345</u>	54.94%	<u>1,251,144</u>	<u>1,343,544</u>	51.78%	<u>\$1,344,420</u>	<u>\$1,390,648</u>	50.85%	<u>\$559,768</u>	<u>\$257,053</u>	31.47%

NOTES:

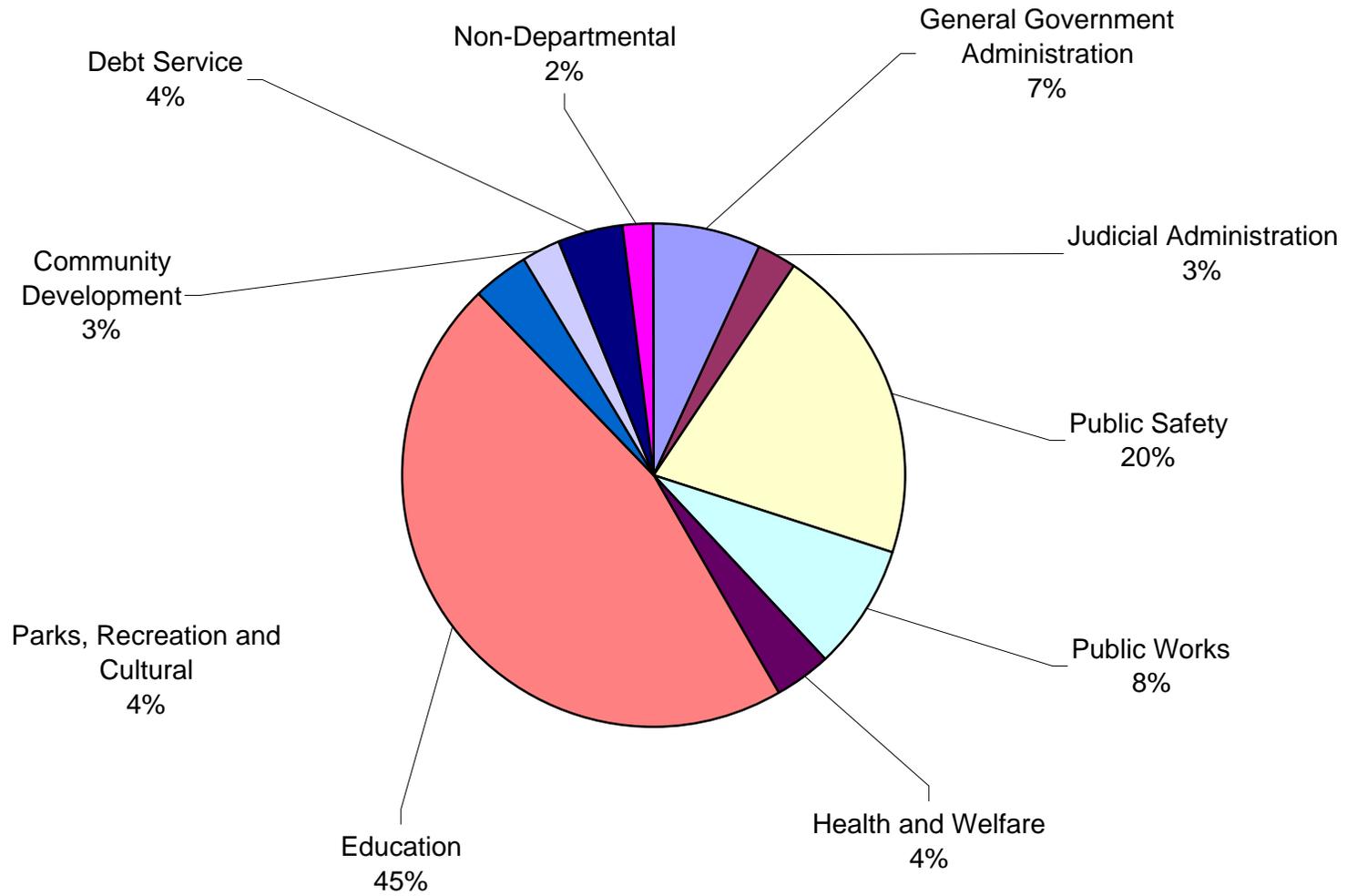
From FY91 to FY12

- Comp Board funding has increased 207.3%, OR \$600,452 since FY91
- Local funding has increased 576.87%, OR \$1,225,807 since FY91
- Local funding has risen to 56% of total operating costs, from 31% in FY91.

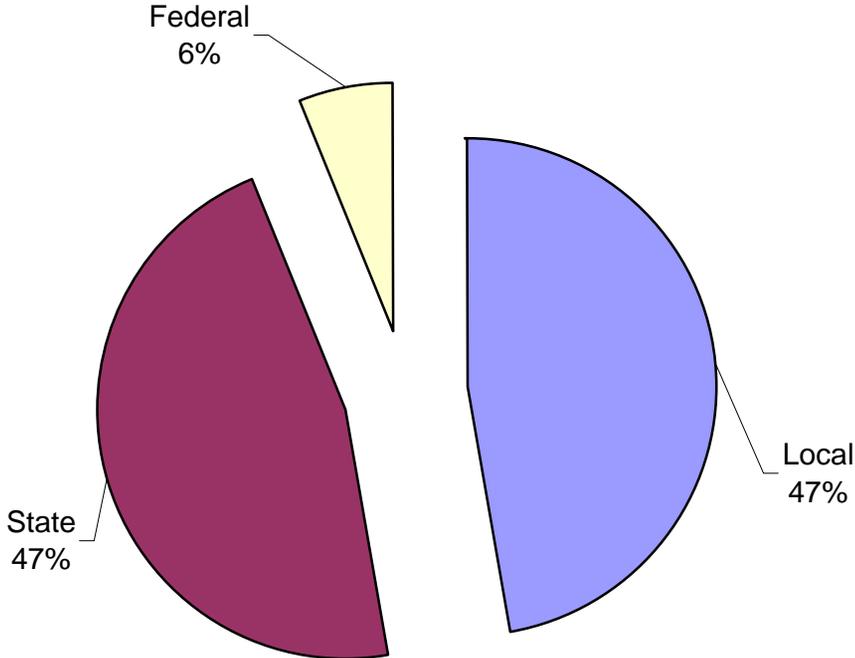
FY12 General Fund Revenues



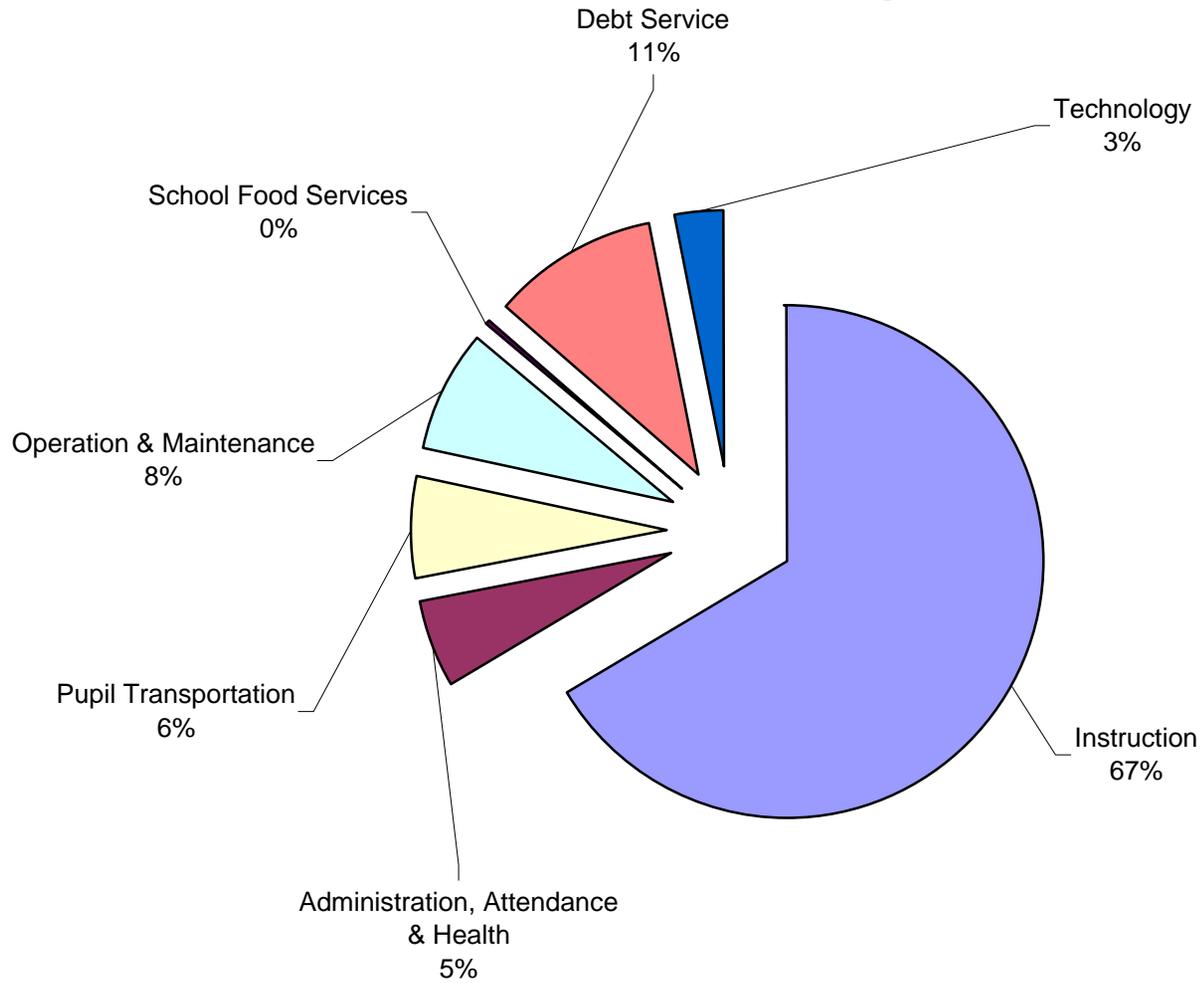
FY12 General Fund Expenditures



FY12 School Fund Revenues



FY12 School Fund Expenditures



KING WILLIAM COUNTY



FY2012 BUDGET
General Fund Revenues

	----- Prior Revenue FY/2009	Years Revenue FY/2010	----- Amended Budget	----- Current Actual On 2011/05	Year Projected Revenue	Department Request	Budget Year County Admin Recommends	----- Adopted Budget
010000	REVENUE FROM LOCAL SOURCES							
011000	GENERAL PROPERTY TAXES							
011010	REAL PROPERTY TAXES							
011010-0001	10,949,278-	11,029,503-	11,050,000-	5,813,582-	11,046,456-	11,007,050-	11,007,050-	11,007,050-
011010-0002	127,628-	162,549-	160,000-	185,847-	181,375-	170,000-	170,000-	170,000-
011010-0003	56,473-	71,151-	70,000-	124,598-	123,757-	85,000-	85,000-	85,000-
011010-0004	11,336-	12,619-	15,000-	12,493-	15,000-	16,000-	16,000-	16,000-
011010-0006	6,591-	5,681-	7,000-	4,636-	5,600-	5,000-	5,000-	5,000-
011010-0025	3,093-	0	0	0	0	0	0	0
011010-0026	4,182-	0	0	0	0	0	0	0
011010-0027	1,952-	0	0	0	0	0	0	0
011010-0028	1,474-	85-	0	126-	126-	0	0	0
011010-0029	1,914-	0	0	124-	124-	0	0	0
011010-0030	1,583-	0	0	124-	124-	0	0	0
011010-0031	1,617-	28-	0	139-	139-	0	0	0
011010-0032	852-	255-	0	127-	127-	0	0	0
011010-0033	0	0	0	248-	248-	0	0	0
011010-0034	0	0	0	0	0	200-	200-	200-
011010-0111	6-	0	0	0	0	0	0	0
011010-0112	6,578-	1-	0	0	0	0	0	0
011010-0113	0	5,334-	0	515-	515-	0	0	0
011010-0114	0	0	5,000-	7,731-	7,731-	0	0	0
011010-0115	0	0	0	0	0	7,000-	7,000-	7,000-
	<u>11,174,557-</u>	<u>11,287,206-</u>	<u>11,307,000-</u>	<u>6,150,290-</u>	<u>11,381,322-</u>	<u>11,290,250-</u>	<u>11,290,250-</u>	<u>11,290,250-</u>
	--SUB TOTAL--							
	<u>11,174,557-</u>	<u>11,287,206-</u>	<u>11,307,000-</u>	<u>6,150,290-</u>	<u>11,381,322-</u>	<u>11,290,250-</u>	<u>11,290,250-</u>	<u>11,290,250-</u>
	--TOTAL DEPARTMENT--							
011020	PUBLIC SERVICE CORPORATION TAX							
011020-0001	302,267-	273,949-	248,700-	314,655-	314,655-	295,160-	295,160-	295,160-
	<u>302,267-</u>	<u>273,949-</u>	<u>248,700-</u>	<u>314,655-</u>	<u>314,655-</u>	<u>295,160-</u>	<u>295,160-</u>	<u>295,160-</u>
	--SUB TOTAL--							
	<u>302,267-</u>	<u>273,949-</u>	<u>248,700-</u>	<u>314,655-</u>	<u>314,655-</u>	<u>295,160-</u>	<u>295,160-</u>	<u>295,160-</u>
	--TOTAL DEPARTMENT--							
011030	PERSONAL PROPERTY TAXES							
011030-0001	2,303,495-	2,048,248-	2,146,180-	2,055,423-	2,153,118-	2,329,500-	2,329,500-	2,329,500-
011030-0002	71,191-	101,608-	95,000-	136,211-	134,986-	120,000-	120,000-	120,000-
011030-0003	7,656-	11,550-	10,000-	1,975-	10,000-	15,000-	15,000-	15,000-
011030-0004	7,904-	2,622-	4,000-	7,716-	7,582-	5,000-	5,000-	5,000-
011030-0005	3,201-	3,812-	4,380-	2,985-	4,300-	4,000-	4,000-	4,000-
011030-0006	483-	525-	250-	124-	350-	350-	350-	350-
011030-0007	30-	112-	0	0	0	0	0	0
011030-0008	6	60-	0	187-	200-	0	0	0
011030-0009	137-	1-	0	326-	326-	0	0	0
011030-0010	5,004-	4,582-	5,000-	3,624-	3,394-	0	0	0
	<u>2,399,095-</u>	<u>2,173,120-</u>	<u>2,264,810-</u>	<u>2,204,621-</u>	<u>2,314,256-</u>	<u>2,473,850-</u>	<u>2,473,850-</u>	<u>2,473,850-</u>
	--SUB TOTAL--							
	<u>2,399,095-</u>	<u>2,173,120-</u>	<u>2,264,810-</u>	<u>2,204,621-</u>	<u>2,314,256-</u>	<u>2,473,850-</u>	<u>2,473,850-</u>	<u>2,473,850-</u>
	--TOTAL DEPARTMENT--							

		----- Prior Revenue FY/2009	Years Revenue FY/2010	Amended Budget	----- Current Actual On 2011/05	Year Projected Revenue	--FY/2012 Department Request	Budget Year County Admin Recommends	----- Adopted Budget
011040	MACHINERY & TOOLS TAX								
011040-0001	MACHINERY & TOOLS TAX	1,492,443-	1,430,389-	1,432,700-	1,339,081-	1,339,081-	1,126,510-	1,126,510-	1,126,510-
	--SUB TOTAL--	<u>1,492,443-</u>	<u>1,430,389-</u>	<u>1,432,700-</u>	<u>1,339,081-</u>	<u>1,339,081-</u>	<u>1,126,510-</u>	<u>1,126,510-</u>	<u>1,126,510-</u>
	--TOTAL DEPARTMENT--	<u>1,492,443-</u>	<u>1,430,389-</u>	<u>1,432,700-</u>	<u>1,339,081-</u>	<u>1,339,081-</u>	<u>1,126,510-</u>	<u>1,126,510-</u>	<u>1,126,510-</u>
011060	PENALTIES & INTEREST ON TAXES								
011060-0001	PENALTIES ON TAX	139,664-	132,814-	150,000-	144,003-	139,254-	145,000-	145,000-	145,000-
011060-0002	INTEREST ON TAX	90,708-	96,287-	95,000-	118,664-	114,391-	100,000-	100,000-	100,000-
	--SUB TOTAL--	<u>230,372-</u>	<u>229,101-</u>	<u>245,000-</u>	<u>262,667-</u>	<u>253,645-</u>	<u>245,000-</u>	<u>245,000-</u>	<u>245,000-</u>
	--TOTAL DEPARTMENT--	<u>230,372-</u>	<u>229,101-</u>	<u>245,000-</u>	<u>262,667-</u>	<u>253,645-</u>	<u>245,000-</u>	<u>245,000-</u>	<u>245,000-</u>
	TOTAL - GENERAL PROPERTY TAXES	<u>15,598,734-</u>	<u>15,393,765-</u>	<u>15,498,210-</u>	<u>10,271,314-</u>	<u>15,602,959-</u>	<u>15,430,770-</u>	<u>15,430,770-</u>	<u>15,430,770-</u>
012000	OTHER LOCAL TAXES								
012020	CONSUMER'S UTILITY TAXES								
012020-0001	CONSUMER'S UTILITY TAXES	216,877-	224,395-	225,000-	158,461-	223,600-	223,000-	223,000-	223,000-
	--SUB TOTAL--	<u>216,877-</u>	<u>224,395-</u>	<u>225,000-</u>	<u>158,461-</u>	<u>223,600-</u>	<u>223,000-</u>	<u>223,000-</u>	<u>223,000-</u>
	--TOTAL DEPARTMENT--	<u>216,877-</u>	<u>224,395-</u>	<u>225,000-</u>	<u>158,461-</u>	<u>223,600-</u>	<u>223,000-</u>	<u>223,000-</u>	<u>223,000-</u>
012030	BPOL TAXES								
012030-0001	CONTRACTORS	88,006-	76,181-	76,000-	67,672-	72,000-	72,000-	72,000-	72,000-
012030-0002	RETAIL SALES	137,354-	107,966-	111,000-	91,995-	106,000-	106,000-	106,000-	106,000-
012030-0003	FINANCIAL, RE, PROF SERVICES	56,126-	6,358-	73,000-	13,357-	30,000-	30,000-	30,000-	30,000-
012030-0004	REPAIRS, BUSINESS SERVICES	41,322-	35,576-	43,000-	32,574-	35,275-	35,000-	35,000-	35,000-
012030-0005	WHOLESALEERS	11,044-	8,271-	12,000-	7,584-	7,584-	7,500-	7,500-	7,500-
012030-0006	GROSS RECEIPTS-ELECTRICITY	42,128-	42,371-	38,000-	35,000-	47,652-	47,000-	47,000-	47,000-
012030-0007	PEDDLERS	787-	1,808-	1,000-	0	1,800-	1,800-	1,800-	1,800-
012030-0008	GROSS RECEIPTS - NATURAL GAS	0	0	0	4-	120-	120-	120-	120-
	--SUB TOTAL--	<u>376,767-</u>	<u>278,531-</u>	<u>354,000-</u>	<u>248,186-</u>	<u>300,431-</u>	<u>299,420-</u>	<u>299,420-</u>	<u>299,420-</u>
	--TOTAL DEPARTMENT--	<u>376,767-</u>	<u>278,531-</u>	<u>354,000-</u>	<u>248,186-</u>	<u>300,431-</u>	<u>299,420-</u>	<u>299,420-</u>	<u>299,420-</u>
012050	MOTOR VEHICLE LICENSES								
012050-0001	MOTOR VEHICLE LICENSES	290,584-	299,404-	296,630-	346,692-	362,000-	362,000-	362,000-	362,000-
	--SUB TOTAL--	<u>290,584-</u>	<u>299,404-</u>	<u>296,630-</u>	<u>346,692-</u>	<u>362,000-</u>	<u>362,000-</u>	<u>362,000-</u>	<u>362,000-</u>
	--TOTAL DEPARTMENT--	<u>290,584-</u>	<u>299,404-</u>	<u>296,630-</u>	<u>346,692-</u>	<u>362,000-</u>	<u>362,000-</u>	<u>362,000-</u>	<u>362,000-</u>
012060	BANK STOCK (FRANCHISE) TAXES								
012060-0001	BANK STOCK (FRANCHISE) TAXES	61,162-	65,088-	61,000-	22,390-	65,000-	61,000-	61,000-	61,000-
	--SUB TOTAL--	<u>61,162-</u>	<u>65,088-</u>	<u>61,000-</u>	<u>22,390-</u>	<u>65,000-</u>	<u>61,000-</u>	<u>61,000-</u>	<u>61,000-</u>
	--TOTAL DEPARTMENT--	<u>61,162-</u>	<u>65,088-</u>	<u>61,000-</u>	<u>22,390-</u>	<u>65,000-</u>	<u>61,000-</u>	<u>61,000-</u>	<u>61,000-</u>

		----- Prior Years -----		----- Current Year -----		--FY/2012 Budget Year --			
		Revenue	Revenue	Amended	Actual On	Projected	Department	County Admin	Adopted
		FY/2009	FY/2010	Budget	2011/05	Revenue	Request	Recommends	Budget
012070	TAXES ON RECORDATION AND WILLS								
012070-0001	RECORDATION TAXES	202,938-	156,970-	182,000-	127,219-	147,000-	145,000-	145,000-	145,000-
	--SUB TOTAL--	<u>202,938-</u>	<u>156,970-</u>	<u>182,000-</u>	<u>127,219-</u>	<u>147,000-</u>	<u>145,000-</u>	<u>145,000-</u>	<u>145,000-</u>
	--TOTAL DEPARTMENT--	<u>202,938-</u>	<u>156,970-</u>	<u>182,000-</u>	<u>127,219-</u>	<u>147,000-</u>	<u>145,000-</u>	<u>145,000-</u>	<u>145,000-</u>
012110	RESTAURANT FOOD TAXES								
012110-0001	FOOD & BEVERAGE TAXES	67,940-	227,747-	225,000-	165,345-	226,000-	226,000-	226,000-	226,000-
	--SUB TOTAL--	<u>67,940-</u>	<u>227,747-</u>	<u>225,000-</u>	<u>165,345-</u>	<u>226,000-</u>	<u>226,000-</u>	<u>226,000-</u>	<u>226,000-</u>
	--TOTAL DEPARTMENT--	<u>67,940-</u>	<u>227,747-</u>	<u>225,000-</u>	<u>165,345-</u>	<u>226,000-</u>	<u>226,000-</u>	<u>226,000-</u>	<u>226,000-</u>
012180	OTHER LOCAL TAXES								
012180-0001	COMMUNICATIONS SALES TAX	373,713-	375,273-	354,000-	254,714-	380,000-	375,000-	375,000-	375,000-
	--SUB TOTAL--	<u>373,713-</u>	<u>375,273-</u>	<u>354,000-</u>	<u>254,714-</u>	<u>380,000-</u>	<u>375,000-</u>	<u>375,000-</u>	<u>375,000-</u>
	--TOTAL DEPARTMENT--	<u>373,713-</u>	<u>375,273-</u>	<u>354,000-</u>	<u>254,714-</u>	<u>380,000-</u>	<u>375,000-</u>	<u>375,000-</u>	<u>375,000-</u>
	TOTAL - OTHER LOCAL TAXES	<u>1,589,981-</u>	<u>1,627,408-</u>	<u>1,697,630-</u>	<u>1,323,007-</u>	<u>1,704,031-</u>	<u>1,691,420-</u>	<u>1,691,420-</u>	<u>1,691,420-</u>
013000	PERMITS, FEES AND LICENSES								
013010	ANIMAL LICENSES								
013010-0001	DOG LICENSES -- KW	13,812-	12,825-	15,000-	9,484-	13,000-	13,000-	13,000-	13,000-
013010-0002	DOG LICENSES -- K&Q	0	0	0	10-	0	0	0	0
	--SUB TOTAL--	<u>13,812-</u>	<u>12,825-</u>	<u>15,000-</u>	<u>9,494-</u>	<u>13,000-</u>	<u>13,000-</u>	<u>13,000-</u>	<u>13,000-</u>
	--TOTAL DEPARTMENT--	<u>13,812-</u>	<u>12,825-</u>	<u>15,000-</u>	<u>9,494-</u>	<u>13,000-</u>	<u>13,000-</u>	<u>13,000-</u>	<u>13,000-</u>
013030	PERMITS & OTHER LICENSES								
013030-0004	LAND USE APPLICATION FEES	6,386-	3,965-	4,000-	4,643-	5,000-	4,000-	4,000-	4,000-
013030-0005	TRANSFER FEES	565-	549-	600-	477-	539-	500-	500-	500-
013030-0007	ZONING PERMITS/MINOR SUBDIV AP	11,159-	12,520-	12,000-	7,767-	11,080-	11,000-	11,000-	11,000-
013030-0008	BUILDING PERMITS	115,660-	74,840-	87,000-	47,223-	60,800-	60,000-	60,000-	60,000-
013030-0024	EROSION/SEDIMENT CONTROL	31,860-	15,490-	22,000-	7,050-	11,850-	12,000-	12,000-	12,000-
013030-0031	CONDITIONAL USE/REZONING	6,726-	1,600-	5,000-	27,778-	27,778-	5,000-	5,000-	5,000-
013030-0032	SUBDIVISION APPLICATIONS	13,800-	12,150-	10,000-	10,200-	14,000-	14,000-	14,000-	14,000-
013030-0033	VARIANCE APPLICATIONS	600-	0	300-	0	0	0	0	0
013030-0034	SPECIAL EXCEPTION PERMITS	6,600-	11,200-	12,000-	3,800-	4,800-	5,000-	5,000-	5,000-
013030-0036	ZONING APPEALS	600-	900-	0	0	0	0	0	0
013030-0037	HISTORIC/ARCHITECTURAL REVIEW	300-	600-	300-	600-	600-	600-	600-	600-
013030-0039	SITE PLAN APPLICATIONS	6,655-	2,337-	2,500-	2,270-	2,500-	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	6,780-	5,977-	6,400-	5,629-	6,000-	6,000-	6,000-	6,000-
013030-0044	COURT HOUSE SECURITY	27,052-	22,762-	24,000-	21,074-	23,600-	24,000-	24,000-	24,000-
013030-0045	BUILDING PLANS REVIEW FEE	11,396-	9,659-	11,000-	7,835-	9,080-	9,000-	9,000-	9,000-
013030-0046	TEMP CERTIFICATE OF OCCUPANCY	200-	55-	0	55-	55-	0	0	0

	----- Prior Revenue FY/2009	Years Revenue FY/2010	----- Amended Budget	----- Current Actual On 2011/05	Year Projected Revenue	-----FY/2012 Department Request	Budget Year County Admin Recommends	----- Adopted Budget
PERMITS & OTHER LICENSES								
013030-0047	0	375-	0	400-	400-	350-	350-	350-
013030-0048	5,434-	11,885-	5,000-	6,863-	5,113-	5,000-	5,000-	5,000-
--SUB TOTAL--	<u>251,823-</u>	<u>186,914-</u>	<u>202,100-</u>	<u>153,664-</u>	<u>183,195-</u>	<u>158,950-</u>	<u>158,950-</u>	<u>158,950-</u>
--TOTAL DEPARTMENT--	<u>251,823-</u>	<u>186,914-</u>	<u>202,100-</u>	<u>153,664-</u>	<u>183,195-</u>	<u>158,950-</u>	<u>158,950-</u>	<u>158,950-</u>
TOTAL - PERMITS, FEES AND LICENSES	<u>265,635-</u>	<u>199,739-</u>	<u>217,100-</u>	<u>163,158-</u>	<u>196,195-</u>	<u>171,950-</u>	<u>171,950-</u>	<u>171,950-</u>
FINES & FORFEITURES								
014010								
014010-0001	82,147-	75,913-	80,000-	74,315-	80,000-	80,000-	80,000-	80,000-
014010-0003	187-	3,643-	100-	1,021-	993-	200-	200-	200-
--SUB TOTAL--	<u>82,334-</u>	<u>79,556-</u>	<u>80,100-</u>	<u>75,336-</u>	<u>80,993-</u>	<u>80,200-</u>	<u>80,200-</u>	<u>80,200-</u>
--TOTAL DEPARTMENT--	<u>82,334-</u>	<u>79,556-</u>	<u>80,100-</u>	<u>75,336-</u>	<u>80,993-</u>	<u>80,200-</u>	<u>80,200-</u>	<u>80,200-</u>
TOTAL - FINES & FORFEITURES	<u>82,334-</u>	<u>79,556-</u>	<u>80,100-</u>	<u>75,336-</u>	<u>80,993-</u>	<u>80,200-</u>	<u>80,200-</u>	<u>80,200-</u>
REVENUE-USE OF MONEY/PROPERTY								
015000								
015010								
015010-0001	64,973-	37,269-	50,000-	27,318-	31,440-	30,000-	30,000-	30,000-
--SUB TOTAL--	<u>64,973-</u>	<u>37,269-</u>	<u>50,000-</u>	<u>27,318-</u>	<u>31,440-</u>	<u>30,000-</u>	<u>30,000-</u>	<u>30,000-</u>
--TOTAL DEPARTMENT--	<u>64,973-</u>	<u>37,269-</u>	<u>50,000-</u>	<u>27,318-</u>	<u>31,440-</u>	<u>30,000-</u>	<u>30,000-</u>	<u>30,000-</u>
REVENUE-USE OF PROPERTY								
015020								
015020-0001	34,983-	38,055-	37,000-	33,553-	40,608-	40,600-	40,600-	40,600-
015020-0002	228-	180-	200-	6,565	6,595	200-	200-	200-
015020-0003	1,970-	1,444-	1,800-	0	1,400-	1,400-	1,400-	1,400-
--SUB TOTAL--	<u>37,181-</u>	<u>39,679-</u>	<u>39,000-</u>	<u>26,988-</u>	<u>35,413-</u>	<u>42,200-</u>	<u>42,200-</u>	<u>42,200-</u>
--TOTAL DEPARTMENT--	<u>37,181-</u>	<u>39,679-</u>	<u>39,000-</u>	<u>26,988-</u>	<u>35,413-</u>	<u>42,200-</u>	<u>42,200-</u>	<u>42,200-</u>
TOTAL - REVENUE-USE OF MONEY/PROPERTY	<u>102,154-</u>	<u>76,948-</u>	<u>89,000-</u>	<u>54,306-</u>	<u>66,853-</u>	<u>72,200-</u>	<u>72,200-</u>	<u>72,200-</u>
CHARGES FOR SERVICES								
016000								
016010								
016010-0003								
016010-0005	728-	728-	720-	728-	728-	720-	720-	720-
016010-0006	3,715-	4,204-	4,000-	3,853-	4,200-	4,200-	4,200-	4,200-
016010-0007	3,564-	2,534-	3,000-	1,640-	1,508-	1,500-	1,500-	1,500-
016010-0011	276-	255-	200-	210-	250-	250-	250-	250-
--SUB TOTAL--	<u>11,212-</u>	<u>10,852-</u>	<u>10,920-</u>	<u>8,801-</u>	<u>9,686-</u>	<u>9,670-</u>	<u>9,670-</u>	<u>9,670-</u>
--TOTAL DEPARTMENT--	<u>11,212-</u>	<u>10,852-</u>	<u>10,920-</u>	<u>8,801-</u>	<u>9,686-</u>	<u>9,670-</u>	<u>9,670-</u>	<u>9,670-</u>

		----- Prior Years -----		----- Current Year -----		--FY/2012	Budget Year		
		Revenue	Revenue	Amended	Actual On	Projected	Department	County Admin	Adopted
		FY/2009	FY/2010	Budget	2011/05	Revenue	Request	Recommends	Budget
016020	COMMONWEALTH'S ATTORNEY FEES								
016020-0001	COMMONWEALTH'S ATTORNEY FEES	596-	455-	600-	505-	500-	500-	500-	500-
	--SUB TOTAL--	596-	455-	600-	505-	500-	500-	500-	500-
	--TOTAL DEPARTMENT--	596-	455-	600-	505-	500-	500-	500-	500-
016030	CHARGES FOR LAW ENFORCEMENT								
016030-0002	CHARGES FOR REPORTS	176-	304-	200-	207-	200-	200-	200-	200-
	--SUB TOTAL--	176-	304-	200-	207-	200-	200-	200-	200-
	--TOTAL DEPARTMENT--	176-	304-	200-	207-	200-	200-	200-	200-
016040-0001	EMS 3RD PARTY BILLING	0	0	0	0	0	0	0	0
016060	CHARGES FOR OTHER PROTECTION								
016060-0003	RECLAIM FEES	0	1,460-	1,000-	2,000-	2,000-	2,000-	2,000-	2,000-
016060-0004	BOARD FEES	0	1,650-	1,100-	2,180-	2,500-	2,500-	2,500-	2,500-
016060-0005	ADOPTION FEES	0	2,565-	2,000-	4,670-	4,270-	4,000-	4,000-	4,000-
016060-0006	SPAY/NEUTER FEES	0	2-	1,500-	888-	500-	500-	500-	500-
016060-0007	SHELTER SHOP MERCHANDISE	0	344-	500-	408-	500-	500-	500-	500-
016060-0008	SHELTER DONATIONS	25-	895-	1,000-	3,020-	2,648-	2,500-	2,500-	2,500-
016060-0009	VET FEE REIMBURSEMENT	0	112	0	594-	100-	100-	100-	100-
016060-0010	SPAY NEUTER DONATIONS	24-	39-	50-	67-	67-	50-	50-	50-
	--SUB TOTAL--	49-	6,843-	7,150-	13,827-	12,585-	12,150-	12,150-	12,150-
	--TOTAL DEPARTMENT--	49-	6,843-	7,150-	13,827-	12,585-	12,150-	12,150-	12,150-
016080	CHARGES-WATER & WASTEWATER								
016080-0002	SEWER CHARGE	7,571	580-	0	95-	400-	400-	400-	400-
016080-0003	WATER/SEWER CONNECTION CHARGE	46,607-	19,688-	40,000-	19,688-	31,000-	30,000-	30,000-	30,000-
016080-0004	HRSD WASTEWATER CONNECTIONS	1,257	0	0	0	0	0	0	0
016080-0005	WATER CHARGES	79,980-	129,101-	150,000-	69,954-	140,000-	140,000-	140,000-	140,000-
016080-0008	WATER METER SALES	1,225-	1,750-	0	1,750-	1,750-	1,500-	1,500-	1,500-
016080-0012	SERVICE DEPOSITS	0	0	0	2,800-	2,600-	1,000-	1,000-	1,000-
	--SUB TOTAL--	118,984-	151,119-	190,000-	94,287-	175,750-	172,900-	172,900-	172,900-
	--TOTAL DEPARTMENT--	118,984-	151,119-	190,000-	94,287-	175,750-	172,900-	172,900-	172,900-
016130	PARKS & REC PROGRAM FEES								
016130-0006	YOUTH COMMUNITY RECREATION	0	6,998-	800-	4,493-	4,493-	4,000-	4,000-	4,000-
016130-0007	YOUTH SPORTS & LEAGUES	0	4,517-	5,000-	9,041-	10,000-	10,000-	10,000-	10,000-
016130-0008	SPECIAL EVENTS	351-	0	2,000-	0	0	0	0	0
016130-0009	THEME PARK TICKETS	2,689-	1,629-	4,000-	2,293-	2,500-	2,000-	2,000-	2,000-
016130-0010	AFTER SCHOOL/SUMMER SNEAKERS	82,285-	57,193-	60,000-	51,414-	51,414-	50,000-	50,000-	50,000-
016130-0011	ADULT SPORTS & LEAGUES	5,056-	4,505-	1,000-	4,064-	4,064-	4,000-	4,000-	4,000-
016130-0012	SENIORS COMMUNITY REC	228-	0	1,390-	432-	550-	370-	370-	370-
016130-0015	ADULT COMMUNITY REC	8,469-	11,864-	8,000-	25,620-	23,831-	20,000-	20,000-	20,000-
016130-0016	SPECIAL INTERESTS	4,212-	0	2,000-	0	0	0	0	0
016130-0045	USERS FEES	0	0	4,000-	3,440-	3,440-	1,500-	1,500-	1,500-
	--SUB TOTAL--	103,290-	86,706-	88,190-	100,797-	100,292-	91,870-	91,870-	91,870-
	--TOTAL DEPARTMENT--	103,290-	86,706-	88,190-	100,797-	100,292-	91,870-	91,870-	91,870-

	----- Prior Years -----		----- Current Year -----		----- FY/2012 Budget Year -----			
	Revenue FY/2009	Revenue FY/2010	Amended Budget	Actual On 2011/05	Projected Revenue	Department Request	County Admin Recommends	Adopted Budget
016160								
016160-0002	688-	706-	600-	610-	800-	800-	800-	800-
	688-	706-	600-	610-	800-	800-	800-	800-
--SUB TOTAL--								
--TOTAL DEPARTMENT--	688-	706-	600-	610-	800-	800-	800-	800-
TOTAL - CHARGES FOR SERVICES	234,995-	256,985-	297,660-	219,034-	299,813-	288,090-	288,090-	288,090-
018000								
018990-0005	0	0	0	2,061-	0	0	0	0
018990-0010	0	5,089-	0	0	0	0	0	0
018990-0013	1,733-	1,281-	1,500-	1,198-	1,500-	1,500-	1,500-	1,500-
018990-0014	0	292-	300-	64-	64-	0	0	0
018990-0016	539-	270-	0	161-	161-	0	0	0
018990-0020	0	6,441-	0	0	0	0	0	0
018990-0023	3,500-	0	0	1,670-	970-	0	0	0
018990-0099	1,454-	4,141-	0	144-	144-	0	0	0
--SUB TOTAL--	7,226-	17,514-	1,800-	5,298-	2,839-	1,500-	1,500-	1,500-
018990-0003-170	1,100-	1,234-	500-	200-	500-	500-	500-	500-
--SUB TOTAL--	1,100-	1,234-	500-	200-	500-	500-	500-	500-
018990-0003-5	0	0	0	91-	500-	0	0	0
--SUB TOTAL--	0	0	0	91-	500-	0	0	0
--TOTAL DEPARTMENT--	8,326-	18,748-	2,300-	5,589-	3,839-	2,000-	2,000-	2,000-
TOTAL - MISCELLANEOUS REVENUE	8,326-	18,748-	2,300-	5,589-	3,839-	2,000-	2,000-	2,000-
019020								
019020-0006	4,144-	3,856-	4,000-	1,686-	3,371-	3,500-	3,500-	3,500-
019020-0022	96,004-	51,717-	54,020-	38,605-	51,473-	53,470-	53,470-	53,470-
019020-0023	2,009-	1,750-	2,110-	2,111-	2,111-	2,430-	2,430-	2,430-
019020-0025	35,771-	57,800-	99,700-	74,962-	96,965-	109,700-	109,700-	109,700-
019020-0027	12,000-	0	0	0	0	0	0	0
019020-0028	6,925-	0	0	0	0	0	0	0
019020-0029	0	15,000-	0	0	15,000-	20,000-	20,000-	20,000-
--SUB TOTAL--	156,853-	130,123-	159,830-	117,364-	168,920-	189,100-	189,100-	189,100-
--TOTAL DEPARTMENT--	156,853-	130,123-	159,830-	117,364-	168,920-	189,100-	189,100-	189,100-
TOTAL - RECOVERED COSTS	156,853-	130,123-	159,830-	117,364-	168,920-	189,100-	189,100-	189,100-

	----- Prior Years -----		----- Current Year -----		--FY/2012	Budget Year			
	Revenue	Revenue	Actual On	Projected	Department	County Admin	Adopted		
	FY/2009	FY/2010	2011/05	Revenue	Request	Recommends	Budget		
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020000	REVENUE FROM THE COMMONWEALTH								
022010	NON-CATEGORICAL AID								
022010-0003	ROLLING STOCK/MV CARRIERS TAX	15,022-	16,371-	16,000-	16,662-	16,662-	16,500-	16,500-	16,500-
022010-0005	MOBILE HOME TITLING TAX	6,589-	10,179-	6,500-	10,349-	10,349-	8,000-	8,000-	8,000-
022010-0010	ZOAR/SANDY POINT STATE FOREST	1,179-	31,102-	1,000-	0	0	0	0	0
022010-0011	VEHICLE RENTAL TAX	1,675-	2,200-	1,800-	1,193-	1,800-	1,800-	1,800-	1,800-
022010-0012	PPTRA	1,204,131-	1,204,131-	1,204,130-	1,204,131-	1,204,130-	1,204,130-	1,204,130-	1,204,130-
022010-0014	ANIMAL FRIENDLY LICENSE PLATES	321-	319-	0	321-	321-	300-	300-	300-
	--SUB TOTAL--	<u>1,228,917-</u>	<u>1,264,302-</u>	<u>1,229,430-</u>	<u>1,232,656-</u>	<u>1,233,262-</u>	<u>1,230,730-</u>	<u>1,230,730-</u>	<u>1,230,730-</u>
	--TOTAL DEPARTMENT--	<u>1,228,917-</u>	<u>1,264,302-</u>	<u>1,229,430-</u>	<u>1,232,656-</u>	<u>1,233,262-</u>	<u>1,230,730-</u>	<u>1,230,730-</u>	<u>1,230,730-</u>
	TOTAL - NON-CATEGORICAL AID	<u>1,228,917-</u>	<u>1,264,302-</u>	<u>1,229,430-</u>	<u>1,232,656-</u>	<u>1,233,262-</u>	<u>1,230,730-</u>	<u>1,230,730-</u>	<u>1,230,730-</u>
023000	SHARED EXPENSES (CATEGORICAL)								
023010	COMMONWEALTH'S ATTORNEY								
023010-0001	COMMONWEALTH'S ATTORNEY	163,318-	157,331-	144,540-	113,541-	151,770-	151,200-	151,200-	151,200-
	--SUB TOTAL--	<u>163,318-</u>	<u>157,331-</u>	<u>144,540-</u>	<u>113,541-</u>	<u>151,770-</u>	<u>151,200-</u>	<u>151,200-</u>	<u>151,200-</u>
	--TOTAL DEPARTMENT--	<u>163,318-</u>	<u>157,331-</u>	<u>144,540-</u>	<u>113,541-</u>	<u>151,770-</u>	<u>151,200-</u>	<u>151,200-</u>	<u>151,200-</u>
023020	SHERIFF								
023020-0001	SHERIFF	706,658-	679,615-	680,730-	499,817-	662,360-	660,250-	660,250-	660,250-
	--SUB TOTAL--	<u>706,658-</u>	<u>679,615-</u>	<u>680,730-</u>	<u>499,817-</u>	<u>662,360-</u>	<u>660,250-</u>	<u>660,250-</u>	<u>660,250-</u>
	--TOTAL DEPARTMENT--	<u>706,658-</u>	<u>679,615-</u>	<u>680,730-</u>	<u>499,817-</u>	<u>662,360-</u>	<u>660,250-</u>	<u>660,250-</u>	<u>660,250-</u>
023030	COMMISSIONER OF THE REVENUE								
023030-0001	COMMISSIONER OF THE REVENUE	104,674-	96,984-	79,530-	63,943-	85,600-	84,580-	84,580-	84,580-
	--SUB TOTAL--	<u>104,674-</u>	<u>96,984-</u>	<u>79,530-</u>	<u>63,943-</u>	<u>85,600-</u>	<u>84,580-</u>	<u>84,580-</u>	<u>84,580-</u>
	--TOTAL DEPARTMENT--	<u>104,674-</u>	<u>96,984-</u>	<u>79,530-</u>	<u>63,943-</u>	<u>85,600-</u>	<u>84,580-</u>	<u>84,580-</u>	<u>84,580-</u>
023040	TREASURER								
023040-0001	TREASURER	97,359-	89,846-	70,160-	49,492-	66,460-	65,040-	65,040-	65,040-
	--SUB TOTAL--	<u>97,359-</u>	<u>89,846-</u>	<u>70,160-</u>	<u>49,492-</u>	<u>66,460-</u>	<u>65,040-</u>	<u>65,040-</u>	<u>65,040-</u>
	--TOTAL DEPARTMENT--	<u>97,359-</u>	<u>89,846-</u>	<u>70,160-</u>	<u>49,492-</u>	<u>66,460-</u>	<u>65,040-</u>	<u>65,040-</u>	<u>65,040-</u>
023060	REGISTRAR/ELECTORAL BOARD								
023060-0001	REGISTRAR/ELECTORAL BOARD	48,489-	42,807-	43,640-	0	42,860-	42,860-	42,860-	42,860-
	--SUB TOTAL--	<u>48,489-</u>	<u>42,807-</u>	<u>43,640-</u>	<u>0</u>	<u>42,860-</u>	<u>42,860-</u>	<u>42,860-</u>	<u>42,860-</u>
	--TOTAL DEPARTMENT--	<u>48,489-</u>	<u>42,807-</u>	<u>43,640-</u>	<u>0</u>	<u>42,860-</u>	<u>42,860-</u>	<u>42,860-</u>	<u>42,860-</u>
023070	CLERK OF THE CIRCUIT COURT								

	----- Prior Years -----		----- Current Year -----		--FY/2012	Budget Year	-----	
	Revenue	Revenue	Amended	Actual On	Projected	Department	County Admin	Adopted
	FY/2009	FY/2010	Budget	2011/05	Revenue	Request	Recommends	Budget
023070-0001	CLERK OF THE CIRCUIT COURT	223,922-	184,561-	150,800-	123,085-	157,710-	156,290-	156,290-
	CLERK OF THE CIRCUIT COURT	223,922-	184,561-	150,800-	123,085-	157,710-	156,290-	156,290-
	--SUB TOTAL--	223,922-	184,561-	150,800-	123,085-	157,710-	156,290-	156,290-
	--TOTAL DEPARTMENT--	223,922-	184,561-	150,800-	123,085-	157,710-	156,290-	156,290-
TOTAL - SHARED EXPENSES (CATEGORICAL)								
		1,344,420-	1,251,144-	1,169,400-	849,878-	1,166,760-	1,160,220-	1,160,220-
024000	CATEGORICAL AID							
024040	OTHER CATEGORICAL AID							
024040-0002	FOUR FOR LIFE	16,820-	15,835-	10,000-	17,104-	17,104-	15,000-	15,000-
024040-0006	VICTIM/WITNESS GRANT	46,504-	50,548-	50,550-	37,911-	50,548-	50,550-	50,550-
024040-0007	LITTER PREVENTION GRANT	8,169-	6,629-	6,630-	7,644-	7,644-	6,630-	6,630-
024040-0012	FIRE PROGRAMS	27,975-	28,361-	25,520-	26,297-	26,297-	26,000-	26,000-
024040-0019	RADIOLOGICAL EMS PREPAREDNESS	10,000-	10,000-	10,000-	10,000-	10,000-	10,000-	10,000-
024040-0032	WIRELESS E911 GRANT PROGRAM	195,913-	38,238-	81,530-	22,663-	37,445-	0	0
024040-0036	ARTS ALIVE	5,000-	5,000-	5,000-	5,000-	5,000-	5,000-	5,000-
024040-0038	FORFEITED ASSETS - SHERIFF	1,735-	660-	0	2,486-	2,486-	500-	500-
024040-0039	FORFEITED ASSETS-COMM ATTY	15-	1,890-	0	162-	162-	100-	100-
024040-0043	OEMS-DHS TOUGHBOOK GRANT	0	25,550-	0	0	0	0	0
024040-0044	READINESS INITIATIVE GRANT	0	0	0	5,188-	5,188-	0	0
024040-0099	OTHER STATE CATEGORICAL AID	55,923	55,044	69,247	68,283	68,283	71,700	71,700
	--SUB TOTAL--	256,208-	127,667-	119,983-	66,172-	93,591-	42,080-	42,080-
	--TOTAL DEPARTMENT--	256,208-	127,667-	119,983-	66,172-	93,591-	42,080-	42,080-
024090	COMMUNITY DEVELOPMENT							
024090-0003	SERCAP	110,000	98,000-	0	0	10,000-	0	0
	--SUB TOTAL--	110,000	98,000-	0	0	10,000-	0	0
	--TOTAL DEPARTMENT--	110,000	98,000-	0	0	10,000-	0	0
TOTAL - CATEGORICAL AID								
		146,208-	225,667-	119,983-	66,172-	103,591-	42,080-	42,080-
030000	REVENUE - FEDERAL GOVERNMENT							
032000	NON-CATEGORICAL AID							
032010	COMMUNITY DEV.BLOCK GRANTS							
032010-0002	MT. OLIVE PROJECT	24,779-	0	0	25,232-	25,232-	0	0
	--SUB TOTAL--	24,779-	0	0	25,232-	25,232-	0	0
	--TOTAL DEPARTMENT--	24,779-	0	0	25,232-	25,232-	0	0
TOTAL - NON-CATEGORICAL AID								
		24,779-	0	0	25,232-	25,232-	0	0

	----- Prior Revenue FY/2009	Years Revenue FY/2010	Amended Budget	----- Current Actual On 2011/05	Year Projected Revenue	--FY/2012 Department Request	Budget County Admin Recommends	Year Adopted Budget
033000 CATEGORICAL AID								
033010 PUBLIC SAFETY								
033010-0016 LOCAL LAW ENFORCEMENT B. GRANT	8,688-	1,365-	0	3,017-	3,037-	0	0	0
033010-0026 DMV GRANT	13,040-	9,483-	0	7,004-	6,000-	0	0	0
--SUB TOTAL--	21,728-	10,848-	0	10,021-	9,037-	0	0	0
--TOTAL DEPARTMENT--	21,728-	10,848-	0	10,021-	9,037-	0	0	0
033070 COMMUNITY DEVELOPMENT								
033070-0005 USDA RURAL DEVELOPMENT	0	114,500-	0	0	15,000-	0	0	0
--SUB TOTAL--	0	114,500-	0	0	15,000-	0	0	0
--TOTAL DEPARTMENT--	0	114,500-	0	0	15,000-	0	0	0
TOTAL - CATEGORICAL AID	21,728-	125,348-	0	10,021-	24,037-	0	0	0
041000 NON-REVENUE RECEIPTS								
041050 FUND TRANSFERS								
041050-0100 TRANSFER FROM THE GENERAL FUND	0	50,000-	0	0	0	0	0	0
041050-0310 TRANS FROM GENL CAP PROJECTS	0	0	0	837-	837-	0	0	0
041050-0733 TRANSFER FROM LOCAL SALES TAX	0	97,151-	0	0	0	0	0	0
041050-0737 TRANSFER FROM VJCCCA FUND	2,610-	2,610-	0	0	0	0	0	0
--SUB TOTAL--	2,610-	149,761-	0	837-	837-	0	0	0
--TOTAL DEPARTMENT--	2,610-	149,761-	0	837-	837-	0	0	0
TOTAL - NON-REVENUE RECEIPTS	2,610-	149,761-	0	837-	837-	0	0	0
TOTAL FOR FUND	20,807,674-	20,799,494-	20,560,643-	14,413,904-	20,677,322-	20,358,760-	20,358,760-	20,358,760-
FINAL TOTAL	20,807,674-	20,799,494-	20,560,643-	14,413,904-	20,677,322-	20,358,760-	20,358,760-	20,358,760-

KING WILLIAM COUNTY



FY2012 BUDGET
General Fund Expenditures

	----- Prior Expenditure FY/2009	Years Expenditure FY/2010	Amended Budget	--- Current Actual On 2011/05	Year --- Projected Expenditure	--FY/2012 Department Request	Budget Year County Admin Recommends	----- Adopted Budget
COUNTY ADMINISTRATOR								
012100-6001	OFFICE SUPPLIES	5,119	6,691	5,000	6,281	7,000	7,000	7,000
012100-6008	VEHICLE/POWERED EQUIP. FUELS	25	34	100	11	50	100	100
012100-6012	BOOKS & SUBSCRIPTIONS	2,936	2,944	3,200	1,524	2,000	3,000	3,000
012100-8207	EDP EQUIPMENT	1,881	2,527	140	345	8,520	8,360	140
	--SUB TOTAL--	<u>544,186</u>	<u>602,647</u>	<u>559,740</u>	<u>416,478</u>	<u>505,956</u>	<u>554,160</u>	<u>545,940</u>
	--TOTAL DEPARTMENT--	<u>544,186</u>	<u>602,647</u>	<u>559,740</u>	<u>416,478</u>	<u>505,956</u>	<u>554,160</u>	<u>545,940</u>
PUBLIC INFORMATION OFFICE								
012150	SALARIES & WAGES - REGULAR	8,996	0	0	0	0	0	0
012150-1100	FICA	672	0	0	0	0	0	0
012150-2210	RETIREMENT - VRS	1,205	0	0	0	0	0	0
012150-2300	HOSPITAL/MEDICAL PLANS	930	0	0	0	0	0	0
012150-2400	GROUP INSURANCE	74	0	0	0	0	0	0
012150-2510	SHORT TERM DISABILITY INS.	63	0	0	0	0	0	0
012150-2710	WORKERS' COMPENSATION INS.	26	0	0	0	0	0	0
012150-3600	ADVERTISING	791	0	0	0	0	0	0
012150-5210	POSTAL SERVICES	31	0	0	0	0	0	0
012150-5230	TELECOMMUNICATIONS	205	0	0	0	0	0	0
012150-5420	LEASE/RENT OF BUILDINGS	55	0	0	0	0	0	0
012150-6001	OFFICE SUPPLIES	44	0	0	0	0	0	0
012150-6008	VEHICLE/POWERED EQUIP. FUELS	13	0	0	0	0	0	0
012150-8207	EDP EQUIPMENT	1,311	0	0	0	0	0	0
	--SUB TOTAL--	<u>14,416</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	--TOTAL DEPARTMENT--	<u>14,416</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
LEGAL SERVICES								
012210	LEGAL SERVICES-COUNTY ATTORNEY	165,623	223,341	150,000	42,520	54,000	75,000	75,000
012210-3150	LEGAL SERVICES-OUTSIDE COUNSEL	47,519	119,485	100,000	2,500	5,000	5,000	5,000
012210-3600	ADVERTISING	177	0	0	0	0	0	0
012210-5210	POSTAL SERVICES	50	0	0	0	0	0	0
012210-5510	TRAVEL (MILEAGE)	0	0	0	0	250	1,000	1,000
012210-5810	DUES & ASSOCIATION MEMBERSHIPS	270	0	270	0	0	0	0
012210-6001	OFFICE SUPPLIES	0	0	0	0	500	2,500	2,500
012210-6012	BOOKS & SUBSCRIPTIONS	0	0	0	0	500	1,000	1,000
	--SUB TOTAL--	<u>213,639</u>	<u>342,826</u>	<u>250,270</u>	<u>45,020</u>	<u>60,250</u>	<u>84,500</u>	<u>84,500</u>
	--TOTAL DEPARTMENT--	<u>213,639</u>	<u>342,826</u>	<u>250,270</u>	<u>45,020</u>	<u>60,250</u>	<u>84,500</u>	<u>84,500</u>
INDEPENDENT AUDITOR								
012240	ACCOUNTING & AUDITING SERVICES	33,535	36,637	38,000	22,500	37,500	43,000	43,000
012240-3120	--SUB TOTAL--	<u>33,535</u>	<u>36,637</u>	<u>38,000</u>	<u>22,500</u>	<u>37,500</u>	<u>43,000</u>	<u>43,000</u>
	--TOTAL DEPARTMENT--	<u>33,535</u>	<u>36,637</u>	<u>38,000</u>	<u>22,500</u>	<u>37,500</u>	<u>43,000</u>	<u>43,000</u>
012310	COMMISSIONER OF THE REVENUE							

	----- Prior Expenditure FY/2009	Years Expenditure FY/2010	Amended Budget	----- Current Actual On 2011/05	Year ---- Projected Expenditure	--FY/2012 Department Request	Budget County Admin Recommends	Year ---- Adopted Budget
COMMISSIONER OF THE REVENUE								
012310-1100								
	70,859	70,859	70,860	58,724	70,860	74,403	70,860	70,860
012310-1130	78,519	78,229	78,830	64,300	76,490	82,772	80,410	80,410
012310-2100	10,563	10,727	10,710	8,757	10,710	10,727	10,830	10,830
012310-2210	20,002	19,963	22,600	16,830	20,000	22,600	20,690	20,690
012310-2300	24,546	23,496	22,170	24,138	28,970	28,960	28,960	28,960
012310-2400	1,225	883	1,660	344	410	1,660	420	420
012310-2510	414	415	410	346	410	415	410	410
012310-2600	59	331	330	306	330	330	380	380
012310-2710	260	214	200	193	200	200	230	230
012310-3160	4,373	3,701	3,500	1,783	3,800	5,500	4,900	4,900
012310-3320	2,843	2,897	3,010	1,836	3,010	3,100	3,100	3,100
012310-3500	38	0	0	0	0	1,000	0	0
012310-3600	0	0	0	0	90	90	90	90
012310-5210	1,775	1,062	1,230	1,219	1,219	1,500	1,230	1,230
012310-5230	1,931	1,585	1,600	961	1,500	1,600	1,600	1,600
012310-5540	761	0	250	250	250	1,940	900	900
012310-5810	890	1,230	990	380	990	990	990	990
012310-6001	1,671	1,563	1,600	980	1,400	1,600	1,600	1,600
012310-6008	12	0	50	0	0	50	50	50
012310-6012	391	330	370	245	370	370	370	370
012310-8207	380	63	80	61	61	80	80	80
--SUB TOTAL--	<u>221,512</u>	<u>217,548</u>	<u>220,450</u>	<u>181,653</u>	<u>221,070</u>	<u>239,887</u>	<u>228,100</u>	<u>228,100</u>
--TOTAL DEPARTMENT--	<u>221,512</u>	<u>217,548</u>	<u>220,450</u>	<u>181,653</u>	<u>221,070</u>	<u>239,887</u>	<u>228,100</u>	<u>228,100</u>
ASSESSOR								
012320-1100	0	0	0	0	0	60,000	0	0
012320-1300	0	0	2,500	50	2,500	0	2,500	2,500
012320-2100	0	0	200	4	200	4,597	200	200
012320-2210	0	0	0	0	0	8,208	0	0
012320-2300	0	0	0	0	0	6,088	0	0
012320-2600	0	0	10	1	10	60	10	10
012320-2710	0	0	0	0	0	0	0	0
012320-3160	0	101,363	72,000	73,651	72,000	330	0	0
012320-3310	0	0	0	0	0	200	0	0
012320-3600	0	0	1,500	236	1,000	0	0	0
012320-5210	0	0	5,000	1,361	2,000	100	0	0
012320-5230	0	0	500	96	500	500	0	0
012320-5540	0	0	0	16	16	250	0	0
012320-5810	0	0	0	0	0	500	0	0
012320-6001	0	0	500	7	500	500	500	500
012320-6008	0	0	0	0	0	200	200	200
012320-6012	0	0	0	0	0	160	160	160
012320-8207	0	0	1,870	612	620	620	620	620
--SUB TOTAL--	<u>0</u>	<u>101,363</u>	<u>84,080</u>	<u>76,034</u>	<u>79,346</u>	<u>82,313</u>	<u>4,190</u>	<u>4,190</u>
--TOTAL DEPARTMENT--	<u>0</u>	<u>101,363</u>	<u>84,080</u>	<u>76,034</u>	<u>79,346</u>	<u>82,313</u>	<u>4,190</u>	<u>4,190</u>

	----- Prior Years -----		----- Current Year -----			--FY/2012	Budget Year	----
	Expenditure	Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted
	FY/2009	FY/2010	Budget	2011/05	Expenditure	Request	Recommends	Budget
012410	TREASURER							
012410-1100	70,859	70,859	70,860	59,049	70,860	70,860	70,860	70,860
012410-1130	61,170	61,170	61,170	50,975	61,170	62,390	62,390	62,390
012410-1300	20,090	14,291	10,400	716	1,000	11,000	10,400	10,400
012410-2100	11,459	11,016	10,680	8,309	9,950	10,770	10,770	10,770
012410-2210	17,679	17,679	19,940	15,051	18,060	18,230	18,230	18,230
012410-2300	16,866	18,429	20,380	16,980	20,380	20,380	20,380	20,380
012410-2400	1,083	782	1,470	308	370	370	370	370
012410-2510	321	322	320	268	320	330	330	330
012410-2600	72	300	330	246	330	380	380	380
012410-2710	250	206	190	184	190	220	220	220
012410-3160	3,892	3,510	3,500	1,858	3,500	4,100	4,100	4,100
012410-3320	874	916	780	3,562	3,562	3,800	3,800	3,800
012410-3500	1,501	4,147	5,000	4,360	5,000	5,000	5,000	5,000
012410-3600	2,973	651	0	649	0	0	0	0
012410-5210	19,589	13,458	16,500	12,520	16,500	17,000	15,000	15,000
012410-5230	1,474	1,041	1,000	731	1,000	1,000	1,000	1,000
012410-5540	652	0	0	0	0	725	730	730
012410-5810	630	800	740	750	810	750	750	750
012410-5840	154	135	150	141	150	150	150	150
012410-6001	2,037	2,192	1,307	963	1,300	1,300	1,300	1,300
012410-6008	64	29	50	0	0	0	0	0
012410-6012	24	26	30	29	30	30	30	30
012410-8207	266	78	100	77	100	1,000	750	750
	--SUB TOTAL--	228,033	224,890	176,428	214,582	229,785	226,940	226,940
	--TOTAL DEPARTMENT--	228,033	224,890	176,428	214,582	229,785	226,940	226,940

TOTAL - GENL/FINANCIAL ADMINISTRATION 1,255,321 1,521,756 1,377,430 918,113 1,118,704 1,233,645 1,132,670 1,132,670

013000	BOARD OF ELECTIONS							
013100	ELECTORAL BOARD & OFFICIALS							
013100-1300	20,912	15,886	12,860	10,644	12,860	52,042	19,070	19,070
013100-2100	635	586	540	390	540	635	640	640
013100-2600	17	55	110	78	110	200	140	140
013100-2710	300	247	270	261	270	250	250	250
013100-3160	8,516	2,897	3,270	1,589	1,600	8,000	2,000	2,000
013100-3320	0	1,782	6,470	1,782	6,470	6,470	6,470	6,470
013100-3500	3,092	3,564	4,190	1,460	4,190	7,152	3,580	3,580
013100-3600	1,213	709	700	887	890	700	700	700
013100-5210	1,324	965	1,000	839	1,000	4,599	3,500	3,500
013100-5230	355	0	0	0	0	355	0	0
013100-5410	0	0	0	0	0	0	0	0
013100-5420	900	450	450	900	900	1,800	900	900
013100-5510	788	284	400	136	400	700	400	400
013100-5540	605	323	750	1,558	1,840	800	750	750

	----- Prior Expenditure FY/2009	Years Expenditure FY/2010	Amended Budget	----- Current Actual On 2011/05	Year Projected Expenditure	--FY/2012 Department Request	Budget Year County Admin Recommends	----- Adopted Budget
ELECTORAL BOARD & OFFICIALS								
013100-5810		0	200	100	100	100	100	100
013100-6001		2,811	1,077	2,500	1,331	2,500	2,500	2,500
013100-6008		0	0	100	0	100	100	100
013100-6014		1,012	1,354	1,240	0	1,240	1,400	1,400
013100-8202		2,343	0	0	0	100	0	0
013100-8207		6,719	0	5,120	1,258	5,120	10,240	120
		51,542	30,379	40,070	23,213	40,130	99,843	42,620
--SUB TOTAL--								
--TOTAL DEPARTMENT--	51,542	30,379	40,070	23,213	40,130	99,843	42,620	42,620
013200	REGISTRAR							
013200-1100	43,363	43,363	43,370	36,136	43,370	43,370	43,370	43,370
013200-1130	26,201	24,675	24,700	21,749	24,700	24,675	24,700	24,700
013200-1300	17,394	7,150	6,500	7,005	7,005	20,000	12,250	12,250
013200-2100	6,541	5,640	5,500	4,812	5,500	6,580	6,030	6,030
013200-2210	5,806	5,806	6,550	4,943	5,940	6,550	5,940	5,940
013200-2300	0	566	0	5,660	6,790	6,790	6,790	6,790
013200-2400	356	257	480	101	120	480	120	120
013200-2510	228	228	230	190	230	250	230	230
013200-2600	66	289	440	342	440	475	500	500
013200-2710	130	107	120	116	120	150	150	150
013200-3160	526	60	0	47	47	200	300	300
013200-3600	280	243	400	75	400	4,420	1,740	1,740
013200-5210	2,153	1,232	2,000	940	1,000	6,740	1,500	1,500
013200-5230	1,088	823	700	592	700	1,090	700	700
013200-5510	180	33	200	134	200	250	200	200
013200-5540	1,931	400	500	220	500	1,000	640	640
013200-5810	100	170	170	170	170	170	170	170
013200-6001	1,702	2,483	4,000	2,149	2,700	5,500	4,000	4,000
013200-6008	24	0	0	0	0	100	100	100
013200-8202	0	0	0	0	0	100	0	0
013200-8207	32	31	40	31	40	4,000	710	710
--SUB TOTAL--	108,101	93,556	95,900	85,412	99,972	132,890	110,140	110,140
--TOTAL DEPARTMENT--	108,101	93,556	95,900	85,412	99,972	132,890	110,140	110,140
TOTAL - BOARD OF ELECTIONS	159,643	123,935	135,970	108,625	140,102	232,733	152,760	152,760
020000	JUDICIAL ADMINISTRATION							
021000	COURTS							
021100	CIRCUIT COURT							
021100-3160	5,100	1,530	5,000	3,240	4,500	5,000	5,000	5,000
021100-3170	90	0	400	60	400	400	400	400
021100-3840	15,705	16,326	16,990	12,896	16,990	17,292	17,300	17,300
021100-5210	99	137	150	49	150	150	150	150

		----- Prior Expenditure FY/2009	Years ----- Expenditure FY/2010	Amended Budget	---- Current Actual On 2011/05	Year ---- Projected Expenditure	--FY/2012 Department Request	Budget Year County Admin Recommends	----- Adopted Budget
CIRCUIT COURT									
021100-5230	TELECOMMUNICATIONS	713	673	460	409	460	465	460	460
021100-5510	TRAVEL (MILEAGE)	0	0	80	0	80	75	80	80
021100-5540	TRAVEL(CONVENTION & EDUCATION)	136	452	540	300	540	540	540	540
021100-5810	DUES & ASSOCIATION MEMBERSHIPS	25	25	50	82	82	50	50	50
021100-5899	OTHER OPERATING SUPPLIES	0	0	10	0	10	12	10	10
021100-6001	OFFICE SUPPLIES	510	383	380	149	380	375	370	370
021100-6012	BOOKS & SUBSCRIPTIONS	479	650	500	531	531	531	530	530
	--SUB TOTAL--	<u>22,857</u>	<u>20,176</u>	<u>24,560</u>	<u>17,716</u>	<u>24,123</u>	<u>24,890</u>	<u>24,890</u>	<u>24,890</u>
	--TOTAL DEPARTMENT--	<u>22,857</u>	<u>20,176</u>	<u>24,560</u>	<u>17,716</u>	<u>24,123</u>	<u>24,890</u>	<u>24,890</u>	<u>24,890</u>
GENERAL DISTRICT COURT									
021200	PROFESSIONAL SERVICES - OTHER	7,958	5,180	5,320	4,820	5,400	5,500	5,500	5,500
021200-3160	POSTAL SERVICES	466	699	470	261	470	588	500	500
021200-5230	TELECOMMUNICATIONS	3,704	2,705	3,000	2,206	2,800	2,800	2,800	2,800
021200-5410	LEASE/RENT OF EQUIPMENT	1,414	1,689	1,520	1,045	1,400	1,527	1,530	1,530
021200-5510	TRAVEL (MILEAGE)	0	0	0	0	0	100	0	0
021200-5540	TRAVEL(CONVENTION & EDUCATION)	200	0	0	0	0	300	300	300
021200-5810	DUES & ASSOCIATION MEMBERSHIPS	80	40	40	40	40	80	40	40
021200-6001	OFFICE SUPPLIES	239	271	300	170	300	300	300	300
021200-6012	BOOKS & SUBSCRIPTIONS	182	204	300	221	300	300	300	300
021200-8202	FURNITURE & FIXTURES	0	0	0	0	0	500	0	0
	--SUB TOTAL--	<u>14,243</u>	<u>10,788</u>	<u>10,950</u>	<u>8,763</u>	<u>10,710</u>	<u>11,995</u>	<u>11,270</u>	<u>11,270</u>
	--TOTAL DEPARTMENT--	<u>14,243</u>	<u>10,788</u>	<u>10,950</u>	<u>8,763</u>	<u>10,710</u>	<u>11,995</u>	<u>11,270</u>	<u>11,270</u>
SPECIAL MAGISTRATES									
021300	MESSENGER SERVICES	0	0	100	0	0	0	0	0
021300-5230	TELECOMMUNICATIONS	41	0	100	0	0	200	200	200
021300-5810	DUES & ASSOCIATION MEMBERSHIPS	0	0	0	25	50	0	0	0
021300-6001	OFFICE SUPPLIES	0	0	200	192	200	325	320	320
021300-8101	MACHINERY AND EQUIPMENT	0	0	0	0	0	500	200	200
	--SUB TOTAL--	<u>41</u>	<u>0</u>	<u>400</u>	<u>217</u>	<u>250</u>	<u>1,025</u>	<u>720</u>	<u>720</u>
	--TOTAL DEPARTMENT--	<u>41</u>	<u>0</u>	<u>400</u>	<u>217</u>	<u>250</u>	<u>1,025</u>	<u>720</u>	<u>720</u>
J & DR COURT									
021500	PROF. SERVICES - MEDIATION	2,485	2,380	2,400	2,625	2,625	2,400	2,400	2,400
021500-3160	POSTAL SERVICES	468	699	530	261	530	530	500	500
021500-5230	TELECOMMUNICATIONS	3,195	2,666	2,600	2,075	2,600	2,600	2,600	2,600
021500-5410	LEASE/RENT OF EQUIPMENT	1,481	1,387	1,400	1,156	1,400	1,400	1,400	1,400
021500-5810	DUES & ASSOCIATION MEMBERSHIPS	80	80	80	80	80	80	80	80
021500-6001	OFFICE SUPPLIES	454	464	600	259	600	600	500	500
	--SUB TOTAL--	<u>8,163</u>	<u>7,676</u>	<u>7,610</u>	<u>6,456</u>	<u>7,835</u>	<u>7,610</u>	<u>7,480</u>	<u>7,480</u>
	--TOTAL DEPARTMENT--	<u>8,163</u>	<u>7,676</u>	<u>7,610</u>	<u>6,456</u>	<u>7,835</u>	<u>7,610</u>	<u>7,480</u>	<u>7,480</u>

		----- Prior Expenditure FY/2009	Years ----- Expenditure FY/2010	Amended Budget	----- Current Actual On 2011/05	Year ----- Projected Expenditure	Department Request	Budget Year County Admin Recommends	----- Adopted Budget
021600	CLERK OF THE CIRCUIT COURT								
021600-1100	SALARIES & WAGES - REGULAR	90,326	90,326	90,330	75,272	90,330	90,330	90,330	90,330
021600-1130	SALARIES & WAGES - DEPUTIES	77,141	67,849	58,820	50,054	58,820	58,820	61,585	61,585
021600-2100	FICA	12,352	11,637	11,410	9,174	11,410	11,410	11,620	11,620
021600-2210	RETIREMENT - VRS	22,424	21,180	22,520	17,145	20,375	22,520	20,780	20,780
021600-2300	HOSPITAL/MEDICAL PLANS	22,006	22,515	21,530	17,942	21,530	21,530	21,530	21,530
021600-2400	GROUP INSURANCE	1,373	955	1,650	351	410	1,650	425	425
021600-2510	SHORT TERM DISABILITY INS.	414	352	320	263	320	320	330	330
021600-2600	UNEMPLOYMENT INSURANCE	54	238	220	237	237	220	250	250
021600-2710	WORKERS' COMPENSATION INS.	300	230	270	261	270	230	230	230
021600-3160	PROFESSIONAL SERVICES - OTHER	76	4,181	400	5,844	5,844	4,000	4,000	4,000
021600-3170	MICROFILMING RECORDS	0	0	400	0	0	400	0	0
021600-3180	INDEX PRINTING	2,389	1,730	3,000	939	1,700	3,000	2,000	2,000
021600-3320	MAINTENANCE SERVICE CONTRACTS	719	719	100	5,223	5,223	140	850	850
021600-3500	PRINTING & BINDING	8,326	788	100	124	125	125	130	130
021600-3600	ADVERTISING	0	31	0	0	0	0	0	0
021600-5210	POSTAL SERVICES	1,466	2,199	1,700	1,317	1,500	1,700	1,700	1,700
021600-5230	TELECOMMUNICATIONS	2,891	1,719	2,000	1,373	1,600	2,000	2,000	2,000
021600-5410	LEASE/RENT OF EQUIPMENT	3,735	3,055	3,380	3,006	3,300	3,380	3,380	3,380
021600-5540	TRAVEL (CONVENTION & EDUCATION)	201	11	0	0	0	0	0	0
021600-5810	DUES & ASSOCIATION MEMBERSHIPS	440	400	400	470	470	470	470	470
021600-5840	OTHER OPERATING SUPPLIES	90	45	0	0	0	0	0	0
021600-6001	OFFICE SUPPLIES	5,037	5,322	3,600	4,594	4,594	3,600	3,600	3,600
021600-6008	VEHICLE/POWERED EQUIP. FUELS	4	0	0	0	0	0	0	0
021600-6012	BOOKS & SUBSCRIPTIONS	221	4	220	200	200	117	200	200
021600-8207	EDP EQUIPMENT	45,984	10,173	0	0	0	10,173	0	0
	--SUB TOTAL--	297,969	245,659	222,370	193,789	228,258	236,135	225,410	225,410
	--TOTAL DEPARTMENT--	297,969	245,659	222,370	193,789	228,258	236,135	225,410	225,410
021900	VICTIM/WITNESS ASSISTANCE								
021900-1100	SALARIES & WAGES - REGULAR	34,270	37,200	37,200	31,000	37,200	37,940	37,940	37,940
021900-2100	FICA	2,616	2,848	2,850	2,373	2,850	2,900	2,900	2,900
021900-2210	RETIREMENT - VRS	4,427	4,981	5,610	4,241	5,090	5,190	5,190	5,190
021900-2300	HOSPITAL/MEDICAL PLANS	1,437	6,143	6,790	5,660	6,790	6,790	6,790	6,790
021900-2400	GROUP INSURANCE	275	220	410	87	410	110	110	110
021900-2510	SHORT TERM DISABILITY INS.	158	214	190	163	190	200	200	200
021900-2600	UNEMPLOYMENT INSURANCE	18	110	110	126	110	110	130	130
021900-2710	WORKERS' COMPENSATION INS.	60	49	50	48	50	50	50	50
021900-3160	PROFESSIONAL SERVICES - OTHER	365	0	0	159	159	0	0	0
021900-3500	PRINTING & BINDING	451	53	60	0	60	60	60	60
021900-3600	ADVERTISING	110	0	0	0	0	0	0	0
021900-5210	POSTAL SERVICES	279	180	200	34	200	200	200	200
021900-5230	TELECOMMUNICATIONS	888	900	900	691	900	900	900	900
021900-5510	TRAVEL (MILEAGE)	0	119	0	0	0	0	0	0
021900-5540	TRAVEL (CONVENTION & EDUCATION)	566	150	0	0	361	650	460	460
021900-5810	DUES & ASSOCIATION MEMBERSHIPS	155	80	80	50	80	80	80	80
021900-6001	OFFICE SUPPLIES	1,575	474	300	231	300	300	300	300

	----- Prior Expenditure FY/2009	Years ----- Expenditure FY/2010	Amended Budget	----- Current Actual On 2011/05	Year ----- Projected Expenditure	--FY/2012 Department Request	Budget County Admin Recommends	Year ----- Adopted Budget
VICTIM/WITNESS ASSISTANCE								
021900-6008	13	0	0	0	0	0	0	0
021900-8202	784	0	0	0	0	0	0	0
021900-8207	2,077	16	20	15	20	20	20	20
--SUB TOTAL--	50,524	53,737	54,770	44,878	54,770	55,500	55,330	55,330
--TOTAL DEPARTMENT--	50,524	53,737	54,770	44,878	54,770	55,500	55,330	55,330
TOTAL - COURTS	393,797	338,036	320,660	271,819	325,946	337,155	325,100	325,100
022100	COMMONWEALTH'S ATTORNEY							
022100-1100	113,760	113,143	113,760	94,800	113,760	113,760	113,760	113,760
022100-1130	37,325	37,325	37,330	31,104	37,330	37,945	37,945	37,945
022100-2100	10,749	11,048	11,240	9,226	11,240	11,300	11,300	11,300
022100-2210	20,230	20,148	22,820	17,224	20,670	20,770	20,770	20,770
022100-2300	12,199	13,330	14,740	12,282	14,740	14,740	14,740	14,740
022100-2400	1,239	895	1,680	353	420	425	425	425
022100-2510	196	197	200	164	200	200	200	200
022100-2600	18	110	110	126	126	130	130	130
022100-2710	200	165	180	174	180	200	200	200
022100-3160	118	111	0	138	138	0	0	0
022100-3320	0	156	160	156	156	160	160	160
022100-3500	90	0	100	0	0	0	0	0
022100-5210	277	256	200	135	200	200	200	200
022100-5230	1,359	812	800	769	800	800	800	800
022100-5410	1,421	1,348	1,460	1,372	1,460	1,460	1,460	1,460
022100-5540	608	0	500	190	500	500	500	500
022100-5810	675	555	560	555	555	555	560	560
022100-5840	113	0	0	163	163	0	0	0
022100-5870	0	0	0	0	0	0	0	0
022100-6001	411	181	200	169	200	200	200	200
022100-6012	628	380	330	223	330	655	650	650
022100-8207	0	31	40	31	40	40	40	40
--SUB TOTAL--	201,616	200,191	206,410	169,354	203,208	204,036	204,040	204,040
--TOTAL DEPARTMENT--	201,616	200,191	206,410	169,354	203,208	204,036	204,040	204,040
TOTAL - COMMONWEALTH'S ATTORNEY	201,616	200,191	206,410	169,354	203,208	204,036	204,040	204,040
030000	PUBLIC SAFETY							
031000	LAW ENFORCEMENT							
031200	SHERIFF - KING WILLIAM							
031200-1100	80,989	80,989	80,990	67,491	80,990	80,990	80,990	80,990
031200-1139	664,415	661,392	680,700	543,160	650,290	672,870	672,870	672,870

		----- Prior Expenditure FY/2009	Years ----- Expenditure FY/2010	Amended Budget	----- Current Actual On 2011/05	Year ----- Projected Expenditure	--FY/2012 Department Request	Budget Year County Admin Recommends	----- Adopted Budget
SHERIFF - KING WILLIAM									
031200-1140	SALARIES & WAGES - DISPATCHERS	175,378	183,435	159,310	138,262	175,100	157,320	157,320	157,320
031200-1150	SALARIES & WAGES - SECRETARY	40,860	40,860	40,860	34,050	40,860	41,680	41,680	41,680
031200-1300	SALARIES & WAGES - PART TIME	7,197	1,800	2,480	0	2,480	4,000	4,000	4,000
	--SUB TOTAL--	968,839	968,476	964,340	782,963	949,720	956,860	956,860	956,860
031200-1300-14	SALARIES & WAGES - P/T(LLEBG)	246	0	0	0	0	0	0	0
	--SUB TOTAL--	246	0	0	0	0	0	0	0
031200-1139-17	KW SHERIFF-DMV GRANT-OT PAY	9,794	7,626	9,310	7,587	9,310	9,310	9,310	9,310
	--SUB TOTAL--	9,794	7,626	9,310	7,587	9,310	9,310	9,310	9,310
031200-1300-20	SALARIES & WAGES PT (CHSF)	23,854	17,699	12,480	13,063	13,063	12,480	12,480	12,480
	--SUB TOTAL--	23,854	17,699	12,480	13,063	13,063	12,480	12,480	12,480
031200-2100	FICA	71,533	70,324	69,873	55,880	67,180	69,440	69,440	69,440
031200-2210	RETIREMENT - VRS	129,013	128,729	145,923	106,795	127,940	130,350	130,350	130,350
031200-2300	HOSPITAL/MEDICAL PLANS	142,394	154,172	170,323	145,848	173,830	168,860	168,860	168,860
031200-2400	GROUP INSURANCE	7,883	5,712	10,740	2,186	2,620	2,670	2,670	2,670
031200-2510	SHORT TERM DISABILITY INS.	4,602	4,647	4,760	3,716	4,430	5,640	5,640	5,640
031200-2600	UNEMPLOYMENT INSURANCE	469	2,815	2,910	3,301	3,301	2,890	2,890	2,890
031200-2710	WORKERS' COMPENSATION INS.	14,746	14,304	12,513	12,092	12,540	14,040	14,040	14,040
	--SUB TOTAL--	370,640	380,703	417,042	329,818	391,841	393,890	393,890	393,890
031200-2100-14	FICA (LLEBG)	19	0	0	0	0	0	0	0
	--SUB TOTAL--	19	0	0	0	0	0	0	0
031200-2100-17	FICA - DMV GRANT OT PAY	749	583	690	580	690	690	690	690
	--SUB TOTAL--	749	583	690	580	690	690	690	690
031200-2100-20	FICA (CHSF)	1,825	1,354	950	999	999	950	950	950
	--SUB TOTAL--	1,825	1,354	950	999	999	950	950	950
031200-3160	PROFESSIONAL SERVICES - OTHER	1,247	1,837	1,500	1,311	1,311	1,000	1,000	1,000
031200-3170	PAYMENT TO TRAINING ACADEMY	7,800	9,958	9,660	9,680	9,680	9,970	9,970	9,970
031200-3310	REPAIR & MAINTENANCE	7,266	7,544	10,332	10,978	10,978	9,000	9,000	9,000
031200-3320	MAINTENANCE SERVICE CONTRACTS	2,040	3,224	2,350	1,342	2,350	2,500	3,400	3,400
031200-3600	ADVERTISING	0	124	100	30	100	100	100	100
031200-5210	POSTAL SERVICES	489	2,007	1,400	274	1,361	1,400	1,400	1,400
031200-5230	TELECOMMUNICATIONS	18,983	13,213	16,000	12,623	16,000	16,000	16,000	16,000
031200-5305	MOTOR VEHICLE INSURANCE	13,656	12,537	12,450	13,481	13,481	14,000	13,260	13,260
031200-5540	TRAVEL(CONVENTION & EDUCATION)	1,610	317	0	3	265	1,500	1,500	1,500
031200-5560	PRISONER TRANSPORTS	0	130	200	114	200	200	200	200
031200-5810	DUES & ASSOCIATION MEMBERSHIPS	1,552	1,356	1,360	1,686	1,686	1,700	1,600	1,600
031200-5850	CONT. DRUG BUYS/TASK FORCE	2,400	2,400	1,200	1,200	1,200	1,500	1,500	1,500
031200-5870	FORFEITED ASSET PROGRAM	430	1,340	0	1,937	1,937	0	0	0
031200-5875	PROJECT LIFESAVER	554	401	0	562	562	0	0	0
031200-5880	COURTHOUSE SECURITY SUPPLIES	1,963	4,816	0	7,930	7,930	10,000	5,000	5,000

	----- Prior Expenditure FY/2009	Years ----- Expenditure FY/2010	Amended Budget	---- Current Actual On 2011/05	Year ---- Projected Expenditure	--FY/2012 Department Request	Budget Year County Admin Recommends	----- Adopted Budget
SHERIFF - KING WILLIAM								
031200-6001	OFFICE SUPPLIES	4,224	3,819	3,500	1,919	2,500	3,500	3,500
031200-6007	REPAIR & MAINTENANCE SUPPLIES	66	144	200	11	200	200	200
031200-6008	VEHICLE/POWERED EQUIP. FUELS	52,158	56,746	55,000	48,070	55,000	60,000	60,000
031200-6009	VEHICLE/POWERED EQUIP SUPPLIES	17,535	15,179	15,000	11,356	14,690	26,000	20,000
031200-6010	POLICE SUPPLIES	14,520	9,991	8,668	6,577	8,668	12,000	12,000
031200-6011	UNIFORMS & WEARING APPAREL	2,885	3,920	4,000	3,461	4,000	6,000	5,000
031200-6012	BOOKS & SUBSCRIPTIONS	776	0	0	0	0	0	0
031200-6014	OTHER OPERATING SUPPLIES	39	0	0	0	0	0	0
031200-8203	COMMUNICATIONS EQUIPMENT	4,694	618	8,448	8,924	9,000	5,000	5,000
031200-8205	MOTOR VEHICLES & EQUIPMENT	92,529	58,011	56,810	56,801	56,810	60,000	60,000
031200-8207	EDP EQUIPMENT	913	547	600	2,230	2,430	2,180	2,020
	--SUB TOTAL--	250,329	210,179	208,778	202,500	222,339	243,750	231,650
	--TOTAL DEPARTMENT--	1,626,295	1,586,620	1,613,590	1,337,510	1,587,962	1,617,930	1,605,830
EMERGENCY 911 SYSTEM								
031400-1100	SALARIES & WAGES	128,370	128,545	158,940	126,248	143,150	167,300	167,300
031400-2100	FICA	9,758	9,787	11,716	9,567	10,850	12,690	12,690
031400-2210	RETIREMENT - VRS	16,960	17,212	23,346	17,271	19,580	22,890	22,890
031400-2300	HOSPITAL/MEDICAL PLANS	15,978	23,051	31,696	26,036	29,430	33,960	33,960
031400-2400	GROUP INSURANCE	1,053	763	1,750	354	400	470	470
031400-2510	SHORT TERM DISABILITY INS.	698	637	720	619	660	880	880
031400-2600	UNEMPLOYMENT INSURANCE	114	662	620	643	643	750	750
031400-2710	WORKERS' COMPENSATION INS.	240	197	206	200	200	250	250
031400-3160	PROFESSIONAL SERVICES - OTHER	0	1,008	890	329	1,000	1,500	1,500
031400-3170	ROAD MAPPING/STREET NUMBERING	6,050	6,590	9,000	2,947	5,000	7,000	7,000
031400-3320	MAINTENANCE SERVICE CONTRACTS	38,267	37,910	16,400	56,948	56,948	57,000	57,000
031400-3500	PRINTING & BINDING	0	0	0	0	0	500	500
031400-3600	ADVERTISING	121	0	200	0	0	0	0
031400-5230	TELECOMMUNICATIONS	21,399	19,203	20,000	14,155	20,000	20,000	20,000
031400-5540	TRAVEL (CONVENTION & EDUCATION)	495	6	0	0	0	500	500
031400-6001	OFFICE SUPPLIES	141	485	1,000	76	500	500	500
031400-6011	UNIFORMS & WEARING APPAREL	425	26	1,000	0	500	1,000	1,000
031400-8203	COMMUNICATIONS EQUIPMENT	192,240	626	2,000	80	1,000	2,000	2,000
031400-8207	EDP EQUIPMENT	472	0	0	0	0	0	0
	--SUB TOTAL--	432,781	246,708	279,484	255,473	289,861	329,190	329,190
	--TOTAL DEPARTMENT--	432,781	246,708	279,484	255,473	289,861	329,190	329,190
DARE								
031800-6014	OTHER OPERATING SUPPLIES	1,100	1,217	500	0	500	850	850
	--SUB TOTAL--	1,100	1,217	500	0	500	850	850
	--TOTAL DEPARTMENT--	1,100	1,217	500	0	500	850	850
TOTAL - LAW ENFORCEMENT								
		2,060,176	1,834,545	1,893,574	1,592,983	1,878,323	1,947,970	1,935,870

	----- Prior Expenditure FY/2009	Years ----- Expenditure FY/2010	Amended Budget	----- Current Actual On 2011/05	Year ----- Projected Expenditure	--FY/2012 Department Request	Budget Year County Admin Recommends	Year ----- Adopted Budget
032000	FIRE AND RESCUE SERVICES							
032200	VOLUNTEER FIRE DEPARTMENTS							
032200-5640								
	123,600	139,338	123,600	123,600	123,600	182,175	123,600	123,600
032200-5641	108,150	108,150	108,150	108,150	108,150	108,150	108,150	108,150
032200-5642	82,890	82,890	82,890	82,940	82,890	80,000	82,890	82,890
032200-5643	33,030	33,030	33,030	33,030	33,030	35,220	33,030	33,030
032200-5644	1,650	1,650	1,650	1,650	1,650	1,650	1,650	1,650
032200-5645	1,650	0	0	0	0	0	0	0
032200-5840	41,993	39,046	50,000	25,422	25,422	50,000	50,000	50,000
	--SUB TOTAL--	<u>392,963</u>	<u>404,104</u>	<u>399,320</u>	<u>374,792</u>	<u>457,195</u>	<u>399,320</u>	<u>399,320</u>
	--TOTAL DEPARTMENT--	<u>392,963</u>	<u>404,104</u>	<u>399,320</u>	<u>374,792</u>	<u>457,195</u>	<u>399,320</u>	<u>399,320</u>
032300	AMBULANCE & RESCUE SERVICES							
032300-3840								
	1,800	1,800	1,800	1,800	1,800	1,800	1,800	1,800
032300-5650	1,220	1,220	1,220	1,220	1,220	1,623	1,220	1,220
032300-5651	7,064	8,234	3,710	0	3,710	6,360	6,360	6,360
032300-5652	5,046	4,750	2,380	0	2,380	4,080	4,080	4,080
032300-5653	1,200	0	1,200	1,200	1,200	0	0	0
032300-5655	40,630	40,630	40,630	40,630	40,630	45,000	40,630	40,630
032300-5659	1,682	0	910	0	1,560	1,560	1,560	1,560
	--SUB TOTAL--	<u>58,642</u>	<u>56,634</u>	<u>51,850</u>	<u>44,850</u>	<u>60,423</u>	<u>55,650</u>	<u>55,650</u>
	--TOTAL DEPARTMENT--	<u>58,642</u>	<u>56,634</u>	<u>51,850</u>	<u>44,850</u>	<u>60,423</u>	<u>55,650</u>	<u>55,650</u>
032400	FOREST FIRE EXTINCTION							
032400-3840								
	8,799	8,993	9,000	8,993	8,993	9,000	9,000	9,000
	--SUB TOTAL--	<u>8,799</u>	<u>8,993</u>	<u>9,000</u>	<u>8,993</u>	<u>9,000</u>	<u>9,000</u>	<u>9,000</u>
	--TOTAL DEPARTMENT--	<u>8,799</u>	<u>8,993</u>	<u>9,000</u>	<u>8,993</u>	<u>9,000</u>	<u>9,000</u>	<u>9,000</u>
	TOTAL - FIRE AND RESCUE SERVICES	<u>460,404</u>	<u>469,731</u>	<u>460,170</u>	<u>428,635</u>	<u>436,235</u>	<u>526,618</u>	<u>463,970</u>
033000	CORRECTION AND DETENTION							
033201	JAIL							
033201-7001								
	1,083,550	965,321	997,438	985,593	985,593	977,370	977,370	977,370
033201-7003	0	6,900	3,940	3,940	3,940	4,550	4,550	4,550
	--SUB TOTAL--	<u>1,083,550</u>	<u>972,221</u>	<u>1,001,378</u>	<u>989,533</u>	<u>981,920</u>	<u>981,920</u>	<u>981,920</u>
	--TOTAL DEPARTMENT--	<u>1,083,550</u>	<u>972,221</u>	<u>1,001,378</u>	<u>989,533</u>	<u>981,920</u>	<u>981,920</u>	<u>981,920</u>
033203	JUVENILE DETENTION HOMES							
033203-3840								
	44,056	14,589	20,150	24,100	24,100	21,000	21,000	21,000
033203-3841	33,163	85,164	76,140	20,727	50,000	83,000	83,000	83,000
	--SUB TOTAL--	<u>77,219</u>	<u>99,753</u>	<u>96,290</u>	<u>44,827</u>	<u>104,000</u>	<u>104,000</u>	<u>104,000</u>
	--TOTAL DEPARTMENT--	<u>77,219</u>	<u>99,753</u>	<u>96,290</u>	<u>44,827</u>	<u>104,000</u>	<u>104,000</u>	<u>104,000</u>

	----- Prior Expenditure FY/2009	Years Expenditure FY/2010	Amended Budget	---- Current Actual On 2011/05	Year ---- Projected Expenditure	--FY/2012 Department Request	Budget Year County Admin Recommends	----- Adopted Budget
033300								
033300-5230								
033300-5420								
033300-5540								
033300-6001								
J&DR DISTRICT COURT SERVICES U								
TELECOMMUNICATIONS	1,721	2,056	2,000	1,766	2,000	2,000	1,500	1,500
LEASE/RENT OF BUILDINGS	7,151	8,593	8,900	8,594	8,900	9,500	9,500	9,500
TRAVEL (CONVENTION&EDUCATION)	0	0	0	0	0	150	0	0
OFFICE SUPPLIES	150	127	150	0	150	150	150	150
--SUB TOTAL--	<u>9,022</u>	<u>10,776</u>	<u>11,050</u>	<u>10,360</u>	<u>11,050</u>	<u>11,800</u>	<u>11,150</u>	<u>11,150</u>
--TOTAL DEPARTMENT--	<u>9,022</u>	<u>10,776</u>	<u>11,050</u>	<u>10,360</u>	<u>11,050</u>	<u>11,800</u>	<u>11,150</u>	<u>11,150</u>
TOTAL - CORRECTION AND DETENTION	<u>1,169,791</u>	<u>1,082,750</u>	<u>1,108,718</u>	<u>1,044,720</u>	<u>1,074,683</u>	<u>1,097,720</u>	<u>1,097,070</u>	<u>1,097,070</u>
034000								
034100								
034100-1100								
034100-1150								
034100-2100								
034100-2210								
034100-2300								
034100-2400								
034100-2510								
034100-2600								
034100-2710								
034100-3160								
034100-3310								
034100-3320								
034100-3500								
034100-5210								
034100-5230								
034100-5305								
034100-5540								
034100-5810								
034100-6001								
034100-6007								
034100-6008								
034100-6009								
034100-6011								
034100-6012								
034100-6025								
034100-8207								
INSPECTIONS								
BUILDING INSPECTIONS								
SALARIES & WAGES - INSPECTORS	101,302	112,340	121,500	83,431	110,000	125,145	123,930	123,930
SALARY/WAGES-PERMIT TECHNICIAN	32,000	32,000	32,000	26,667	32,000	32,960	32,640	32,640
FICA	9,839	10,649	11,330	8,094	10,560	11,560	11,560	11,560
RETIREMENT - VRS	17,849	19,327	23,100	15,061	19,590	21,420	21,420	21,420
HOSPITAL/MEDICAL PLANS	22,513	25,616	28,320	20,772	27,190	28,320	28,320	28,320
GROUP INSURANCE	1,093	855	1,700	308	400	440	440	440
SHORT TERM DISABILITY INS.	714	759	810	582	760	820	820	820
UNEMPLOYMENT INSURANCE	75	442	440	377	440	500	500	500
WORKERS' COMPENSATION INS.	2,277	2,123	2,190	2,116	2,190	2,540	2,540	2,540
PROFESSIONAL SERVICES - OTHER	3,382	3,394	2,500	1,613	2,500	2,500	3,500	3,500
REPAIR & MAINTENANCE	1,968	715	1,600	1,617	1,617	6,000	1,600	1,600
MAINTENANCE SERVICE CONTRACTS	117	234	240	67	200	250	260	260
PRINTING & BINDING	238	203	300	0	150	200	200	200
POSTAL SERVICES	150	152	200	103	150	200	200	200
TELECOMMUNICATIONS	1,858	1,103	1,000	853	1,000	1,000	3,000	3,000
MOTOR VEHICLE INSURANCE	2,185	1,929	1,920	1,926	1,926	2,040	2,040	2,040
TRAVEL (CONVENTION & EDUCATION)	395	0	0	0	0	2,000	750	750
DUES & ASSOCIATION MEMBERSHIPS	202	55	200	70	200	200	200	200
OFFICE SUPPLIES	1,679	1,530	1,800	1,261	1,261	1,800	1,800	1,800
REPAIR & MAINTENANCE SUPPLIES	2,073	205	400	59	200	400	400	400
VEHICLE/POWERED EQUIP FUELS	2,871	2,389	3,000	1,757	1,757	3,000	2,500	2,500
VEH/POWERED EQUIP SUPPLIES	144	0	0	0	0	0	0	0
UNIFORMS & WEARING APPAREL	366	0	0	0	0	500	0	0
BOOKS & SUBSCRIPTIONS	956	744	1,000	940	1,000	1,200	1,000	1,000
TOOLS AND TEST EQUIPMENT	53	115	100	41	100	250	100	100
EDP EQUIPMENT	778	78	100	77	100	1,100	750	750
--SUB TOTAL--	<u>207,077</u>	<u>216,957</u>	<u>235,750</u>	<u>167,792</u>	<u>215,291</u>	<u>246,345</u>	<u>240,470</u>	<u>240,470</u>
--TOTAL DEPARTMENT--	<u>207,077</u>	<u>216,957</u>	<u>235,750</u>	<u>167,792</u>	<u>215,291</u>	<u>246,345</u>	<u>240,470</u>	<u>240,470</u>
034270								
034270-5230								
034270-5810								
FIRE MARSHAL								
TELECOMMUNICATIONS	784	663	600	513	600	600	600	600
DUES & ASSOCIATION MEMBERSHIPS	225	150	200	214	214	200	200	200

	----- Prior Expenditure FY/2009	Years Expenditure FY/2010	----- Amended Budget	----- Current Actual On 2011/05	Year Projected Expenditure	-----FY/2012 Department Request	Budget Year County Admin Recommends	----- Adopted Budget
FIRE MARSHAL								
034270-6001	0	38	0	10	10	0	0	0
034270-6011	93	260	0	0	0	0	0	0
034270-6012	65	0	1,000	810	900	1,000	1,000	1,000
034270-6025	0	185	200	0	200	200	200	200
--SUB TOTAL--	<u>1,167</u>	<u>1,296</u>	<u>2,000</u>	<u>1,547</u>	<u>1,924</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
--TOTAL DEPARTMENT--	<u>1,167</u>	<u>1,296</u>	<u>2,000</u>	<u>1,547</u>	<u>1,924</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
034320 PROPERTY MAINTENANCE								
TOTAL - INSPECTIONS	<u>208,244</u>	<u>218,253</u>	<u>237,750</u>	<u>169,339</u>	<u>217,215</u>	<u>248,345</u>	<u>242,470</u>	<u>242,470</u>
035000 OTHER PROTECTION								
035100 ANIMAL CONTROL								
035100-1100	68,104	66,509	66,510	58,006	69,090	71,790	71,790	71,790
035100-1300	938	0	0	0	0	5,000	2,000	2,000
035100-2100	5,138	4,393	4,000	4,287	5,000	5,640	5,640	5,640
035100-2210	8,967	8,906	10,050	7,935	9,450	9,820	9,820	9,820
035100-2300	11,268	14,375	15,890	7,177	8,310	6,790	6,790	6,790
035100-2400	549	394	740	162	200	200	200	200
035100-2510	341	350	350	305	360	380	380	380
035100-2600	44	220	220	251	220	250	250	250
035100-2710	860	708	750	725	750	910	910	910
035100-3160	0	120	0	0	0	200	200	200
035100-3170	32,452	9,459	2,000	241	2,000	2,000	1,000	1,000
035100-3190	1,000	630	630	605	605	630	630	630
035100-3310	428	326	500	347	500	1,000	800	800
035100-5210	0	0	100	0	50	50	50	50
035100-5230	1,201	1,186	1,200	877	1,200	1,200	1,200	1,200
035100-5305	1,092	964	970	963	963	1,000	1,020	1,020
035100-5540	1,085	0	800	700	700	1,500	1,500	1,500
035100-5641	3,000	3,500	2,500	2,500	2,500	5,000	3,500	3,500
035100-5810	112	140	220	120	180	250	150	150
035100-6001	370	31	400	291	395	400	400	400
035100-6008	6,883	6,157	6,000	5,857	6,000	6,000	6,000	6,000
035100-6009	861	1,547	2,000	95	2,000	3,000	3,000	3,000
035100-6010	593	0	600	494	600	1,000	600	600
035100-6011	57	602	500	646	646	1,000	1,000	1,000
035100-6012	55	0	0	0	0	0	0	0
035100-6014	28	0	0	0	0	0	0	0
035100-8203	0	47	0	0	0	0	0	0
035100-8207	16	47	60	46	46	60	60	60
--SUB TOTAL--	<u>145,442</u>	<u>120,611</u>	<u>116,990</u>	<u>92,630</u>	<u>111,765</u>	<u>125,070</u>	<u>118,890</u>	<u>118,890</u>
--TOTAL DEPARTMENT--	<u>145,442</u>	<u>120,611</u>	<u>116,990</u>	<u>92,630</u>	<u>111,765</u>	<u>125,070</u>	<u>118,890</u>	<u>118,890</u>

	----- Prior Expenditure FY/2009	Years ----- Expenditure FY/2010	----- Amended Budget	----- Current Actual On 2011/05	Year ----- Projected Expenditure	----- --FY/2012 Department Request	Budget Year ----- County Admin Recommends	----- Adopted Budget
035200								
035200-1100								
035200-1300								
035200-1350								
035200-2100								
035200-2210								
035200-2300								
035200-2400								
035200-2510								
035200-2600								
035200-2710								
035200-3110								
035200-3160								
035200-3310								
035200-3320								
035200-3500								
035200-3600								
035200-5110								
035200-5210								
035200-5230								
035200-5304								
035200-5540								
035200-5699								
035200-5810								
035200-6001								
035200-6002								
035200-6003								
035200-6004								
035200-6005								
035200-6007								
035200-6008								
035200-6011								
035200-6012								
035200-6013								
035200-6014								
035200-6015								
035200-8201								
035200-8202								
035200-8203								
035200-8207								
--SUB TOTAL--	73,107	125,050	193,930	150,143	190,893	206,660	214,720	214,720
--TOTAL DEPARTMENT--	73,107	125,050	193,930	150,143	190,893	206,660	214,720	214,720
035300								
035300-3110								
--SUB TOTAL--	100	80	200	20	200	200	200	200
--TOTAL DEPARTMENT--	100	80	200	20	200	200	200	200

	----- Prior Years -----			----- Current Year -----		--FY/2012	Budget Year	-----
	Expenditure	Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted
	FY/2009	FY/2010	Budget	2011/05	Expenditure	Request	Recommends	Budget
035500	EMERGENCY SERVICES COORDINATOR							
035500-1100	51,400	51,400	51,400	43,755	51,400	51,400	51,400	51,400
	SALARIES & WAGES							
035500-2100	3,661	3,634	3,640	3,127	3,640	3,640	3,640	3,640
	FICA							
035500-2210	6,882	6,882	7,770	5,201	7,030	7,770	7,030	7,030
	VRS							
035500-2300	6,577	7,187	7,950	5,298	7,950	7,950	7,950	7,950
	HOSPITAL/MEDICAL PLANS							
035500-2400	421	305	570	106	140	570	140	140
	GROUP INSURANCE							
035500-2510	270	270	270	203	270	270	270	270
	SHORT TERM DISABILITY INS.							
035500-2600	18	110	110	126	126	110	130	130
	UNEMPLOYMENT INSURANCE							
035500-2710	1,130	880	870	841	870	920	920	920
	WORKERS' COMPENSATION INS.							
035500-3160	0	1,026	300	105	300	300	300	300
	PROFESSIONAL SERVICES-OTHER							
035500-3310	999	1,187	500	477	500	500	500	500
	REPAIRS AND MAINTENANCE							
035500-3320	658	792	800	277	800	800	800	800
	MAINTENANCE SERVICE CONTRACTS							
035500-3500	38	0	100	0	100	100	100	100
	PRINTING AND BINDING							
035500-5210	129	90	150	32	150	150	100	100
	POSTAL SERVICES							
035500-5230	1,901	718	900	950	950	900	900	900
	TELECOMMUNICATIONS							
035500-5305	1,092	964	970	963	970	970	1,020	1,020
	MOTOR VEHICLE INSURANCE							
035500-5540	30	763	0	182	182	0	0	0
	TRAVEL (CONVENTION & EDUCATION)							
035500-5810	75	439	150	465	465	150	150	150
	DUES & ASSOCIATION MEMBERSHIPS							
035500-5850	3,204	2,904	3,000	2,139	3,000	3,000	3,000	3,000
	FOUR FOR LIFE							
035500-6001	486	571	700	906	1,000	700	700	700
	OFFICE SUPPLIES							
035500-6007	1,372	6	300	0	600	300	300	300
	REPAIR & MAINTENANCE SUPPLIES							
035500-6008	2,767	2,852	2,200	1,472	2,200	2,200	2,200	2,200
	VEHICLE/POWER EQUIPMENT FUELS							
035500-6009	816	955	800	1,459	1,500	800	800	800
	VEHICLE/POWER EQUIP SUPPLIES							
035500-6011	2,949	0	200	0	200	200	200	200
	UNIFORMS & WEARING APPAREL							
035500-6012	75	0	200	0	200	200	200	200
	BOOKS & SUBSCRIPTIONS							
035500-6014	100	0	0	0	0	0	0	0
	OTHER OPERATING SUPPLIES							
035500-7001	10,000	10,000	0	0	0	0	0	0
	REGIONAL EMS MGMT PROG.							
035500-8203	280	214	0	6,045	6,045	0	0	0
	COMMUNICATIONS EQUIPMENT							
035500-8207	90	25,722	170	5,234	5,240	170	60	60
	EDP EQUIPMENT							
	97,220	119,871	84,020	79,363	95,828	84,070	82,810	82,810
	--SUB TOTAL--							
	97,220	119,871	84,020	79,363	95,828	84,070	82,810	82,810
	--TOTAL DEPARTMENT--							
035600	MT. OLIVE IMPROVEMENT PROJECT							
035600-3160	35,699	24,807	5,000	9,300	10,000	0	0	0
	PROFESSIONAL SERVICES							
035600-3600	0	2,043	0	0	0	0	0	0
	ADVERTISING							
035600-5110	1,163	565	400	7,205	7,400	1,600	1,600	1,600
	ELECTRICAL SERVICES							
035600-5410	6,078	11,358	0	0	0	0	0	0
	LEASE/RENT OF EQUIPMENT							
035600-6007	15,518	7,676	10,000	1,488	2,000	0	0	0
	REPAIR & MAINTENANCE SUPPLIES							
035600-6008	7,576	3,861	0	0	0	0	0	0
	VEHICLE & POWERED EQUIP. FUELS							
035600-6009	1,868	1,308	0	0	0	0	0	0
	VEHICLE & POWER EQUIP SUPPLIES							
035600-8212	50,490	216,369	0	15,251	30,000	0	0	0
	CONSTRUCTION							
	118,392	267,987	15,400	33,244	49,400	1,600	1,600	1,600
	--SUB TOTAL--							
	118,392	267,987	15,400	33,244	49,400	1,600	1,600	1,600
	--TOTAL DEPARTMENT--							
TOTAL - OTHER PROTECTION	434,261	633,599	410,540	355,400	448,086	417,600	418,220	418,220

	----- Prior Expenditure FY/2009	Years Expenditure FY/2010	Amended Budget	----- Current Actual On 2011/05	Year ----- Projected Expenditure	--FY/2012 Department Request	Budget County Admin Recommends	Year ----- Adopted Budget
040000								
041000								
041500								
041500-1100								
041500-2100								
041500-2210								
041500-2300								
041500-2400								
041500-2510								
041500-2600								
041500-2710								
041500-3140								
041500-3160								
041500-3165								
041500-3170								
041500-3310								
041500-5110								
041500-5210								
041500-5304								
041500-5540								
041500-5810								
041500-6001								
041500-6005								
041500-6007								
041500-8201								
--SUB TOTAL--	74,422	171,266	254,100	84,626	224,996	214,420	214,370	214,370
--TOTAL DEPARTMENT--	74,422	171,266	254,100	84,626	224,996	214,420	214,370	214,370
TOTAL - HIGHWAYS, STREETS & BRIDGES	74,422	171,266	254,100	84,626	224,996	214,420	214,370	214,370
042000								
042300								
042300-7001								
042300-7002								
--SUB TOTAL--	454,095	466,232	489,730	368,356	491,141	488,310	488,310	488,310
--TOTAL DEPARTMENT--	454,095	466,232	489,730	368,356	491,141	488,310	488,310	488,310
042400								
042400-3160								
042400-3165								
042400-3170								
042400-5110								
042400-5410								
042400-5430								

	----- Prior Expenditure FY/2009	Years Expenditure FY/2010	----- Amended Budget	----- Current Actual On 2011/05	Year ----- Projected Expenditure	Department Request	--FY/2012 County Admin Budget Recommends	Year ----- Adopted Budget
REFUSE DISPOSAL								
042400-6008	483	867	500	675	1,100	1,100	1,100	1,100
042400-6009	98	87	300	0	100	100	100	100
042400-7001	1,713	3,659	9,750	10,508	10,508	9,750	9,750	9,750
042400-7002	239,849	213,758	211,180	158,234	210,979	211,260	211,260	211,260
042400-7003	26,397	20,089	21,990	12,013	21,928	17,560	17,560	17,560
--SUB TOTAL--	<u>396,160</u>	<u>367,372</u>	<u>402,120</u>	<u>278,866</u>	<u>395,425</u>	<u>394,210</u>	<u>394,210</u>	<u>394,210</u>
--TOTAL DEPARTMENT--	<u>396,160</u>	<u>367,372</u>	<u>402,120</u>	<u>278,866</u>	<u>395,425</u>	<u>394,210</u>	<u>394,210</u>	<u>394,210</u>
LITTER PREVENTION								
042600-1300	16,710	16,355	16,710	13,925	16,710	16,710	16,710	16,710
042600-2100	1,278	1,251	1,280	1,065	1,280	1,280	1,280	1,280
042600-2600	22	110	70	66	110	120	120	120
042600-2710	460	378	380	367	380	480	480	480
042600-3160	488	170	0	307	307	1,000	500	500
042600-3165	0	0	600	0	0	600	0	0
042600-3500	110	0	0	0	0	0	0	0
042600-3600	376	0	20	0	0	250	0	0
042600-5210	60	32	100	9	100	250	100	100
042600-5230	342	185	100	145	200	300	200	200
042600-5840	0	0	0	0	0	1,500	1,500	1,500
042600-6001	525	30	110	0	110	150	150	150
042600-6008	184	23	50	62	70	200	100	100
042600-6012	0	26	0	29	29	30	30	30
042600-6014	200	534	0	0	0	600	0	0
042600-8207	461	16	20	15	20	20	20	20
--SUB TOTAL--	<u>21,216</u>	<u>19,110</u>	<u>19,440</u>	<u>15,990</u>	<u>19,316</u>	<u>23,490</u>	<u>21,190</u>	<u>21,190</u>
--TOTAL DEPARTMENT--	<u>21,216</u>	<u>19,110</u>	<u>19,440</u>	<u>15,990</u>	<u>19,316</u>	<u>23,490</u>	<u>21,190</u>	<u>21,190</u>
TOTAL - SANITATION & WASTE REMOVAL	<u>871,471</u>	<u>852,714</u>	<u>911,290</u>	<u>663,212</u>	<u>905,882</u>	<u>906,010</u>	<u>903,710</u>	<u>903,710</u>
MAINTENANCE BUILDINGS/GROUNDS								
GENERAL PROPERTIES								
043200-1100	210,984	219,785	219,800	183,154	219,800	165,810	165,810	165,810
043200-1300	11,129	9,998	10,000	5,162	10,000	0	0	0
043200-2100	16,928	16,755	16,810	13,335	16,190	11,960	11,960	11,960
043200-2210	25,618	26,797	30,220	22,814	27,380	22,680	22,680	22,680
043200-2300	41,267	45,186	49,850	42,506	51,000	30,630	30,630	30,630
043200-2400	1,569	1,186	2,220	467	560	460	460	460
043200-2510	1,092	1,107	1,160	922	1,160	870	870	870
043200-2600	171	870	880	720	880	620	620	620
043200-2710	5,140	4,508	4,810	4,648	4,810	3,870	3,870	3,870
043200-3160	128	1,981	2,000	2,787	3,100	60,000	63,000	63,000
043200-3310	41,261	26,815	25,000	32,172	32,172	23,000	25,000	25,000

	----- Prior Expenditure FY/2009	Years Expenditure FY/2010	Amended Budget	----- Current Actual On 2011/05	Year ---- Projected Expenditure	--FY/2012 Department Request	Budget County Admin Recommends	Year ---- Adopted Budget
GENERAL PROPERTIES								
043200-3320	16,575	23,719	19,000	18,604	23,000	24,000	24,560	24,560
043200-3600	589	0	200	0	200	200	0	0
043200-5110	96,191	75,536	95,000	69,251	85,000	95,000	90,000	90,000
043200-5120	8,862	8,916	9,000	7,772	9,000	9,000	9,000	9,000
043200-5210	47	19	100	25	50	100	100	100
043200-5230	1,434	1,070	1,200	832	1,200	1,200	1,100	1,100
043200-5304	34,119	29,968	21,970	24,913	25,373	27,320	27,320	27,320
043200-5305	6,555	5,304	5,440	5,297	5,297	5,440	5,600	5,600
043200-5540	90	87	0	29	29	100	100	100
043200-5810	422	165	220	245	245	220	170	170
043200-6001	953	1,280	1,000	182	500	1,000	1,000	1,000
043200-6003	735	278	700	24	500	700	700	700
043200-6004	1,320	1,449	1,400	1,129	1,400	1,400	1,400	1,400
043200-6005	13,190	12,965	12,500	12,709	12,709	12,500	12,500	12,500
043200-6007	12,636	7,799	10,000	9,312	9,312	10,000	10,000	10,000
043200-6008	5,165	6,239	5,500	5,530	5,530	6,000	6,000	6,000
043200-6009	3,690	3,978	2,500	3,673	3,673	4,000	4,000	4,000
043200-6011	0	0	0	0	0	0	0	0
043200-6012	165	0	200	0	200	200	0	0
043200-6014	0	0	0	91	91	500	0	0
043200-8205	0	0	0	0	0	20,000	10,000	10,000
043200-8207	160	31	40	31	40	40	40	40
--SUB TOTAL--	558,185	533,791	548,720	468,336	550,401	538,820	528,490	528,490
--TOTAL DEPARTMENT--	558,185	533,791	548,720	468,336	550,401	538,820	528,490	528,490
043400	COURT HOUSE MAINTENANCE							
043400-3310	14,703	4,816	15,000	5,228	15,000	15,000	15,000	15,000
--SUB TOTAL--	14,703	4,816	15,000	5,228	15,000	15,000	15,000	15,000
--TOTAL DEPARTMENT--	14,703	4,816	15,000	5,228	15,000	15,000	15,000	15,000
TOTAL - MAINTENANCE BUILDINGS/GROUNDS	572,888	538,607	563,720	473,564	565,401	553,820	543,490	543,490
050000	HEALTH AND WELFARE							
051000	HEALTH							
051200	SUPPLEMENT - LOCAL HEALTH DEPT							
051200-5610	108,866	107,659	107,660	79,850	107,130	107,130	107,130	107,130
--SUB TOTAL--	108,866	107,659	107,660	79,850	107,130	107,130	107,130	107,130
--TOTAL DEPARTMENT--	108,866	107,659	107,660	79,850	107,130	107,130	107,130	107,130
051500	OTHER HEALTH							
051500-5640	100	100	100	100	100	100	100	100
051500-5641	2,500	2,500	2,500	0	2,500	2,500	2,500	2,500

	----- Prior Expenditure FY/2009	Years Expenditure FY/2010	Amended Budget	----- Current Actual On 2011/05	Year ---- Projected Expenditure	--FY/2012 Department Request	Budget County Admin Recommends	Year ---- Adopted Budget
OTHER HEALTH								
051500-5645		7,800	7,800	7,800	7,800	7,800	7,800	7,800
051500-5647		1,770	1,770	1,770	1,770	1,770	1,770	1,770
051500-5649		4,000	0	0	0	0	0	0
051500-5650		5,440	5,440	5,440	5,440	5,712	5,440	5,440
051500-5653		1,600	1,600	1,600	1,600	1,600	1,600	1,600
051500-5654		1,600	1,600	1,600	1,600	1,600	1,600	1,600
051500-5655		2,000	2,000	2,000	2,000	2,000	2,000	2,000
051500-5658		3,000	3,000	3,000	3,000	3,000	3,000	3,000
051500-5660		750	750	750	750	750	750	750
051500-5661		25,350	25,350	25,350	25,350	25,350	25,350	25,350
		--SUB TOTAL--	55,910	51,910	51,910	52,182	51,910	51,910
		--TOTAL DEPARTMENT--	55,910	51,910	49,410	51,910	52,182	51,910
		TOTAL - HEALTH	164,776	159,569	159,570	129,260	159,040	159,040
MENTAL HEALTH & RETARDATION								
052000								
052500								
052500-5640		48,860	48,860	48,860	36,645	48,860	48,860	48,860
		--SUB TOTAL--	48,860	48,860	36,645	48,860	48,860	48,860
		--TOTAL DEPARTMENT--	48,860	48,860	36,645	48,860	48,860	48,860
		TOTAL - MENTAL HEALTH & RETARDATION	48,860	48,860	36,645	48,860	48,860	48,860
DIRECT ASSISTANCE								
053200								
053200-5717		3,597	0	0	0	0	0	0
		--SUB TOTAL--	3,597	0	0	0	0	0
		--TOTAL DEPARTMENT--	3,597	0	0	0	0	0
		TOTAL - DIRECT ASSISTANCE	3,597	0	0	0	0	0
EDUCATION								
060000								
068000								
068100-5640		6,659	6,660	6,660	6,660	6,660	7,166	6,660
		--SUB TOTAL--	6,659	6,660	6,660	6,660	7,166	6,660
		--TOTAL DEPARTMENT--	6,659	6,660	6,660	6,660	7,166	6,660
		TOTAL - COMMUNITY COLLEGES	6,659	6,660	6,660	6,660	7,166	6,660

	----- Prior Years -----		----- Current Year -----		--FY/2012 Budget Year --			
	Expenditure FY/2009	Expenditure FY/2010	Amended Budget	Actual On 2011/05	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget
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								
071100-3600								
071100-5110								
071100-5210								
071100-5230								
071100-5305								
071100-5410								
071100-5420								
071100-5540								
071100-5810								
071100-6001								
071100-6003								
071100-6005								
071100-6007								
071100-6008								
071100-6013								
071100-6021								
071100-6022								
071100-8207								
	322,685	268,443	252,620	222,503	259,268	283,951	262,690	262,690
--SUB TOTAL--								
--TOTAL DEPARTMENT--	322,685	268,443	252,620	222,503	259,268	283,951	262,690	262,690
071500								
071500-1300								
071500-1301								
071500-2100								
071500-2101								
071500-2210								
071500-2300								
071500-2400								
071500-2510								
071500-2600								
	35,884	29,431	35,000	39,315	39,315	30,000	30,000	30,000
AFTERSCHOOL/SUMMER SNEAKERS								
PART TIME INSTRUCTORS	0	0	7,500	0	0	10,000	10,000	10,000
FICA-AFTERSCHOOL/SUMMER PROG.	2,731	2,252	2,300	3,008	2,904	2,300	2,300	2,300
FICA - P/T INSTRUCTORS	0	0	600	0	600	600	600	600
RETIREMENT - VRS	130	0	0	0	0	0	0	0
HOSPITAL/MEDICAL PLANS	183	0	0	0	0	0	0	0
GROUP INSURANCE	8	0	0	0	0	0	0	0
SHORT TERM DISABILITY INS.	5	0	0	0	0	0	0	0
UNEMP-AFTERSCHOOL/SUMMER PROG.	61	251	440	655	655	440	440	440

		----- Prior Expenditure FY/2009	Years ----- Expenditure FY/2010	Amended Budget	----- Current Actual On 2011/05	Year ----- Projected Expenditure	--FY/2012 Department Request	Budget County Admin Recommends	Year ---- Adopted Budget
RECREATION PROGRAMS									
071500-2710	WC AFTERSCHOOL/SUMMER PROGRAMS	530	436	770	744	744	530	530	530
071500-3160	PROF SERVICES - COMMUNITY REC	26,490	15,136	5,000	27,848	27,848	18,000	18,000	18,000
071500-3162	PROF SERVICES-SPORTS & LEAGUES	0	672	3,780	0	800	5,000	5,000	5,000
071500-3163	CONTRACTED INSTRUCTORS	0	810	7,500	108	108	2,500	2,500	2,500
071500-5840	CONCESSIONS	2,560	0	2,500	0	0	2,500	2,500	2,500
	--SUB TOTAL--	<u>68,582</u>	<u>48,988</u>	<u>65,390</u>	<u>71,678</u>	<u>72,974</u>	<u>71,870</u>	<u>71,870</u>	<u>71,870</u>
071500-6013-1	ASCHOOL/SUMMER EQUIP SUPPLIES	8,253	2,258	2,000	3,395	3,395	2,000	2,000	2,000
	--SUB TOTAL--	<u>8,253</u>	<u>2,258</u>	<u>2,000</u>	<u>3,395</u>	<u>3,395</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
071500-6013-2	COMMUNITY RECREATION SUPPLIES	5,794	2,103	2,400	13,169	13,182	5,000	5,000	5,000
	--SUB TOTAL--	<u>5,794</u>	<u>2,103</u>	<u>2,400</u>	<u>13,169</u>	<u>13,182</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
071500-6013-3	ATHLETIC FIELD SUPPLIES	0	0	1,400	0	0	0	0	0
	--SUB TOTAL--	<u>0</u>	<u>0</u>	<u>1,400</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
071500-6013-4	SPECIAL EVENTS SUPPLIES	7,683	365	0	0	0	0	0	0
	--SUB TOTAL--	<u>7,683</u>	<u>365</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
071500-6013-5	THEME PARK TICKETS	4,167	1,849	3,000	3,002	3,002	3,000	3,000	3,000
	--SUB TOTAL--	<u>4,167</u>	<u>1,849</u>	<u>3,000</u>	<u>3,002</u>	<u>3,002</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
071500-6013-6	PROG SUPPLIES SPORTS & LEAGUES	16,332	13,574	10,000	9,382	9,382	10,000	10,000	10,000
	--SUB TOTAL--	<u>16,332</u>	<u>13,574</u>	<u>10,000</u>	<u>9,382</u>	<u>9,382</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
	--TOTAL DEPARTMENT--	<u>110,811</u>	<u>69,137</u>	<u>84,190</u>	<u>100,626</u>	<u>101,935</u>	<u>91,870</u>	<u>91,870</u>	<u>91,870</u>
TOTAL - PARKS AND RECREATION									
		<u>433,496</u>	<u>337,580</u>	<u>336,810</u>	<u>323,129</u>	<u>361,203</u>	<u>375,821</u>	<u>354,560</u>	<u>354,560</u>
072200	MUSEUMS								
072200-5641	SCIENCE MUSEUM VA FOUNDATION	600	600	0	0	0	0	0	0
	--SUB TOTAL--	<u>600</u>	<u>600</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	--TOTAL DEPARTMENT--	<u>600</u>	<u>600</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
072300	ART GALLERIES								
072300-5640	ARTS ALIVE	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
	--SUB TOTAL--	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
	--TOTAL DEPARTMENT--	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
TOTAL - MUSEUMS									
		<u>10,600</u>	<u>10,600</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>

	----- Prior Expenditure FY/2009	Years ----- Expenditure FY/2010	Amended Budget	---- Current Actual On 2011/05	Year ---- Projected Expenditure	--FY/2012 Department Request	Budget County Admin Recommends	Year ---- Adopted Budget
073200								
073200-7001								
	400,000	400,000	400,000	300,000	400,000	400,000	400,000	400,000
	400,000	400,000	400,000	300,000	400,000	400,000	400,000	400,000
--SUB TOTAL--								
--TOTAL DEPARTMENT--	400,000	400,000	400,000	300,000	400,000	400,000	400,000	400,000
TOTAL - LIBRARY	400,000	400,000	400,000	300,000	400,000	400,000	400,000	400,000
080000								
081000								
081100								
081100-1100	216,225	216,225	216,220	180,188	216,220	227,036	220,550	220,550
081100-2100	15,049	14,999	15,000	12,350	14,820	15,300	15,300	15,300
081100-2210	28,953	28,953	32,650	24,650	29,580	30,170	30,170	30,170
081100-2300	27,123	29,463	32,590	27,024	32,590	32,430	32,430	32,430
081100-2400	1,773	1,281	2,400	505	610	620	620	620
081100-2510	1,081	1,064	1,090	887	1,090	1,100	1,100	1,100
081100-2600	90	552	550	606	606	630	630	630
081100-2710	3,240	2,764	2,840	2,744	2,840	3,300	3,300	3,300
081100-3160	22,680	11,031	24,000	9,973	18,500	30,000	20,000	20,000
081100-3310	36	258	0	330	330	0	0	0
081100-3320	5,709	5,842	5,900	6,051	6,051	5,900	6,100	6,100
081100-3500	1,521	370	2,000	745	1,500	4,000	2,500	2,500
081100-3600	2,466	2,960	3,500	2,958	3,000	5,000	4,000	4,000
081100-5210	1,602	1,478	1,600	1,196	1,200	3,000	2,000	2,000
081100-5230	1,637	1,393	1,300	1,173	1,173	5,400	2,830	2,830
081100-5305	546	482	490	482	490	500	510	510
081100-5510	123	300	0	0	0	500	0	0
081100-5540	2,793	100	1,000	0	0	2,500	1,500	1,500
081100-5640	10,000	5,000	5,000	5,000	5,000	10,000	10,000	10,000
081100-5641	600	850	850	850	850	850	850	850
081100-5810	285	588	400	579	579	550	550	550
081100-6001	2,894	5,815	6,000	4,251	6,000	6,500	6,000	6,000
081100-6007	252	0	0	0	0	0	0	0
081100-6008	777	901	800	715	800	1,000	1,000	1,000
081100-6009	215	241	0	0	0	0	0	0
081100-6012	200	70	200	29	200	250	200	200
081100-6014	0	0	0	39	39	1,000	0	0
081100-8202	0	0	0	0	0	1,300	0	0
081100-8205	0	0	0	0	0	20,000	15,000	15,000
081100-8207	971	78	100	77	3,580	22,600	100	100
	971	78	100	77	3,580	22,600	100	100
--SUB TOTAL--	348,841	333,058	356,480	283,402	347,648	431,436	377,240	377,240
--TOTAL DEPARTMENT--	348,841	333,058	356,480	283,402	347,648	431,436	377,240	377,240
081200								
AIRPORT								

	----- Prior Expenditure FY/2009	Years Expenditure FY/2010	Amended Budget	----- Current Actual On 2011/05	Year ----- Projected Expenditure	--FY/2012 Department Request	Budget County Admin Recommends	Year ----- Adopted Budget	
AIRPORT									
081200-5645	MID PENINSULA REGIONAL AIRPORT	30,000	32,428	20,710	20,707	20,707	30,000	30,000	30,000
	--SUB TOTAL--	<u>30,000</u>	<u>32,428</u>	<u>20,710</u>	<u>20,707</u>	<u>20,707</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>
	--TOTAL DEPARTMENT--	<u>30,000</u>	<u>32,428</u>	<u>20,710</u>	<u>20,707</u>	<u>20,707</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>
REDEVELOPMENT & HOUSING									
081300	SECTION 8 PROGRAM	1,874	2,909	3,000	499	3,000	3,440	3,440	3,440
081300-5630	SCENARIO, INC.	2,630	2,630	2,630	2,630	2,630	2,630	2,630	2,630
	--SUB TOTAL--	<u>4,504</u>	<u>5,539</u>	<u>5,630</u>	<u>3,129</u>	<u>5,630</u>	<u>6,070</u>	<u>6,070</u>	<u>6,070</u>
	--TOTAL DEPARTMENT--	<u>4,504</u>	<u>5,539</u>	<u>5,630</u>	<u>3,129</u>	<u>5,630</u>	<u>6,070</u>	<u>6,070</u>	<u>6,070</u>
BOARD OF ZONING APPEALS									
081400	PROFESSIONAL SERVICES - OTHER	3,534	3,000	3,500	5,074	6,000	3,000	6,000	6,000
081400-3160	ADVERTISING	2,459	2,123	2,100	1,320	2,100	2,400	2,400	2,400
081400-5510	MILEAGE	352	0	0	0	0	0	0	0
081400-5540	TRAVEL(CONVENTION & EDUCATION)	128	0	0	0	0	0	0	0
081400-6001	OFFICE SUPPLIES	0	0	250	29	250	1,000	250	250
	--SUB TOTAL--	<u>6,473</u>	<u>5,123</u>	<u>5,850</u>	<u>6,423</u>	<u>8,350</u>	<u>6,400</u>	<u>8,650</u>	<u>8,650</u>
	--TOTAL DEPARTMENT--	<u>6,473</u>	<u>5,123</u>	<u>5,850</u>	<u>6,423</u>	<u>8,350</u>	<u>6,400</u>	<u>8,650</u>	<u>8,650</u>
ECONOMIC DEVELOPMENT									
081500	PROFESSIONAL SERVICES	3,531	8,192	3,400	6,620	7,000	6,400	6,400	6,400
081500-3160	ECONOMIC DEV. CONSULTANT	43,200	32,200	30,000	25,000	30,000	30,000	30,000	30,000
081500-3600	ADVERTISING	0	327	500	0	500	500	500	500
081500-5210	POSTAL SERVICES	0	0	200	0	200	200	200	200
081500-5540	TRAVEL(CONVENTION & EDUCATION)	0	767	0	0	0	0	0	0
081500-5650	VRC TOURISM COUNCIL	3,500	0	0	0	0	0	0	0
081500-5656	MP BUS DEVELOPMENT PARTNERSHIP	2,302	2,210	2,210	2,210	2,210	5,000	5,000	5,000
081500-5810	DUES & ASSOCIATION MEMBERSHIPS	150	0	200	0	150	150	150	150
081500-6014	OTHER OPERATING SUPPLIES	200	0	0	0	0	0	0	0
	--SUB TOTAL--	<u>52,883</u>	<u>43,696</u>	<u>36,510</u>	<u>33,830</u>	<u>40,060</u>	<u>42,250</u>	<u>42,250</u>	<u>42,250</u>
	--TOTAL DEPARTMENT--	<u>52,883</u>	<u>43,696</u>	<u>36,510</u>	<u>33,830</u>	<u>40,060</u>	<u>42,250</u>	<u>42,250</u>	<u>42,250</u>
TOTAL - PLANNING&COMMUNITY DEVELOPMENT		<u>442,701</u>	<u>419,844</u>	<u>425,180</u>	<u>347,491</u>	<u>422,395</u>	<u>516,156</u>	<u>464,210</u>	<u>464,210</u>
ENVIRONMENTAL MANAGEMENT									
082000	SOIL/WATER CONSERVATION DIST.								
082400	3 RIVERS SOIL/WATER CONS. DIST	11,030	11,030	11,030	11,030	11,030	11,030	11,030	11,030
	--SUB TOTAL--	<u>11,030</u>	<u>11,030</u>	<u>11,030</u>	<u>11,030</u>	<u>11,030</u>	<u>11,030</u>	<u>11,030</u>	<u>11,030</u>
	--TOTAL DEPARTMENT--	<u>11,030</u>	<u>11,030</u>	<u>11,030</u>	<u>11,030</u>	<u>11,030</u>	<u>11,030</u>	<u>11,030</u>	<u>11,030</u>
TOTAL - ENVIRONMENTAL MANAGEMENT		<u>11,030</u>	<u>11,030</u>	<u>11,030</u>	<u>11,030</u>	<u>11,030</u>	<u>11,030</u>	<u>11,030</u>	<u>11,030</u>

	----- Prior Expenditure FY/2009	Years ----- Expenditure FY/2010	Amended Budget	----- Current Actual On 2011/05	Year ----- Projected Expenditure	--FY/2012 Department Request	Budget County Admin Recommends	Year ----- Adopted Budget
083000	COOPERATIVE EXTENSION PROGRAM							
083500	AGRICULTURE & HOME ECONOMICS							
083500-3840	30,831	28,706	32,340	12,502	22,525	32,340	32,340	32,340
083500-5230	2,251	1,151	1,500	856	1,500	1,500	1,500	1,500
083500-5540	0	0	250	0	0	0	0	0
083500-5641	750	750	750	750	750	750	750	750
083500-5810	70	115	300	55	200	300	200	200
083500-6001	0	25	400	0	300	400	200	200
	<u>33,902</u>	<u>30,747</u>	<u>35,540</u>	<u>14,163</u>	<u>25,275</u>	<u>35,290</u>	<u>34,990</u>	<u>34,990</u>
	--SUB TOTAL--							
	<u>33,902</u>	<u>30,747</u>	<u>35,540</u>	<u>14,163</u>	<u>25,275</u>	<u>35,290</u>	<u>34,990</u>	<u>34,990</u>
	--TOTAL DEPARTMENT--							
	<u>33,902</u>	<u>30,747</u>	<u>35,540</u>	<u>14,163</u>	<u>25,275</u>	<u>35,290</u>	<u>34,990</u>	<u>34,990</u>
	TOTAL - COOPERATIVE EXTENSION PROGRAM							
	<u>33,902</u>	<u>30,747</u>	<u>35,540</u>	<u>14,163</u>	<u>25,275</u>	<u>35,290</u>	<u>34,990</u>	<u>34,990</u>
090000	NON-DEPARTMENTAL							
091400	CLEARING ACCOUNTS							
091400-2710	0	0	0	0	0	0	0	0
091400-5210	0	0	0	779-	0	0	0	0
091400-5230	0	0	0	0	0	0	0	0
091400-6001	0	0	0	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>779-</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	--SUB TOTAL--							
	<u>0</u>	<u>0</u>	<u>0</u>	<u>779-</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	--TOTAL DEPARTMENT--							
	<u>0</u>	<u>0</u>	<u>0</u>	<u>779-</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
091500	DSS CLEARING ACCOUNT							
091500-3160	0	0	0	0	0	0	0	0
091500-3320	0	0	0	0	0	0	0	0
091500-5210	0	0	0	5	0	0	0	0
091500-5230	0	0	0	634	0	0	0	0
091500-5305	0	0	0	0	0	0	0	0
091500-6001	0	0	0	7	0	0	0	0
091500-6008	0	0	0	577	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,223</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	--SUB TOTAL--							
	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,223</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	--TOTAL DEPARTMENT--							
	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,223</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
091550	CSB CLEARING ACCOUNT							
091550-5230	0	0	0	33	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>33</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	--SUB TOTAL--							
	<u>0</u>	<u>0</u>	<u>0</u>	<u>33</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	--TOTAL DEPARTMENT--							
	<u>0</u>	<u>0</u>	<u>0</u>	<u>33</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
091600	HEALTH DEPT. CLEARING ACCOUNT							
091600-5230	0	0	0	158	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>158</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	--SUB TOTAL--							
	<u>0</u>	<u>0</u>	<u>0</u>	<u>158</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	--TOTAL DEPARTMENT--							
	<u>0</u>	<u>0</u>	<u>0</u>	<u>158</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

	----- Prior Expenditure FY/2009	Years Expenditure FY/2010	Amended Budget	----- Current Actual On 2011/05	Year ----- Projected Expenditure	--FY/2012 Department Request	Budget County Admin Recommends	Year ----- Adopted Budget
091700								
091700-3320								
091700-8207								
091800								
091800-6014								
	216	386	500	373	500	500	500	500
--SUB TOTAL--	<u>216</u>	<u>386</u>	<u>500</u>	<u>373</u>	<u>500</u>	<u>500</u>	<u>500</u>	<u>500</u>
091800-6015-1								
	1,052	1,391	1,500	1,052	1,200	1,200	1,200	1,200
--SUB TOTAL--	<u>1,052</u>	<u>1,391</u>	<u>1,500</u>	<u>1,052</u>	<u>1,200</u>	<u>1,200</u>	<u>1,200</u>	<u>1,200</u>
091800-6015-2								
	0	365	500	0	0	0	0	0
--SUB TOTAL--	<u>0</u>	<u>365</u>	<u>500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
--TOTAL DEPARTMENT--	<u>1,268</u>	<u>2,142</u>	<u>2,500</u>	<u>1,425</u>	<u>1,700</u>	<u>1,700</u>	<u>1,700</u>	<u>1,700</u>
091900								
091900-5840								
	0	0	67,827	0	67,827	170,740	170,740	170,740
--SUB TOTAL--	<u>0</u>	<u>0</u>	<u>67,827</u>	<u>0</u>	<u>67,827</u>	<u>170,740</u>	<u>170,740</u>	<u>170,740</u>
--TOTAL DEPARTMENT--	<u>0</u>	<u>0</u>	<u>67,827</u>	<u>0</u>	<u>67,827</u>	<u>170,740</u>	<u>170,740</u>	<u>170,740</u>
TOTAL - CLEARING ACCOUNTS	<u>1,268</u>	<u>2,142</u>	<u>70,327</u>	<u>2,060</u>	<u>69,527</u>	<u>172,440</u>	<u>172,440</u>	<u>172,440</u>
093100								
093100-0110								
093100-0201								
093100-0220								
093100-0737								
	0	50,000	0	0	0	0	0	0
	187,718	225,520	280,000	177,337	280,000	280,000	280,000	280,000
	218,850	185,321	250,000	133,880	250,000	232,770	232,770	232,770
	6,000	10,656	18,850	18,850	18,850	18,850	18,850	18,850
--SUB TOTAL--	<u>412,568</u>	<u>471,497</u>	<u>548,850</u>	<u>330,067</u>	<u>548,850</u>	<u>531,620</u>	<u>531,620</u>	<u>531,620</u>
093100-0205-4								
	9,220,508	9,463,058	9,125,000	6,115,529	9,125,000	9,125,000	9,125,000	9,125,000
--SUB TOTAL--	<u>9,220,508</u>	<u>9,463,058</u>	<u>9,125,000</u>	<u>6,115,529</u>	<u>9,125,000</u>	<u>9,125,000</u>	<u>9,125,000</u>	<u>9,125,000</u>
093100-0205-9								
	202,842	0	255,780	0	255,780	255,780	255,780	255,780
--SUB TOTAL--	<u>202,842</u>	<u>0</u>	<u>255,780</u>	<u>0</u>	<u>255,780</u>	<u>255,780</u>	<u>255,780</u>	<u>255,780</u>
--TOTAL DEPARTMENT--	<u>9,835,918</u>	<u>9,934,555</u>	<u>9,929,630</u>	<u>6,445,596</u>	<u>9,929,630</u>	<u>9,912,400</u>	<u>9,912,400</u>	<u>9,912,400</u>
TOTAL - TRANSFERS	<u>9,835,918</u>	<u>9,934,555</u>	<u>9,929,630</u>	<u>6,445,596</u>	<u>9,929,630</u>	<u>9,912,400</u>	<u>9,912,400</u>	<u>9,912,400</u>
094000								
094000-8310								
094000-8314								
094000-8333								
	0	0	0	0	5,000	5,000	0	0
	0	0	0	0	0	16,000	0	0
	4,950	0	0	0	0	0	0	0

	----- Prior Expenditure FY/2009	Years ----- Expenditure FY/2010	Amended Budget	----- Current Actual On 2011/05	Year ----- Projected Expenditure	--FY/2012 Department Request	Budget County Admin Recommends	Year ----- Adopted Budget
CAPITAL IMPROVEMENTS								
094000-8338	BAI.NET	5,500	0	0	0	0	0	0
094000-8339	EDP EQUIPMENT -- AS/400	29,238	0	0	0	0	0	0
094000-8341	RECREATION STORAGE BUILDING	14,380	0	0	0	0	0	0
094000-8342	PARK - REPAVING ENTRANCE ROAD	0	0	0	0	32,450	0	0
094000-8343	PARK - MISCELLANEOUS FENCING	0	0	0	0	13,800	0	0
094000-8344	RADIO SYSTEM CONSULTANTS	0	56,000	0	0	0	0	0
094000-8345	OLD JAIL ROOF REPLACEMENT	0	0	46,000	45,980	45,980	0	0
094000-8346	HVAC SYSTEM REPLACEMENT COURTS	0	0	0	36,000	36,000	0	0
	--SUB TOTAL--	<u>54,068</u>	<u>56,000</u>	<u>46,000</u>	<u>45,980</u>	<u>86,980</u>	<u>103,250</u>	<u>0</u>
	--TOTAL DEPARTMENT--	<u>54,068</u>	<u>56,000</u>	<u>46,000</u>	<u>45,980</u>	<u>86,980</u>	<u>103,250</u>	<u>0</u>
TOTAL - CAPITAL IMPROVEMENTS								
		<u>54,068</u>	<u>56,000</u>	<u>46,000</u>	<u>45,980</u>	<u>86,980</u>	<u>103,250</u>	<u>0</u>
DEBT SERVICE								
095100	1995B RENTAL PAYMENTS-PRIN.	70,000	70,000	70,000	70,000	70,000	75,000	75,000
095100-9110	1995B RENTAL PAYMENTS-INTEREST	45,450	44,764	40,800	38,420	40,800	36,450	36,450
095100-9120	1998 W WATER REV BOND-PRIN.	56,217	58,775	61,450	0	61,450	64,240	64,240
095100-9130	1998 W WATER REV BOND-INTEREST	31,495	28,937	26,270	0	26,270	23,480	23,480
095100-9140	RAN - INTEREST	94,722	57,306	100,000	48,527	48,527	50,000	50,000
095100-9160	VRA 2000B - PRINCIPAL	40,000	40,000	0	0	0	0	0
095100-9170	VRA 2000B - INTEREST	4,080	36,522	0	0	0	0	0
095100-9180	CH PROJECT 2002-PRIN.	165,000	170,000	175,000	175,000	175,000	180,000	180,000
095100-9190	CH PROJECT 2002 - INTEREST	248,275	243,272	237,370	237,368	237,370	231,250	231,250
095100-9191	VML/VACO FIN PROGRAM-PRINC.	25,000	30,000	30,000	30,000	30,000	30,000	30,000
095100-9192	VML/VACO FIN PROGRAM-INTEREST	43,277	42,214	41,050	41,041	41,050	39,850	39,850
095100-9193	VRA 2006C REFUNDING-PRINC.	5,000	5,000	45,000	45,000	45,000	50,000	50,000
095100-9194	VRA 2006C REFUNDING-INTEREST	69,834	34,609	67,950	67,928	67,950	65,740	65,740
095100-9195	--SUB TOTAL--	<u>898,350</u>	<u>861,399</u>	<u>894,890</u>	<u>753,284</u>	<u>843,417</u>	<u>846,010</u>	<u>846,010</u>
	--TOTAL DEPARTMENT--	<u>898,350</u>	<u>861,399</u>	<u>894,890</u>	<u>753,284</u>	<u>843,417</u>	<u>846,010</u>	<u>846,010</u>
TOTAL - DEBT SERVICE								
		<u>898,350</u>	<u>861,399</u>	<u>894,890</u>	<u>753,284</u>	<u>843,417</u>	<u>846,010</u>	<u>846,010</u>
FUND BALANCE								
096100	FUND BALANCE	0	0	200,000	0	600,382	200,000	200,000
096100-0001	--SUB TOTAL--	<u>0</u>	<u>0</u>	<u>200,000</u>	<u>0</u>	<u>600,382</u>	<u>200,000</u>	<u>200,000</u>
	--TOTAL DEPARTMENT--	<u>0</u>	<u>0</u>	<u>200,000</u>	<u>0</u>	<u>600,382</u>	<u>200,000</u>	<u>200,000</u>
TOTAL - FUND BALANCE								
		<u>0</u>	<u>0</u>	<u>200,000</u>	<u>0</u>	<u>600,382</u>	<u>200,000</u>	<u>200,000</u>
TOTAL FOR FUND								
		<u>20,310,557</u>	<u>20,364,595</u>	<u>20,560,639</u>	<u>14,811,946</u>	<u>20,636,441</u>	<u>20,822,627</u>	<u>20,358,760</u>
FINAL TOTAL								
		<u>20,310,557</u>	<u>20,364,595</u>	<u>20,560,639</u>	<u>14,811,946</u>	<u>20,636,441</u>	<u>20,822,627</u>	<u>20,358,760</u>

KING WILLIAM COUNTY



FY2012 BUDGET
School Fund Revenues

- B U D G E T -

R E V E N U E

ACCOUNTING PERIOD 2011/05

		----- Prior Years -----		----- Current Year -----		--FY/2012	Budget Year	-----
		Revenue	Revenue	Actual On	Projected	Department	County Admin	Adopted
		FY/2009	FY/2010	2011/05	Revenue	Request	Recommends	Budget
				Amended				
				Budget				
015000	REVENUE FROM USE OF MONEY/PROP							
015010	REVENUE FROM USE OF MONEY							
015010-0001	INTEREST ON BANK DEPOSITS	1,271-	542-	1,300-	508-	1,300-	1,000-	1,000-
	--SUB TOTAL--	1,271-	542-	1,300-	508-	1,300-	1,000-	1,000-
	--TOTAL DEPARTMENT--	1,271-	542-	1,300-	508-	1,300-	1,000-	1,000-
015020	REVENUE FROM USE OF PROPERTY							
015020-0001	RENTAL OF GENERAL PROPERTY	5,910-	8,810-	3,000-	6,350-	6,350-	3,500-	3,500-
	--SUB TOTAL--	5,910-	8,810-	3,000-	6,350-	6,350-	3,500-	3,500-
	--TOTAL DEPARTMENT--	5,910-	8,810-	3,000-	6,350-	6,350-	3,500-	3,500-
	TOTAL - REVENUE FROM USE OF MONEY/PROP	7,181-	9,352-	4,300-	6,858-	7,650-	4,500-	4,500-
016120	CHARGES FOR EDUCATION							
016120-0001	Tuition - Day School	59,915-	49,710-	37,000-	46,690-	46,690-	35,000-	35,000-
016120-0002	Regional Alt Ed Admin Fee	16,000-	8,000-	8,000-	0	7,000-	7,000-	7,000-
016120-0003	Tuition - Driver Ed	0	5,610-	5,000-	0	4,000-	4,000-	4,000-
016120-0007	Tuition - Summer School	0	84-	5,000-	960-	960-	500-	500-
016120-0050	Transportation of Pupils	0	0	0	780-	780-	0	0
	--SUB TOTAL--	75,915-	63,404-	55,000-	48,430-	59,430-	46,500-	46,500-
	--TOTAL DEPARTMENT--	75,915-	63,404-	55,000-	48,430-	59,430-	46,500-	46,500-
	TOTAL - CHARGES FOR EDUCATION	75,915-	63,404-	55,000-	48,430-	59,430-	46,500-	46,500-
018000	MISCELLANEOUS REVENUE							
018030	EXPENDITURE REFUNDS (SUSPENSE							
018030-0003	EXPENDITURE REFUNDS	23,272-	12,196-	2,000-	19,727-	25,000-	0	0
	--SUB TOTAL--	23,272-	12,196-	2,000-	19,727-	25,000-	0	0
	--TOTAL DEPARTMENT--	23,272-	12,196-	2,000-	19,727-	25,000-	0	0
018990	MISCELLANEOUS							
018990-0008	SALE OF SCHOOL BUSES	0	0	0	0	0	0	0
018990-0009	SALE OF EQUIPMENT	250-	1,609-	0	0	0	0	0
018990-0099	MISCELLANEOUS	26,747-	35,517-	0	450-	1,000-	0	0
	--SUB TOTAL--	26,997-	37,126-	0	450-	1,500-	0	0
	--TOTAL DEPARTMENT--	26,997-	37,126-	0	450-	1,500-	0	0
	TOTAL - MISCELLANEOUS REVENUE	50,269-	49,322-	2,000-	20,177-	26,500-	0	0

	----- Prior Revenue FY/2009	Years Revenue FY/2010	Amended Budget	----- Current Actual On 2011/05	Year ---- Projected Revenue	--FY/2012 Department Request	Budget Year County Admin Recommends	----- Adopted Budget
019000 RECOVERED COSTS								
019001 E-RATE								
019001-0010 E-Rate	41,113-	19,726-	60,000-	57,613-	86,800-	25,000-	25,000-	25,000-
--SUB TOTAL--	41,113-	19,726-	60,000-	57,613-	86,800-	25,000-	25,000-	25,000-
--TOTAL DEPARTMENT--	41,113-	19,726-	60,000-	57,613-	86,800-	25,000-	25,000-	25,000-
019010-0001 TUITION FROM ANOTHER COUNTY/CI	10,000-	0	0	0	0	0	0	0
019010-0002 PAYMENTS FROM ANOTHER COUNTY/C	896-	2,163-	49,572-	4,000-	0	0	0	0
--SUB TOTAL--	10,896-	2,163-	49,572-	4,000-	0	0	0	0
--TOTAL DEPARTMENT--	10,896-	2,163-	49,572-	4,000-	0	0	0	0
TOTAL - RECOVERED COSTS	52,009-	21,889-	109,572-	61,613-	86,800-	25,000-	25,000-	25,000-
020000 REVENUE FROM THE COMMONWEALTH								
022000 NON-CATEGORICAL AID								
024020 EDUCATION								
024020-0002 BASIC SCHOOL AID	8,002,896-	6,578,705-	5,910,590-	5,275,586-	6,040,529-	6,277,040-	6,277,040-	6,277,040-
024020-0004 SUMMER REMEDIAL	44,700-	61,384-	31,000-	41,252-	55,002-	45,000-	45,000-	45,000-
024020-0005 REGULAR FOSTER CARE	6,707-	8,040-	5,000-	686-	1,371-	0	0	0
024020-0007 GIFTED AND TALENTED	67,934-	68,352-	64,610-	57,455-	66,117-	65,960-	65,960-	65,960-
024020-0008 PREVENTION, INTERVENTION & REME	128,310-	127,591-	104,800-	93,204-	107,257-	107,010-	107,010-	107,010-
024020-0009 ENROLLMENT LOSS	0	0	0	0	0	0	0	0
024020-0012 SPECIAL EDUCATION - SOQ	1,172,992-	1,180,217-	915,990-	814,581-	937,399-	933,790-	933,790-	933,790-
024020-0014 TEXTBOOK PAYMENTS	178,923-	0	75,430-	67,082-	77,196-	59,460-	59,460-	59,460-
024020-0017 VOCATIONAL SOQ PAYMENTS	137,377-	138,224-	120,600-	108,150-	123,419-	123,140-	123,140-	123,140-
024020-0021 SOCIAL SECURITY	415,152-	417,709-	376,160-	334,515-	384,951-	382,600-	382,600-	382,600-
024020-0023 TEACHER RETIREMENT - INSTRUCTI	537,433-	404,038-	222,540-	197,900-	227,737-	347,420-	347,420-	347,420-
024020-0024 TEACHER RETIREMENT-NONINSTRUCT	0	0	0	0	0	0	0	0
024020-0025 GROUP LIFE INSURANCE-INSTRUCTI	18,116-	10,633-	14,360-	12,768-	14,693-	14,670-	14,670-	14,670-
024020-0028 EARLY READING INTERVENTION	17,383-	17,383-	16,310-	13,759-	18,346-	18,340-	18,340-	18,340-
024020-0031 INDIAN CHILDREN	51,421-	53,910-	42,750-	51,152-	51,152-	42,750-	42,750-	42,750-
024020-0033 LOTTERY	299,860-	175,362-	0	0	0	0	0	0
024020-0034 ADDITIONAL LOTTERY	0	0	0	0	0	0	0	0
024020-0040 ADULT LITERACY - STATE	0	0	0	0	0	0	0	0
024020-0041 GOVERNOR'S SUMMER SCHOOL	0	0	0	0	0	0	0	0
024020-0042 GOVERNOR'S SCHOOL	0	0	0	0	0	0	0	0
024020-0046 HOMEBOUND	5,860-	6,754-	5,000-	7,267-	7,267-	5,000-	5,000-	5,000-
024020-0047 SPECIAL EDUCATION-PRIVATE TUIT	0	0	0	0	0	0	0	0
024020-0052 VOCATIONAL EQUIPMENT	4,924-	4,871-	0	901-	4,506-	0	0	0
024020-0053 VOCATIONAL OCCUPATION/TECHNICA	3,050-	1,261-	0	0	0	0	0	0
024020-0058 SALARY SUPPLEMENT	0	0	0	0	0	0	0	0
024020-0059 SPECIAL EDUCATION FOSTER CARE	0	6,694-	0	0	0	0	0	0
024020-0061 ELECTRONIC CLASSROOM PAYMENTS	0	0	0	0	0	0	0	0
024020-0062 HOLD HARMLESS COMP INDEX	0	0	537,170-	425,535-	490,641-	61,210-	61,210-	61,210-

		----- Prior Years -----		----- Current Year -----		--FY/2012	Budget Year	-----	
		Revenue	Revenue	Amended	Actual On	Projected	Department	County Admin	Adopted
		FY/2009	FY/2010	Budget	2011/05	Revenue	Request	Recommends	Budget
EDUCATION									
024020-0064	AT RISK PROGRAMS	68,386-	62,044-	67,840-	51,752-	69,437-	69,410-	69,410-	69,410-
024020-0065	AT RISK 4 YEAR OLDS (VPI)	229,457-	229,457-	0	0	0	0	0	0
024020-0067	K-3 INITIATIVE	195,713-	191,866-	0	0	0	0	0	0
024020-0068	EDUCATION TECHNOLOGY	0	0	0	0	0	0	0	0
024020-0072	ALTERNATIVE EDUCATION	360,235-	363,508-	407,798-	257,528-	407,798-	0	0	0
024020-0074	ENGLISH AS A SECOND LANGUAGE	7,051-	8,902-	8,690-	5,975-	7,967-	9,600-	9,600-	9,600-
024020-0079	SOL REMEDIATION	0	0	0	0	0	0	0	0
024020-0090	MENTOR TEACHER	1,885-	2,854-	0	1,601-	1,885-	0	0	0
024020-0092	SOL ALGEBRA READINESS	15,582-	13,316-	14,570-	10,931-	14,574-	14,570-	14,570-	14,570-
024020-0093	ISABP GRANT	7,859-	7,859-	7,860-	5,894-	7,859-	7,860-	7,860-	7,860-
024020-0094	VPSA TECHNOLOGY GRANT	159,133-	90,164-	154,000-	12,886	154,000-	154,000-	154,000-	154,000-
024020-0095	CLINICAL FACULTY PROGRAM	0	0	0	0	0	0	0	0
024020-0096	VIRTUAL ADVANCED PLACEMENT	0	156-	0	0	0	0	0	0
024020-0097	CLC Grant	0	0	0	0	0	0	0	0
024020-0098	PROJECT GRADUATION	29,264-	23,167-	35,000-	0	35,000-	35,000-	35,000-	35,000-
024020-0099	OTHER STATE FUNDS	9,368-	7,186-	0	2,755-	3,000-	191,060-	191,060-	191,060-
	--SUB TOTAL--	<u>12,176,971-</u>	<u>10,261,607-</u>	<u>9,138,068-</u>	<u>7,825,343-</u>	<u>9,309,103-</u>	<u>8,964,890-</u>	<u>8,964,890-</u>	<u>8,964,890-</u>
	--TOTAL DEPARTMENT--	<u>12,176,971-</u>	<u>10,261,607-</u>	<u>9,138,068-</u>	<u>7,825,343-</u>	<u>9,309,103-</u>	<u>8,964,890-</u>	<u>8,964,890-</u>	<u>8,964,890-</u>
TOTAL - EDUCATION									
		<u>12,176,971-</u>	<u>10,261,607-</u>	<u>9,138,068-</u>	<u>7,825,343-</u>	<u>9,309,103-</u>	<u>8,964,890-</u>	<u>8,964,890-</u>	<u>8,964,890-</u>
REVENUE FROM THE FEDERAL GOVER									
EDUCATION									
030000	BASIC ADULT EDUCATION	0	0	0	0	0	0	0	0
033020	TITLE I (Improving Basic Progr	125,892-	225,806-	186,000-	120	133,456-	252,790-	252,790-	252,790-
033020-0001	TITLE V PART A (Innovative Pro	0	358-	0	0	0	0	0	0
033020-0002	SPECIAL EDUCATION - PRE SCHOOL	8,025-	14,145-	14,200-	13,913-	13,913-	27,610-	27,610-	27,610-
033020-0003	TITLE VI-B SE FLOW THROUGH	427,565-	402,351-	461,490-	144,102-	455,050-	441,230-	441,230-	441,230-
033020-0004	TITLE VII - INDIAN EDUCATION	11,400-	15,049-	8,000-	3,195-	14,334-	14,340-	14,340-	14,340-
033020-0009	VOCATIONAL EDUCATION (Carl Per	4,731-	18,621-	26,000-	17,533-	26,000-	26,000-	26,000-	26,000-
033020-0019	TITLE II-A (Teacher Quality)	78,954-	69,599-	67,500-	0	65,120-	66,500-	66,500-	66,500-
033020-0021	TITLE II PART D TECHNOLOGY	1,738-	3,470-	5,000-	0	5,000-	0	0	0
033020-0024	TITLE IV PART A (Safe & Drug F	4,835-	7,996-	5,000-	3,150-	3,150-	0	0	0
033020-0026	AP GRANTS	0	0	0	0	0	0	0	0
033020-0028	STATE ASSESS & RELATED ACTIVIT	0	0	0	0	0	0	0	0
033020-0029	SCHOOL IMPROVEMENT GRANT	8,876-	0	0	0	0	0	0	0
033020-0036	PARENT RESOURCE CENTER-IDEA 61	389-	14,510-	0	9,236-	9,236-	0	0	0
033020-0037	SPECIAL ED-ASSISTIVE TECH/FEDE	0	0	0	0	0	0	0	0
033020-0074	PAYMENTS FROM THE AIR FORCE	64,384-	61,569-	60,000-	44,655-	60,000-	60,000-	60,000-	60,000-
033020-0075	FEDERAL - OTHER	0	810-	0	0	0	0	0	0
033020-0076	--SUB TOTAL--	<u>736,789-</u>	<u>834,284-</u>	<u>833,190-</u>	<u>235,664-</u>	<u>785,259-</u>	<u>888,470-</u>	<u>888,470-</u>	<u>888,470-</u>
033020-0099									
033020-0002-700	Title I - ARRA	0	0	125,300-	37,247-	124,750-	0	0	0
033020-0019-700	Title VI-B SE - ARRA	0	144,635-	250,600-	112,277-	358,208-	7,000-	7,000-	7,000-

		----- Prior Revenue FY/2009	Years Revenue FY/2010	Amended Budget	----- Current Actual On 2011/05	Year ---- Projected Revenue	--FY/2012 Department Request	Budget Year County Admin Recommends	----- Adopted Budget
EDUCATION									
033020-0097-700	Education Jobs Fund - ARRA	0	0	0	0	0	513,760-	513,760-	513,760-
033020-0098-700	Education Stimulus - ARRA	0	541,298-	735,830-	277,277-	1,038,135-	35,200-	35,200-	35,200-
	--SUB TOTAL--	0	685,933-	1,111,730-	426,801-	1,521,093-	555,960-	555,960-	555,960-
	--TOTAL DEPARTMENT--	736,789-	1,520,217-	1,944,920-	662,465-	2,306,352-	1,444,430-	1,444,430-	1,444,430-
TOTAL - EDUCATION									
		736,789-	1,520,217-	1,944,920-	662,465-	2,306,352-	1,444,430-	1,444,430-	1,444,430-
NON-REVENUE RECEIPTS									
041050	FUND TRANSFERS								
041050-0190	TRANSFER FROM SCHOOL FUND RESE	0	0	0	0	0	900,000-	900,000-	900,000-
041050-0315	TRANS FROM SCHOOL CAP PROJECTS	119,699-	0	0	0	0	0	0	0
	--SUB TOTAL--	119,699-	0	0	0	0	900,000-	900,000-	900,000-
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	9,220,508-	9,463,058-	9,125,000-	6,115,529-	9,125,000-	9,465,000-	9,465,000-	9,465,000-
	--SUB TOTAL--	9,220,508-	9,463,058-	9,125,000-	6,115,529-	9,125,000-	9,465,000-	9,465,000-	9,465,000-
041050-0001-005	TRANSFERS FROM GF-LOCAL SALES	660,575-	637,576-	702,860-	472,014-	702,860-	640,000-	640,000-	640,000-
	--SUB TOTAL--	660,575-	637,576-	702,860-	472,014-	702,860-	640,000-	640,000-	640,000-
041050-0001-006	TRANSFERS FROM GF-STATE SALES	1,764,518-	1,940,419-	1,743,100-	1,312,936-	1,990,000-	1,982,350-	1,982,350-	1,982,350-
	--SUB TOTAL--	1,764,518-	1,940,419-	1,743,100-	1,312,936-	1,990,000-	1,982,350-	1,982,350-	1,982,350-
041050-0001-007	TRANSFERS FROM GF-BPOL	0	0	0	0	0	0	0	0
041050-0001-009	TRANS FR GF - COMMUNICATIONS T	202,842-	0	255,780-	0	255,780-	0	0	0
	--SUB TOTAL--	202,842-	0	255,780-	0	255,780-	0	0	0
041050-0100-11	TRANSFERS FROM GF-RECORDATION	69,643-	53,962-	70,000-	34,782-	70,000-	48,640-	48,640-	48,640-
	--SUB TOTAL--	69,643-	53,962-	70,000-	34,782-	70,000-	48,640-	48,640-	48,640-
	--TOTAL DEPARTMENT--	12,037,785-	12,095,015-	11,896,740-	7,935,261-	12,143,640-	13,035,990-	13,035,990-	13,035,990-
TOTAL - NON-REVENUE RECEIPTS									
		12,037,785-	12,095,015-	11,896,740-	7,935,261-	12,143,640-	13,035,990-	13,035,990-	13,035,990-
TOTAL FOR FUND									
		25,136,919-	24,020,806-	23,150,600-	16,560,147-	23,939,475-	23,521,310-	23,521,310-	23,521,310-
FINAL TOTAL									
		25,136,919-	24,020,806-	23,150,600-	16,560,147-	23,939,475-	23,521,310-	23,521,310-	23,521,310-

KING WILLIAM COUNTY



FY2012 BUDGET
School Fund Expenditures

		----- Prior Years -----		----- Current Year -----		--FY/2012	Budget Year	-----
		Expenditure	Expenditure	Amended	Actual On	Projected	Department	County Admin
		FY/2009	FY/2010	Budget	2011/05	Expenditure	Request	Recommends
		-----	-----	-----	-----	-----	-----	-----
								Adopted
								Budget
		-----	-----	-----	-----	-----	-----	-----
061000	INSTRUCTION							
061100	INSTRUCTION							
061100	-21							
061100	-21 -700							
061100-1113-21	Comp. of Asst. Superintendent	32,144	32,144	32,140	26,787	32,144	32,940	32,940
061100-1114-21	Comp. of Administrative Person	37,570	37,570	37,570	31,308	37,570	38,510	38,510
061100-1120-21	Homebound Instruction	8,744	2,069	7,000	4,616	6,000	6,000	6,000
061100-1121-21	Comp. of Teachers	3,414,856	3,304,137	2,952,600	2,080,568	3,116,288	3,196,900	3,196,900
061100-1121-21 -011	Comp.-Remediation Tutors-CSPS	14,258	0	0	0	0	18,000	18,000
061100-1121-21 -014	Comp. Remediation Tutors - AES	16,904	0	0	0	0	26,000	26,000
061100-1121-21 -018	Comp.-Remediation Tutors - HHM	6,123	5,366	10,000	2,844	5,000	10,000	10,000
061100-1121-21 -700	Comp. of Teachers - ARRA (SFSS)	0	0	253,940	74,426	111,640	114,430	114,430
061100-1141-21	Comp. of Instructional Aides	181,377	37,857	56,140	21,180	31,770	32,560	32,560
061100-1141-21 -700	Comp. of Instructional Aides -	0	120,090	122,300	91,471	137,251	140,680	140,680
061100-1500-21	Comp. of Substitute Teachers	20,166	6,843	5,000	11,379	0	0	0
061100-1505-21	Comp. of Long-Term Substitute	0	45,653	15,000	1,774	20,000	20,000	20,000
061100-1602-21	Stipends-Summer Training	0	0	0	0	0	8,100	8,100
061100-1620-21	Salary Supplements	10,910	11,235	20,000	5,555	13,500	15,380	15,380
	--SUB TOTAL--	3,743,052	3,602,964	3,511,690	2,351,908	3,511,163	3,659,500	3,659,500
061100	-22							
061100-1114-22	Comp. of Administrative Person	38,892	38,892	38,900	32,410	38,892	39,870	39,870
061100-1120-22	Homebound - Special Ed	275	375	1,000	0	500	1,000	1,000
061100-1121-22	Comp. of Teachers	1,009,036	854,596	860,135	460,153	687,869	705,070	705,070
061100-1141-22	Comp. of Instructional Aides	284,398	278,698	275,500	204,299	313,067	320,900	320,900
061100-1144-22	CPMT Instructional Assistants	31,548	33,484	0	4,607	4,607	0	0
061100-1150-22	Comp. of Clerical Personnel	9,307	9,307	9,310	7,756	9,307	9,540	9,540
061100-1500-22	Comp. of Substitute Teachers	11,244	216	2,000	110	110	0	0
061100-1505-22	Comp. of Long-Term Substitute	0	0	0	0	2,000	4,000	4,000
061100-1620-22	Salary Supplements	3,300	4,400	5,000	1,650	5,000	5,130	5,130
	--SUB TOTAL--	1,388,000	1,219,968	1,191,845	710,985	1,061,352	1,085,510	1,085,510
061100	-23							
061100-1121-23	Comp. of Teachers	98,420	98,209	98,420	28,123	42,187	43,240	43,240
061100-1121-23 -700	Comp. of Teachers-Vocational S	0	0	0	37,491	56,234	45,320	45,320
061100-1500-23	Comp. of Substitute Teachers	0	0	0	0	0	0	0
	--SUB TOTAL--	98,420	98,209	98,420	65,614	98,421	88,560	88,560
061100	-24							
061100-1121-24	Comp. of Teachers	82,939	82,834	83,045	54,731	83,045	85,130	85,130
	--SUB TOTAL--	82,939	82,834	83,045	54,731	83,045	85,130	85,130
061100	-26							
061100-1121-26	Comp. of Teachers	32,714	51,407	40,000	45,125	45,125	46,130	46,130
061100-1141-26	Comp. of Instructional Aides	0	0	0	0	0	0	0
061100-1195-26	Comp. of Bus Drivers	5,470	8,190	8,190	6,140	6,140	8,410	8,410
	--SUB TOTAL--	38,184	59,597	48,190	51,265	51,265	54,540	54,540

		----- Prior Years -----		----- Current Year -----		--FY/2012	Budget Year	-----	
		Expenditure	Expenditure	Actual On	Projected	Department	County Admin	Adopted	
		FY/2009	FY/2010	2011/05	Expenditure	Request	Recommends	Budget	
INSTRUCTION									
061100	-28	PRESCHOOL INSTRUCTION							
061100-1121-28		0	0	0	27,086	40,629	0	0	
061100-1141-28		0	0	0	11,889	18,280	0	0	
	--SUB TOTAL--	0	0	0	38,975	58,909	0	0	
SECONDARY REGULAR INSTRUCTION									
061100	-31	SECONDARY REGULAR INSTRUCTION							
061100-1113-31		27,552	27,552	27,550	22,960	27,552	28,240	28,240	
061100-1114-31		37,570	37,570	37,570	31,308	37,570	38,510	38,510	
061100-1120-31		4,969	10,188	4,500	4,875	6,000	10,000	10,000	
061100-1121-31		2,239,719	2,164,103	2,057,560	1,378,865	2,035,000	2,120,540	2,120,540	
061100-1121-31	-024	1,352	2,997	10,000	1,271	3,000	10,000	10,000	
061100-1121-31	-700	0	76,367	76,270	49,918	76,267	78,180	78,180	
061100-1130-31		10,230	8,580	12,000	7,590	10,000	11,000	11,000	
061100-1141-31		56,687	60,079	59,600	31,105	46,743	47,910	47,910	
061100-1141-31	-700	0	0	0	8,572	12,860	13,180	13,180	
061100-1500-31		0	0	0	0	0	0	0	
061100-1505-31		2,250	7,294	7,500	0	4,000	7,500	7,500	
061100-1620-31		153,170	149,462	140,000	4,496	20,000	41,000	41,000	
061100-1700-31		9,138	7,564	11,000	5,713	6,500	10,000	10,000	
061100-1710-31		0	0	0	0	0	0	0	
	--SUB TOTAL--	2,542,637	2,551,756	2,443,550	1,546,673	2,285,492	2,416,060	2,416,060	
SECONDARY SPECIAL INSTRUCTION									
061100	-32	SECONDARY SPECIAL INSTRUCTION							
061100-1114-32		23,335	23,335	23,340	19,446	23,335	23,400	23,400	
061100-1120-32		6,013	8,338	4,000	9,494	15,000	10,000	10,000	
061100-1121-32		439,365	412,580	344,180	264,198	386,207	399,750	399,750	
061100-1141-32		53,774	22,805	22,800	15,203	22,805	23,370	23,370	
061100-1141-32	-700	0	17,639	17,630	8,820	17,639	18,080	18,080	
061100-1150-32		6,205	6,205	6,200	5,171	6,205	6,360	6,360	
061100-1500-32		9,675	216	0	0	0	0	0	
061100-1505-32		0	8,025	0	0	1,000	1,000	1,000	
061100-1620-32		1,100	0	1,100	550	1,100	1,130	1,130	
	--SUB TOTAL--	539,467	499,143	419,250	322,882	473,291	483,090	483,090	
SECONDARY VOCATIONAL INSTRUCTION									
061100	-33	SECONDARY VOCATIONAL INSTRUCTION							
061100-1121-33		226,699	232,533	224,420	154,784	224,416	230,630	230,630	
061100-1500-33		0	0	0	0	0	0	0	
	--SUB TOTAL--	226,699	232,533	224,420	154,784	224,416	230,630	230,630	
SECONDARY GIFTED & TALENTED									
061100	-34	SECONDARY GIFTED & TALENTED							
061100	-35	SECONDARY EXTRA-CURRICULAR							
061100-1620-35		0	0	0	100,290	110,000	112,750	112,750	
	--SUB TOTAL--	0	0	0	100,290	110,000	112,750	112,750	
SECONDARY SUMMER SCHOOL									
061100	-36	SECONDARY SUMMER SCHOOL							
061100-1121-36		6,600	5,925	6,600	5,650	5,650	5,790	5,790	
061100-1141-36		0	0	0	0	0	0	0	

		----- Prior Expenditure FY/2009	Years Expenditure FY/2010	Amended Budget	---- Current Actual On 2011/05	Year ---- Projected Expenditure	--FY/2012 Department Request	Budget County Admin Recommends	Year ---- Adopted Budget
INSTRUCTION									
061100-1195-36	Comp. of Bus Drivers	0	0	0	0	0	0	0	0
	--SUB TOTAL--	<u>6,600</u>	<u>5,925</u>	<u>6,600</u>	<u>5,650</u>	<u>5,650</u>	<u>5,790</u>	<u>5,790</u>	<u>5,790</u>
061100 -55	TITLE VI-B FLOW THRU (Special								
061100-1121-55	Comp. of Teacher(s)	81,564	81,564	81,570	54,376	81,564	83,610	83,610	83,610
061100-1121-55 -700	Comp. of Teachers - ARRA IDEA	0	93,860	128,650	131,559	202,836	207,910	207,910	207,910
061100-1141-55	Comp. of Instructional Aides	103,266	97,474	104,170	59,568	104,170	106,770	106,770	106,770
061100-1195-55	Comp. of Bus Drivers	28,888	29,008	29,290	19,005	29,290	30,020	30,020	30,020
061100-1196-55	Comp. of Drivers	43,618	42,173	44,000	32,199	44,000	45,100	45,100	45,100
	--SUB TOTAL--	<u>257,336</u>	<u>344,079</u>	<u>387,680</u>	<u>296,707</u>	<u>461,860</u>	<u>473,410</u>	<u>473,410</u>	<u>473,410</u>
061100 -72	INDIAN EDUCATION								
061100-1142-72	Tutors	3,488	3,195	8,000	3,458	4,000	4,000	4,000	4,000
	--SUB TOTAL--	<u>3,488</u>	<u>3,195</u>	<u>8,000</u>	<u>3,458</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>
061100 -76	TITLE I INSTRUCTION								
061100-1121-76	Comp. of Teacher Salaries	67,240	109,497	126,090	83,083	83,853	171,390	171,390	171,390
061100-1121-76 -700	Comp. of Teachers - ARRA	0	0	42,730	28,486	42,730	0	0	0
061100-1141-76	Comp. of Teacher Aide(s)	1,180	2,188	15,730	1,417	16,523	35,670	35,670	35,670
061100-1141-76 -700	Comp. of Instructional Aides-A	0	0	22,800	15,203	22,805	0	0	0
061100-1142-76	Tutors/Site Facilitators	0	27,172	0	4,638	0	0	0	0
061100-1142-76 -700	Tutors - ARRA	0	0	36,000	27,399	36,000	0	0	0
061100-1195-76	Bus Drivers	0	638	650	0	650	0	0	0
	--SUB TOTAL--	<u>66,060</u>	<u>139,495</u>	<u>244,000</u>	<u>160,226</u>	<u>202,561</u>	<u>207,060</u>	<u>207,060</u>	<u>207,060</u>
061100 -78	TITLE I SCHOOL IMPROVEMENT								
061100-1121-78	Tutor Salaries	0	0	0	0	0	0	0	0
061100-1141-78	Comp. of Instructional Aides	0	0	0	0	0	0	0	0
061100 -79	VIRGINIA PRESCHOOL INITIATIVE								
061100-1121-79	Comp. of Teachers	121,962	121,756	0	0	0	0	0	0
061100-1141-79	Comp. of Instructional Aides	57,341	56,809	0	0	0	0	0	0
	--SUB TOTAL--	<u>179,303</u>	<u>178,565</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
061100 -81	CARL PERKINS 2004-05 Agricultu								
061100-1121-81	Comp. of Teachers	1,146	2,298	0	600	0	0	0	0
	--SUB TOTAL--	<u>1,146</u>	<u>2,298</u>	<u>0</u>	<u>600</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
061100 -83	VPSA TECHNOLOGY GRANTS								
061100 -86	PROJECT GRADUATION								
061100-1121-86	Compensation of Teachers	25,500	19,000	25,500	17,000	25,500	25,500	25,500	25,500
	--SUB TOTAL--	<u>25,500</u>	<u>19,000</u>	<u>25,500</u>	<u>17,000</u>	<u>25,500</u>	<u>25,500</u>	<u>25,500</u>	<u>25,500</u>
061100 -88	ISAEP PROGRAM								
061100-1121-88	Compensation of Teachers	8,156	3,788	7,000	3,238	7,000	7,000	7,000	7,000
	--SUB TOTAL--	<u>8,156</u>	<u>3,788</u>	<u>7,000</u>	<u>3,238</u>	<u>7,000</u>	<u>7,000</u>	<u>7,000</u>	<u>7,000</u>
061100 -91	TITLE II Part A-Teacher Improv								

	----- Prior Expenditure FY/2009	Years ----- Expenditure FY/2010	Amended Budget	----- Current Actual On 2011/05	Year ----- Projected Expenditure	--FY/2012 Department Request	Budget Year County Admin Recommends	Year ----- Adopted Budget
INSTRUCTION								
061100-1121-91		Stipend for Participants	6,593	0	7,000	0	7,000	7,000
061100-1620-91		Salary Supplements-Lead Teache	18,779	26,786	17,500	10,800	17,500	17,500
		--SUB TOTAL--	25,372	26,786	24,500	10,800	24,500	24,500
061100 -92		Title II Part D - Technology						
061100 -93		TITLE V - Innovative Programs						
061100 -95		PARENT RESOURCE CENTER GRANT						
061100-1121-95		Salaries	0	1,200	0	563	563	0
061100-1150-95		Comp. of Clerical Personnel	0	0	0	0	0	0
		--SUB TOTAL--	0	1,200	0	563	563	0
061100 -96		DRUG FREE SCHOOLS						
061100-1121-96		Comp. of Teachers	0	3,196	0	0	0	0
061100-1130-96		Comp. of Other Instructional S	0	100	0	0	0	0
		--SUB TOTAL--	0	3,296	0	0	0	0
061100 -97		CLC Grant						
061100-1602-97		Stipends-CLC	0	0	0	0	0	0
061100 -98		PRESCHOOL MATERIALS						
061100-1141-98		Preschool Instructional Aide	0	0	14,200	0	14,200	14,200
		--SUB TOTAL--	0	0	14,200	0	14,200	14,200
061100-2100-21		FICA	270,278	251,523	227,950	157,795	238,046	244,000
061100-2100-21 -700		FICA - ARRA	0	7,431	26,680	10,795	18,500	18,960
061100-2210-21		VSRS Benefits	504,305	369,769	274,900	192,830	287,900	385,130
061100-2210-21 -700		VSRS Benefits - ARRA	0	13,201	33,600	15,108	23,545	29,630
061100-2220-21		VRS-Retiree Health Ins. Cr.	39,105	24,047	18,470	12,935	19,252	19,250
061100-2220-21 -700		VRS-Retiree Health Ins Cr - AR	0	864	2,760	1,015	1,500	1,500
061100-2300-21		Hospital/Medical Insurance	460,895	467,566	477,300	368,685	546,000	622,300
061100-2300-21 -700		Hospital/Medical Ins - ARRA	0	52,529	129,770	62,655	93,637	107,680
061100-2400-21		Group Life Insurance	28,361	16,282	10,160	5,716	8,517	8,520
061100-2400-21 -700		Group Life Insurance - ARRA	0	621	2,200	474	700	700
061100-2600-21		Unemployment Payments	889	0	5,000	0	5,000	5,000
061100-2700-21		Worker's Compensation	10,700	12,300	17,000	11,419	11,419	12,000
061100-2810-21		Early Retirement Benefits	27,659	39,904	56,630	37,622	56,630	73,900
061100-2840-21		Professional Improvement	6,094	10,079	10,000	14,834	18,000	12,000
061100-2840-21 -011		Professional Improvement-CSPS	2,015	1,965	2,000	999	2,000	2,000
061100-2840-21 -014		Professional Improvement-AES	1,173	1,238	2,000	560	2,000	2,000
061100-2840-21 -018		Professional Improvement-HHMS	1,930	1,219	2,000	1,710	2,000	2,000
		--SUB TOTAL--	1,353,404	1,270,538	1,298,420	895,152	1,334,646	1,546,570
061100-2100-22		FICA	97,923	84,533	86,230	49,202	74,287	76,160
061100-2210-22		VSRS Benefits	188,982	130,296	106,080	63,005	93,740	124,890
061100-2220-22		VRS-Retiree Health Ins. Cr.	14,722	8,581	6,900	4,259	6,337	6,340
061100-2300-22		Hospital/Medical Insurance	225,500	247,167	270,000	180,673	271,826	312,600
061100-2400-22		Group Life Insurance	10,391	5,656	3,850	1,911	2,842	2,840
061100-2700-22		Worker's Compensation	6,064	4,590	3,850	3,500	3,500	3,500

	----- Prior Expenditure FY/2009	Years Expenditure FY/2010	Amended Budget	----- Current Actual On 2011/05	Year ---- Projected Expenditure	--FY/2012 Department Request	Budget Year County Admin Recommends	Year ---- Adopted Budget
INSTRUCTION								
061100-2800-22	0	1,901	0	0	0	0	0	0
061100-2810-22	0	0	9,030	5,743	9,025	9,030	9,030	9,030
061100-2840-22	6,175	1,994	9,000	2,638	9,000	9,000	9,000	9,000
061100-2845-22	3,600	2,835	0	0	0	0	0	0
	553,357	487,553	494,940	310,931	470,557	544,360	544,360	544,360
061100-2100-23	7,340	7,331	7,350	2,120	3,150	3,230	3,230	3,230
061100-2100-23 -700	0	0	0	2,800	4,200	3,400	3,400	3,400
061100-2210-23	14,050	10,772	8,790	2,511	3,767	5,020	5,020	5,020
061100-2210-23 -700	0	0	0	3,348	5,022	5,260	5,260	5,260
061100-2220-23	1,056	696	1,000	169	337	340	340	340
061100-2220-23 -700	0	0	0	225	337	270	270	270
061100-2300-23	5,469	6,055	7,000	199	300	450	450	450
061100-2300-23 -700	0	0	0	4,465	6,698	13,720	13,720	13,720
061100-2400-23	344	351	1,090	79	118	120	120	120
061100-2400-23 -700	0	0	0	105	157	150	150	150
061100-2700-23	280	300	280	250	250	250	250	250
061100-2800-23	0	6,677	0	0	0	0	0	0
061100-2840-23	0	0	200	0	200	0	0	0
	28,539	32,182	25,710	16,271	24,536	32,210	32,210	32,210
061100-2100-24	6,039	5,940	6,040	3,892	6,040	6,190	6,190	6,190
061100-2210-24	11,469	8,964	7,420	4,944	7,416	9,890	9,890	9,890
061100-2220-24	891	587	840	332	498	500	500	500
061100-2300-24	13,310	14,420	16,020	9,868	14,802	17,020	17,020	17,020
061100-2400-24	677	421	920	155	232	250	250	250
061100-2700-24	250	250	250	215	215	220	220	220
	32,636	30,582	31,490	19,406	29,203	34,070	34,070	34,070
061100-2100-26	2,921	4,559	3,690	3,922	3,922	4,070	4,070	4,070
061100-2700-26	80	460	0	253	253	300	300	300
	3,001	5,019	3,690	4,175	4,175	4,370	4,370	4,370
061100-2100-28	0	0	0	2,616	3,982	0	0	0
061100-2210-28	0	0	0	3,507	5,261	0	0	0
061100-2220-28	0	0	0	236	353	0	0	0
061100-2300-28	0	0	0	8,152	12,228	0	0	0
061100-2400-28	0	0	0	110	165	0	0	0
	0	0	0	14,621	21,989	0	0	0
061100-2100-31	185,650	180,631	170,210	108,794	169,475	176,400	176,400	176,400
061100-2100-31 -700	0	5,767	5,610	4,446	6,776	6,970	6,970	6,970
061100-2210-31	326,911	247,536	194,880	131,250	191,880	259,580	259,580	259,580
061100-2210-31 -700	0	8,232	6,810	5,306	7,958	10,610	10,610	10,610
061100-2220-31	25,324	16,210	12,940	8,807	12,863	12,860	12,860	12,860
061100-2220-31 -700	0	539	770	356	535	540	540	540
061100-2300-31	259,191	276,130	300,270	207,813	305,446	365,360	365,360	365,360

	----- Prior Years -----	----- Current Year -----	----- FY/2012 Budget Year -----						
	Expenditure FY/2009	Expenditure FY/2010	Amended Budget	Actual On 2011/05	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget	
INSTRUCTION									
061100-2300-31 -700	Hospital/Medical Ins - ARRA	0	7,558	13,920	6,705	10,057	11,570	11,570	11,570
061100-2400-31	Group Life Insurance	17,960	11,472	7,120	3,926	5,758	5,760	5,760	5,760
061100-2400-31 -700	Group Life Insurance - ARRA	0	387	850	166	250	250	250	250
061100-2600-31	Unemployment Payments	6,788	0	0	0	0	0	0	0
061100-2700-31	Worker's Compensation	7,000	8,405	7,500	7,000	7,000	7,000	7,000	7,000
061100-2800-31	Other Benefits	0	0	0	0	0	0	0	0
061100-2810-31	Early Retirement Benefits	19,630	13,724	14,360	9,149	13,724	19,450	19,450	19,450
061100-2840-31	Professional Improvement	1,267	485	13,000	2,419	13,000	13,000	13,000	13,000
061100-2840-31 -024	Professional Improvement-KWHS	1,409	1,570	0	1,126	2,500	2,500	2,500	2,500
	--SUB TOTAL--	851,130	778,646	748,240	497,263	747,222	891,850	891,850	891,850
061100-2100-32	FICA	39,798	35,946	30,000	22,923	32,970	33,830	33,830	33,830
061100-2100-32 -700	FICA - ARRA	0	1,180	1,350	604	1,350	1,380	1,380	1,380
061100-2210-32	VRS Benefits	75,362	51,829	47,640	27,193	39,441	52,590	52,590	52,590
061100-2210-32 -700	VRS Benefits - ARRA	0	1,904	1,580	788	1,580	2,100	2,100	2,100
061100-2220-32	VRS-Retiree Health Ins. Cr.	5,835	3,413	3,200	1,815	2,631	2,630	2,630	2,630
061100-2220-32 -700	VRS-Retiree Health Ins Cr - AR	0	125	180	53	180	180	180	180
061100-2300-32	Hospital/Medical Insurance	58,981	59,838	72,590	49,738	72,314	72,320	72,320	72,320
061100-2300-32 -700	Medical/Hospital Insurance	0	6,388	7,380	3,349	7,380	8,490	8,490	8,490
061100-2400-32	Group Life Insurance	4,099	2,267	1,760	675	950	950	950	950
061100-2400-32 -700	Group Insurance - ARRA	0	90	200	25	200	200	200	200
061100-2600-32	Unemployment Payments	0	3,105	0	1,766	2,500	0	0	0
061100-2700-32	Worker's Compensation	1,550	1,470	1,550	1,200	1,200	1,200	1,200	1,200
061100-2800-32	Other Benefits	155	0	0	0	0	0	0	0
061100-2810-32	Early Retirement Benefits	15,414	14,262	16,820	5,537	8,305	16,820	16,820	16,820
061100-2840-32	Professional Improvement	1,901	1,655	3,000	952	3,000	3,000	3,000	3,000
	--SUB TOTAL--	203,095	183,472	187,250	116,618	174,001	195,690	195,690	195,690
061100-2100-33	FICA	16,632	17,231	16,000	11,419	17,230	17,660	17,660	17,660
061100-2210-33	VRS Benefits	27,242	24,204	20,040	13,542	20,040	26,780	26,780	26,780
061100-2220-33	VRS-Retiree Health Ins. Cr.	2,056	1,556	1,350	897	1,633	1,630	1,630	1,630
061100-2300-33	Hospital/Medical Insurance	28,141	22,115	30,930	17,812	24,750	40,230	40,230	40,230
061100-2400-33	Group Life Insurance	751	599	740	220	330	330	330	330
061100-2700-33	Worker's Compensation	630	700	630	650	650	650	650	650
061100-2800-33	Other Benefits	0	0	0	0	0	0	0	0
061100-2810-33	Early Retirement Benefits	2,644	0	0	0	0	0	0	0
061100-2840-33	Professional Improvement	0	10	0	0	0	0	0	0
	--SUB TOTAL--	78,096	66,415	69,690	44,540	64,633	87,280	87,280	87,280
061100-2100-35	FICA	0	0	0	7,360	8,000	8,200	8,200	8,200
	--SUB TOTAL--	0	0	0	7,360	8,000	8,200	8,200	8,200
061100-2100-36	FICA	505	453	510	432	432	430	430	430
061100-2700-36	Worker's Compensation	0	0	0	0	0	0	0	0
	--SUB TOTAL--	505	453	510	432	430	430	430	430
061100-2100-55	FICA	18,315	17,977	17,710	11,770	17,710	17,710	17,710	17,710

		----- Prior Expenditure FY/2009	Years ----- Expenditure FY/2010	Amended Budget	----- Current Actual On 2011/05	Year ----- Projected Expenditure	--FY/2012 Department Request	Budget County Admin Recommends	Year ----- Adopted Budget
INSTRUCTION									
061100-2100-55	-700	FICA-ARRA	0	7,289	9,600	9,931	15,378	15,400	15,400
061100-2210-55		VRSR Benefits	29,109	23,548	37,840	13,525	37,840	31,500	31,500
061100-2210-55	-700	VRSR Benefits-ARRA	0	9,776	11,490	12,577	18,113	26,530	26,530
061100-2220-55		VRS-Retiree Health Ins. Cr.	1,994	1,313	1,930	743	1,930	1,930	1,930
061100-2220-55	-700	VRS-Retiree Health CC-ARRA	0	628	770	845	1,217	1,210	1,210
061100-2300-55		Hospitalization	53,271	55,885	69,220	43,032	69,220	73,130	73,130
061100-2300-55	-700	Hospital/Medical Ins-ARRA	0	9,168	20,000	17,814	26,022	24,860	24,860
061100-2400-55		Group Life	1,752	1,091	1,700	402	1,700	1,700	1,700
061100-2400-55	-700	Group Life Ins - ARRA	0	477	420	394	568	570	570
061100-2840-55		Professional Improvement	0	0	0	0	0	0	0
061100-2840-55	-700	Professional Improvement - ARR	0	0	5,500	0	0	0	0
		--SUB TOTAL--	104,441	127,152	176,180	111,033	189,698	194,540	194,540
061100-2100-72		FICA	252	242	0	256	334	340	340
061100-2840-72		Prof Development-Indian Ed	0	4,000	0	0	0	0	0
		--SUB TOTAL--	252	4,242	0	256	334	340	340
061100-2100-76		FICA	4,950	10,513	12,480	6,752	6,372	6,220	6,220
061100-2100-76	-700	FICA - ARRA	0	0	4,000	5,292	4,981	0	0
061100-2210-76		VRSR	9,051	10,090	18,570	5,004	7,500	10,090	10,090
061100-2210-76	-700	VRSR Benefits - ARRA	0	0	8,920	3,902	5,852	0	0
061100-2220-76		VRS-Retiree Health Ins. Cr.	703	687	1,400	336	513	500	500
061100-2220-76	-700	VRS Retiree Health Ins Cr - AR	0	0	580	262	393	0	0
061100-2300-76		Hospitalization, Etc.	5,703	9,190	11,550	4,337	6,506	23,980	23,980
061100-2300-76	-700	Hospital/Medical Ins - ARRA	0	0	9,630	4,337	6,506	0	0
061100-2400-76		Group Life	534	501	1,060	157	239	240	240
061100-2400-76	-700	Group Life Insurance - ARRA	0	0	640	122	183	0	0
061100-2840-76		Inservice Education	1,736	0	0	2,000	2,000	2,000	2,000
061100-2840-76	-700	Professional Development - ARR	0	0	0	0	0	0	0
		--SUB TOTAL--	22,677	30,981	68,830	32,501	41,045	43,030	43,030
061100-2100-78		FICA	0	0	0	0	0	0	0
061100-2210-78		VRSR Benefits	0	0	0	0	0	0	0
061100-2220-78		VRS-Retiree Health Care Credit	0	0	0	0	0	0	0
061100-2300-78		Hospitalization, etc	0	0	0	0	0	0	0
061100-2400-78		Group Life	0	0	0	0	0	0	0
061100-2100-79		FICA	12,516	12,452	0	0	0	0	0
061100-2210-79		VRSR Benefits	24,784	19,275	0	0	0	0	0
061100-2220-79		VRS-Retiree Health Ins. Cr.	1,924	1,262	0	0	0	0	0
061100-2300-79		Hospital/Medical Ins.	28,204	32,545	0	0	0	0	0
061100-2400-79		Group Life	1,435	906	0	0	0	0	0
061100-2840-79		Professional Development	5,191	0	0	0	0	0	0
		--SUB TOTAL--	74,054	66,440	0	0	0	0	0
061100-2100-81		FICA	88	169	0	43	0	0	0
061100-2840-81		Vocational Conferences	1,262	1,375	0	1,405	0	1,300	1,300
		--SUB TOTAL--	1,350	1,544	0	1,448	0	1,300	1,300

		----- Prior Expenditure FY/2009	Years ----- Expenditure FY/2010	Amended Budget	---- Current Actual On 2011/05	Year ---- Projected Expenditure	--FY/2012 Department Request	Budget County Admin Recommends	Year ---- Adopted Budget
INSTRUCTION									
061100-2100-86	FICA	1,923	1,438	2,000	1,272	2,000	2,000	2,000	2,000
	--SUB TOTAL--	<u>1,923</u>	<u>1,438</u>	<u>2,000</u>	<u>1,272</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
061100-2100-88	FICA	609	284	860	245	860	860	860	860
	--SUB TOTAL--	<u>609</u>	<u>284</u>	<u>860</u>	<u>245</u>	<u>860</u>	<u>860</u>	<u>860</u>	<u>860</u>
061100-2100-91	FICA	1,876	1,981	1,800	793	2,000	2,000	2,000	2,000
061100-2840-91	Professional Development	49,394	38,624	30,000	25,686	30,000	35,000	35,000	35,000
	--SUB TOTAL--	<u>51,270</u>	<u>40,605</u>	<u>31,800</u>	<u>26,479</u>	<u>32,000</u>	<u>37,000</u>	<u>37,000</u>	<u>37,000</u>
061100-2840-92	Professional Development	620	2,497	1,130	327	0	0	0	0
	--SUB TOTAL--	<u>620</u>	<u>2,497</u>	<u>1,130</u>	<u>327</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
061100-2100-95	FICA-PRC	0	88	0	43	43	0	0	0
	--SUB TOTAL--	<u>0</u>	<u>88</u>	<u>0</u>	<u>43</u>	<u>43</u>	<u>0</u>	<u>0</u>	<u>0</u>
061100-2028-96	Parent Education/Involvement	0	0	0	0	0	0	0	0
061100-2100-96	FICA	0	245	0	0	0	0	0	0
061100-2200-96	FICA	0	0	0	0	0	0	0	0
061100-2840-96	Professional Development	0	0	0	1,623	0	0	0	0
	--SUB TOTAL--	<u>0</u>	<u>245</u>	<u>0</u>	<u>1,623</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
061100-2100-97	FICA	0	0	0	0	0	0	0	0
061100-3000-21	School Resource Officer	59,316	0	0	0	0	0	0	0
061100-3001-21	Kelly Purchased Services-Subst	62,748	75,296	65,000	46,233	70,000	75,000	75,000	75,000
061100-3003-21	Purchased Services	0	0	0	2,512	2,512	0	0	0
061100-3003-21 -014	Purchased Services	305	0	0	0	0	0	0	0
061100-3130-21 -018	Purchased Services (Cortez Lab	16,108	33,875	0	0	0	0	0	0
061100-3810-21	Tuition Paid Other Divisions	66,420	63,350	58,820	58,816	58,816	58,820	58,820	58,820
	--SUB TOTAL--	<u>204,897</u>	<u>172,521</u>	<u>123,820</u>	<u>107,561</u>	<u>131,328</u>	<u>133,820</u>	<u>133,820</u>	<u>133,820</u>
061100-3000-22	Purchased Services	0	0	0	0	0	0	0	0
061100-3001-22	Kelly Purchased Services-Subst	22,515	36,978	20,000	16,036	30,000	30,000	30,000	30,000
061100-3120-22	Professional Services	50,173	50,515	60,000	41,979	60,000	60,000	60,000	60,000
	--SUB TOTAL--	<u>72,688</u>	<u>87,493</u>	<u>80,000</u>	<u>58,015</u>	<u>90,000</u>	<u>90,000</u>	<u>90,000</u>	<u>90,000</u>
061100-3001-28	Kelly Svcs	0	0	0	1,623	2,000	0	0	0
	--SUB TOTAL--	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,623</u>	<u>2,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
061100-3000-31	School Resource Officer	47,073	50,546	51,000	51,534	51,534	53,000	53,000	53,000
061100-3001-31	Kelly Purchased Services-Subst	27,745	29,383	27,000	25,453	33,000	30,000	30,000	30,000
061100-3002-31	Emergency Services Coordinator	0	0	0	0	0	0	0	0
061100-3003-31	Purchased Services	0	0	0	1,696	1,696	0	0	0
061100-3100-31	Purchased Services-Athletic Tr	16,974	17,484	18,000	0	0	0	0	0
061100-3105-31	Athletic Officials	10,000	10,000	10,000	4,090	0	0	0	0
061100-3810-31	Tuition to Other Divisions (Gov	97,973	106,640	100,000	110,420	115,000	110,000	110,000	110,000
	--SUB TOTAL--	<u>199,765</u>	<u>214,053</u>	<u>206,000</u>	<u>193,193</u>	<u>201,230</u>	<u>193,000</u>	<u>193,000</u>	<u>193,000</u>

		----- Prior Expenditure FY/2009	Years ----- Expenditure FY/2010	Amended Budget	----- Current Actual On 2011/05	Year ----- Projected Expenditure	--FY/2012 Department Request	Budget County Admin Recommends	Year ----- Adopted Budget
INSTRUCTION									
061100-3001-32	Kelly Purchased Services-Subst	8,292	11,880	8,000	12,652	16,000	10,000	10,000	10,000
	--SUB TOTAL--	8,292	11,880	8,000	12,652	16,000	10,000	10,000	10,000
061100-3002-33	EMT Instructors-Contract	0	2,160	2,000	0	0	0	0	0
061100-3200-33	CTE Certification Fees	2,038	3,520	0	0	0	0	0	0
061100-3810-33	Tuition Paid Other Divisions	141,715	109,323	120,000	101,225	101,225	120,000	120,000	120,000
	--SUB TOTAL--	143,753	115,003	122,000	101,225	101,225	120,000	120,000	120,000
061100-3000-34	Purchased Services-Testing Fee	560	0	0	0	0	0	0	0
	--SUB TOTAL--	560	0	0	0	0	0	0	0
061100-3100-35	Athletic Trainer	0	0	0	14,406	18,008	18,550	18,550	18,550
061100-3105-35	Athletic Officials	0	0	0	5,910	10,000	0	0	0
	--SUB TOTAL--	0	0	0	20,316	28,008	18,550	18,550	18,550
061100-3000-55	Purchased Services	5,451	1,425	17,700	0	0	0	0	0
061100-3120-55 -700	Professional Services - ARRA	0	14,877	60,000	0	0	0	0	0
	--SUB TOTAL--	5,451	16,302	77,700	0	0	0	0	0
061100-3001-72	Purchased Services	0	0	0	0	0	0	0	0
061100-3001-76	Kelly Purchased Services-Subst	202	0	0	0	0	0	0	0
061100-3001-76 -700	Kelly Purchased Svcs-Subs - AR	0	0	0	567	0	0	0	0
061100-3500-76	SES Providers	0	0	0	0	0	0	0	0
	--SUB TOTAL--	202	0	0	567	0	0	0	0
061100-3500-78	SES Providers	0	0	0	0	0	0	0	0
061100-3001-79	Kelly Purchased Services-Subst	3,095	3,871	0	0	0	0	0	0
061100-3003-79	Purchased Services	0	0	0	0	0	0	0	0
	--SUB TOTAL--	3,095	3,871	0	0	0	0	0	0
061100-3000-91	Purchased Services - Title II	1,335	0	5,000	0	5,000	0	0	0
	--SUB TOTAL--	1,335	0	5,000	0	5,000	0	0	0
061100-3003-95	Substitutes-Kelly Svcs	0	185	0	550	550	0	0	0
061100-3103-95	Advertising-PRC	196	0	0	0	0	0	0	0
061100-3600-95	Advertising - PRC	0	0	0	0	0	0	0	0
	--SUB TOTAL--	196	185	0	550	550	0	0	0
061100-5400-21	Rent/Lease	0	0	0	0	0	0	0	0
061100-5504-21	Travel Expenses	0	424	0	2,514	2,514	0	0	0
061100-5504-21 -011	Travel-CSPS	0	0	0	0	0	0	0	0
061100-5504-21 -014	Travel-AES	0	0	0	0	0	0	0	0
061100-5504-21 -018	Travel-HHMS	3	0	0	0	0	0	0	0
	--SUB TOTAL--	3	424	0	2,514	2,514	0	0	0
061100-5504-22	Travel Expenses	876	0	2,000	1,880	2,000	2,000	2,000	2,000
	--SUB TOTAL--	876	0	2,000	1,880	2,000	2,000	2,000	2,000

		----- Prior Expenditure FY/2009	Years ----- Expenditure FY/2010	Amended Budget	----- Current Actual On 2011/05	Year ----- Projected Expenditure	--FY/2012 Department Request	Budget Year County Admin Recommends	----- Adopted Budget
INSTRUCTION									
061100-5504-23	Travel Expenses	0	0	0	0	0	0	0	0
061100-5802-24	Testing and Other Fees	0	204	400	51	400	400	400	400
	--SUB TOTAL--	0	204	400	51	400	400	400	400
061100-5400-31	Rent/Lease	5,388	5,388	5,390	0	0	0	0	0
061100-5504-31	Travel Expenses	1,917	2,013	3,700	1,587	3,700	2,700	2,700	2,700
061100-5504-31 -024	Travel Expenses - KWHS	516	0	0	15	100	0	0	0
	--SUB TOTAL--	7,821	7,401	9,090	1,602	3,800	2,700	2,700	2,700
061100-5504-33	Travel Expenses	0	0	0	0	0	0	0	0
061100-5504-33 -024	Travel-Vocational-KWHS	0	0	0	0	0	0	0	0
061100-5802-34	Testing and Other Fees	0	1,997	0	1,141	1,141	0	0	0
	--SUB TOTAL--	0	1,997	0	1,141	1,141	0	0	0
061100-5504-55	Staff/Consultant Travel	290	0	0	0	0	0	0	0
	--SUB TOTAL--	290	0	0	0	0	0	0	0
061100-5504-72	Travel	1,414	0	0	0	2,600	2,600	2,600	2,600
	--SUB TOTAL--	1,414	0	0	0	2,600	2,600	2,600	2,600
061100-5800-76 -700	Parental Involvement - ARRA	0	0	0	0	0	0	0	0
061100-5504-79	Travel	0	0	0	0	0	0	0	0
061100-5504-81	Travel	600	700	0	400	0	700	700	700
061100-5801-81	Dues & Memberships	0	0	0	0	0	0	0	0
	--SUB TOTAL--	600	700	0	400	0	700	700	700
061100-5504-91	Travel Expenses	0	0	0	0	0	0	0	0
061100-5504-97	CLC Travel	0	2,480	0	32	0	0	0	0
	--SUB TOTAL--	0	2,480	0	32	0	0	0	0
061100-6001-21 -011	Office Supplies-CSPS	29,318	19,959	12,000	3,156	12,200	10,000	10,000	10,000
061100-6001-21 -014	Office Supplies-AES	22,246	9,958	12,000	3,012	14,000	10,000	10,000	10,000
061100-6001-21 -018	Office Supplies-HHMS	22,275	11,955	7,800	2,981	10,000	6,800	6,800	6,800
061100-6005-21 -011	Printing Costs-CSPS	2,594	2,834	3,000	2,698	2,698	3,000	3,000	3,000
061100-6005-21 -014	Printing Costs-AES	3,550	3,590	4,000	3,409	3,409	4,000	4,000	4,000
061100-6005-21 -018	Printing Costs-HHMS	3,131	1,686	3,270	1,819	1,819	3,270	3,270	3,270
061100-6012-21	Library Supplies/Periodicals	0	0	0	988	1,100	0	0	0
061100-6012-21 -011	Library Supplies/Periodicals	7,137	6,528	6,000	9,977	10,500	6,000	6,000	6,000
061100-6012-21 -014	Library Supplies-AES	5,081	6,757	6,000	4,559	6,000	6,000	6,000	6,000
061100-6012-21 -018	Library Supplies-HHMS	5,289	5,296	4,000	4,000	6,000	4,000	4,000	4,000
061100-6014-21	Other Instructional Costs	0	0	0	0	0	64,750	64,750	64,750
061100-6025-21	Instructional Supplies	2,053	9,127	0	2,881	2,500	50,000	50,000	50,000
061100-6025-21 -011	Instructional Supplies-CSPS	18,353	12,651	12,000	2,968	10,000	10,000	10,000	10,000
061100-6025-21 -014	Instructional Supplies-AES	17,752	12,543	12,000	5,955	10,000	10,000	10,000	10,000
061100-6025-21 -018	Instructional Supplies-HHMS	42,539	14,343	4,000	5,222	10,000	3,000	3,000	3,000
061100-6030-21 -011	Equipment (Non-Capital)-CSPS	2,502	2,257	2,500	2,059	2,500	2,500	2,500	2,500
061100-6030-21 -014	Equipment (Non-Capital)-AES	4,271	2,242	2,250	2,200	2,250	2,250	2,250	2,250

	----- Prior Expenditure FY/2009	Years Expenditure FY/2010	Amended Budget	---- Current Actual On 2011/05	Year ---- Projected Expenditure	--FY/2012 Department Request	Budget Year County Admin Recommends	---- Adopted Budget
INSTRUCTION								
061100-6030-21 -018	21,545	8,426	1,630	1,542	1,630	1,630	1,630	1,630
061100-6045-21	703	3,471	37,440	0	0	40,000	40,000	40,000
061100-6045-21 -011	35,379	14,591	0	15,465	4,654	0	0	0
061100-6045-21 -014	7,685	1,886	0	31,130	18,646	0	0	0
061100-6045-21 -018	7,674	6,529	0	55,112	39,280	0	0	0
061100-6055-21	0	0	0	0	0	0	0	0
	261,077	156,629	129,890	161,133	169,186	237,200	237,200	237,200
061100-6025-22	7,641	7,175	3,000	3,308	3,000	3,000	3,000	3,000
061100-6025-22 -011	3,451	1,857	2,800	248	4,300	2,800	2,800	2,800
061100-6025-22 -014	0	1,112	2,800	1,295	2,800	2,800	2,800	2,800
061100-6025-22 -018	1,090	1,202	1,800	1,404	3,000	1,800	1,800	1,800
061100-6030-22	1,511	495	1,000	1,483	1,483	1,000	1,000	1,000
061100-6055-22	10,500	10,500	10,500	0	10,500	11,500	11,500	11,500
	24,193	22,341	21,900	7,738	25,083	22,900	22,900	22,900
061100-6025-23	3,645	2,069	1,710	44	17,000	1,710	1,710	1,710
061100-6055-23	0	0	0	0	0	0	0	0
	3,645	2,069	1,710	44	17,000	1,710	1,710	1,710
061100-6025-24	2,258	4,132	3,000	3,084	3,200	3,000	3,000	3,000
	2,258	4,132	3,000	3,084	3,200	3,000	3,000	3,000
061100-6025-26	99	0	0	966	966	1,000	1,000	1,000
	99	0	0	966	966	1,000	1,000	1,000
061100-6025-28	0	0	0	2,247	3,000	0	0	0
	0	0	0	2,247	3,000	0	0	0
061100-6001-31 -021	9,738	6,374	3,900	1,000	5,900	2,900	2,900	2,900
061100-6001-31 -024	49,440	21,517	16,300	1,499	16,300	14,300	14,300	14,300
061100-6005-31 -021	771	843	1,000	918	1,000	1,000	1,000	1,000
061100-6005-31 -024	5,417	3,314	5,500	3,543	5,500	5,500	5,500	5,500
061100-6012-31	0	3,495	0	0	0	0	0	0
061100-6012-31 -021	2,809	2,874	2,000	2,429	3,000	2,000	2,000	2,000
061100-6012-31 -024	13,428	11,633	7,600	6,425	8,040	7,600	7,600	7,600
061100-6014-31	0	0	0	0	0	5,000	5,000	5,000
061100-6025-31	766	10,236	0	1,042	1,042	35,000	35,000	35,000
061100-6025-31 -021	4,116	4,575	3,900	1,712	5,000	1,900	1,900	1,900
061100-6025-31 -024	14,941	11,172	16,300	8,191	16,300	14,300	14,300	14,300
061100-6030-31 -021	3,262	3,281	820	108	820	820	820	820
061100-6030-31 -024	14,286	14,192	15,400	25,000	26,000	3,000	3,000	3,000
061100-6045-31	2,262	0	0	0	0	18,880	18,880	18,880
061100-6045-31 -021	0	0	0	0	0	0	0	0
061100-6045-31 -024	14,640	15,552	0	68,917	63,191	0	0	0
061100-6055-31	0	0	0	2,100	2,100	0	0	0
	135,876	109,058	72,720	122,884	154,193	112,200	112,200	112,200

		----- Prior Expenditure FY/2009	Years ----- Expenditure FY/2010	Amended Budget	---- Current Actual On 2011/05	Year ---- Projected Expenditure	--FY/2012 Department Request	Budget Year County Admin Recommends	Year ---- Adopted Budget
INSTRUCTION									
061100-6025-32	Instructional Supplies	249	0	750	768	800	2,000	2,000	2,000
061100-6025-32 -021	Instructional Supplies-Spec Ed	0	0	900	0	900	900	900	900
061100-6025-32 -024	Instructional Supplies-Spec Ed	2,778	3,446	3,800	2,727	3,800	3,800	3,800	3,800
061100-6030-32 -024	Equipment (Non-Capital)-KWHS	0	0	0	261	0	0	0	0
061100-6055-32	Computer Software	0	0	0	0	0	0	0	0
	--SUB TOTAL--	<u>3,027</u>	<u>3,446</u>	<u>5,450</u>	<u>3,756</u>	<u>5,500</u>	<u>6,700</u>	<u>6,700</u>	<u>6,700</u>
061100-6025-33	Instructional Supplies	2,381	3,356	3,060	2,836	3,060	3,060	3,060	3,060
061100-6026-33	Supplies-Virginia STARS	0	0	0	1,356	4,000	0	0	0
061100-6030-33	New Equipment (Non-Capital)	7,561	4,967	0	2,202	2,202	0	0	0
061100-6055-33	Computer Software	0	0	0	0	0	0	0	0
	--SUB TOTAL--	<u>9,942</u>	<u>8,323</u>	<u>3,060</u>	<u>6,394</u>	<u>9,262</u>	<u>3,060</u>	<u>3,060</u>	<u>3,060</u>
061100-6025-34	Instructional Supplies	990	329	1,000	0	0	1,000	1,000	1,000
	--SUB TOTAL--	<u>990</u>	<u>329</u>	<u>1,000</u>	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
061100-6030-35	Equipment (Non-Capital)	0	0	0	41,014	40,742	3,000	3,000	3,000
	--SUB TOTAL--	<u>0</u>	<u>0</u>	<u>0</u>	<u>41,014</u>	<u>40,742</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
061100-6025-55	Materials/Supplies	1,304	58	0	0	0	0	0	0
061100-6025-55 -700	Materials/Supplies - ARRA	0	0	14,170	0	0	0	0	0
061100-6030-55	Equipment < \$5000	0	0	0	0	0	0	0	0
061100-6030-55 -700	Assistive Technologies - ARRA	0	0	0	0	0	0	0	0
061100-6055-55	Software	0	0	0	0	0	0	0	0
	--SUB TOTAL--	<u>1,304</u>	<u>58</u>	<u>14,170</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
061100-6025-72	Instructional Supplies/Elem.	2,585	901	0	735	3,000	3,000	3,000	3,000
061100-6026-72	Instructional Supplies/Seconda	0	0	0	0	0	0	0	0
061100-6030-72	Equipment-Non Capital	0	1,230	0	0	4,400	4,400	4,400	4,400
061100-6055-72	Computer Software	3,000	4,361	0	0	0	0	0	0
	--SUB TOTAL--	<u>5,585</u>	<u>6,492</u>	<u>0</u>	<u>735</u>	<u>7,400</u>	<u>7,400</u>	<u>7,400</u>	<u>7,400</u>
061100-6025-76	Inst. Materials and Supplies	0	13,296	0	4,913	5,500	0	0	0
061100-6025-76 -700	Instructional Supplies - ARRA	0	0	0	1,192	1,600	0	0	0
061100-6040-76	Software/Online Content	5,620	0	0	0	0	0	0	0
061100-6040-76 -700	Software/Online Content - ARRA	0	0	0	0	2,300	0	0	0
061100-6050-76	Technology Hardware	0	0	0	0	0	0	0	0
	--SUB TOTAL--	<u>5,620</u>	<u>13,296</u>	<u>0</u>	<u>6,105</u>	<u>9,400</u>	<u>0</u>	<u>0</u>	<u>0</u>
061100-6025-78	Supplies/Materials	0	0	0	0	0	0	0	0
061100-6040-78	Software/Online Content	8,876	0	0	0	0	0	0	0
	--SUB TOTAL--	<u>8,876</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
061100-6025-79	Instructional Supplies	18,856	7,926	0	0	0	0	0	0
061100-6026-79	Supplies-Parental Involvement	711	0	0	0	0	0	0	0
061100-6030-79	Equipment (Non-Capital)	20,801	0	0	0	0	0	0	0
	--SUB TOTAL--	<u>40,368</u>	<u>7,926</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

		----- Prior Years -----		----- Current Year -----		--FY/2012	Budget Year		
		Expenditure	Expenditure	Actual On	Projected	Department	County Admin	Adopted	
		FY/2009	FY/2010	2011/05	Expenditure	Request	Recommends	Budget	
		-----	-----	-----	-----	-----	-----	-----	
INSTRUCTION									
061100-6025-81	Instructional Supplies/Materia	3,442	3,622	0	3,817	0	3,000	3,000	3,000
061100-6030-81	Equipment (Non-Capital)	13,047	5,215	26,000	5,044	26,000	21,000	21,000	21,000
	--SUB TOTAL--	16,489	8,837	26,000	8,861	26,000	24,000	24,000	24,000
061100-6025-86	Instructional Supplies	1,873	2,713	7,500	1,336	7,500	7,500	7,500	7,500
	--SUB TOTAL--	1,873	2,713	7,500	1,336	7,500	7,500	7,500	7,500
061100-6030-88	Instructional Supplies	0	553	0	3,256	0	0	0	0
061100-6040-88	Software/On-line Content	5,350	0	0	0	0	0	0	0
	--SUB TOTAL--	5,350	553	0	3,256	0	0	0	0
061100-6025-91	Materials and Apparatus - Elem	2,641	2,264	6,200	1,098	0	5,000	5,000	5,000
	--SUB TOTAL--	2,641	2,264	6,200	1,098	0	5,000	5,000	5,000
061100-6050-92	Equipment Purchases	1,118	0	3,870	0	0	0	0	0
	--SUB TOTAL--	1,118	0	3,870	0	0	0	0	0
061100-6025-93	Instructional Supplies	0	358	0	0	0	0	0	0
	--SUB TOTAL--	0	358	0	0	0	0	0	0
061100-6001-95	Office Supplies-PRC	193	13,036	0	5,500	5,500	0	0	0
061100-6025-95	Office Supplies - PRC	0	0	0	0	0	0	0	0
	--SUB TOTAL--	193	13,036	0	5,500	5,500	0	0	0
061100-6014-96	Other Expenses	1,281	2,731	0	1,803	1,803	0	0	0
061100-6024-96	Instructional Supplies	1,239	0	0	0	0	0	0	0
061100-6026-96	Student Assistance Programs	0	0	5,000	0	0	0	0	0
061100-6030-96	Special One-Time Events	0	0	0	0	0	0	0	0
	--SUB TOTAL--	2,520	2,731	5,000	1,803	1,803	0	0	0
061100-6025-98	Instructional Materials	1,712	0	0	0	0	0	0	0
	--SUB TOTAL--	1,712	0	0	0	0	0	0	0
061100-8101-21 -018	New Equipment-HHMS	0	0	0	0	0	0	0	0
061100-8102-21	New Equipment	0	0	0	0	0	0	0	0
061100-8102-21 -011	New Equipment-CSPS	0	0	0	0	0	0	0	0
061100-8102-21 -014	New Equipment-AES	0	0	0	0	0	0	0	0
061100-8102-21 -018	New Equipment-HHMS	0	0	0	0	0	0	0	0
061100-8102-22	New Equipment	0	0	0	0	0	0	0	0
061100-8102-23	New Equipment	69	0	0	0	0	0	0	0
	--SUB TOTAL--	69	0	0	0	0	0	0	0
061100-8102-24	New Equipment	0	0	0	0	0	0	0	0
061100-8101-31 -021	New Equipment-HHMS	0	0	0	0	0	0	0	0
061100-8101-31 -024	New Equipment-KWHS	0	0	0	0	0	0	0	0
061100-8102-31	New Equipment	0	0	0	0	0	0	0	0
061100-8102-31 -021	New Equipment-HHMS	0	0	0	0	0	0	0	0

		----- Prior Expenditure FY/2009	Years Expenditure FY/2010	Amended Budget	--- Current Actual On 2011/05	Year --- Projected Expenditure	--FY/2012 Department Request	Budget Year County Admin Recommends	----- Adopted Budget
INSTRUCTION									
061100-8102-32	New Equipment	0	0	0	0	0	0	0	0
061100-8102-33	New Equipment	1,856	0	0	0	0	0	0	0
061100-8102-33 -024	New Equipment-Vocational-KWHS	0	0	0	0	0	0	0	0
	--SUB TOTAL--	1,856	0	0	0	0	0	0	0
061100-8000-55	Capital Outlay/Equipment, Etc.	0	0	0	0	300	0	0	0
061100-8102-55	New Equipment-Assistive Tech G	0	0	0	0	0	0	0	0
061100-8200-55 -700	Equipment - ARRA	0	8,560	0	0	0	0	0	0
	--SUB TOTAL--	0	8,560	0	0	300	0	0	0
061100-8101-79	New Equipment	0	0	0	0	0	0	0	0
061100-8102-81	Equipment	0	0	0	0	0	0	0	0
061100-8102-83	Equipment - VPSA Grants	0	0	0	0	0	0	0	0
061100-8102-83 -871	Equipment-VPSA Grant-KW	0	0	0	0	0	0	0	0
061100-9400-21	Textbook Escrow	0	0	0	0	0	0	0	0
061100-9900-21 -99	Other Costs-Elementary	17,800	0	35,000	0	0	0	0	0
	--SUB TOTAL--	17,800	0	35,000	0	0	0	0	0
061100-9900-31 -99	Other Costs-Secondary	0	0	51,080	0	0	0	0	0
	--SUB TOTAL--	0	0	51,080	0	0	0	0	0
	--TOTAL DEPARTMENT--	13,793,755	13,212,672	12,900,190	8,879,621	12,908,193	13,610,770	13,610,770	13,610,770
061200 -81	CARL PERKINS TECHNOLOGY								
061200-6025-81	Instructional Supplies/Materia	0	0	0	0	0	0	0	0
061200-8102-81	Equipment	0	0	0	0	0	0	0	0
061210	GUIDANCE								
061210 -21	GUIDANCE SERVICES - ELEMENTARY								
061210-1123-21	Guidance Counselors	153,340	152,701	152,700	106,882	152,701	156,520	156,520	156,520
	--SUB TOTAL--	153,340	152,701	152,700	106,882	152,701	156,520	156,520	156,520
061210 -31	GUIDANCE SERVICES - SECONDARY								
061210-1123-31	Guidance Counselors	105,950	105,950	100,850	84,564	105,950	108,600	108,600	108,600
061210-1150-31	Comp. of Clerica Personnel	0	0	0	15,609	26,758	27,430	27,430	27,430
	--SUB TOTAL--	105,950	105,950	100,850	100,173	132,708	136,030	136,030	136,030
061210-2100-21	FICA	11,427	11,422	11,370	7,802	11,176	11,460	11,460	11,460
061210-2210-21	VRS Benefits	19,844	15,697	12,830	8,896	12,472	18,180	18,180	18,180
061210-2220-21	VRS-Retiree Health Ins. Cr.	1,544	1,032	860	598	862	860	860	860
061210-2300-21	Hospital/Medical Insurance	13,860	15,952	18,530	13,276	18,740	21,550	21,550	21,550
061210-2400-21	Group Life Insurance	1,172	749	480	279	402	400	400	400
061210-2700-21	Worker's Compensation	450	460	450	450	450	450	450	450
061210-2810-21	Early Retirement Benefits	6,978	7,612	0	0	0	0	0	0
	--SUB TOTAL--	55,275	52,924	44,520	31,301	44,102	52,900	52,900	52,900
061210-2100-31	FICA	8,061	8,068	8,060	7,506	9,893	10,150	10,150	10,150
061210-2210-31	VRS Benefits	14,632	12,116	9,010	8,945	11,851	15,800	15,800	15,800

		----- Prior Expenditure FY/2009	Years Expenditure FY/2010	Amended Budget	Current Actual On 2011/05	Year Projected Expenditure	--FY/2012 Department Request	Budget Year County Admin Recommends	----- Adopted Budget
GUIDANCE									
061210-2220-31	VRS-Retiree Health Ins. Cr.	1,143	810	610	601	796	800	800	800
061210-2300-31	Hospital/Medical Insurance	10,178	11,401	13,280	14,402	20,461	25,530	25,530	25,530
061210-2400-31	Group Life Insurance	868	609	330	280	371	370	370	370
061210-2700-31	Worker's Compensation	300	320	300	280	280	280	280	280
	--SUB TOTAL--	<u>35,182</u>	<u>33,324</u>	<u>31,590</u>	<u>32,014</u>	<u>43,652</u>	<u>52,930</u>	<u>52,930</u>	<u>52,930</u>
	--TOTAL DEPARTMENT--	<u>349,747</u>	<u>344,899</u>	<u>329,660</u>	<u>270,370</u>	<u>373,163</u>	<u>398,380</u>	<u>398,380</u>	<u>398,380</u>
061230-1121-31	Comp. of Teachers-Homebound	0	0	0	0	0	0	0	0
061230-5504-31	Travel-Homebound	0	0	0	0	0	0	0	0
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	136,213	136,263	136,190	101,177	151,811	155,610	155,610	155,610
061320-1141-21	Comp. of Inst./Clerical Aide	32,475	11,526	10,740	8,519	10,740	11,790	11,790	11,790
061320-1141-21 -700	Comp of Instructional Aide-ARR	0	21,442	21,450	14,295	21,442	21,990	21,990	21,990
	--SUB TOTAL--	<u>168,688</u>	<u>169,231</u>	<u>168,380</u>	<u>123,991</u>	<u>183,993</u>	<u>189,390</u>	<u>189,390</u>	<u>189,390</u>
061320 -31	MEDIA SERVICE - SECONDARY								
061320-1122-31	Comp. of Librarian	38,394	41,088	40,630	27,086	40,629	41,650	41,650	41,650
061320-1141-31	Comp. of Inst./Clerical Aide	21,381	17,922	17,920	11,948	17,922	18,370	18,370	18,370
	--SUB TOTAL--	<u>59,775</u>	<u>59,010</u>	<u>58,550</u>	<u>39,034</u>	<u>58,551</u>	<u>60,020</u>	<u>60,020</u>	<u>60,020</u>
061320-2100-21	FICA	11,986	10,626	10,500	8,199	11,759	12,050	12,050	12,050
061320-2100-21 -700	FICA - ARRA	0	1,619	1,620	1,080	1,619	1,660	1,660	1,660
061320-2210-21	VSRS Benefits	21,769	14,700	12,160	9,038	13,557	19,440	19,440	19,440
061320-2210-21 -700	VSRS Benefits-ARRA	0	2,314	1,920	1,276	1,915	2,550	2,550	2,550
061320-2220-21	VRS-Retiree Health Ins. Cr.	1,692	962	810	607	911	910	910	910
061320-2220-21 -700	RHCC - ARRA	0	152	230	86	129	130	130	130
061320-2300-21	Hospital/Medical Insurance	24,593	21,750	25,170	8,873	13,310	15,310	15,310	15,310
061320-2300-21 -700	Hospital/Medical Ins-ARRA	0	5,745	6,640	4,337	6,506	7,480	7,480	7,480
061320-2400-21	Group Life Insurance	1,285	691	190	283	425	420	420	420
061320-2400-21 -700	Group Life Insurance-ARRA	0	109	170	40	60	60	60	60
061320-2700-21	Worker's Compensation	400	440	400	400	400	400	400	400
	--SUB TOTAL--	<u>61,725</u>	<u>59,108</u>	<u>59,810</u>	<u>34,219</u>	<u>50,591</u>	<u>60,410</u>	<u>60,410</u>	<u>60,410</u>
061320-2100-31	FICA	4,144	4,457	4,020	2,959	4,460	4,570	4,570	4,570
061320-2210-31	VSRS Benefits	8,086	6,320	5,230	3,486	5,229	6,970	6,970	6,970
061320-2220-31	VRS-Retiree Health Ins. Cr.	628	414	350	234	351	350	350	350
061320-2300-31	Hospital/Medical Insurance	8,811	1,455	12,240	2,984	5,250	690	690	690
061320-2400-31	Group Life Insurance	477	297	650	109	164	170	170	170
061320-2700-31	Worker's Compensation	100	180	100	150	150	150	150	150
	--SUB TOTAL--	<u>22,246</u>	<u>13,123</u>	<u>22,590</u>	<u>9,922</u>	<u>15,604</u>	<u>12,900</u>	<u>12,900</u>	<u>12,900</u>
	--TOTAL DEPARTMENT--	<u>312,434</u>	<u>300,472</u>	<u>309,330</u>	<u>207,166</u>	<u>308,739</u>	<u>322,720</u>	<u>322,720</u>	<u>322,720</u>

			----- Prior	Years -----	----- Current		-----			
			Expenditure	Expenditure	Amended	Actual On	Year	Department	Budget	Year
			FY/2009	FY/2010	Budget	2011/05	Projected	Request	County Admin	Adopted
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061400	-81	CARL PERKINS 1995-96 BUSINESS								
061410	-21	ELEMENTARY ADMINISTRATIVE SUPV								
061410-1126-21		Comp. of Principal	251,815	251,815	251,820	209,846	251,815	258,120	258,120	258,120
061410-1127-21		Comp. of Asst. Principal	196,871	196,256	196,870	159,832	195,970	193,630	193,630	193,630
061410-1150-21		Comp. of Clerical Personnel	168,802	168,136	168,990	139,668	169,088	174,250	174,250	174,250
		--SUB TOTAL--	617,726	616,379	617,680	509,360	616,873	626,000	626,000	626,000
061410	-31	SECONDARY ADMINISTRATIVE SUPVR								
061410-1126-31		Comp. of Principal	85,299	85,299	85,300	72,145	85,299	87,430	87,430	87,430
061410-1127-31		Comp. of Asst. Principal	133,381	108,381	133,380	92,274	108,382	136,710	136,710	136,710
061410-1127-31	-700	Comp. of Asst. Principal- ARRA	0	25,000	0	20,833	25,000	0	0	0
061410-1150-31		Comp. of Clerical Personnel	121,648	125,812	126,300	85,607	94,560	96,920	96,920	96,920
		--SUB TOTAL--	340,328	344,492	344,980	270,859	313,241	321,060	321,060	321,060
061410	-42	FUTURE EDUCATORS OF AMERICA								
061410-2100-21		FICA	43,985	43,910	43,940	36,515	47,311	44,860	44,860	44,860
061410-2210-21		VSRS Benefits	85,315	71,708	55,160	45,003	54,691	72,700	72,700	72,700
061410-2220-21		VRS-Retiree Health Ins. Cr.	6,672	4,819	3,710	3,024	3,675	3,680	3,680	3,680
061410-2300-21		Hospital/Medical Insurance	63,081	75,672	87,030	72,641	87,695	104,230	104,230	104,230
061410-2400-21		Group Life Insurance	4,828	3,488	2,040	1,413	1,715	1,720	1,720	1,720
061410-2700-21		Worker's Compensation	2,800	1,850	2,800	1,600	1,600	1,600	1,600	1,600
061410-2800-21		Other Benefits	0	469	470	380	456	470	470	470
061410-2840-21		Professional Improvement	685	494	3,600	2,852	3,600	3,600	3,600	3,600
061410-2840-21	-018	Prof. Development-HHMS	496	504	0	0	0	0	0	0
		--SUB TOTAL--	207,862	202,914	198,750	163,428	200,743	232,860	232,860	232,860
061410-2100-31		FICA	24,162	24,731	24,560	19,586	25,200	25,830	25,830	25,830
061410-2210-31		VSRS Benefits	46,926	39,465	30,810	23,908	30,362	37,290	37,290	37,290
061410-2220-31		VRS-Retiree Health Ins. Cr.	3,670	2,652	2,070	1,606	2,040	2,040	2,040	2,040
061410-2300-31		Hospital/Medical Insurance	36,734	36,547	48,750	24,834	33,250	38,240	38,240	38,240
061410-2400-31		Group Life Insurance	2,786	2,015	1,140	750	952	950	950	950
061410-2700-31		Worker's Compensation	1,000	1,040	1,000	880	880	880	880	880
061410-2840-31		Professional Improvement	210	190	0	0	0	0	0	0
061410-2840-31	-024	Professional Development-KWHS	1,084	979	1,200	1,103	1,200	1,200	1,200	1,200
		--SUB TOTAL--	116,572	107,619	109,530	72,667	93,884	106,430	106,430	106,430
061410-5504-21		Travel Expenses	125	128	0	0	0	0	0	0
		--SUB TOTAL--	125	128	0	0	0	0	0	0
061410-5504-31		Travel Expenses	140	38	0	23	80	0	0	0
061410-5504-31	-024	Travel Expenses-KWHS	345	13	400	64	400	400	400	400
		--SUB TOTAL--	485	51	400	87	480	400	400	400
		--TOTAL DEPARTMENT--	1,283,098	1,271,583	1,271,340	1,016,401	1,225,221	1,286,750	1,286,750	1,286,750
061500	-40	OTHER EDUCATIONAL PROGRAMS								
061500	-41	GOVERNOR'S SUMMER SCHOOL FISCA								
061500-1114-41		Comp of Adm. Salary	0	0	0	0	0	0	0	0

		----- Prior Expenditure FY/2009	Years ----- Expenditure FY/2010	Amended Budget	---- Current Actual On 2011/05	Year ---- Projected Expenditure	--FY/2012 Department Request	Budget Year ---- County Admin Recommends	Adopted Budget
OTHER EDUCATIONAL PROGRAMS									
061500-1121-41	Comp. of Teacher(s) Salaries	0	0	0	0	0	0	0	0
061500 -87	ALTERNATIVE EDUCATION King Wil								
061500 -87 -871	ALTERNATIVE EDUCATION-King Wil								
061500 -87 -872	ALTERNATIVE EDUCATION-Gloucest								
061500-1114-87	Comp. of Adm. Personnel	0	0	0	0	0	0	0	0
061500-1114-87 -871	Comp. of Adm. Personnel-KW	23,640	32,696	43,000	32,287	43,000	0	0	0
061500-1114-87 -872	Comp. of Adm. Personnel-GLR	53,280	54,520	50,600	44,480	50,600	0	0	0
061500-1121-87	Comp. of Teacher(s)	0	0	0	0	0	0	0	0
061500-1121-87 -871	Comp. of Teacher(s)-KW	57,239	46,958	48,000	45,738	48,000	0	0	0
061500-1121-87 -872	Comp. of Teacher(s)-GLR	85,556	98,293	106,190	78,148	106,186	0	0	0
061500-1130-87	Comp. of Security Personnel	0	0	0	0	0	0	0	0
061500-1141-87 -871	Comp. of Instr. Aides-KW	26,146	19,643	20,000	12,063	20,000	0	0	0
061500-1141-87 -872	Comp. of Instructional Aides-G	7,416	383	0	0	0	0	0	0
061500-1142-87 -871	Comp. of Security Personnel-KW	11,463	12,106	12,500	10,150	12,500	0	0	0
061500-1142-87 -872	Comp. of Security Personnel-GL	9,408	9,352	12,800	7,540	12,800	0	0	0
061500-1150-87 -871	Comp. of Clerical Personnel-KW	16,813	16,400	16,500	12,488	16,500	0	0	0
061500-1150-87 -872	Comp. of Clerical Personnel-GL	9,029	9,258	4,500	7,947	4,500	0	0	0
061500-1700-87	Comp. of Security	0	0	0	0	0	0	0	0
	--SUB TOTAL--	299,990	299,609	314,090	250,841	314,086	0	0	0
061500-2100-41	FICA	0	0	0	0	0	0	0	0
061500-2100-87	FICA	0	0	0	0	0	0	0	0
061500-2100-87 -871	FICA-KW	9,989	10,026	10,940	8,165	10,940	0	0	0
061500-2100-87 -872	FICA-GLR	12,599	13,844	13,695	10,566	13,695	0	0	0
061500-2210-87	VRS Benefits	0	0	0	0	0	0	0	0
061500-2210-87 -871	VRS Benefits-KW	0	3,629	3,850	2,862	3,844	0	0	0
061500-2220-87	VRS-Retiree Health Ins. Cr.	0	0	0	0	0	0	0	0
061500-2220-87 -871	VRS-Retiree Health Ins.Cr.-KW	0	242	260	192	258	0	0	0
061500-2300-87 -871	Hospital/Medical Insurance-KW	0	3,059	4,020	3,115	4,015	0	0	0
061500-2400-87	Group Life Insurance	0	0	0	0	0	0	0	0
061500-2400-87 -871	Group Life - KW	0	179	200	90	0	0	0	0
061500-2700-87 -871	Worker's Comp Ins-KW	0	0	0	0	0	0	0	0
061500-2700-87 -872	Worker's Comp Ins-GLR	0	0	0	0	0	0	0	0
061500-2825-87	Unemployment comp.	0	0	0	0	0	0	0	0
061500-2825-87 -871	Unemployment Compensation-KW	0	0	0	0	0	0	0	0
061500-3800-87	Security Guards Contract	0	0	0	0	0	0	0	0
061500-3800-87 -872	Security Guards - Gloucester	0	0	0	0	0	0	0	0
061500-3890-87 -871	Administrative Fee to KW	8,000	4,000	3,500	0	3,500	0	0	0
061500-3890-87 -872	Administrative Fee to KW	8,000	4,000	3,500	0	3,500	0	0	0
061500-5200-87 -872	Communications-Gloucester	1,259	433	0	0	0	0	0	0
061500-5203-87	Telephone Services	0	0	0	0	0	0	0	0
061500-5203-87 -872	Telephone - Gloucester	0	0	0	0	0	0	0	0
061500-5307-87 -871	Public Officials/D&O Ins-KW	275	275	0	0	0	0	0	0
061500-5307-87 -872	Public Officials/D&O Ins-GLR	275	275	0	0	0	0	0	0
061500-6001-87 -872	Office Supplies-GLR	905	681	0	0	0	0	0	0
061500-6014-87	Other Expenses	0	0	0	0	0	0	0	0
061500-6014-87 -871	Other Expenditures-KW	475	744	0	48	0	0	0	0

	----- Prior Expenditure FY/2009	Years ----- Expenditure FY/2010	Amended Budget	----- Current Actual On 2011/05	Year ----- Projected Expenditure	--FY/2012 Department Request	Budget Year County Admin Recommends	----- Adopted Budget
OTHER EDUCATIONAL PROGRAMS								
061500-6014-87 -872 Other Expenditures-GLR	98	0	0	0	0	0	0	0
061500-6015-87 -871 Food Expenses	0	1,479	1,600	1,732	0	0	0	0
061500-6020-87 -871 Textbooks	0	680	900	0	0	0	0	0
061500-6020-87 -872 Textbooks-GLR	0	2,861	0	0	0	0	0	0
061500-6025-87 Instructional Cost/Supplies	0	0	0	0	0	0	0	0
061500-6025-87 -871 Instructional Supplies-KW	1,288	2,685	3,630	341	6,130	0	0	0
061500-6025-87 -872 Instructional Supplies-GLR	793	1,801	2,220	1,589	2,219	0	0	0
061500-6040-87 -871 Software/On-line Content	10,700	10,700	10,700	7,700	10,700	0	0	0
061500-6050-87 -871 Hardware Additions-KW	870	0	0	0	0	0	0	0
061500-6050-87 -872 Hardware-GLR	1,929	2,306	0	0	0	0	0	0
--SUB TOTAL--	<u>57,455</u>	<u>63,899</u>	<u>59,015</u>	<u>36,400</u>	<u>58,801</u>	<u>0</u>	<u>0</u>	<u>0</u>
061500-6025-88 ISAEP Instructional Supplies	0	0	0	0	0	0	0	0
061500-8102-83 -872 Hardware Additions-VPSA - GLR	13,000	12,977	0	0	0	0	0	0
--SUB TOTAL--	<u>13,000</u>	<u>12,977</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
061500-9000-87 -871 Contingency	0	0	34,693	0	34,911	0	0	0
--SUB TOTAL--	<u>0</u>	<u>0</u>	<u>34,693</u>	<u>0</u>	<u>34,911</u>	<u>0</u>	<u>0</u>	<u>0</u>
--TOTAL DEPARTMENT--	<u>370,445</u>	<u>376,485</u>	<u>407,798</u>	<u>287,241</u>	<u>407,798</u>	<u>0</u>	<u>0</u>	<u>0</u>
ADULT BASIC ED. - KING WILLIAM								
061510 -43 ADULT BASIC ED. - KING WILLIAM								
061510-5504-43 Travel/Mileage ONLY	0	0	0	0	0	0	0	0
061510-6014-43 Other Expenses	0	0	0	0	0	0	0	0
061510-6025-43 Instructional Materials	0	0	0	0	0	0	0	0
061510-8102-43 Instructional Equipment	0	0	0	0	0	0	0	0
061520-1121-43 Adult Basic Education King & Q	0	0	0	0	0	0	0	0
061520-2100-43 FICA	0	0	0	0	0	0	0	0
061520-6014-43 Other Expenses	0	0	0	0	0	0	0	0
061520-6025-43 Instructional Materials	0	0	0	0	0	0	0	0
061520-8102-43 Instructional Equipment	0	0	0	0	0	0	0	0
061530 -87 Alternative Education Gloucester								
061530-1114-87 Compensation of Adm. Personnel	0	0	0	0	0	0	0	0
061530-1121-87 Compensation of Teacher(s)	0	0	0	0	0	0	0	0
061530-1150-87 Compensation of Clerical Personnel	0	0	0	0	0	0	0	0
061530-2100-87 FICA	0	0	0	0	0	0	0	0
061700 -49 ADULT CTE INSTRUCTION								
061700-1121-49 Adult Evening CTE Class	1,500	0	0	0	0	0	0	0
061700-2100-49 FICA	106	0	0	0	0	0	0	0
061700-3810-49 Tuition to Other Divisions-RAC	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
--SUB TOTAL--	<u>4,606</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
--TOTAL DEPARTMENT--	<u>4,606</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
TOTAL - INSTRUCTION	<u>16,114,085</u>	<u>15,509,111</u>	<u>15,221,318</u>	<u>10,663,799</u>	<u>15,226,114</u>	<u>15,621,620</u>	<u>15,621,620</u>	<u>15,621,620</u>

		----- Prior Expenditure FY/2009	Years ----- Expenditure FY/2010	Amended Budget	----- Current Actual On 2011/05	Year ----- Projected Expenditure	--FY/2012 Department Request	Budget Year County Admin Recommends	----- Adopted Budget
ADMINISTRATIVE SERVICES									
062120-5504-10	Travel Expenses	6,778	7,386	8,100	5,684	7,000	8,100	8,100	8,100
062120-5505-10	Teacher Recruitment	3,172	2,342	4,500	1,443	4,500	5,000	5,000	5,000
062120-5801-10	Dues and Association Membershi	17,064	17,370	20,000	17,405	18,000	20,000	20,000	20,000
062120-6001-10	Office Supplies	16,475	13,161	12,000	2,999	8,000	12,000	12,000	12,000
062120-6014-10	Other Instructional Costs	20,830	22,816	20,000	11,629	16,000	5,000	5,000	5,000
062120-6030-10	Furniture & Equipment (Non-Capi	1,272	694	900	792	900	900	900	900
062120-8102-10	New Equipment	0	0	0	0	0	0	0	0
062120-8207-10	Computer Hardware	0	0	0	0	0	0	0	0
062120-9900-10 -99	Other Costs-Admin	0	0	0	0	0	0	0	0
	--SUB TOTAL--	<u>93,078</u>	<u>107,582</u>	<u>96,600</u>	<u>83,122</u>	<u>104,150</u>	<u>114,500</u>	<u>114,500</u>	<u>114,500</u>
	--TOTAL DEPARTMENT--	<u>606,451</u>	<u>611,360</u>	<u>587,830</u>	<u>395,970</u>	<u>466,181</u>	<u>476,220</u>	<u>476,220</u>	<u>476,220</u>
062130-1620-21	Salary Suppl-Public Rel	0	0	3,000	0	0	0	0	0
	--SUB TOTAL--	<u>0</u>	<u>0</u>	<u>3,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
062130-1620-31	Salary Suppl-Public Rel	3,000	3,000	3,000	2,250	3,000	3,000	3,000	3,000
	--SUB TOTAL--	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>	<u>2,250</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
062130-2100-21	FICA - Salary Suppl	0	0	230	0	0	0	0	0
	--SUB TOTAL--	<u>0</u>	<u>0</u>	<u>230</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
062130-2100-31	FICA-Salary Suppl	210	210	230	158	230	230	230	230
	--SUB TOTAL--	<u>210</u>	<u>210</u>	<u>230</u>	<u>158</u>	<u>230</u>	<u>230</u>	<u>230</u>	<u>230</u>
	--TOTAL DEPARTMENT--	<u>3,210</u>	<u>3,210</u>	<u>6,460</u>	<u>2,408</u>	<u>3,230</u>	<u>3,230</u>	<u>3,230</u>	<u>3,230</u>
HUMAN RESOURCES									
062140 -10	Director of Human Resources	0	0	0	49,758	63,975	87,430	87,430	87,430
062140-1114-10	Director of Human Resources	0	0	0	49,758	63,975	87,430	87,430	87,430
062140-1150-10	Compensation of Clerical Perso	0	0	0	19,372	24,910	34,040	34,040	34,040
062140-2100-10	FICA	0	0	0	5,246	6,746	9,230	9,230	9,230
062140-2210-10	VRS	0	0	0	6,173	7,937	14,110	14,110	14,110
062140-2220-10	RHCC	0	0	0	415	533	710	710	710
062140-2300-10	Hospital/Medical Insurance	0	0	0	0	0	0	0	0
062140-2400-10	Group Life Insurance	0	0	0	194	249	330	330	330
062140-6030-10	Furniture & Equipment	0	0	0	0	800	0	0	0
	--SUB TOTAL--	<u>0</u>	<u>0</u>	<u>0</u>	<u>81,158</u>	<u>105,150</u>	<u>145,850</u>	<u>145,850</u>	<u>145,850</u>
	--TOTAL DEPARTMENT--	<u>0</u>	<u>0</u>	<u>0</u>	<u>81,158</u>	<u>105,150</u>	<u>145,850</u>	<u>145,850</u>	<u>145,850</u>
REGIONAL CTE-FISCAL AGENT									
062150 -10	Comp. of Director - Regional C	8,774	2,163	0	2,560	0	0	0	0
062150-9700-10	Comp. of Director - Regional C	8,774	2,163	0	2,560	0	0	0	0
062150-9701-10	Supplies-Regional CTE	0	0	0	0	0	0	0	0
062150-9710-10	Other Costs-Regional CTE	0	0	49,572	0	0	0	0	0
	--SUB TOTAL--	<u>8,774</u>	<u>2,163</u>	<u>49,572</u>	<u>2,560</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	--TOTAL DEPARTMENT--	<u>8,774</u>	<u>2,163</u>	<u>49,572</u>	<u>2,560</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

		----- Prior Years -----		----- Current Year -----		--FY/2012	Budget	Year	
		Expenditure	Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted
		FY/2009	FY/2010	Budget	2011/05	Expenditure	Request	Recommends	Budget
062160	-10	FISCAL SERVICES							
062160-1130-10		63,858	63,818	63,860	56,826	68,272	70,390	70,390	70,390
062160-1150-10		91,378	91,378	91,380	76,148	91,378	93,660	93,660	93,660
062160-2100-10		11,093	10,892	11,050	9,132	11,173	11,190	11,190	11,190
062160-2210-10		21,409	18,019	13,860	11,875	14,257	19,050	19,050	19,050
062160-2220-10		1,674	1,211	930	798	958	960	960	960
062160-2300-10		15,369	18,858	20,150	20,596	24,866	29,460	29,460	29,460
062160-2400-10		1,271	920	510	372	447	450	450	450
062160-2700-10		1,168	470	1,170	400	400	0	0	0
062160-2840-10		0	0	0	0	900	900	900	900
		<u>207,220</u>	<u>205,566</u>	<u>202,910</u>	<u>176,147</u>	<u>212,651</u>	<u>226,060</u>	<u>226,060</u>	<u>226,060</u>
	--SUB TOTAL--								
	--TOTAL DEPARTMENT--	<u>207,220</u>	<u>205,566</u>	<u>202,910</u>	<u>176,147</u>	<u>212,651</u>	<u>226,060</u>	<u>226,060</u>	<u>226,060</u>
062220	-10	HEALTH SERVICES							
062220-1114-10		15,557	15,557	15,560	12,964	15,557	15,950	15,950	15,950
062220-1130-10		17,739	15,082	12,750	12,470	16,626	17,050	17,050	17,050
062220-1131-10		192,684	183,599	185,000	121,775	182,000	189,630	189,630	189,630
	--SUB TOTAL--	<u>225,980</u>	<u>214,238</u>	<u>213,310</u>	<u>147,209</u>	<u>214,183</u>	<u>222,630</u>	<u>222,630</u>	<u>222,630</u>
062220	-55	TITLE VI-B FLOW THRU HEALTH SR							
062220-1130-55		42,673	36,269	36,000	29,095	38,794	39,770	39,770	39,770
	--SUB TOTAL--	<u>42,673</u>	<u>36,269</u>	<u>36,000</u>	<u>29,095</u>	<u>38,794</u>	<u>39,770</u>	<u>39,770</u>	<u>39,770</u>
062220-2100-10		16,528	15,161	16,000	10,485	15,300	16,400	16,400	16,400
062220-2210-10		31,020	23,113	15,970	12,974	18,570	25,860	25,860	25,860
062220-2220-10		2,413	1,518	1,280	872	1,248	1,280	1,280	1,280
062220-2300-10		13,015	25,336	29,370	20,438	30,030	34,530	34,530	34,530
062220-2400-10		1,832	1,098	710	407	593	600	600	600
062220-2600-10		243	0	0	0	0	0	0	0
062220-2700-10		640	650	640	700	700	700	700	700
	--SUB TOTAL--	<u>65,691</u>	<u>66,876</u>	<u>63,970</u>	<u>45,876</u>	<u>66,441</u>	<u>79,370</u>	<u>79,370</u>	<u>79,370</u>
062220-2100-55		2,916	2,473	2,970	2,006	2,675	2,680	2,680	2,680
062220-2210-55		5,893	4,435	7,670	2,598	3,464	4,140	4,140	4,140
062220-2220-55		459	295	440	175	233	230	230	230
062220-2300-55		6,079	7,145	8,910	6,257	8,400	8,690	8,690	8,690
062220-2400-55		349	218	370	81	109	110	110	110
	--SUB TOTAL--	<u>15,696</u>	<u>14,566</u>	<u>20,360</u>	<u>11,117</u>	<u>14,881</u>	<u>15,850</u>	<u>15,850</u>	<u>15,850</u>
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		0	0	0	0	0	0	0	0
062220-5504-10		0	0	250	0	0	0	0	0
062220-5504-10	-024	0	0	0	0	0	0	0	0
062220-6004-10		2,132	2,964	2,500	1,939	2,500	2,500	2,500	2,500
062220-6004-10	-024	853	801	0	611	0	0	0	0
	--SUB TOTAL--	<u>2,985</u>	<u>3,765</u>	<u>2,750</u>	<u>2,550</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>
	--TOTAL DEPARTMENT--	<u>353,025</u>	<u>335,714</u>	<u>336,390</u>	<u>235,847</u>	<u>336,799</u>	<u>360,120</u>	<u>360,120</u>	<u>360,120</u>

TOTAL - ADMINISTRATION/ATTENDANCE & HE 1,234,473 1,255,129 1,254,242 966,503 1,206,352 1,286,400 1,286,400 1,286,400

5/2311 COUNTY OF KING WILLIAM
 FUND #-205 SCHOOL FUND EXPENDITURES

- B U D G E T -

E X P E N S E

ACCOUNTING PERIOD 2011/05

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		----- Prior Expenditure FY/2009	Years ----- Expenditure FY/2010	Amended Budget	---- Current Actual On 2011/05	Year ---- Projected Expenditure	--FY/2012 Department Request	Budget County Admin Recommends	Year ---- Adopted Budget
063000	PUPIL TRANSPORTATION								
063100	-10 PUPIL TRANSPORTATION								
063100-1114-10	Comp. of Admin. Personnel	37,570	37,570	37,570	31,308	37,570	38,510	38,510	
063100-1165-10	Comp. of Mechanics	84,367	88,826	90,610	72,844	87,413	89,600	89,600	
063100-1167-10	Mechanics-Casual Labor & Subs	4,856	0	2,000	0	2,000	2,000	2,000	
063100-1195-10	Comp. of Bus Drivers	535,050	514,340	521,920	346,864	525,000	540,090	540,090	
063100-1196-10	Compensation of Drivers	0	8,255	0	0	0	0	0	
063100-1197-10	Comp. of Bus Drivers-Field Tri	10,090	16,174	12,000	12,445	15,000	17,000	17,000	
063100-1198-10	Substitutes-Bus Drivers	20,570	26,986	22,000	17,267	25,000	25,000	25,000	
	--SUB TOTAL--	<u>692,503</u>	<u>692,151</u>	<u>686,100</u>	<u>480,728</u>	<u>691,983</u>	<u>712,200</u>	<u>712,200</u>	<u>712,200</u>
063100-1196-22	Drivers - SpEd	30,520	21,096	30,700	8,777	12,000	25,630	25,630	
	--SUB TOTAL--	<u>30,520</u>	<u>21,096</u>	<u>30,700</u>	<u>8,777</u>	<u>12,000</u>	<u>25,630</u>	<u>25,630</u>	<u>25,630</u>
063100-2100-10	FICA	48,100	47,567	46,430	33,212	49,200	51,250	51,250	
063100-2210-10	VRS Benefits	77,220	75,440	80,780	54,373	77,960	81,910	81,910	
063100-2220-10	VRS-Retiree Health Ins. Cr.	543	384	510	239	303	300	300	
063100-2300-10	Hospital/Medical Insurance	168,026	198,846	220,510	161,890	238,800	274,620	274,620	
063100-2400-10	Group Life Insurance	5,266	3,331	2,150	1,237	1,770	1,800	1,800	
063100-2600-10	Unemployment Payments	0	0	0	125	500	0	0	
063100-2700-10	Worker's Compensation	25,565	26,000	26,000	25,000	25,000	27,000	27,000	
063100-2800-10	Other Benefits	0	0	0	0	0	0	0	
063100-2840-10	Professional Improvement	100	123	200	430	200	200	200	
	--SUB TOTAL--	<u>324,820</u>	<u>351,691</u>	<u>376,580</u>	<u>276,506</u>	<u>393,733</u>	<u>437,080</u>	<u>437,080</u>	<u>437,080</u>
063100-2600-21	Unemployment Payments	0	0	0	675	675	0	0	
	--SUB TOTAL--	<u>0</u>	<u>0</u>	<u>0</u>	<u>675</u>	<u>675</u>	<u>0</u>	<u>0</u>	
063100-2100-22	FICA	2,333	1,614	2,350	671	1,000	2,000	2,000	
	--SUB TOTAL--	<u>2,333</u>	<u>1,614</u>	<u>2,350</u>	<u>671</u>	<u>1,000</u>	<u>2,000</u>	<u>2,000</u>	
063100-3471-10	Other Transportation Cost	16,419	10,560	20,000	10,700	15,000	15,000	15,000	
063100-5305-10	Motor Vehicle Insurance	19,185	21,198	23,000	20,924	20,924	22,000	22,000	
063100-6008-10	Gasoline/Oil and Etc.	229,496	148,763	195,000	133,659	185,000	206,250	206,250	
063100-6009-10	Repairs/Tubes, Tires and Etc.	55,513	51,855	60,000	46,970	70,000	58,000	58,000	
063100-8105-10	Replacement of Buses	0	139,450	0	0	0	0	0	
	--SUB TOTAL--	<u>320,613</u>	<u>371,826</u>	<u>298,000</u>	<u>212,253</u>	<u>290,924</u>	<u>301,250</u>	<u>301,250</u>	<u>301,250</u>
063100-8105-55	Replacement of Buses	8,025	0	0	0	0	0	0	
	--SUB TOTAL--	<u>8,025</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
063100-9900-10 -99	Other Costs-Transportation	0	0	0	0	0	0	0	
	--TOTAL DEPARTMENT--	<u>1,378,814</u>	<u>1,438,378</u>	<u>1,393,730</u>	<u>979,610</u>	<u>1,390,315</u>	<u>1,478,160</u>	<u>1,478,160</u>	
063300-1190-55	Bus Aides-SpEd	0	0	0	8,478	12,960	12,960	12,960	
063300-2100-55	FICA-Bus Aides	0	0	0	649	991	990	990	
	--SUB TOTAL--	<u>0</u>	<u>0</u>	<u>0</u>	<u>9,127</u>	<u>13,951</u>	<u>13,950</u>	<u>13,950</u>	
	--TOTAL DEPARTMENT--	<u>0</u>	<u>0</u>	<u>0</u>	<u>9,127</u>	<u>13,951</u>	<u>13,950</u>	<u>13,950</u>	

		----- Prior Expenditure FY/2009	Years ----- Expenditure FY/2010	Amended Budget	---- Current Actual On 2011/05	Year ---- Projected Expenditure	--FY/2012 Department Request	Budget County Admin Recommends	Year ---- Adopted Budget
063700-8200-10	Replacement of Other Vehicles/	43,292	6,600	0	0	0	0	0	0
	--SUB TOTAL--	43,292	6,600	0	0	0	0	0	0
	--TOTAL DEPARTMENT--	43,292	6,600	0	0	0	0	0	0
TOTAL - PUPIL TRANSPORTATION		1,422,106	1,444,978	1,393,730	988,737	1,404,266	1,492,110	1,492,110	1,492,110
064000	OPERATION & MAINTENANCE								
064100	OPERATION & MAINTENANCE/MGMT.								
064100-1114-10	Comp. of Administrative Person	37,570	37,570	37,570	31,308	37,570	38,510	38,510	38,510
064100-1160-10	Comp. of Tradesmen	0	128,211	128,210	106,843	128,211	131,420	131,420	131,420
064100-1191-10	Comp. of Custodial Personnel	387,146	264,104	263,240	222,345	265,000	271,630	271,630	271,630
064100-1391-10	Comp. of Part-Time Sweepers	64,926	61,212	70,000	46,425	65,000	69,700	69,700	69,700
064100-2100-10	FICA	35,101	35,505	35,000	29,446	35,230	36,900	36,900	36,900
064100-2210-10	VRSR Benefits	48,415	47,921	52,830	42,225	50,670	53,960	53,960	53,960
064100-2220-10	VRS-Retiree Health Ins. Cr.	406	293	380	188	225	230	230	230
064100-2300-10	Hospital/Medical Insurance	85,662	95,240	109,560	90,313	110,000	130,000	130,000	130,000
064100-2400-10	Group Life Insurance	3,309	2,620	1,420	979	1,370	1,370	1,370	1,370
064100-2600-10	Unemployment Benefits	4,767	0	0	0	0	0	0	0
064100-2700-10	Worker's Compensation	7,890	8,560	8,890	8,000	8,000	9,000	9,000	9,000
064100-2800-10	Other Benefits	0	648	650	540	648	650	650	650
064100-3130-10	Purchased Services for Operati	79,750	33,625	60,000	24,067	40,000	40,000	40,000	40,000
064100-3320-10	Maintenance Service Contracts	157,754	132,393	90,000	107,764	100,000	115,000	115,000	115,000
064100-3325-10	Copier Contracts and Fees	0	61,583	50,000	45,951	58,000	60,000	60,000	60,000
064100-3330-10	Computer Maintenance	0	0	0	0	0	0	0	0
064100-5101-10	Utilities-Electrical Services	615,668	479,650	615,000	391,130	515,000	580,000	580,000	580,000
064100-5102-10	Utilities-Fuel Oil/Propane	0	0	1,800	0	0	0	0	0
064100-5105-10	Utilities-Water & Sewer	0	33,560	25,000	18,205	30,000	35,000	35,000	35,000
064100-5203-10	Telephone Expenses	91,326	84,525	90,000	66,559	85,000	30,000	30,000	30,000
064100-5204-10	Postage	7,321	6,838	8,000	6,844	8,000	7,500	7,500	7,500
064100-5204-10 -011	Postage-CSPS	731	737	800	704	750	800	800	800
064100-5204-10 -014	Postage-AES	210	627	600	616	600	600	600	600
064100-5204-10 -021	Postage-HHMS	0	0	1,200	0	1,200	1,200	1,200	1,200
064100-5204-10 -024	Postage-KWHS	3,882	4,828	4,000	464	4,000	4,000	4,000	4,000
064100-5300-10	Insurance-Building and Etc.	37,832	38,476	38,500	39,418	39,418	41,500	41,500	41,500
064100-5301-10	Student Insurance	7,852	7,852	8,100	8,600	8,600	9,500	9,500	9,500
064100-5505-10	Travel Expenses	0	0	900	471	500	900	900	900
064100-6004-10	Custodial Supplies	77,325	39,283	51,000	32,207	60,000	45,000	45,000	45,000
064100-6014-10	Other Maintenance Expenses	2,923	18,002	4,000	4,127	6,000	4,000	4,000	4,000
064100-9900-10 -99	Other Costs-Maintenance	0	0	0	0	0	0	0	0
	--SUB TOTAL--	1,757,766	1,623,863	1,756,650	1,325,739	1,658,992	1,718,370	1,718,370	1,718,370
	--TOTAL DEPARTMENT--	1,757,766	1,623,863	1,756,650	1,325,739	1,658,992	1,718,370	1,718,370	1,718,370
064200	BUILDINGS & GROUNDS								
064200-6007-10	Repair/Relacement	266,780	109,613	113,000	34,962	53,000	110,000	110,000	110,000

		----- Prior Expenditure FY/2009	Years ----- Expenditure FY/2010	Amended Budget	----- Current Actual On 2011/05	Year ----- Projected Expenditure	--FY/2012 Department Request	Budget County Admin Recommendations	Year ----- Adopted Budget
BUILDINGS & GROUNDS									
064200-6007-10	-65	0	127	0	0	0	0	0	0
064200-6050-10		12,539	1,510	25,000	1,984	5,000	13,000	13,000	13,000
064200-6050-10	-700	0	0	0	0	0	0	0	0
064200-8101-10		43,953	37,995	29,300	5,470	12,000	40,000	40,000	40,000
064200-9900-10	-99	0	0	0	0	0	0	0	0
	--SUB TOTAL--	<u>323,272</u>	<u>149,245</u>	<u>167,300</u>	<u>42,416</u>	<u>70,000</u>	<u>163,000</u>	<u>163,000</u>	<u>163,000</u>
	--TOTAL DEPARTMENT--	<u>323,272</u>	<u>149,245</u>	<u>167,300</u>	<u>42,416</u>	<u>70,000</u>	<u>163,000</u>	<u>163,000</u>	<u>163,000</u>
064300	-10								
064300-3130-10		0	0	0	105,133	128,350	0	0	0
	--SUB TOTAL--	<u>0</u>	<u>0</u>	<u>0</u>	<u>105,133</u>	<u>128,350</u>	<u>0</u>	<u>0</u>	<u>0</u>
064300-8101-79		0	0	0	0	0	0	0	0
	--TOTAL DEPARTMENT--	<u>0</u>	<u>0</u>	<u>0</u>	<u>105,133</u>	<u>128,350</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL - OPERATION & MAINTENANCE		<u>2,081,038</u>	<u>1,773,108</u>	<u>1,923,950</u>	<u>1,473,288</u>	<u>1,857,342</u>	<u>1,881,370</u>	<u>1,881,370</u>	<u>1,881,370</u>
SCHOOL FOOD SERVICES									
065000	-10								
065000-1114-10		0	0	0	0	0	0	0	0
065000-2100-10		0	0	0	0	0	0	0	0
065000-2210-10		0	0	0	0	0	0	0	0
065000-2220-10		0	0	0	0	0	0	0	0
065000-2300-10		0	0	0	0	0	0	0	0
065000-2400-10		0	0	0	0	0	0	0	0
065000-2700-10		6,420	6,650	8,300	5,400	5,400	5,400	5,400	5,400
065000-3130-10		0	0	0	0	0	0	0	0
065000-5505-10		2,593	1,074	2,500	231	2,500	2,500	2,500	2,500
065000-6002-10		725	1,138	1,200	0	1,200	1,200	1,200	1,200
065000-6003-10		3,922	5,230	4,000	1,898	2,422	4,000	4,000	4,000
065000-6004-10		0	0	0	0	0	0	0	0
065000-6014-10		0	0	0	1,578	1,578	0	0	0
	--SUB TOTAL--	<u>13,660</u>	<u>14,092</u>	<u>16,000</u>	<u>9,107</u>	<u>13,100</u>	<u>13,100</u>	<u>13,100</u>	<u>13,100</u>
	--TOTAL DEPARTMENT--	<u>13,660</u>	<u>14,092</u>	<u>16,000</u>	<u>9,107</u>	<u>13,100</u>	<u>13,100</u>	<u>13,100</u>	<u>13,100</u>
TOTAL - SCHOOL FOOD SERVICES		<u>13,660</u>	<u>14,092</u>	<u>16,000</u>	<u>9,107</u>	<u>13,100</u>	<u>13,100</u>	<u>13,100</u>	<u>13,100</u>
066500									
067100									
067100	-60								
067100-9200-60		1,153,071	1,144,481	1,070,950	1,234,236	1,165,950	1,167,480	1,167,480	1,167,480

		----- Prior Expenditure FY/2009	Years ----- Expenditure FY/2010	Amended Budget	----- Current Actual On 2011/05	Year ----- Projected Expenditure	--FY/2012 Department Request	Budget County Admin Recommends	Year ----- Adopted Budget
DEBT SERVICE									
067100-9201-60	Payment of Literary Loans	559,637	534,200	227,760	434,200	434,200	434,200	434,200	434,200
067100-9202-60	Payment of Capital Leases	25,079	0	33,980	0	0	0	0	0
067100-9203-60	Payment of Interest on Bonds	904,750	902,866	686,690	481,819	565,105	799,610	799,610	799,610
067100-9204-60	Interest on Literary Loans	141,246	123,203	271,030	106,177	106,177	93,150	93,150	93,150
	--SUB TOTAL--	<u>2,783,783</u>	<u>2,704,750</u>	<u>2,290,410</u>	<u>2,256,432</u>	<u>2,271,432</u>	<u>2,494,440</u>	<u>2,494,440</u>	<u>2,494,440</u>
	--TOTAL DEPARTMENT--	<u>2,783,783</u>	<u>2,704,750</u>	<u>2,290,410</u>	<u>2,256,432</u>	<u>2,271,432</u>	<u>2,494,440</u>	<u>2,494,440</u>	<u>2,494,440</u>
TOTAL - DEBT SERVICE									
		<u>2,783,783</u>	<u>2,704,750</u>	<u>2,290,410</u>	<u>2,256,432</u>	<u>2,271,432</u>	<u>2,494,440</u>	<u>2,494,440</u>	<u>2,494,440</u>
068000	TECHNOLOGY								
068100 -21	ELEMENTARY CLASSROOM TECHNOLOG								
068100-3330-10	Computer Hardware Repairs	2,869	4,362	6,000	2,514	5,500	6,000	6,000	6,000
068100-5001-10	Internet Telecommunications	48,481	47,609	65,000	44,550	60,000	65,000	65,000	65,000
	--SUB TOTAL--	<u>51,350</u>	<u>51,971</u>	<u>71,000</u>	<u>47,064</u>	<u>65,500</u>	<u>71,000</u>	<u>71,000</u>	<u>71,000</u>
068100-5400-21	Lease Payments	0	0	0	0	0	0	0	0
068100-6040-21	Software & Licenses	9,420	27,594	43,000	14,983	40,000	30,000	30,000	30,000
068100-6050-21	New Hardware	89,933	11,232	10,000	5,131	72,000	10,000	10,000	10,000
	--SUB TOTAL--	<u>99,353</u>	<u>38,826</u>	<u>53,000</u>	<u>20,114</u>	<u>112,000</u>	<u>40,000</u>	<u>40,000</u>	<u>40,000</u>
068100-6050-22	Technology Hardware	38,790	0	0	0	0	0	0	0
	--SUB TOTAL--	<u>38,790</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
068100-6040-31	Software & Licenses	4,422	30,200	6,700	3,805	6,000	7,000	7,000	7,000
068100-6050-31	Technology Hardware - Non-Capi	10,119	4,849	6,200	2,726	40,000	5,830	5,830	5,830
068100-6050-31 -700	Instructional Technology - ARR	0	0	0	0	0	0	0	0
068100-6060-31	Technology Infrastructure	0	0	0	0	0	0	0	0
068100-6080-31	Technology Hardware - Non-Capi	0	0	0	0	0	0	0	0
	--SUB TOTAL--	<u>14,541</u>	<u>35,049</u>	<u>12,900</u>	<u>6,531</u>	<u>46,000</u>	<u>12,830</u>	<u>12,830</u>	<u>12,830</u>
068100-6050-32	Technology Hardware	12,930	0	0	0	0	0	0	0
	--SUB TOTAL--	<u>12,930</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
068100-6040-76	Software and Licenses	26,000	40,096	0	4,300	4,300	2,700	2,700	2,700
068100-6050-76	Hardware	4,929	6,532	0	0	0	0	0	0
	--SUB TOTAL--	<u>30,929</u>	<u>46,628</u>	<u>0</u>	<u>4,300</u>	<u>4,300</u>	<u>2,700</u>	<u>2,700</u>	<u>2,700</u>
068100-6040-78	Software & Licenses	0	0	0	0	0	0	0	0
068100-6050-79	Technology Hardware (Non-Capit	0	0	0	0	0	0	0	0
068100-6050-81	Technology Hardware-Carl Perki	0	0	0	0	0	0	0	0
068100-6040-83	Software and Licenses	0	0	0	4,838	0	0	0	0
068100-6050-83	VPSA Tech Hardware (Non-capita	104,342	72,531	0	24,484	0	0	0	0
068100-6050-83 -014	Technology Hardware (Non-Capit	0	0	0	0	0	0	0	0
068100-6050-83 -871	VPSA New Hardware	24,960	0	0	0	154,000	0	0	0

		----- Prior Expenditure FY/2009	Years ----- Expenditure FY/2010	Amended Budget	---- Current Actual On 2011/05	Year ---- Projected Expenditure	--FY/2012 Department Request	Budget County Admin Recommends	Year ---- Adopted Budget
ELEMENTARY CLASSROOM TECHNOLOG									
068100-6060-83	Technology Infrastructure	6,595	4,656	0	35,334	0	0	0	0
	--SUB TOTAL--	135,897	77,187	0	64,656	154,000	0	0	0
068100-6040-91 -700	Software and Licenses-ARRA	0	0	0	3,620	3,620	0	0	0
	--SUB TOTAL--	0	0	0	3,620	3,620	0	0	0
068100-6050-92 -700	Technology Hardware-ARRA	0	0	0	4,540	0	0	0	0
	--SUB TOTAL--	0	0	0	4,540	0	0	0	0
068100-8210-83	Hardware Additions-VPSA	0	0	154,000	0	0	154,000	154,000	154,000
	--SUB TOTAL--	0	0	154,000	0	0	154,000	154,000	154,000
068100-9900-10 -99	Other Costs-Technology	0	0	0	0	0	0	0	0
	--TOTAL DEPARTMENT--	383,790	249,661	290,900	150,825	385,420	280,530	280,530	280,530
TECHNOLOGY INSTRUCTIONAL SUPPO									
068200 -10	Compensation of IT Director	69,848	80,348	77,790	64,820	77,784	79,730	79,730	79,730
068200-1133-10	--SUB TOTAL--	69,848	80,348	77,790	64,820	77,784	79,730	79,730	79,730
ELEMENTARY TECHNOLOGY INSTR. S									
068200 -21	Instructional Salaries-ITRS	45,594	45,594	45,600	34,196	45,594	46,740	46,740	46,740
068200-1620-21	Salary Suppl-Computer/Web	4,500	4,250	4,500	2,250	4,250	4,500	4,500	4,500
	--SUB TOTAL--	50,094	49,844	50,100	36,446	49,844	51,240	51,240	51,240
068200-1121-31	Instructional Salaries-ITRS	15,198	15,198	15,200	11,399	15,198	15,580	15,580	15,580
068200-1620-31	Salary Suppl-Computer/Web	5,000	4,800	5,000	2,750	4,800	4,800	4,800	4,800
	--SUB TOTAL--	20,198	19,998	20,200	14,149	19,998	20,380	20,380	20,380
068200-2100-10	FICA	4,987	5,717	5,000	4,406	5,490	5,630	5,630	5,630
068200-2210-10	VRS Benefits	9,646	8,663	4,070	5,788	6,950	9,260	9,260	9,260
068200-2220-10	Retiree Health Care Credit	754	579	470	389	466	470	470	470
068200-2300-10	Hospital/Medical Insurance	8,556	10,080	11,590	11,075	13,200	14,640	14,640	14,640
068200-2400-10	Group Life Insurance	573	440	260	182	163	160	160	160
068200-2700-10	Worker's Comp Ins	200	240	200	240	240	240	240	240
	--SUB TOTAL--	24,716	25,719	21,590	22,080	26,509	30,400	30,400	30,400
068200-2100-21	FICA	3,518	3,503	3,200	2,570	3,200	3,280	3,280	3,280
068200-2210-21	VRS	6,297	5,107	4,070	3,054	4,071	5,430	5,430	5,430
068200-2220-21	RHCC	491	339	460	205	274	280	280	280
068200-2300-21	Health Ins	6,513	7,655	8,800	6,704	8,897	10,230	10,230	10,230
068200-2400-21	Group Life Insurance	373	251	510	96	128	130	130	130
	--SUB TOTAL--	17,192	16,855	17,040	12,629	16,570	19,350	19,350	19,350
068200-2100-31	FICA	1,421	1,429	1,280	1,011	1,280	1,310	1,310	1,310
068200-2210-31	VRS	2,099	1,702	1,360	1,018	1,357	1,810	1,810	1,810
068200-2220-31	RHCC	164	113	160	68	91	90	90	90
068200-2300-31	Health Ins	2,171	2,552	2,940	2,235	3,000	3,450	3,450	3,450

		----- Prior Expenditure FY/2009	Years ----- Expenditure FY/2010	Amended Budget	---- Current Actual On 2011/05	Year ---- Projected Expenditure	--FY/2012 Department Request	Budget County Admin Recommends	Year ---- Adopted Budget
TECHNOLOGY INSTRUCTIONAL SUPPO									
068200-2400-31	Group Life Insurance	124	84	170	32	43	40	40	40
	--SUB TOTAL--	5,979	5,880	5,910	4,364	5,771	6,700	6,700	6,700
068200-3120-10	Contract Svcs-Programming	6,302	0	8,000	0	0	800	800	800
068200-3125-10	Contract Svcs-Software/Hrdwre	36,238	25,267	39,000	0	0	0	0	0
068200-3130-10	Service and Support Agreements	18,300	30,770	26,000	37,239	40,000	40,000	40,000	40,000
	--SUB TOTAL--	60,840	56,037	73,000	37,239	40,000	40,800	40,800	40,800
068200-3840-21	Technology Education/Inservice	1,670	605	3,600	3,267	3,600	2,000	2,000	2,000
	--SUB TOTAL--	1,670	605	3,600	3,267	3,600	2,000	2,000	2,000
068200-3840-31	Technology Education/Inservice	171	0	1,800	1,102	1,800	1,800	1,800	1,800
	--SUB TOTAL--	171	0	1,800	1,102	1,800	1,800	1,800	1,800
068200-6040-10	Software & Licenses	22,852	27,696	7,000	3,057	5,000	27,000	27,000	27,000
	--SUB TOTAL--	22,852	27,696	7,000	3,057	5,000	27,000	27,000	27,000
068200-6040-76	Software/Online Content	0	0	0	0	0	0	0	0
068200-8210-83	Hardware Additions-VPSSA	0	0	0	0	0	0	0	0
	--TOTAL DEPARTMENT--	273,560	282,982	278,030	199,153	246,876	279,400	279,400	279,400
068300-1141-10	Tech Support Wages	35,668	31,854	36,500	36,864	52,000	72,000	72,000	72,000
068300-2100-10	FICA	2,726	2,435	3,200	2,820	4,495	5,330	5,330	5,330
068300-2210-10	VRS Benefits	0	0	0	0	0	8,360	8,360	8,360
068300-2700-10	Worker's Comp Ins	100	110	100	110	110	300	300	300
068300-2810-10	Local Early Retirement Benefit	9,078	9,078	4,540	5,296	6,052	0	0	0
068300-3840-10	Continuing Education & Publica	0	75	450	363	450	1,000	1,000	1,000
068300-5504-10	Travel	0	1,063	360	0	360	360	360	360
068300-6040-10	Software & Licenses	1,500	0	0	0	0	0	0	0
068300-6050-10	New/Replacement Hardware-Admin	16,115	14,939	2,000	403	2,000	2,000	2,000	2,000
	--SUB TOTAL--	65,187	59,554	47,150	45,856	65,467	89,350	89,350	89,350
	--TOTAL DEPARTMENT--	65,187	59,554	47,150	45,856	65,467	89,350	89,350	89,350
068400-3125-10	License - Web-Based Contact Sy	6,065	6,345	6,600	6,461	6,461	6,800	6,800	6,800
	--SUB TOTAL--	6,065	6,345	6,600	6,461	6,461	6,800	6,800	6,800
	--TOTAL DEPARTMENT--	6,065	6,345	6,600	6,461	6,461	6,800	6,800	6,800
068600-1133-10	Compensation-Information Sys S	52,764	52,764	52,760	43,970	52,764	54,080	54,080	54,080
068600-2100-10	FICA	3,977	3,932	3,970	3,267	3,921	4,020	4,020	4,020
068600-2210-10	VRS Benefits	7,287	6,125	4,710	3,927	4,712	6,280	6,280	6,280
068600-2220-10	Retiree Health Care Credit	570	412	320	264	317	320	320	320
068600-2300-10	Hospital/Medical Insurance	5,060	5,675	6,530	5,269	6,354	7,480	7,480	7,480
068600-2400-10	Group Life Insurance	433	313	180	123	148	150	150	150
068600-2700-10	Worker's Comp Ins	150	160	150	160	160	160	160	160
068600-3840-10	Continuing Education & Publica	3,309	0	0	0	0	3,700	3,700	3,700

		----- Prior Expenditure FY/2009	Years ----- Expenditure FY/2010	Amended Budget	---- Current Actual On 2011/05	Year ---- Projected Expenditure	--FY/2012 Department Request	Budget Year County Admin Recommends	----- Adopted Budget
068600-8120-10	Compensation-Information Sys S Technology Infrastructure Repl	0	0	40,000	107,407	110,000	0	0	0
	--SUB TOTAL--	<u>73,550</u>	<u>69,381</u>	<u>108,620</u>	<u>164,387</u>	<u>178,376</u>	<u>76,190</u>	<u>76,190</u>	<u>76,190</u>
	--TOTAL DEPARTMENT--	<u>73,550</u>	<u>69,381</u>	<u>108,620</u>	<u>164,387</u>	<u>178,376</u>	<u>76,190</u>	<u>76,190</u>	<u>76,190</u>
TOTAL - TECHNOLOGY		<u>802,152</u>	<u>667,923</u>	<u>731,300</u>	<u>566,682</u>	<u>882,600</u>	<u>732,270</u>	<u>732,270</u>	<u>732,270</u>
070000	FEDERAL PROGRAMS								
093100	TRANSFERS								
093100-0100	TRANSFER TO GENERAL FUND	0	0	0	0	0	0	0	0
093100-0190	TRANSFER TO SCHOOL RESERVE FUN	400,000	620,000	289,650	0	989,650	0	0	0
093100-0207	TRANSFER TO SCHOOL CAFETERIA F	0	30,000	0	0	0	0	0	0
093100-0207	-700 TRANS TO SCHOOL FOOD-ARRA (JOB	0	0	30,000	0	0	0	0	0
	--SUB TOTAL--	<u>400,000</u>	<u>650,000</u>	<u>319,650</u>	<u>0</u>	<u>989,650</u>	<u>0</u>	<u>0</u>	<u>0</u>
	--TOTAL DEPARTMENT--	<u>400,000</u>	<u>650,000</u>	<u>319,650</u>	<u>0</u>	<u>989,650</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL - TRANSFERS		<u>400,000</u>	<u>650,000</u>	<u>319,650</u>	<u>0</u>	<u>989,650</u>	<u>0</u>	<u>0</u>	<u>0</u>
097100-0001	BUDGET REDUCTION	0	0	0	0	0	0	0	0
611000	-91 EISENHOWER GRANT 1994-95								
TOTAL FOR FUND		<u>24,851,297</u>	<u>24,019,091</u>	<u>23,150,600</u>	<u>16,924,548</u>	<u>23,850,856</u>	<u>23,521,310</u>	<u>23,521,310</u>	<u>23,521,310</u>
FINAL TOTAL		<u>24,851,297</u>	<u>24,019,091</u>	<u>23,150,600</u>	<u>16,924,548</u>	<u>23,850,856</u>	<u>23,521,310</u>	<u>23,521,310</u>	<u>23,521,310</u>

KING WILLIAM COUNTY



FY2012 BUDGET

Other Funds

- B U D G E T -

R E V E N U E

ACCOUNTING PERIOD 2011/05

		----- Prior Revenue FY/2009	Years Revenue FY/2010	Amended Budget	---- Current Actual On 2011/05	Year ---- Projected Revenue	--FY/2012 Department Request	Budget Year County Admin Recommends	----- Adopted Budget
024040-0014	RECORDATION TAX	69,643-	53,962-	65,000-	34,782-	65,000-	60,000-	60,000-	60,000-
	--SUB TOTAL--	69,643-	53,962-	65,000-	34,782-	65,000-	60,000-	60,000-	60,000-
	--TOTAL DEPARTMENT--	69,643-	53,962-	65,000-	34,782-	65,000-	60,000-	60,000-	60,000-
TOTAL - RECORDATION TAX		69,643-	53,962-	65,000-	34,782-	65,000-	60,000-	60,000-	60,000-
041050-0205	TRANSFER FROM SCHOOL FUND	400,000-	620,000-	0	0	500,000-	0	0	0
	--SUB TOTAL--	400,000-	620,000-	0	0	500,000-	0	0	0
	--TOTAL DEPARTMENT--	400,000-	620,000-	0	0	500,000-	0	0	0
TOTAL - TRANSFER FROM SCHOOL FUND		400,000-	620,000-	0	0	500,000-	0	0	0
TOTAL FOR FUND		469,643-	673,962-	65,000-	34,782-	565,000-	60,000-	60,000-	60,000-
FINAL TOTAL		469,643-	673,962-	65,000-	34,782-	565,000-	60,000-	60,000-	60,000-

	----- Prior Expenditure FY/2009	Years ----- Expenditure FY/2010	Amended Budget	---- Current Actual On 2011/05	Year ---- Projected Expenditure	--FY/2012 Department Request	Budget County Admin Recommends	Year ---- Adopted Budget
093100 TRANSFERS TO OTHER FUNDS								
093100-0205 TRANSFER TO SCHOOL FUND	0	0	0	0	0	900,000	900,000	900,000
--SUB TOTAL--	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>900,000</u>	<u>900,000</u>	<u>900,000</u>
093100-0205-11 TRANSFER TO SF-RECORDATION TAX	69,643	53,962	65,000	34,782	65,000	60,000	60,000	60,000
--SUB TOTAL--	<u>69,643</u>	<u>53,962</u>	<u>65,000</u>	<u>34,782</u>	<u>65,000</u>	<u>60,000</u>	<u>60,000</u>	<u>60,000</u>
--TOTAL DEPARTMENT--	<u>69,643</u>	<u>53,962</u>	<u>65,000</u>	<u>34,782</u>	<u>65,000</u>	<u>960,000</u>	<u>960,000</u>	<u>960,000</u>
TOTAL - TRANSFERS TO OTHER FUNDS	<u>69,643</u>	<u>53,962</u>	<u>65,000</u>	<u>34,782</u>	<u>65,000</u>	<u>960,000</u>	<u>960,000</u>	<u>960,000</u>
TOTAL FOR FUND	<u>69,643</u>	<u>53,962</u>	<u>65,000</u>	<u>34,782</u>	<u>65,000</u>	<u>960,000</u>	<u>960,000</u>	<u>960,000</u>
FINAL TOTAL	<u>69,643</u>	<u>53,962</u>	<u>65,000</u>	<u>34,782</u>	<u>65,000</u>	<u>960,000</u>	<u>960,000</u>	<u>960,000</u>

		----- Prior Revenue FY/2009	Years Revenue FY/2010	Amended Budget	----- Current Actual On 2011/05	Year Projected Revenue	--FY/2012 Department Request	Budget County Admin Recommends	Year Adopted Budget
018030-0004	PUBLIC ASSISTANCE REFUNDS	10-	3,929-	2,500-	2,923-	2,637-	2,500-	2,500-	2,500-
	--SUB TOTAL--	10-	3,929-	2,500-	2,923-	2,637-	2,500-	2,500-	2,500-
	--TOTAL DEPARTMENT--	10-	3,929-	2,500-	2,923-	2,637-	2,500-	2,500-	2,500-
018990-0099	MISCELLANEOUS	0	0	0	0	0	0	0	0
	TOTAL - PUBLIC ASSISTANCE REFUNDS	10-	3,929-	2,500-	2,923-	2,637-	2,500-	2,500-	2,500-
024010-0002	PUBLIC ASSISTANCE AND WELFARE	324,743-	321,483-	313,340-	242,819-	313,340-	313,340-	313,340-	313,340-
	--SUB TOTAL--	324,743-	321,483-	313,340-	242,819-	313,340-	313,340-	313,340-	313,340-
	--TOTAL DEPARTMENT--	324,743-	321,483-	313,340-	242,819-	313,340-	313,340-	313,340-	313,340-
	TOTAL - PUBLIC ASSISTANCE AND WELFARE	324,743-	321,483-	313,340-	242,819-	313,340-	313,340-	313,340-	313,340-
033050-0001	PUBLIC ASSISTANCE AND WELFARE	593,962-	615,576-	563,680-	435,704-	528,680-	538,030-	538,030-	538,030-
033050-0002	AARA FEDERAL STIMULUS	0	34,371-	0	13,212-	35,000-	0	0	0
	--SUB TOTAL--	593,962-	649,947-	563,680-	448,916-	563,680-	538,030-	538,030-	538,030-
	--TOTAL DEPARTMENT--	593,962-	649,947-	563,680-	448,916-	563,680-	538,030-	538,030-	538,030-
	TOTAL - PUBLIC ASSISTANCE AND WELFARE	593,962-	649,947-	563,680-	448,916-	563,680-	538,030-	538,030-	538,030-
041050-0100	TRANSFER FROM GENERAL FUND	187,718-	225,520-	280,000-	177,337-	280,000-	280,000-	280,000-	280,000-
	--SUB TOTAL--	187,718-	225,520-	280,000-	177,337-	280,000-	280,000-	280,000-	280,000-
	--TOTAL DEPARTMENT--	187,718-	225,520-	280,000-	177,337-	280,000-	280,000-	280,000-	280,000-
	TOTAL - TRANSFER FROM GENERAL FUND	187,718-	225,520-	280,000-	177,337-	280,000-	280,000-	280,000-	280,000-
	TOTAL FOR FUND	1,106,433-	1,200,879-	1,159,520-	871,995-	1,159,657-	1,133,870-	1,133,870-	1,133,870-
	FINAL TOTAL	1,106,433-	1,200,879-	1,159,520-	871,995-	1,159,657-	1,133,870-	1,133,870-	1,133,870-

		----- Prior Expenditure FY/2009	Years ----- Expenditure FY/2010	Amended Budget	---- Current Actual On 2011/05	Year ---- Projected Expenditure	--FY/2012 Department Request	Budget County Admin Recommends	Year ---- Adopted Budget
053000	WELFARE/SOCIAL SERVICES								
053100	WELFARE ADMINISTRATION								
053100-1100	-001 SALARIES & WAGES (SERVICES)	160,644	167,820	166,870	113,513	166,870	151,780	145,200	145,200
053100-1100	-002 SALARIES & WAGES (ELIGIBILITY)	141,962	172,898	169,080	139,067	169,080	170,100	170,100	170,100
053100-1100	-003 SALARIES & WAGES (JOINT)	103,194	50,897	33,470	27,888	33,470	34,140	34,140	34,140
053100-1100	-004 SALARIES (PASS THROUGH)	16,943	63,861	79,500	69,326	80,480	70,690	70,690	70,690
053100-1100	-013 SALARIES & WAGES (FOOD STAMPS)	22,248	23,330	23,330	19,283	23,330	23,800	23,800	23,800
053100-1300	-001 SALARIES & WAGES-P/T (SERVICES)	5,088	5,088	7,620	5,721	7,620	7,620	7,620	7,620
053100-1300	-002 SALARIES & WAGES-P/T (ELIGIBIL)	18,200	0	0	0	0	0	0	0
053100-1300	-003 SALARIES & WAGES-P/T (JOINT)	3,385	15,344	14,960	11,460	14,960	14,960	14,960	14,960
053100-1300	-090 SALARIES & WAGES P/T (INTAKE)	0	0	0	0	0	9,430	9,430	9,430
053100-1300	-205 SALARIES & WAGES-P/T (LOCAL ON	2,417	0	0	1,083	1,083	0	0	0
053100-1300	-220 SALARIES & WAGES P/T (CSA COOR	0	0	0	0	0	20,630	20,630	20,630
053100-2100	-001 FICA (SERVICES)	11,955	12,589	13,640	8,571	13,640	11,690	11,690	11,690
053100-2100	-002 FICA (ELIGIBILITY)	11,780	12,632	12,440	9,649	11,570	13,730	13,730	13,730
053100-2100	-003 FICA (JOINT)	8,123	4,993	2,560	2,936	3,600	3,760	3,760	3,760
053100-2100	-004 FICA (PASS THROUGH)	1,274	4,930	6,080	5,238	6,080	5,410	5,410	5,410
053100-2100	-013 FICA (FOOD STAMPS)	1,771	1,785	1,780	1,455	1,780	1,820	1,820	1,820
053100-2100	-090 FICA (INTAKE)	0	0	0	0	0	720	720	720
053100-2100	-205 FICA (LOCAL ONLY)	185	0	0	83	83	0	0	0
053100-2100	-220 FICA (CSA COORD)	0	0	0	0	0	1,580	1,580	1,580
053100-2210	-001 RETIREMENT - VRS (SERVICES)	21,510	22,471	26,220	15,529	20,130	19,860	19,860	19,860
053100-2210	-002 RETIREMENT - VRS (ELIGIBILITY)	18,998	22,527	25,970	20,464	24,250	23,270	23,270	23,270
053100-2210	-003 RETIREMENT - VRS (JOINT)	13,818	6,815	7,950	3,815	4,580	4,670	4,670	4,670
053100-2210	-004 RETIREMENT - VRS (PASS THROUGH	2,269	8,551	12,210	8,133	9,710	9,670	9,670	9,670
053100-2210	-013 RETIREMENT - VRS (FOOD STAMPS)	2,979	3,124	5,540	2,616	3,190	3,250	3,250	3,250
053100-2300	-001 HOSPITAL/MEDICAL PLANS (SERVIC	23,365	26,028	28,970	21,874	27,830	28,970	28,970	28,970
053100-2300	-002 HOSPITAL/MEDICAL PLANS (ELIGIBI	23,928	31,472	34,760	30,894	37,070	37,070	37,070	37,070
053100-2300	-003 HOSPITAL/MEDICAL PLANS (JOINT)	10,554	7,477	6,790	5,660	6,790	6,790	6,790	6,790
053100-2300	-004 HOSP/MEDICAL PLANS (PASS THROU	1,311	4,977	6,790	5,094	6,230	6,790	6,790	6,790
053100-2300	-013 HOSPITAL/MEDICAL PLANS (FOOD ST	5,363	6,143	6,790	5,660	6,790	6,790	6,790	6,790
053100-2400	-001 GROUP INSURANCE (SERVICES)	1,317	989	1,900	318	410	410	410	410
053100-2400	-002 GROUP INSURANCE (ELIGIBILITY)	1,163	1,001	1,880	389	470	500	500	500
053100-2400	-003 GROUP INSURANCE (JOINT)	846	336	370	78	100	100	100	100
053100-2400	-004 GROUP INSURANCE (PASS THROUGH)	139	347	880	166	200	200	200	200
053100-2400	-013 GROUP INSURANCE (FOOD STAMPS)	182	138	260	54	70	70	70	70
053100-2510	-001 S/T DISABILITY INS (SERVICES)	746	826	890	577	700	760	760	760
053100-2510	-002 S/T DISABILITY INS (ELIGIBILIT	745	843	890	725	870	890	890	890
053100-2510	-003 S/T DISABILITY INS (JOINT)	417	236	180	147	180	180	180	180
053100-2510	-004 S/T DISABILITY INS (PASS THROU	63	221	420	251	300	370	370	370
053100-2510	-013 S/T DISABILITY INS (FOOD STAMP	117	123	120	102	120	120	120	120
053100-2600	-001 UNEMPLOYMENT INSURANCE (SERVIC	79	441	440	488	488	500	500	500
053100-2600	-002 UNEMPLOYMENT INSURANCE (ELIGIBI	90	644	550	601	601	750	630	630
053100-2600	-003 UNEMPLOYMENT INSUR (PASS THROU	50	214	110	223	223	120	120	120
053100-2600	-004 UNEMPLOYMENT INSURANCE (LOCAL)	0	110	0	126	126	130	130	130
053100-2600	-013 UNEMPLOYMENT INSURANCE (FOOD ST	5	110	110	87	110	120	120	120
053100-2600	-090 UNEMPLOYMENT INSURANCE (INTAKE	0	0	0	0	0	120	120	120
053100-2600	-220 UNEMPLOYMENT INSURANCE (CSA CO	0	0	0	0	0	120	120	120

		----- Prior Expenditure FY/2009	Years ----- Expenditure FY/2010	Amended Budget	----- Current Actual On 2011/05	Year ----- Projected Expenditure	--FY/2012 Department Request	Budget County Admin Recommends	Year ----- Adopted Budget
WELFARE ADMINISTRATION									
053100-2710	-001	1,080	905	1,520	1,469	1,520	1,100	1,100	1,100
053100-2710	-002	270	963	1,500	1,450	1,480	1,360	1,360	1,360
053100-2710	-003	590	527	180	174	174	80	80	80
053100-2710	-004	0	0	710	686	710	830	830	830
053100-2710	-013	40	33	50	48	50	50	50	50
053100-2710	-090	0	0	0	0	0	30	30	30
053100-2710	-220	0	0	0	0	0	30	30	30
053100-3160		2,866	483	500	5,733	5,733	7,500	7,500	7,500
053100-3160	-205	2,417	4,667	5,000	2,500	5,000	5,000	5,000	5,000
053100-3310		1,028	90	0	8	8	0	0	0
053100-3320		0	0	0	23	23	80	80	80
053100-3600		678	0	500	199	500	500	500	500
053100-5210		3,998	4,613	5,000	4,206	5,000	7,000	7,000	7,000
053100-5230		9,242	8,938	9,500	11,262	11,262	9,500	11,200	11,200
053100-5305		1,639	1,447	1,640	1,551	1,640	1,530	1,530	1,530
053100-5410		3,050	3,716	3,300	2,459	3,300	3,300	3,300	3,300
053100-5510		60	179	0	162	162	100	100	100
053100-5530		625	559	0	411	411	700	700	700
053100-5540		252	199	0	527	527	4,200	4,200	4,200
053100-5810		405	390	390	390	390	0	390	390
053100-6001		7,296	8,495	7,000	7,763	7,763	9,000	9,000	9,000
053100-6008		3,880	6,948	5,000	5,044	5,044	6,000	6,000	6,000
053100-6012		0	106	100	78	100	100	100	100
053100-8205		0	12,300	0	0	0	0	0	0
053100-8207		2,131	4,813	0	4,486	4,486	3,000	3,000	3,000
	--SUB TOTAL--	680,266	742,702	744,210	589,973	740,467	755,440	750,830	750,830
053100-8207-008	RECURRING SOFTWARE PURCHASE	0	0	0	0	0	0	0	0
	--TOTAL DEPARTMENT--	680,266	742,702	744,210	589,973	740,467	755,440	750,830	750,830
PUBLIC ASSISTANCE PAYMENTS									
053210	AUXILIARY GRANTS	27,154	28,796	28,000	40,921	40,921	28,000	28,000	28,000
053210-5704	TANF - EA	418	0	0	0	500	500	500	500
053210-5711	AFDC-FC NON-ENTRUSTED	91,240	70,359	68,770	20,958	68,770	20,000	20,000	20,000
053210-5712	ADOPTION SUBSIDY	50,234	68,613	66,000	73,826	73,826	85,000	85,000	85,000
053210-5713	GENERAL RELIEF	1,924	1,901	2,000	600	2,000	2,000	2,000	2,000
053210-5717	SPECIAL NEEDS ADOPTION	3,768	7,992	4,000	0	0	0	0	0
	--SUB TOTAL--	174,738	177,661	168,770	136,305	186,017	135,500	135,500	135,500
	--TOTAL DEPARTMENT--	174,738	177,661	168,770	136,305	186,017	135,500	135,500	135,500
053211-5724	ADULT SERVICES	693	876	0	181	181	1,000	1,000	1,000
053211-5729	FAMILY PRESERVATION- (SSBG)	1,664	1,828	1,500	1,509	1,509	1,500	1,500	1,500
053211-5733	ADULT SERVICES	6,523	5,670	7,000	1,700	7,000	7,000	7,000	7,000
053211-5762	INDEPENDENT LIVING PURCHASE	5,917	2,237	1,300	1,552	1,552	1,300	1,300	1,300
053211-5766	FAMILY PRESERVATION-SUPPORT	12,610	18,360	13,240	16,743	16,743	13,240	13,240	13,240
053211-5771	VIEW WORKING & TRANSITIONAL DA	105,517	102,677	100,000	83,938	100,000	100,000	100,000	100,000

	----- Prior Expenditure FY/2009	Years ----- Expenditure FY/2010	Amended Budget	---- Current Actual On 2011/05	Year ---- Projected Expenditure	--FY/2012 Department Request	Budget County Admin Recommends	Year ---- Adopted Budget
ADULT SERVICES								
053211-5772	VIEW PURCHASED SERVICES	7,612	9,592	8,000	7,439	8,000	8,000	8,000
053211-5778	HEAD START WRAP AROUND DAYCARE	32,298	42,710	41,000	31,781	41,000	41,000	41,000
053211-5781	NON VIEW DAY CARE	7,561	12,635	10,000	2,513	10,000	10,000	10,000
053211-5783	NON VIEW DAY CARE-100% FEDERAL	55,411	71,570	60,000	55,487	60,000	60,000	60,000
053211-5790	CHILD DAY CARE QUALITY INITIAT	6,600	6,600	1,000	5,577	6,425	1,000	1,000
053211-5795	ADULT PROTECTIVE SERVICES-PURC	3,196	1,419	3,500	131-	3,500	3,500	3,500
	--SUB TOTAL--	<u>245,602</u>	<u>276,174</u>	<u>246,540</u>	<u>208,289</u>	<u>255,910</u>	<u>247,540</u>	<u>247,540</u>
	--TOTAL DEPARTMENT--	<u>245,602</u>	<u>276,174</u>	<u>246,540</u>	<u>208,289</u>	<u>255,910</u>	<u>247,540</u>	<u>247,540</u>
TOTAL - WELFARE/SOCIAL SERVICES	<u>1,100,606</u>	<u>1,196,537</u>	<u>1,159,520</u>	<u>934,567</u>	<u>1,182,394</u>	<u>1,138,480</u>	<u>1,133,870</u>	<u>1,133,870</u>
TOTAL FOR FUND	<u>1,100,606</u>	<u>1,196,537</u>	<u>1,159,520</u>	<u>934,567</u>	<u>1,182,394</u>	<u>1,138,480</u>	<u>1,133,870</u>	<u>1,133,870</u>
FINAL TOTAL	<u>1,100,606</u>	<u>1,196,537</u>	<u>1,159,520</u>	<u>934,567</u>	<u>1,182,394</u>	<u>1,138,480</u>	<u>1,133,870</u>	<u>1,133,870</u>

		----- Prior Years -----		----- Current Year -----		--FY/2012	Budget Year	
		Revenue	Revenue	Actual On	Projected	Department	County Admin	Adopted
		FY/2009	FY/2010	2011/05	Revenue	Request	Recommends	Budget
				Amended				
				Budget				
015010-0001	INTEREST ON BANK DEPOSITS	315-	115-	250-	148-	150-	150-	150-
	--SUB TOTAL--	315-	115-	250-	148-	150-	150-	150-
	--TOTAL DEPARTMENT--	315-	115-	250-	148-	150-	150-	150-
TOTAL - INTEREST ON BANK DEPOSITS		315-	115-	250-	148-	150-	150-	150-
016120-0001	SCHOOL FOOD BREAKFAST INCOME	47,066-	49,836-	51,130-	37,145-	47,000-	47,000-	47,000-
016120-0002	SCHOOL FOOD A LA CARTE SALES	211,960-	189,147-	232,000-	163,272-	178,000-	180,000-	180,000-
016120-0003	CATERING INCOME	18,193-	19,705-	27,500-	13,720-	4,000-	4,000-	4,000-
016120-0004	SCHOOL FOOD LUNCH INCOME	285,927-	253,349-	260,000-	210,122-	248,000-	250,000-	250,000-
	--SUB TOTAL--	563,146-	512,037-	570,630-	424,259-	477,000-	481,000-	481,000-
	--TOTAL DEPARTMENT--	563,146-	512,037-	570,630-	424,259-	477,000-	481,000-	481,000-
TOTAL - SCHOOL FOOD BREAKFAST INCOME		563,146-	512,037-	570,630-	424,259-	477,000-	481,000-	481,000-
018990-0010	VENDING SALES	416-	327-	200-	0	0	0	0
018990-0020	PRESCHOOL SNACKS, AFTER SCHOOL	16,903-	19,199-	18,000-	13,958-	20,000-	20,000-	20,000-
018990-0040	REBATES	0	0	0	1,508-	0	0	0
018990-0099	MISCELLANEOUS	701-	554-	0	0	0	0	0
	--SUB TOTAL--	18,020-	20,080-	18,200-	15,466-	20,000-	20,000-	20,000-
	--TOTAL DEPARTMENT--	18,020-	20,080-	18,200-	15,466-	20,000-	20,000-	20,000-
TOTAL - VENDING SALES		18,020-	20,080-	18,200-	15,466-	20,000-	20,000-	20,000-
024020-0015	STATE MEAL REIMBURSEMENTS	10,296-	10,719-	19,000-	14,610-	14,710-	14,710-	14,710-
024020-0031	REIMBURSEMENT INDIAN CHILDREN	9,627-	18,823-	0	0	3,290-	3,290-	3,290-
	--SUB TOTAL--	19,923-	29,542-	19,000-	14,610-	18,000-	18,000-	18,000-
	--TOTAL DEPARTMENT--	19,923-	29,542-	19,000-	14,610-	18,000-	18,000-	18,000-
TOTAL - STATE MEAL REIMBURSEMENTS		19,923-	29,542-	19,000-	14,610-	18,000-	18,000-	18,000-
033020-0013	MEAL REIMBURSEMENT - FEDERAL	317,184-	371,243-	372,000-	361,513-	425,000-	444,000-	444,000-
	--SUB TOTAL--	317,184-	371,243-	372,000-	361,513-	425,000-	444,000-	444,000-
	--TOTAL DEPARTMENT--	317,184-	371,243-	372,000-	361,513-	425,000-	444,000-	444,000-

		----- Prior Years -----		----- Current Year -----		--FY/2012	Budget Year	----	
		Revenue	Revenue	Amended	Actual On	Projected	Department	County Admin	Adopted
		FY/2009	FY/2010	Budget	2011/05	Revenue	Request	Recommends	Budget
033080-0029	USDA COMMODITIES	51,456-	36,763-	33,430-	0	30,000-	30,000-	30,000-	30,000-
	--SUB TOTAL--	51,456-	36,763-	33,430-	0	30,000-	30,000-	30,000-	30,000-
	--TOTAL DEPARTMENT--	51,456-	36,763-	33,430-	0	30,000-	30,000-	30,000-	30,000-
	TOTAL - MEAL REIMBURSEMENT - FEDERAL	368,640-	408,006-	405,430-	361,513-	455,000-	474,000-	474,000-	474,000-
041050-0205	TRANSFER FROM SCHOOL FUND	0	30,000-	0	0	0	0	0	0
	--SUB TOTAL--	0	30,000-	0	0	0	0	0	0
	--TOTAL DEPARTMENT--	0	30,000-	0	0	0	0	0	0
	TOTAL - TRANSFER FROM SCHOOL FUND	0	30,000-	0	0	0	0	0	0
	TOTAL FOR FUND	970,044-	999,780-	1,013,510-	815,996-	970,150-	993,150-	993,150-	993,150-
	FINAL TOTAL	970,044-	999,780-	1,013,510-	815,996-	970,150-	993,150-	993,150-	993,150-

		----- Prior Expenditure FY/2009	Years ----- Expenditure FY/2010	Amended Budget	---- Current Actual On 2011/05	Year ---- Projected Expenditure	--FY/2012 Department Request	Budget County Admin Recommends	Year ---- Adopted Budget
065000-1100	Salaries and Wages	384,871	366,143	385,300	303,185	370,000	380,000	380,000	380,000
065000-2100	FICA	28,105	26,725	28,080	22,176	27,000	27,700	27,700	27,700
065000-2210	VRS	38,315	35,340	40,000	28,774	34,600	36,000	36,000	36,000
065000-2300	HOSPITAL/MEDICAL PLANS	39,302	45,270	44,000	43,839	52,930	60,950	60,950	60,950
065000-2400	GROUP INSURANCE	2,490	1,753	2,500	667	810	820	820	820
065000-5540	TRAVEL	636	760	1,000	588	800	800	800	800
065000-6001	OFFICE SUPPLIES	0	0	500	0	0	0	0	0
065000-6002	FOOD SUPPLIES	425,120	371,247	426,700	300,212	380,000	390,000	390,000	390,000
065000-6014	OTHER SUPPLIES	39,837	33,432	40,000	26,740	32,000	33,000	33,000	33,000
065000-6015	COMMODITIES	51,456	36,763	33,430	0	30,000	30,000	30,000	30,000
065000-6021	MISC FOOD	1,596	1,338	2,000	777	1,500	1,500	1,500	1,500
065000-8201	EQUIPMENT	12,172	8,392	10,000	9,260	9,500	32,380	32,380	32,380
	--SUB TOTAL--	<u>1,023,900</u>	<u>927,163</u>	<u>1,013,510</u>	<u>736,218</u>	<u>939,140</u>	<u>993,150</u>	<u>993,150</u>	<u>993,150</u>
	--TOTAL DEPARTMENT--	<u>1,023,900</u>	<u>927,163</u>	<u>1,013,510</u>	<u>736,218</u>	<u>939,140</u>	<u>993,150</u>	<u>993,150</u>	<u>993,150</u>
TOTAL - Salaries and Wages		<u>1,023,900</u>	<u>927,163</u>	<u>1,013,510</u>	<u>736,218</u>	<u>939,140</u>	<u>993,150</u>	<u>993,150</u>	<u>993,150</u>
091400	FUND BALANCE								
091400-0001	FUND BALANCE	0	0	0	0	31,010	0	0	0
	--SUB TOTAL--	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>31,010</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>31,010</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL - FUND BALANCE		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>31,010</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FOR FUND		<u>1,023,900</u>	<u>927,163</u>	<u>1,013,510</u>	<u>736,218</u>	<u>970,150</u>	<u>993,150</u>	<u>993,150</u>	<u>993,150</u>
FINAL TOTAL		<u>1,023,900</u>	<u>927,163</u>	<u>1,013,510</u>	<u>736,218</u>	<u>970,150</u>	<u>993,150</u>	<u>993,150</u>	<u>993,150</u>

- B U D G E T -

R E V E N U E

ACCOUNTING PERIOD 2011/05

		----- Prior Revenue FY/2009	Years Revenue FY/2010	Amended Budget	----- Current Actual On 2011/05	Year Projected Revenue	Department Request	Budget County Admin Recommends	Year Adopted Budget
024000	CATEGORICAL AID								
024010	WELFARE								
024010-0005	COMPREHENSIVE SERVICES	382,538-	414,803-	370,000-	245,819-	370,000-	370,000-	370,000-	
	--SUB TOTAL--	<u>382,538-</u>	<u>414,803-</u>	<u>370,000-</u>	<u>245,819-</u>	<u>370,000-</u>	<u>370,000-</u>	<u>370,000-</u>	
	--TOTAL DEPARTMENT--	<u>382,538-</u>	<u>414,803-</u>	<u>370,000-</u>	<u>245,819-</u>	<u>370,000-</u>	<u>370,000-</u>	<u>370,000-</u>	
TOTAL - CATEGORICAL AID		<u>382,538-</u>	<u>414,803-</u>	<u>370,000-</u>	<u>245,819-</u>	<u>370,000-</u>	<u>370,000-</u>	<u>370,000-</u>	
041050-0100	TRANSFER FROM THE GENERAL FUND	218,850-	185,321-	250,000-	133,880-	250,000-	232,770-	232,770-	
	--SUB TOTAL--	<u>218,850-</u>	<u>185,321-</u>	<u>250,000-</u>	<u>133,880-</u>	<u>250,000-</u>	<u>232,770-</u>	<u>232,770-</u>	
	--TOTAL DEPARTMENT--	<u>218,850-</u>	<u>185,321-</u>	<u>250,000-</u>	<u>133,880-</u>	<u>250,000-</u>	<u>232,770-</u>	<u>232,770-</u>	
TOTAL - TRANSFER FROM THE GENERAL FUND		<u>218,850-</u>	<u>185,321-</u>	<u>250,000-</u>	<u>133,880-</u>	<u>250,000-</u>	<u>232,770-</u>	<u>232,770-</u>	
TOTAL FOR FUND		<u>601,388-</u>	<u>600,124-</u>	<u>620,000-</u>	<u>379,699-</u>	<u>620,000-</u>	<u>602,770-</u>	<u>602,770-</u>	
FINAL TOTAL		<u>601,388-</u>	<u>600,124-</u>	<u>620,000-</u>	<u>379,699-</u>	<u>620,000-</u>	<u>602,770-</u>	<u>602,770-</u>	

			----- Prior Expenditure FY/2009	Years ----- Expenditure FY/2010	Amended Budget	---- Current Actual On 2011/05	Year ---- Projected Expenditure	--FY/2012 Department Request	Budget Year County Admin Recommends	Year ---- Adopted Budget
053100	-1	CSA ADMINISTRATIVE COSTS - KW								
053100-1300-1		SALARIES & WAGES - PART TIME -	15,870	15,870	15,870	13,225	15,870	0	0	0
053100-2100-1		FICA - KW	1,214	1,214	1,210	1,012	1,210	0	0	0
053100-2600-1		UNEMPLOYMENT INSURANCE - KW	27	110	110	63	110	0	0	0
053100-2710-1		WORKERS' COMPENSATION - KW	30	25	20	19	20	0	0	0
053100-3160-1		PROFESSIONAL SERVICES - KW	118	0	0	0	0	0	0	0
		--SUB TOTAL--	17,259	17,219	17,210	14,319	17,210	0	0	0
053100-8207		EDP EQUIPMENT	0	0	0	0	0	0	0	0
		--TOTAL DEPARTMENT--	17,259	17,219	17,210	14,319	17,210	0	0	0
053500-3160-1	-1A	FC IV-E CONGREGATE CARE	0	0	0	0	0	0	0	0
053500-3160-1	-1B	FC NON-IV-E CONGREGATE CARE	68,781	0	0	0	0	0	0	0
053500-3160-1	-1C	PAR AGRMNT/NON-CUST CONGREGATE	12,911	12,388	18,000	500	18,000	18,000	18,000	18,000
053500-3160-1	-1E	EDUCATION - CONCREGATE CARE	0	0	0	1,570	1,570	0	0	0
053500-3160-1	-4	EDUCATION-CONGREGATE CARE	145,991	41,275	100,000	0	43,790	43,770	43,770	43,770
		--SUB TOTAL--	227,683	53,663	118,000	1,070	63,360	61,770	61,770	61,770
053500-3160-2	-2A	THERAPEUTIC FC IV-E	13,625	10,549	8,500	328	1,000	1,000	1,000	1,000
053500-3160-2	-2A1	THERAPEUTIC FC NON-IV-E	0	0	0	33,834	50,000	50,000	50,000	50,000
053500-3160-2	-2B1	SPECIALIZED FC-NON-IV-E	1,762	12,096	1,000	13,568	15,000	15,000	15,000	15,000
053500-3160-2	-2D	FAMILY FC MAINTENANCE	0	0	0	3,996	5,000	5,000	5,000	5,000
053500-3160-2	-2E	FAM FC-MAINT-OTHER SVC/IL STIP	0	12,775	9,000	4,900	10,000	10,000	10,000	10,000
053500-3160-2	-2F	COMMUNITY BASED SVC	1,223	204,423	90,920	144,109	170,000	170,000	170,000	170,000
053500-3160-2	-2F1	COMMUNITY TRANSITION SVCS	0	3,357	8,000	0	0	0	0	0
053500-3160-2	-2G	SPED PRIVATE DAY / ALT DAY	295,856	227,142	280,000	216,388	280,000	280,000	280,000	280,000
053500-3160-2	-2H	NON-INST SVCS IN PUBLIC SCHOOL	55,519	57,226	87,370	4,664	10,000	10,000	10,000	10,000
053500-3160-2	-3	NON-MANDATED COMMUNITY - BASED	0	0	0	0	0	0	0	0
		--SUB TOTAL--	367,985	527,568	484,790	421,787	541,000	541,000	541,000	541,000
053500-3110-3	-1	NON-MANDATED SUPP SVCS NPr-T 4	20	0	0	0	0	0	0	0
		--SUB TOTAL--	20	0	0	0	0	0	0	0
		--TOTAL DEPARTMENT--	595,648	581,231	602,790	422,857	604,360	602,770	602,770	602,770
TOTAL - CSA ADMINISTRATIVE COSTS - KW			612,907	598,450	620,000	437,176	621,570	602,770	602,770	602,770
061200-3170-4	-1	SPED SUPP SVCS NPr-M 2C	5	0	0	0	0	0	0	0
		--SUB TOTAL--	5	0	0	0	0	0	0	0
		--TOTAL DEPARTMENT--	5	0	0	0	0	0	0	0
TOTAL - SPED SUPP SVCS NPr-M 2C			5	0	0	0	0	0	0	0
TOTAL FOR FUND			612,902	598,450	620,000	437,176	621,570	602,770	602,770	602,770
FINAL TOTAL			612,902	598,450	620,000	437,176	621,570	602,770	602,770	602,770

	----- Prior Revenue FY/2009	Years Revenue FY/2010	Amended Budget	----- Current Actual On 2011/05	Year ----- Projected Revenue	--FY/2012 Department Request	Budget County Admin Recommends	Year ---- Adopted Budget
015010	REVENUE FROM THE USE OF MONEY							
015010-0002	582-	0	0	1-	1-	0	0	0
015010-0003	919-	3-	0	1-	1-	0	0	0
015010-0004	47-	0	0	0	0	0	0	0
015010-0005	3,822-	29-	0	2-	2-	0	0	0
	--SUB TOTAL--	32-	0	4-	4-	0	0	0
	--TOTAL DEPARTMENT--	32-	0	4-	4-	0	0	0
TOTAL - REVENUE FROM THE USE OF MONEY	5,370-	32-	0	4-	4-	0	0	0
019010	RECOVERED COSTS							
019010-0002	84,981-	36,955-	0	8,610-	62,002-	0	0	0
	--SUB TOTAL--	36,955-	0	8,610-	62,002-	0	0	0
	--TOTAL DEPARTMENT--	36,955-	0	8,610-	62,002-	0	0	0
TOTAL - RECOVERED COSTS	84,981-	36,955-	0	8,610-	62,002-	0	0	0
022010	NON-CATEGORICAL AID							
022010-0001	0	0	0	0	0	0	0	0
041000	NON-REVENUE RECEIPTS							
041040	PROCEEDS FROM INDEBTEDNESS							
041040-0099	0	0	0	0	62,002-	0	0	0
	--SUB TOTAL--	0	0	0	62,002-	0	0	0
	--TOTAL DEPARTMENT--	0	0	0	62,002-	0	0	0
041050-0100	0	0	0	0	0	0	0	0
TOTAL - NON-REVENUE RECEIPTS	0	0	0	0	62,002-	0	0	0
TOTAL FOR FUND	90,351-	36,987-	0	8,614-	124,008-	0	0	0
FINAL TOTAL	90,351-	36,987-	0	8,614-	124,008-	0	0	0

		----- Prior Expenditure FY/2009	Years ----- Expenditure FY/2010	Amended Budget	---- Current Actual On 2011/05	Year ---- Projected Expenditure	--FY/2012 Department Request	Budget Year County Admin Recommends	Year ---- Adopted Budget
012100	ADMINISTRATIVE FEES								
012100-3160	TRUSTEE FEES-VRA	76	236	0	0	0	0	0	
	--SUB TOTAL--	76	236	0	0	0	0	0	
	--TOTAL DEPARTMENT--	76	236	0	0	0	0	0	
TOTAL - ADMINISTRATIVE FEES		76	236	0	0	0	0	0	
093100	TRANSFERS								
093100-0100	TRANSFERS TO THE GENERAL FUND	0	0	0	837	837	0	0	
093100-1579	TRANSFER TO THE BOND FUND	3,750	0	0	0	0	0	0	
	--SUB TOTAL--	3,750	0	0	837	837	0	0	
	--TOTAL DEPARTMENT--	3,750	0	0	837	837	0	0	
TOTAL - TRANSFERS		3,750	0	0	837	837	0	0	
094000	GENERAL GOVT. CAPITAL PROJECTS								
094300	CG WATER AND SEWER PROJECT								
094300-3140	ENGINEERING/ARCHITECTURAL SERV	12,412	0	0	0	0	0	0	
094300-3150	LEGAL SERVICES	0	0	0	0	0	0	0	
094300-8201	MACHINERY & EQUIPMENT	49,819	0	0	0	0	0	0	
	--SUB TOTAL--	62,231	0	0	0	0	0	0	
	--TOTAL DEPARTMENT--	62,231	0	0	0	0	0	0	
094700	REGIONAL ANIMAL SHELTER								
094700-1100	SALARIES & WAGES	6,375	0	0	0	0	0	0	
094700-2100	FICA	488	0	0	0	0	0	0	
094700-3140	ARCHITECTURAL/ENGINEERING SERVI	66,240	10,309	0	0	0	0	0	
094700-3150	LEGAL SERVICES	33,733	51,685	0	6,668	15,000	0	0	
094700-3160	PROFESSIONAL SERVICES	12,414	2,213	0	1,634	8,171	0	0	
094700-5210	POSTAL SERVICES	18	0	0	0	0	0	0	
094700-5230	TELECOMMUNICATIONS	110	0	0	0	0	0	0	
094700-6008	VEHICLE AND POWER EQUIPMENT FU	315	0	0	0	0	0	0	
094700-8202	FURNITURE & FIXTURES	6,207	400	0	0	0	0	0	
094700-8212	CONSTRUCTION	161,387	42,530	0	7,240	100,000	0	0	
	--SUB TOTAL--	287,287	22,077	0	15,542	123,171	0	0	
	--TOTAL DEPARTMENT--	287,287	22,077	0	15,542	123,171	0	0	
094800	ADM BLDG RENOVATIONS								
094800-5840	MISCELLANEOUS-CAPITAL PROJECTS	0	0	0	0	0	0	0	
094800-8212	CONSTRUCTION	0	0	0	0	0	0	0	
TOTAL - GENERAL GOVT. CAPITAL PROJECTS		349,518	22,077	0	15,542	123,171	0	0	

		----- Prior Years -----		----- Current Year -----		--FY/2012 Budget Year --		
		Expenditure	Expenditure	Actual On	Projected	Department	County Admin	Adopted
		FY/2009	FY/2010	2011/05	Expenditure	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----
095100	DEBT SERVICE							
095100-9120	INTEREST	0	46	0	0	0	0	0
	--SUB TOTAL--	0	46	0	0	0	0	0
	--TOTAL DEPARTMENT--	0	46	0	0	0	0	0
TOTAL - DEBT SERVICE		0	46	0	0	0	0	0
TOTAL FOR FUND		353,344	22,359	0	16,379	124,008	0	0
FINAL TOTAL		353,344	22,359	0	16,379	124,008	0	0

		----- Prior Years -----		----- Current Year -----		--FY/2012 Budget Year --		
		Revenue	Revenue	Actual On	Projected	Department	County Admin	Adopted
		FY/2009	FY/2010	2011/05	Revenue	Request	Recommends	Budget
015010-0001	INTEREST ON BANK DEPOSITS	9-	2-	0	1-	1-	0	0
015010-0002	VML/VACO-INTEREST EARNED	3-	0	0	0	0	0	0
015010-0004	VML/VACO KWHSAF PHII INTEREST	9,535-	0	0	0	0	0	0
015010-0005	VPSA KW SCHOOLS (LIGHTING)	0	0	0	194-	194-	0	0
	--SUB TOTAL--	9,547-	2-	0	195-	195-	0	0
	--TOTAL DEPARTMENT--	9,547-	2-	0	195-	195-	0	0
TOTAL - INTEREST ON BANK DEPOSITS		9,547-	2-	0	195-	195-	0	0
024020-0077	SCHOOL CONSTRUCTION	130,926-	0	0	0	0	0	0
	--SUB TOTAL--	130,926-	0	0	0	0	0	0
	--TOTAL DEPARTMENT--	130,926-	0	0	0	0	0	0
TOTAL - SCHOOL CONSTRUCTION		130,926-	0	0	0	0	0	0
041000	NON-REVENUE RECEIPTS							
041040	PROCEEDS FROM INDEBTEDNESS							
041040-0001-4	VPSA KW SCHOOLS (LIGHTING)	0	0	0	270,000-	270,000-	0	0
	--SUB TOTAL--	0	0	0	270,000-	270,000-	0	0
	--TOTAL DEPARTMENT--	0	0	0	270,000-	270,000-	0	0
TOTAL - NON-REVENUE RECEIPTS		0	0	0	270,000-	270,000-	0	0
TOTAL FOR FUND		140,473-	2-	0	270,195-	270,195-	0	0
FINAL TOTAL		140,473-	2-	0	270,195-	270,195-	0	0

		----- Prior Years -----		----- Current Year -----		--FY/2012	Budget Year	----
		Expenditure	Expenditure	Actual On	Projected	Department	County Admin	Adopted
		FY/2009	FY/2010	2011/05	Expenditure	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----
012130-3160	PROFESSIONAL SERVICES	2,500	0	0	0	0	0	0
	--SUB TOTAL--	<u>2,500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	--TOTAL DEPARTMENT--	<u>2,500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL - PROFESSIONAL SERVICES		<u>2,500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
093100-0205	TRANSFER TO SCHOOL FUND	119,699	0	0	0	0	0	0
	--SUB TOTAL--	<u>119,699</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	--TOTAL DEPARTMENT--	<u>119,699</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL - TRANSFER TO SCHOOL FUND		<u>119,699</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
094000	SCHOOL CAPITAL PROJECTS							
094300	NEW PRIMARY SCHOOL							
094400	HIGH SCHOOL RENOVATIONS							
094500	KWHS ATHLETIC FIELD IMPROVEMEN							
094600	KWHS ATHLETIC FIELD PHASEII							
094600-3160	PROFESSIONAL SERVICES	54,763	0	0	0	0	0	0
094600-8212	CONSTRUCTION	654,117	20,955	0	0	0	0	0
	--SUB TOTAL--	<u>708,880</u>	<u>20,955</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	--TOTAL DEPARTMENT--	<u>708,880</u>	<u>20,955</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
094700	VPSA KW SCHOOLS LIGHTING PROJE							
094700-3160	PROFESSIONAL SERVICES	0	0	15,641	20,195	0	0	0
094700-8212	CONSTRUCTION	0	0	254,553	250,000	0	0	0
094700-9120	SCHOOL BOND SERIES 2010-1 INTE	0	0	0	0	0	0	0
	--SUB TOTAL--	<u>0</u>	<u>0</u>	<u>270,194</u>	<u>270,195</u>	<u>0</u>	<u>0</u>	<u>0</u>
	--TOTAL DEPARTMENT--	<u>0</u>	<u>0</u>	<u>270,194</u>	<u>270,195</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL - SCHOOL CAPITAL PROJECTS		<u>708,880</u>	<u>20,955</u>	<u>270,194</u>	<u>270,195</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FOR FUND		<u>831,079</u>	<u>20,955</u>	<u>270,194</u>	<u>270,195</u>	<u>0</u>	<u>0</u>	<u>0</u>
FINAL TOTAL		<u>831,079</u>	<u>20,955</u>	<u>270,194</u>	<u>270,195</u>	<u>0</u>	<u>0</u>	<u>0</u>

		----- Prior Years -----		----- Current Year -----	--FY/2012 Budget Year --			
		Revenue	Amended	Actual On	Projected	Department	County Admin	Adopted
		FY/2009	Budget	2011/05	Revenue	Request	Recommends	Budget
		Revenue	Revenue					
		FY/2010						
012010	LOCAL SALES AND USE TAXES	867,887-	938,304-	845,120-	678,151-	845,120-	884,470-	884,470-
012010-0001	LOCAL SALES TAX	867,887-	938,304-	845,120-	678,151-	845,120-	884,470-	884,470-
	--SUB TOTAL--	867,887-	938,304-	845,120-	678,151-	845,120-	884,470-	884,470-
	--TOTAL DEPARTMENT--	867,887-	938,304-	845,120-	678,151-	845,120-	884,470-	884,470-
TOTAL - LOCAL SALES AND USE TAXES		867,887-	938,304-	845,120-	678,151-	845,120-	884,470-	884,470-
TOTAL FOR FUND		867,887-	938,304-	845,120-	678,151-	845,120-	884,470-	884,470-
FINAL TOTAL		867,887-	938,304-	845,120-	678,151-	845,120-	884,470-	884,470-

	----- Prior Expenditure FY/2009	Years Expenditure FY/2010	Amended Budget	---- Current Actual On 2011/05	Year ---- Projected Expenditure	--FY/2012 Department Request	Budget County Admin Recommends	Year ---- Adopted Budget
091400-5840 LOCAL SALES TAX PAYMENT TO TOW	219,308	203,577	183,300	158,740	183,300	191,830	191,830	191,830
--SUB TOTAL--	<u>219,308</u>	<u>203,577</u>	<u>183,300</u>	<u>158,740</u>	<u>183,300</u>	<u>191,830</u>	<u>191,830</u>	<u>191,830</u>
--TOTAL DEPARTMENT--	<u>219,308</u>	<u>203,577</u>	<u>183,300</u>	<u>158,740</u>	<u>183,300</u>	<u>191,830</u>	<u>191,830</u>	<u>191,830</u>
TOTAL - LOCAL SALES TAX PAYMENT TO TOW	<u>219,308</u>	<u>203,577</u>	<u>183,300</u>	<u>158,740</u>	<u>183,300</u>	<u>191,830</u>	<u>191,830</u>	<u>191,830</u>
093100 TRANSFERS								
093100-0100 TRANSFER TO GENERAL FUND	0	97,151	0	0	0	0	0	0
093100-0205 TRANSFERS TO THE SCHOOL FUND	660,575	637,576	661,820	472,014	661,820	692,640	692,640	692,640
--SUB TOTAL--	<u>660,575</u>	<u>734,727</u>	<u>661,820</u>	<u>472,014</u>	<u>661,820</u>	<u>692,640</u>	<u>692,640</u>	<u>692,640</u>
--TOTAL DEPARTMENT--	<u>660,575</u>	<u>734,727</u>	<u>661,820</u>	<u>472,014</u>	<u>661,820</u>	<u>692,640</u>	<u>692,640</u>	<u>692,640</u>
TOTAL - TRANSFERS	<u>660,575</u>	<u>734,727</u>	<u>661,820</u>	<u>472,014</u>	<u>661,820</u>	<u>692,640</u>	<u>692,640</u>	<u>692,640</u>
TOTAL FOR FUND	<u>879,883</u>	<u>938,304</u>	<u>845,120</u>	<u>630,754</u>	<u>845,120</u>	<u>884,470</u>	<u>884,470</u>	<u>884,470</u>
FINAL TOTAL	<u>879,883</u>	<u>938,304</u>	<u>845,120</u>	<u>630,754</u>	<u>845,120</u>	<u>884,470</u>	<u>884,470</u>	<u>884,470</u>

		----- Prior Years -----		---- Current Year ----	--FY/2012 Budget Year --			
		Revenue	Amended	Actual On	Projected	Department	County Admin	Adopted
		FY/2009	Budget	2011/05	Revenue	Request	Recommends	Budget
		Revenue	Revenue					
		FY/2010						
024020	STATE SALES AND USE TAXES	2,318,528-	2,219,960-	1,785,675-	2,219,960-	2,531,370-	2,531,370-	2,531,370-
024020-0002	STATE SALES TAX	2,318,528-	2,219,960-	1,785,675-	2,219,960-	2,531,370-	2,531,370-	2,531,370-
	--SUB TOTAL--	2,318,528-	2,219,960-	1,785,675-	2,219,960-	2,531,370-	2,531,370-	2,531,370-
	--TOTAL DEPARTMENT--	2,318,528-	2,219,960-	1,785,675-	2,219,960-	2,531,370-	2,531,370-	2,531,370-
TOTAL - STATE SALES AND USE TAXES		2,318,528-	2,219,960-	1,785,675-	2,219,960-	2,531,370-	2,531,370-	2,531,370-
TOTAL FOR FUND		2,318,528-	2,219,960-	1,785,675-	2,219,960-	2,531,370-	2,531,370-	2,531,370-
FINAL TOTAL		2,318,528-	2,219,960-	1,785,675-	2,219,960-	2,531,370-	2,531,370-	2,531,370-

		----- Prior Years -----		----- Current Year -----		--FY/2012	Budget	Year	-----
		Expenditure	Expenditure	Actual On	Projected	Department	County Admin	Adopted	
		FY/2009	FY/2010	2011/05	Expenditure	Request	Recommends	Budget	
		-----	-----	-----	-----	-----	-----	-----	-----
091400-5840	STATE SALES TAX PAYMENT TO TOW	557,061	537,412	481,480	412,095	481,480	549,020	549,020	549,020
	--SUB TOTAL--	<u>557,061</u>	<u>537,412</u>	<u>481,480</u>	<u>412,095</u>	<u>481,480</u>	<u>549,020</u>	<u>549,020</u>	<u>549,020</u>
	--TOTAL DEPARTMENT--	<u>557,061</u>	<u>537,412</u>	<u>481,480</u>	<u>412,095</u>	<u>481,480</u>	<u>549,020</u>	<u>549,020</u>	<u>549,020</u>
	TOTAL - STATE SALES TAX PAYMENT TO TOW	<u>557,061</u>	<u>537,412</u>	<u>481,480</u>	<u>412,095</u>	<u>481,480</u>	<u>549,020</u>	<u>549,020</u>	<u>549,020</u>
093000	TRANSFERS								
093100-0205	TRANSFERS TO THE SCHOOL FUND	1,764,518	1,940,419	1,738,480	1,312,936	1,738,480	1,982,350	1,982,350	1,982,350
	--SUB TOTAL--	<u>1,764,518</u>	<u>1,940,419</u>	<u>1,738,480</u>	<u>1,312,936</u>	<u>1,738,480</u>	<u>1,982,350</u>	<u>1,982,350</u>	<u>1,982,350</u>
	--TOTAL DEPARTMENT--	<u>1,764,518</u>	<u>1,940,419</u>	<u>1,738,480</u>	<u>1,312,936</u>	<u>1,738,480</u>	<u>1,982,350</u>	<u>1,982,350</u>	<u>1,982,350</u>
	TOTAL - TRANSFERS	<u>1,764,518</u>	<u>1,940,419</u>	<u>1,738,480</u>	<u>1,312,936</u>	<u>1,738,480</u>	<u>1,982,350</u>	<u>1,982,350</u>	<u>1,982,350</u>
	TOTAL FOR FUND	<u>2,321,579</u>	<u>2,477,831</u>	<u>2,219,960</u>	<u>1,725,031</u>	<u>2,219,960</u>	<u>2,531,370</u>	<u>2,531,370</u>	<u>2,531,370</u>
	FINAL TOTAL	<u>2,321,579</u>	<u>2,477,831</u>	<u>2,219,960</u>	<u>1,725,031</u>	<u>2,219,960</u>	<u>2,531,370</u>	<u>2,531,370</u>	<u>2,531,370</u>

		----- Prior Years -----		----- Current Year -----		--FY/2012	Budget Year	----
		Revenue	Revenue	Actual On	Projected	Department	County Admin	Adopted
		FY/2009	FY/2010	2011/05	Revenue	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----
018990-0013	COMMUNITY SERVICES WORK	3,320-	2,850-	4,500-	1,960-	2,000-	2,500-	2,500-
018990-0015	ELECTRONIC MONITORING FEES	34,470-	34,478-	51,600-	22,585-	35,000-	25,000-	25,000-
	--SUB TOTAL--	<u>37,790-</u>	<u>37,328-</u>	<u>56,100-</u>	<u>24,545-</u>	<u>37,000-</u>	<u>27,500-</u>	<u>27,500-</u>
	--TOTAL DEPARTMENT--	<u>37,790-</u>	<u>37,328-</u>	<u>56,100-</u>	<u>24,545-</u>	<u>37,000-</u>	<u>27,500-</u>	<u>27,500-</u>
	TOTAL - COMMUNITY SERVICES WORK	<u>37,790-</u>	<u>37,328-</u>	<u>56,100-</u>	<u>24,545-</u>	<u>37,000-</u>	<u>27,500-</u>	<u>27,500-</u>
019020-0008	LOCAL SHARES (4)	20,502-	19,752-	19,750-	46,150-	46,150-	46,150-	46,150-
	--SUB TOTAL--	<u>20,502-</u>	<u>19,752-</u>	<u>19,750-</u>	<u>46,150-</u>	<u>46,150-</u>	<u>46,150-</u>	<u>46,150-</u>
	--TOTAL DEPARTMENT--	<u>20,502-</u>	<u>19,752-</u>	<u>19,750-</u>	<u>46,150-</u>	<u>46,150-</u>	<u>46,150-</u>	<u>46,150-</u>
	TOTAL - LOCAL SHARES (4)	<u>20,502-</u>	<u>19,752-</u>	<u>19,750-</u>	<u>46,150-</u>	<u>46,150-</u>	<u>46,150-</u>	<u>46,150-</u>
024040-0022	VJCCCA	54,152-	51,059-	51,060-	39,407-	39,768-	39,410-	39,410-
	--SUB TOTAL--	<u>54,152-</u>	<u>51,059-</u>	<u>51,060-</u>	<u>39,407-</u>	<u>39,768-</u>	<u>39,410-</u>	<u>39,410-</u>
	--TOTAL DEPARTMENT--	<u>54,152-</u>	<u>51,059-</u>	<u>51,060-</u>	<u>39,407-</u>	<u>39,768-</u>	<u>39,410-</u>	<u>39,410-</u>
	TOTAL - VJCCCA	<u>54,152-</u>	<u>51,059-</u>	<u>51,060-</u>	<u>39,407-</u>	<u>39,768-</u>	<u>39,410-</u>	<u>39,410-</u>
041050	TRANSFERS FROM OTHER FUNDS							
041050-0100	TRANSFER FROM GENERAL FUND	6,000-	10,656-	6,000-	18,850-	18,850-	18,850-	18,850-
	--SUB TOTAL--	<u>6,000-</u>	<u>10,656-</u>	<u>6,000-</u>	<u>18,850-</u>	<u>18,850-</u>	<u>18,850-</u>	<u>18,850-</u>
	--TOTAL DEPARTMENT--	<u>6,000-</u>	<u>10,656-</u>	<u>6,000-</u>	<u>18,850-</u>	<u>18,850-</u>	<u>18,850-</u>	<u>18,850-</u>
	TOTAL - TRANSFERS FROM OTHER FUNDS	<u>6,000-</u>	<u>10,656-</u>	<u>6,000-</u>	<u>18,850-</u>	<u>18,850-</u>	<u>18,850-</u>	<u>18,850-</u>
	TOTAL FOR FUND	<u>118,444-</u>	<u>118,795-</u>	<u>132,910-</u>	<u>128,952-</u>	<u>141,768-</u>	<u>131,910-</u>	<u>131,910-</u>
	FINAL TOTAL	<u>118,444-</u>	<u>118,795-</u>	<u>132,910-</u>	<u>128,952-</u>	<u>141,768-</u>	<u>131,910-</u>	<u>131,910-</u>

		----- Prior Expenditure FY/2009	Years ----- Expenditure FY/2010	Amended Budget	----- Current Actual On 2011/05	Year ----- Projected Expenditure	--FY/2012 Department Request	Budget Year County Admin Recommends	----- Adopted Budget
033300	VJCCCA COORDINATOR								
033300-1100	SALARIES & WAGES - REGULAR	77,442	78,293	78,300	65,244	78,300	78,300	79,870	79,870
033300-1310	SALARIES & WAGES - P/T DEPUTY	20,105	10,151	15,000	3,612	5,000	5,000	5,000	5,000
033300-2100	FICA	7,426	6,701	7,070	4,900	7,070	7,070	7,210	7,210
033300-2210	RETIREMENT - VRS	10,369	10,483	12,030	8,925	10,710	12,030	11,140	11,140
033300-2300	HOSPITAL/MEDICAL PLANS	5,622	6,805	6,790	12,282	14,740	14,740	15,130	15,130
033300-2400	GROUP INSURANCE	635	464	870	183	600	870	220	220
033300-2510	SHORT TERM DISABILITY INS.	394	412	480	343	410	480	440	440
033300-2600	UNEMPLOYMENT INSURANCE	70	286	330	282	282	330	250	250
033300-2710	WORKERS' COMPENSATION	150	189	260	251	251	260	120	120
033300-3160	PROFESSIONAL SERVICES - OTHER	6,164	0	0	0	0	0	0	0
033300-3310	REPAIRS & MAINTENANCE	446	192	0	0	250	350	350	350
033300-3330	ELECTRONIC MONITORING EQUIP.	4,885	2,959	3,600	2,741	3,246	3,600	3,600	3,600
033300-3600	ADVERTISING	129	0	70	0	0	0	0	0
033300-5210	POSTAL SERVICES	346	360	270	233	264	300	300	300
033300-5230	TELECOMMUNICATIONS	4,676	4,067	2,580	2,753	3,582	2,400	2,500	2,500
033300-5305	MOTOR VEHICLE INSURANCE	546	1,447	1,510	1,445	1,445	1,445	1,530	1,530
033300-5510	TRAVEL (MILEAGE)	2,559	2,418	2,250	0	2,250	2,600	1,500	1,500
033300-5540	TRAVEL (CONVENTION & EDUCATION	82	0	0	0	0	0	1,000	1,000
033300-5810	DUES & ASSOCIATION MEMBERSHIPS	0	0	0	0	0	0	0	0
033300-5840	WORKSITE RECOGNITION	0	0	0	0	0	0	0	0
033300-6001	OFFICE SUPPLIES	542	381	750	343	343	400	500	500
033300-6008	VEHICLE/POWER EQUIPMENT FUELS	1,065	407	750	527	680	750	750	750
033300-6009	VEHICLE & POWER EQUIP SUPPLIES	27	468	0	171	571	450	500	500
033300-6012	BOOKS & SUBSCRIPTIONS	168	0	0	0	0	0	0	0
033300-6014	OTHER OPERATING SUPPLIES	27	0	0	0	0	0	0	0
033300-6021	TRAINING AND RESOURCE MATERIAL	558	0	0	53	53	0	0	0
033300-8207	EDP EQUIPMENT	0	0	0	0	0	0	0	0
	--SUB TOTAL--	<u>144,433</u>	<u>126,483</u>	<u>132,910</u>	<u>104,288</u>	<u>130,047</u>	<u>131,375</u>	<u>131,910</u>	<u>131,910</u>
	--TOTAL DEPARTMENT--	<u>144,433</u>	<u>126,483</u>	<u>132,910</u>	<u>104,288</u>	<u>130,047</u>	<u>131,375</u>	<u>131,910</u>	<u>131,910</u>
TOTAL - VJCCCA COORDINATOR		<u>144,433</u>	<u>126,483</u>	<u>132,910</u>	<u>104,288</u>	<u>130,047</u>	<u>131,375</u>	<u>131,910</u>	<u>131,910</u>
093100	TRANSFERS								
093100-0100	TRANSFER TO GENERAL FUND	2,610	2,610	0	0	0	0	0	0
	--SUB TOTAL--	<u>2,610</u>	<u>2,610</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	--TOTAL DEPARTMENT--	<u>2,610</u>	<u>2,610</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL - TRANSFERS		<u>2,610</u>	<u>2,610</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FOR FUND		<u>147,043</u>	<u>129,093</u>	<u>132,910</u>	<u>104,288</u>	<u>130,047</u>	<u>131,375</u>	<u>131,910</u>	<u>131,910</u>
FINAL TOTAL		<u>147,043</u>	<u>129,093</u>	<u>132,910</u>	<u>104,288</u>	<u>130,047</u>	<u>131,375</u>	<u>131,910</u>	<u>131,910</u>

	----- Prior Revenue FY/2009	Years Revenue FY/2010	Amended Budget	----- Current Actual On 2011/05	Year Projected Revenue	Department Request	County Admin Recommends	Budget Year Adopted Budget
016040								
016040-0001								
	0	0	0	115,951-	100,000-	110,000-	110,000-	110,000-
	0	0	0	115,951-	100,000-	110,000-	110,000-	110,000-
	0	0	0	115,951-	100,000-	110,000-	110,000-	110,000-
	0	0	0	115,951-	100,000-	110,000-	110,000-	110,000-
	0	0	0	115,951-	100,000-	110,000-	110,000-	110,000-
	0	0	0	115,951-	100,000-	110,000-	110,000-	110,000-
	0	0	0	115,951-	100,000-	110,000-	110,000-	110,000-

		----- Prior	Years -----		----- Current	Year -----	--FY/2012		Year -----
		Expenditure	Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted
		FY/2009	FY/2010	Budget	2011/05	Expenditure	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----	-----
032300	EMS BILLING EXPENDITURES								
032300-3160	PROFESSIONAL SERVICES	0	0	0	6,969	7,000	8,000	8,000	8,000
032300-3170	KW AMBULANCE AND RESCUE SERVIC	0	0	0	24,496	24,496	23,500	23,500	23,500
032300-3180	MATTAPONI AMBULANCE & RESCUE S	0	0	0	53,534	59,250	65,200	65,200	65,200
032300-5840	BANK CHARGES	0	0	0	208	400	600	600	600
	--SUB TOTAL--	0	0	0	85,207	91,146	97,300	97,300	97,300
	--TOTAL DEPARTMENT--	0	0	0	85,207	91,146	97,300	97,300	97,300
	TOTAL - EMS BILLING EXPENDITURES	0	0	0	85,207	91,146	97,300	97,300	97,300
092100-5830	INSURANCE REFUNDS	0	0	0	1,198	1,198	0	0	0
	--SUB TOTAL--	0	0	0	1,198	1,198	0	0	0
	--TOTAL DEPARTMENT--	0	0	0	1,198	1,198	0	0	0
	TOTAL - INSURANCE REFUNDS	0	0	0	1,198	1,198	0	0	0
	TOTAL FOR FUND	0	0	0	86,405	92,344	97,300	97,300	97,300
	FINAL TOTAL	0	0	0	86,405	92,344	97,300	97,300	97,300