

KING WILLIAM



FY2013 BUDGET
Adopted April 23, 2012

KING WILLIAM



FY2013 BUDGET

Exhibits

KING WILLIAM COUNTY
 FY 13 Proposed Budget (First Draft)
 Budget Notes – 03/14/12

1. The FY 13 budget includes no increases in any property taxes. The table at end of this section lists current year and proposed rates for tax year 2012. The revenue totals provided in the budget document reflect a combined collection rate of 95.08%, as recommended by the Treasurer.

	Real Estate	Personal Property	Machinery & Tools
School Fund	\$0.54	\$3.15	\$1.50
<u>General Fund</u>	<u>0.27</u>	<u>0.50</u>	<u>0.95</u>
Combined Rate	\$0.81	\$3.65	\$2.45

2. General Assembly legislation requiring the 100% exemption of equipment used for pollution abatement was effective in January 2012 for the 2011 tax year. Machinery & Tools revenues reflected a decrease of \$212,000 in the FY 11-12 Budget. To recoup this loss in machinery & tools revenue, the Board would have needed to increase the General Fund - Machinery & Tools rate \$0.16. An increase was not recommended by County staff and the Board did not adopt any rate increase to any degree. Future tax “cuts” should focus on M&T tax rates because it benefits existing and prospective businesses but also because repeated General Assembly discussions indicate a desire to enact legislation to reduce or eliminate the revenue to localities derived from M&T taxes.
3. Personal Property Tax Revenue is based on minimal increases in total values and is based on current year billings determined by Commissioner of the Revenue.
4. Revenue Anticipation Note (RAN) interest is not included. Staff anticipates such interest will not be incurred as projections indicate RAN use will not required in FY 13 or future fiscal years.
5. A Contingency of \$139,740 is included. A Fund Balance transfer of is excluded (FY 12 Budget = \$200,000).
6. No General Salary Increases (GSA or “COLAs”) for County staff are included. A 5% increase in employee salaries has been included at a cost of approximately \$180,000. This increase is proposed to address an anticipated State requirement for local employees to pay the 5% VRS (defined benefit retirement) contribution. The 5% added to payroll costs will be offset by a reduction in employees salaries to pay the 5% contribution to VRS and the County’s previous contribution of a similar amount will be reduced. Such practice would be consistent with State actions for then-existing employees

when the State changed its VRS payment method and is consistent with legislation approved by the General Assembly. Health insurance premiums increased 10% and the employer share is proposed to continue such that the employee share does not increase.

7. The issuance of new debt is intended in this proposed budget to address capital projects. The total cost of the radio system has not been determined at this time. \$3,000,000 is identified in the proposed budget to address initial installation of radio system equipment and purchase portable and hand-held radios for public safety personnel.

Other primary capital projects include renovations at the County Administration building, fencing and road paving at the County park, wireless broadband for public safety use, renovation of the Old Jail, generators at the County's water well sites, construction of a water storage facility and installation of water line extensions.

Initial expenses associated with capital projects may be addressed through associated operating budgets or supplemental appropriations at time(s) of issuance of debt.

8. A Financial & Management Services Department is proposed to be split from the County Administration Department. This is a continuation of reorganization plans endorsed by the Board of Supervisors in 2011. A Financial Services Supervisor is proposed to replace the former Assistant County Administrator position. The former position handled similar financial duties as well as certain administrative functions.
9. Any [new] requests from outside agencies not funded in the current year budget were not included in the FY13 proposed budget. The Regional Jail has requested an increase of approximately \$100,000 based on County utilization trends and associated expenditures. The majority of other "outside agency" requests are "level funded" or have minimal increases illustrated in the current draft.
10. Collectively, Fire and Rescue Services budget requests included an increase of approximately \$150,000. While the requests may be deemed reasonable given service demand increases, it is not possible to fund these increases in this draft without comparable cuts to other County budget categories and reductions of that magnitude are not readily achievable in the current draft. Board of Supervisors direction on agency or department reductions and/or a 1-2 cent increase in the General Fund portion of the Real Estate Tax Levy is recommended if the Board of Supervisors wishes to address these requests.

11. Local Revenue for the School Fund is \$10,154,640 and use of School Reserve Fund is \$844,600. The School Board's budget of 02/14/12 requests approximately \$300,000 in additional local revenue and use of \$545,000 in School Reserve funds. No significant School Fund surplus is anticipated for FY 12. The School Board's FY 13 Proposed Budget is approximately \$400,000 (1.7%) lower than FY 12. The total of local revenue sources (General Property taxes, Local Sales Taxes and School Reserve funds) is equal to School Board request and met through reduced General Property Tax revenue, Local Sales Tax and increased use of School Reserve funds.

An increase in the School Fund portion of the Real Estate Tax levy is recommended but not included in this draft. Such recommendation is based on the need to increase the School Reserve Fund balance generally to better prepare and meet capital needs and to also enhance the respective abilities of the Board of Supervisors and School Board to address State and Federal funding reductions relative to increased local costs. Each one cent increase in the School Fund portion of the Real Estate tax levy generates approximately \$125,000 (after initial reductions in total for collections). An increase of 3-6 cents is recommended if the Board of Supervisors wishes to either address the School Board's FY 13 Request for an additional \$300,000, direct funds toward the School Reserve Fund or some combination.

12. Debt service will decrease in FY 13 by \$255,100, due to some interest savings but primarily due to a refinancing of the Courthouse Project 2002 Debt. The reduced debt service costs in FY 13 are temporary as differences in annual costs were "front-loaded" to maximize short term realization of refinancing savings. Debt Service for the Courthouse Project 2002 will resume at former comparable levels as part of the FY 16 Budget. The \$255,100 in short term savings is used to meet increases in FY 13 expenditures without an associated tax increase. Typically such savings should be transferred to Debt Service Reserve (or similar fund) or general Fund Balance.
13. An itemized list of budget requests was previously provided to the Board of Supervisors.

KING WILLIAM COUNTY
 FY13 Draft Budget Expenses-- Major Inclusions/Increases, General Fund
 In Descending Order by Cost

Dept. Code(s)	Department	Comments	Amount (Total)
93100	Transfers to Schools	Level funding of County Portion of School Revenue	\$ 9,780,000
33201	Regional Security Center	Increase \$100,205	1,077,575
73200	Regional Library	Level funded	400,000
32200/32300	Fire and Rescue Services	Level funding	392,970
91900	Contingency	Unanticipated Expenditures (\$36,269 Reduction from FY 12)	139,740
51500/52500	Community Organizations	Level funded	100,770
12320	Assessor	1st Year of 2 Year Reassessment - \$200,000-250,000 Total Cost	100,000
Various	Various	VRS Employer Contribution	99,645
Various	Various	Health Insurance & Group Life Insurance Employer Contribution	99,402
41500	Public Utilities	HRSD (\$6,000 Increase)	81,000
12110	Financial & Mgmt Svcs	Financial Services Supervisor	60,000
13100	Electoral Board	Increases primarily in Wages Part -Time	79,948
41500	Public Utilities	Groundwater monitoring wells	50,000
			<u>\$ 12,461,050</u>

KING WILLIAM COUNTY
 FY13 Draft Budget Expenses -- Major Exclusions/Reductions, General Fund
 In Descending Order by Cost

Dept. Code(s)	Department	Comments	Amount (Total)
96100	Fund Balance	Budgeted increase	200,000
31200	Sheriff's Office Vehicles	Purchase Two Replacement Vehicles in FY 12 - delete from FY 13	60,000
94000	Capital Outlay	Paving of park entrance road	32,450
35100	Animal Control Vehicle	Purchase One Replacement Vehicle in FY 12 - delete from FY 13	31,000
93100	Transfers	VPA Fund Decrease of \$39,620	240,740
95100	Debt Service	Reduction of \$50,000 in RAN interest	0
95100	Debt Service	Reduction of \$202,100 - Refinancing in FY 12 of CH Project 2002 Debt	0
96100	Fund Balance	No Budgeted Contribution (\$200,000 FY 12)	0
Various	All	No General Salary Adjustments	0
			\$ <u>564,190</u>

**KING WILLIAM COUNTY
FY13 PROPOSED BUDGET
BUDGET RECAP, ALL FUNDS**

100 General Fund		
General and Financial Administration	\$ 1,574,909	
Judicial Administration	551,530	
Public Safety	4,252,750	
Public Works	1,627,260	
Health and Welfare	193,290	
Education (RCC)	6,660	
Parks, Recreation and Cultural	798,570	
Community Development	428,425	
Contingency	190,711	
Debt Service	590,910	
Fund Balance	0	
Transfers to Schools	9,780,000	
Capital Improvements	3,326,250	
Transfers To Other Funds	\$ 490,770	
General Fund Total		\$ 23,812,035
190 School Reserve Fund		\$ 844,600
201 VA. Public Assistance Fund		\$ 1,039,640
205 School Fund		
Instruction	\$ 15,160,670	
Administration, Attendance & Health	1,317,220	
Pupil Transportation	1,478,840	
Operation & Maintenance	2,001,760	
School Food Services	13,100	
Debt Service	2,435,560	
Technology	\$ 722,510	
School Fund Total		\$ 23,129,660
207 School Cafeteria Fund		\$ 979,800
220 Comprehensive Services Act Fund		\$ 592,770
310 General Capital		37,613
705 Alternative Education Schools		407,990
733 Local Sales Tax Fund		\$ 929,870
734 State Sales Tax Fund		\$ 2,483,280
737 VJCCCA Fund		\$ 141,495
740 EMS Billings		\$ 110,000
Grand Total, All Funds		<u>\$ 54,508,753</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	\$1,337,020,664 ***	\$95,869,665	\$9,260,126
WPT Values	\$334,345,900 ***	\$21,720,894	\$100,195,809
	\$1,671,366,564	\$117,590,559	\$109,455,935
Per \$0.01 Collection:			
SF	\$127,124 ****	\$9,115 ****	\$926
GF	\$158,914 ****	\$11,181 ****	\$10,946

*2011 Real Estate Property Values @ 05/04/2011 per Commissioner of Revenue

**2011 Values Personal Property Values @ 9/2011 per Commissioner of Revenue

***Excluding Estimated 2012 Land Use Values

****At 95.08% Combined Collection Rate

LOCAL FUNDING FOR STATE OFFICES

	FY13 (BUDGETED)			FY12 (PROJECTED)			FY11 (ACTUAL)			FY10 (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	\$152,900	64.38%	\$84,580	\$142,583	62.77%	85,623	\$133,857	60.99%	\$96,984	\$120,564	55.42%	\$65,663	\$41,617	38.79%
Treasurer	\$65,040	\$171,470	72.50%	\$65,040	\$162,745	71.45%	66,569	\$160,371	70.67%	\$89,846	\$130,889	59.30%	\$53,901	\$45,804	45.94%
Commonwealth's Attorney	\$151,200	\$62,195	29.15%	\$151,200	\$53,115	26.00%	151,649	\$51,430	25.33%	\$157,331	\$42,860	21.41%	\$52,086	\$0	0.00%
Sheriff	\$660,250	\$1,045,855	61.30%	\$660,250	\$930,385	58.49%	666,782	\$932,701	58.31%	\$679,615	\$907,005	57.17%	\$353,818	\$76,627	17.80%
Clerk of the Circuit Court	\$156,290	\$78,439	33.42%	\$156,290	\$70,371	31.05%	169,920	\$60,406	26.23%	\$184,561	\$61,098	24.87%	\$4,827	\$39,678	89.15%
Registrar/Electoral Board	\$40,320	\$145,244	78.27%	\$42,860	\$111,824	72.29%	38,011	\$92,762	70.93%	\$42,807	\$50,749	54.24%	\$29,473	\$53,327	64.40%
Totals	<u>\$1,157,680</u>	<u>\$1,656,103</u>	58.86%	<u>\$1,160,220</u>	<u>\$1,471,023</u>	55.91%	<u>1,178,554</u>	<u>1,431,527</u>	54.85%	<u>\$1,251,144</u>	<u>\$1,313,165</u>	51.21%	<u>\$559,768</u>	<u>\$257,053</u>	31.47%

NOTES:

From FY91 to FY13

- Comp Board funding has increased 207.8%, OR \$597,912 since FY91
- Local funding has increased 644%, OR \$1,399,050 since FY91
- Local funding has risen to 59% of total operating costs, from 31% in FY91.

KING WILLIAM



FY2013 BUDGET
General Fund Revenues

	----- Prior Revenue FY/2010	Years ----- Revenue FY/2011	Amended Budget	----- Current Actual On 2012/06	Year ----- Projected Revenue	Department Request	--FY/2013 County Admin Recommends	Budget Year ----- Adopted Budget
010000	REVENUE FROM LOCAL SOURCES							
011000	GENERAL PROPERTY TAXES							
011010	REAL PROPERTY TAXES							
011010-0001	11,029,503-	11,106,421-	11,007,050-	11,209,327-	11,007,050-	10,940,065-	10,940,065-	10,940,065-
011010-0002	162,549-	212,791-	170,000-	143,053-	175,000-	170,000-	170,000-	170,000-
011010-0003	71,151-	132,470-	85,000-	91,842-	85,000-	90,000-	90,000-	90,000-
011010-0004	12,619-	13,905-	16,000-	27,715-	21,800-	16,000-	16,000-	16,000-
011010-0006	5,681-	13,498-	5,000-	11,403-	12,000-	10,000-	10,000-	10,000-
011010-0025	0	0	0	1,372-	1,372-	0	0	0
011010-0026	0	0	0	1,350-	1,278-	0	0	0
011010-0027	0	0	0	1,563-	1,359-	0	0	0
011010-0028	85-	126-	0	1,160-	1,007-	0	0	0
011010-0029	0	124-	0	1,122-	973-	0	0	0
011010-0030	0	124-	0	1,144-	997-	0	0	0
011010-0031	28-	139-	0	168-	0	0	0	0
011010-0032	255-	127-	0	0	0	0	0	0
011010-0033	0	840-	0	0	0	0	0	0
011010-0034	0	0	200-	0	0	0	0	0
011010-0111	0	0	0	0	0	0	0	0
011010-0112	1-	0	0	0	0	0	0	0
011010-0113	5,334-	515-	0	0	0	0	0	0
011010-0114	0	7,731-	0	0	0	0	0	0
011010-0115	0	0	7,000-	7,912-	8,000-	8,000-	8,000-	8,000-
011010-0116	0	0	0	0	0	0	0	0
--SUB TOTAL--	11,287,206-	11,488,811-	11,290,250-	11,499,131-	11,315,836-	11,234,065-	11,234,065-	11,234,065-
--TOTAL DEPARTMENT--	11,287,206-	11,488,811-	11,290,250-	11,499,131-	11,315,836-	11,234,065-	11,234,065-	11,234,065-
011020	PUBLIC SERVICE CORPORATION TAX							
011020-0001	273,949-	314,655-	295,160-	331,296-	331,296-	331,295-	331,295-	331,295-
--SUB TOTAL--	273,949-	314,655-	295,160-	331,296-	331,296-	331,295-	331,295-	331,295-
--TOTAL DEPARTMENT--	273,949-	314,655-	295,160-	331,296-	331,296-	331,295-	331,295-	331,295-
011030	PERSONAL PROPERTY TAXES							
011030-0001	2,048,248-	2,119,275-	2,329,500-	2,159,707-	2,226,235-	2,100,000-	2,100,000-	2,100,000-
011030-0002	101,608-	144,391-	120,000-	98,333-	120,000-	130,000-	130,000-	130,000-
011030-0003	11,550-	2,669-	15,000-	11,342-	15,000-	15,000-	15,000-	15,000-
011030-0004	2,622-	10,166-	5,000-	14,266-	12,000-	7,500-	7,500-	7,500-
011030-0005	3,812-	3,385-	4,000-	3,417-	3,500-	3,300-	3,300-	3,300-
011030-0006	525-	124-	350-	501-	501-	0	0	0
011030-0007	112-	0	0	60-	60-	0	0	0
011030-0008	60-	187-	0	359-	400-	0	0	0
011030-0009	1-	326-	0	253-	253-	0	0	0
011030-0010	4,582-	4,005-	0	2,056-	2,000-	4,000-	4,000-	4,000-
--SUB TOTAL--	2,173,120-	2,279,190-	2,473,850-	2,290,294-	2,379,949-	2,259,800-	2,259,800-	2,259,800-
--TOTAL DEPARTMENT--	2,173,120-	2,279,190-	2,473,850-	2,290,294-	2,379,949-	2,259,800-	2,259,800-	2,259,800-

	----- Prior Revenue FY/2010	Years Revenue FY/2011	----- Amended Budget	---- Current Actual On 2012/06	Year ---- Projected Revenue	--FY/2013 Department Request	Budget Year County Admin Recommends	---- Adopted Budget
011040 MACHINERY & TOOLS TAX								
011040-0001 MACHINERY & TOOLS TAX	1,430,389-	1,342,107-	1,126,510-	1,177,707-	1,178,730-	1,178,730-	1,178,730-	1,178,730-
--SUB TOTAL--	1,430,389-	1,342,107-	1,126,510-	1,177,707-	1,178,730-	1,178,730-	1,178,730-	1,178,730-
--TOTAL DEPARTMENT--	1,430,389-	1,342,107-	1,126,510-	1,177,707-	1,178,730-	1,178,730-	1,178,730-	1,178,730-
011060 PENALTIES & INTEREST ON TAXES								
011060-0001 PENALTIES ON TAX	132,814-	164,877-	145,000-	153,182-	145,000-	145,000-	145,000-	145,000-
011060-0002 INTEREST ON TAX	96,287-	147,732-	100,000-	123,257-	100,000-	100,000-	100,000-	100,000-
--SUB TOTAL--	229,101-	312,609-	245,000-	276,439-	245,000-	245,000-	245,000-	245,000-
--TOTAL DEPARTMENT--	229,101-	312,609-	245,000-	276,439-	245,000-	245,000-	245,000-	245,000-
TOTAL - GENERAL PROPERTY TAXES	15,393,765-	15,737,372-	15,430,770-	15,574,867-	15,450,811-	15,248,890-	15,248,890-	15,248,890-
012000 OTHER LOCAL TAXES								
012020 CONSUMER'S UTILITY TAXES								
012020-0001 CONSUMER'S UTILITY TAXES	224,395-	226,901-	223,000-	199,257-	223,000-	223,000-	223,000-	223,000-
--SUB TOTAL--	224,395-	226,901-	223,000-	199,257-	223,000-	223,000-	223,000-	223,000-
--TOTAL DEPARTMENT--	224,395-	226,901-	223,000-	199,257-	223,000-	223,000-	223,000-	223,000-
012030 BPOL TAXES								
012030-0001 CONTRACTORS	76,181-	74,088-	72,000-	65,548-	72,000-	72,000-	72,000-	72,000-
012030-0002 RETAIL SALES	107,966-	112,496-	106,000-	98,442-	106,000-	106,000-	106,000-	106,000-
012030-0003 FINANCIAL, RE, PROF SERVICES	6,358-	18,357-	30,000-	16,492-	30,000-	30,000-	30,000-	30,000-
012030-0004 REPAIRS, BUSINESS SERVICES	35,576-	40,352-	35,000-	33,327-	35,000-	35,000-	35,000-	35,000-
012030-0005 WHOLESALERS	8,271-	8,643-	7,500-	5,860-	7,500-	7,500-	7,500-	7,500-
012030-0006 GROSS RECEIPTS-ELECTRICITY	42,371-	44,096-	47,000-	34,502-	47,000-	47,000-	47,000-	47,000-
012030-0007 PEDDLERS	1,808-	1,830-	1,800-	798-	1,800-	1,800-	1,800-	1,800-
012030-0008 GROSS RECEIPTS - NATURAL GAS	0	18-	120-	86-	120-	120-	120-	120-
--SUB TOTAL--	278,531-	299,880-	299,420-	255,055-	299,420-	299,420-	299,420-	299,420-
--TOTAL DEPARTMENT--	278,531-	299,880-	299,420-	255,055-	299,420-	299,420-	299,420-	299,420-
012050 MOTOR VEHICLE LICENSES								
012050-0001 MOTOR VEHICLE LICENSES	299,404-	357,659-	362,000-	370,133-	362,000-	362,000-	362,000-	362,000-
--SUB TOTAL--	299,404-	357,659-	362,000-	370,133-	362,000-	362,000-	362,000-	362,000-
--TOTAL DEPARTMENT--	299,404-	357,659-	362,000-	370,133-	362,000-	362,000-	362,000-	362,000-
012060 BANK STOCK (FRANCHISE) TAXES								
012060-0001 BANK STOCK (FRANCHISE) TAXES	65,088-	50,392-	61,000-	60,480-	61,000-	51,000-	51,000-	51,000-
--SUB TOTAL--	65,088-	50,392-	61,000-	60,480-	61,000-	51,000-	51,000-	51,000-
--TOTAL DEPARTMENT--	65,088-	50,392-	61,000-	60,480-	61,000-	51,000-	51,000-	51,000-

	----- Prior Revenue FY/2010	Years Revenue FY/2011	----- Amended Budget	----- Current Actual On 2012/06	Year ----- Projected Revenue	--FY/2013 Department Request	Budget Year County Admin Recommends	----- Adopted Budget
012070 TAXES ON RECORDATION AND WILLS								
012070-0001 RECORDATION TAXES	156,970-	138,994-	145,000-	151,615-	145,000-	135,000-	135,000-	135,000-
--SUB TOTAL--	156,970-	138,994-	145,000-	151,615-	145,000-	135,000-	135,000-	135,000-
--TOTAL DEPARTMENT--	156,970-	138,994-	145,000-	151,615-	145,000-	135,000-	135,000-	135,000-
012110 RESTAURANT FOOD TAXES								
012110-0001 FOOD & BEVERAGE TAXES	227,747-	228,124-	226,000-	231,420-	226,000-	226,000-	226,000-	226,000-
--SUB TOTAL--	227,747-	228,124-	226,000-	231,420-	226,000-	226,000-	226,000-	226,000-
--TOTAL DEPARTMENT--	227,747-	228,124-	226,000-	231,420-	226,000-	226,000-	226,000-	226,000-
012180 OTHER LOCAL TAXES								
012180-0001 COMMUNICATIONS SALES TAX	375,273-	373,418-	375,000-	303,352-	375,000-	375,000-	375,000-	375,000-
--SUB TOTAL--	375,273-	373,418-	375,000-	303,352-	375,000-	375,000-	375,000-	375,000-
--TOTAL DEPARTMENT--	375,273-	373,418-	375,000-	303,352-	375,000-	375,000-	375,000-	375,000-
TOTAL - OTHER LOCAL TAXES	1,627,408-	1,675,368-	1,691,420-	1,571,312-	1,691,420-	1,671,420-	1,671,420-	1,671,420-
013000 PERMITS, FEES AND LICENSES								
013010 ANIMAL LICENSES								
013010-0001 DOG LICENSES -- KW	12,825-	9,938-	13,000-	11,002-	13,000-	13,000-	13,000-	13,000-
013010-0002 DOG LICENSES -- K&Q	0	10	0	5	0	0	0	0
--SUB TOTAL--	12,825-	9,928-	13,000-	10,997-	13,000-	13,000-	13,000-	13,000-
--TOTAL DEPARTMENT--	12,825-	9,928-	13,000-	10,997-	13,000-	13,000-	13,000-	13,000-
013030 PERMITS & OTHER LICENSES								
013030-0004 LAND USE APPLICATION FEES	3,965-	5,221-	4,000-	8,260-	7,000-	4,000-	4,000-	4,000-
013030-0005 TRANSFER FEES	549-	521-	500-	533-	500-	500-	500-	500-
013030-0007 ZONING PERMITS/MINOR SUBDIV AP	12,520-	10,198-	11,000-	7,330-	11,000-	5,000-	5,000-	5,000-
013030-0008 BUILDING PERMITS	74,840-	54,223-	60,000-	61,446-	60,000-	40,000-	40,000-	40,000-
013030-0024 EROSION/SEDIMENT CONTROL	15,490-	8,750-	12,000-	10,460-	12,000-	8,000-	8,000-	8,000-
013030-0031 CONDITIONAL USE/REZONING	1,600-	29,590-	5,000-	0	5,000-	5,000-	0	0
013030-0032 SUBDIVISION APPLICATIONS	12,150-	10,500-	14,000-	8,250-	14,000-	2,000-	2,000-	2,000-
013030-0033 VARIANCE APPLICATIONS	0	0	0	0	0	0	0	0
013030-0034 SPECIAL EXCEPTION PERMITS	11,200-	3,800-	5,000-	1,200-	5,000-	5,000-	0	0
013030-0036 ZONING APPEALS	900-	0	0	0	0	0	0	0
013030-0037 HISTORIC/ARCHITECTURAL REVIEW	600-	600-	600-	0	600-	0	0	0
013030-0039 SITE PLAN APPLICATIONS	2,337-	2,270-	2,500-	2,200-	2,500-	2,500-	2,500-	2,500-
013030-0040 FIRE PREVENTION CODE PERMITS	50-	50-	0	25-	50-	0	0	0
013030-0043 COURT HOUSE MAINTENANCE FEES	5,977-	6,066-	6,000-	6,154-	6,000-	6,000-	6,000-	6,000-
013030-0044 COURT HOUSE SECURITY	22,762-	22,876-	24,000-	24,620-	24,000-	24,000-	24,000-	24,000-
013030-0045 BUILDING PLANS REVIEW FEE	9,659-	8,715-	9,000-	9,200-	9,000-	5,000-	5,000-	5,000-
013030-0046 TEMP CERTIFICATE OF OCCUPANCY	55-	55-	0	0	55-	0	0	0

	Prior Revenue FY/2010	Years Revenue FY/2011	Amended Budget	Current Actual On 2012/06	Year Projected Revenue	FY/2013 Department Request	Budget County Admin Recommends	Year Adopted Budget
PERMITS & OTHER LICENSES								
013030-0047								
	375-	400-	350-	100-	100-	100-	100-	100-
013030-0048	11,885-	6,459-	5,000-	2,787-	5,000-	1,000-	1,000-	1,000-
013030-0049	0	0	0	25-	25-	0	0	0
	186,914-	170,294-	158,950-	142,590-	161,830-	108,100-	98,100-	98,100-
--SUB TOTAL--								
--TOTAL DEPARTMENT--	186,914-	170,294-	158,950-	142,590-	161,830-	108,100-	98,100-	98,100-
TOTAL - PERMITS, FEES AND LICENSES								
	199,739-	180,222-	171,950-	153,587-	174,830-	121,100-	111,100-	111,100-
FINES & FORFEITURES								
014010								
014010-0001	75,913-	78,433-	80,000-	64,914-	80,000-	80,000-	80,000-	80,000-
014010-0003	3,643-	1,021-	200-	1,743-	1,365-	1,000-	1,000-	1,000-
	79,556-	79,454-	80,200-	66,657-	81,365-	81,000-	81,000-	81,000-
--SUB TOTAL--								
--TOTAL DEPARTMENT--	79,556-	79,454-	80,200-	66,657-	81,365-	81,000-	81,000-	81,000-
TOTAL - FINES & FORFEITURES								
	79,556-	79,454-	80,200-	66,657-	81,365-	81,000-	81,000-	81,000-
REVENUE-USE OF MONEY/PROPERTY								
015000								
015010								
015010-0001	37,269-	33,800-	30,000-	46,225-	35,500-	30,000-	30,000-	30,000-
	37,269-	33,800-	30,000-	46,225-	35,500-	30,000-	30,000-	30,000-
--SUB TOTAL--								
--TOTAL DEPARTMENT--	37,269-	33,800-	30,000-	46,225-	35,500-	30,000-	30,000-	30,000-
REVENUE-USE OF PROPERTY								
015020								
015020-0001	38,055-	40,089-	40,600-	41,278-	40,600-	40,600-	40,600-	40,600-
015020-0002	180-	6,465-	200-	755-	700-	500-	500-	500-
015020-0003	1,444-	79-	1,400-	540-	1,400-	1,700-	1,700-	1,700-
	39,679-	33,703-	42,200-	42,573-	42,700-	42,800-	42,800-	42,800-
--SUB TOTAL--								
--TOTAL DEPARTMENT--	39,679-	33,703-	42,200-	42,573-	42,700-	42,800-	42,800-	42,800-
TOTAL - REVENUE-USE OF MONEY/PROPERTY								
	76,948-	67,503-	72,200-	88,798-	78,200-	72,800-	72,800-	72,800-
CHARGES FOR SERVICES								
016000								
016010								
016010-0003	728-	728-	720-	728-	730-	730-	730-	730-
016010-0005	4,204-	4,322-	4,200-	2,781-	4,200-	4,200-	4,200-	4,200-
016010-0006	2,534-	1,706-	1,500-	3,008-	3,000-	1,500-	1,500-	1,500-
016010-0007	255-	234-	250-	136-	250-	250-	250-	250-

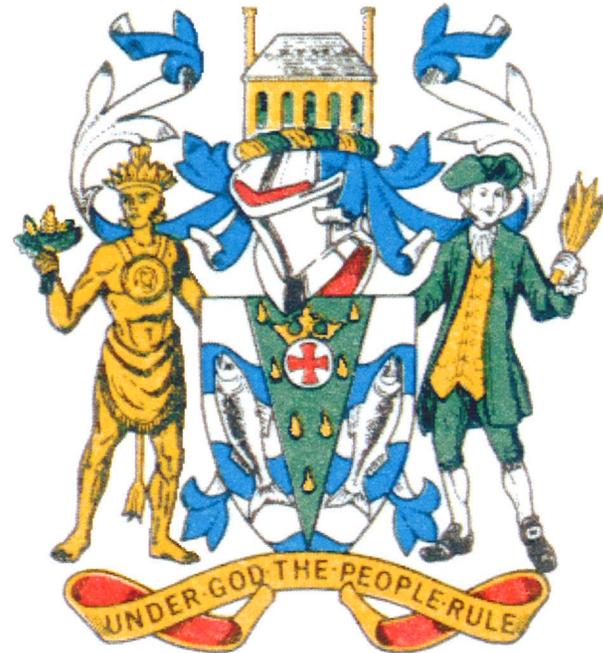
	----- Prior Revenue FY/2010	Years Revenue FY/2011	----- Amended Budget	----- Current Actual On 2012/06	Year ----- Projected Revenue	--FY/2013 Department Request	Budget Year County Admin Recommends	----- Adopted Budget
PARKS & REC PROGRAM FEES								
016130-0008	0	0	0	0	0	0	0	0
016130-0009	1,629-	2,793-	2,000-	1,925-	2,000-	2,000-	2,000-	2,000-
016130-0010	57,193-	71,897-	50,000-	70,060-	60,732-	50,280-	50,280-	50,280-
016130-0011	4,505-	4,139-	4,000-	2,025-	4,000-	4,000-	4,000-	4,000-
016130-0012	0	432-	370-	1,654-	2,000-	2,000-	2,000-	2,000-
016130-0015	11,864-	30,508-	20,000-	29,184-	26,511-	20,720-	20,720-	20,720-
016130-0016	0	75	0	0	0	0	0	0
016130-0045	0	3,440-	1,500-	2,665-	2,665-	1,500-	1,500-	1,500-
--SUB TOTAL--	86,706-	131,642-	91,870-	119,115-	114,859-	94,860-	94,860-	94,860-
--TOTAL DEPARTMENT--	86,706-	131,642-	91,870-	119,115-	114,859-	94,860-	94,860-	94,860-
CHARGES-COMMUNITY DEVELOPMENT								
016160								
016160-0002	706-	856-	800-	1,288-	1,210-	825-	825-	825-
--SUB TOTAL--	706-	856-	800-	1,288-	1,210-	825-	825-	825-
--TOTAL DEPARTMENT--	706-	856-	800-	1,288-	1,210-	825-	825-	825-
TOTAL - CHARGES FOR SERVICES								
	256,985-	302,244-	288,090-	287,615-	331,659-	300,395-	270,395-	270,395-
MISCELLANEOUS REVENUE								
018000								
018990-0005	0	2,136-	0	325-	325-	0	0	0
018990-0010	5,089-	0	0	14,069-	14,069-	0	0	0
018990-0013	1,281-	1,248-	1,500-	1,254-	1,500-	0	0	0
018990-0014	292-	64-	0	0	0	0	0	0
018990-0016	270-	161-	0	0	0	0	0	0
018990-0020	6,441-	12,554-	0	0	0	0	0	0
018990-0023	0	1,670-	0	100-	100-	0	0	0
018990-0099	4,141-	150-	0	82,916-	4,822-	0	0	0
--SUB TOTAL--	17,514-	17,983-	1,500-	98,664-	20,816-	0	0	0
018990-0003-170	1,234-	900-	500-	1,200-	600-	600-	600-	600-
--SUB TOTAL--	1,234-	900-	500-	1,200-	600-	600-	600-	600-
018990-0003-5	0	91-	0	141-	141-	0	0	0
--SUB TOTAL--	0	91-	0	141-	141-	0	0	0
--TOTAL DEPARTMENT--	18,748-	18,974-	2,000-	100,005-	21,557-	600-	600-	600-
TOTAL - MISCELLANEOUS REVENUE								
	18,748-	18,974-	2,000-	100,005-	21,557-	600-	600-	600-
RECOVERED COSTS								
019020								
019020-0006	3,856-	3,570-	3,500-	1,950-	3,500-	3,800-	3,800-	3,800-

	----- Prior Revenue FY/2010	Years Revenue FY/2011	Amended Budget	Current Actual On 2012/06	Year Projected Revenue	Department Request	--FY/2013 County Admin Recommends	Budget Year Adopted Budget	
RECOVERED COSTS									
019020-0022	SCHOOL RESOURCE OFFICER	51,717-	51,473-	53,470-	39,294-	53,470-	55,720-	55,720-	55,720-
019020-0023	VICTIM/WITNESS - K&Q SHARE	1,750-	2,111-	2,430-	2,436-	2,440-	3,105-	3,105-	3,105-
019020-0025	ANIMAL SHELTER - K&Q SHARE	57,800-	101,213-	109,700-	106,053-	109,700-	115,360-	115,360-	115,360-
019020-0027	IBM AS/400 - SCHOOL SHARE	0	0	0	0	0	0	0	0
019020-0028	KIDZ FUN FEST DONATION	0	0	0	0	0	0	0	0
019020-0029	EXTERNAL AUDIT - SCHOOL SHARE	15,000-	0	20,000-	19,500-	20,000-	20,000-	20,000-	20,000-
019020-0030	K&Q ANIMAL CRUELTY CASE RESTIT	0	0	0	1,700-	0	0	0	0
	--SUB TOTAL--	130,123-	158,367-	189,100-	170,933-	189,110-	197,985-	197,985-	197,985-
	--TOTAL DEPARTMENT--	130,123-	158,367-	189,100-	170,933-	189,110-	197,985-	197,985-	197,985-
TOTAL - RECOVERED COSTS									
	130,123-	158,367-	189,100-	170,933-	189,110-	197,985-	197,985-	197,985-	
REVENUE FROM THE COMMONWEALTH									
022010	NON-CATEGORICAL AID								
022010-0003	ROLLING STOCK/MV CARRIERS TAX	16,371-	16,662-	16,500-	16,315-	16,500-	16,500-	16,500-	16,500-
022010-0005	MOBILE HOME TITLING TAX	10,179-	13,355-	8,000-	0	8,000-	8,000-	8,000-	8,000-
022010-0010	ZOAR/SANDY POINT STATE FOREST	31,102-	7,451-	0	0	0	0	0	0
022010-0011	VEHICLE RENTAL TAX	2,200-	2,041-	1,800-	1,743-	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	319-	321-	300-	308-	308-	300-	300-	300-
	--SUB TOTAL--	1,264,302-	1,243,961-	1,230,730-	1,222,497-	1,230,738-	1,230,730-	1,230,730-	1,230,730-
	--TOTAL DEPARTMENT--	1,264,302-	1,243,961-	1,230,730-	1,222,497-	1,230,738-	1,230,730-	1,230,730-	1,230,730-
TOTAL - NON-CATEGORICAL AID									
	1,264,302-	1,243,961-	1,230,730-	1,222,497-	1,230,738-	1,230,730-	1,230,730-	1,230,730-	
SHARED EXPENSES (CATEGORICAL)									
023010	COMMONWEALTH'S ATTORNEY								
023010-0001	COMMONWEALTH'S ATTORNEY	157,331-	151,649-	151,200-	138,060-	151,200-	151,200-	151,200-	151,200-
	--SUB TOTAL--	157,331-	151,649-	151,200-	138,060-	151,200-	151,200-	151,200-	151,200-
	--TOTAL DEPARTMENT--	157,331-	151,649-	151,200-	138,060-	151,200-	151,200-	151,200-	151,200-
SHERIFF									
023020	SHERIFF								
023020-0001	SHERIFF	679,615-	666,782-	660,250-	603,877-	660,250-	660,250-	660,250-	660,250-
	--SUB TOTAL--	679,615-	666,782-	660,250-	603,877-	660,250-	660,250-	660,250-	660,250-
	--TOTAL DEPARTMENT--	679,615-	666,782-	660,250-	603,877-	660,250-	660,250-	660,250-	660,250-
COMMISSIONER OF THE REVENUE									
023030	COMMISSIONER OF THE REVENUE								
023030-0001	COMMISSIONER OF THE REVENUE	96,984-	85,623-	84,580-	76,410-	84,580-	84,580-	84,580-	84,580-
	--SUB TOTAL--	96,984-	85,623-	84,580-	76,410-	84,580-	84,580-	84,580-	84,580-
	--TOTAL DEPARTMENT--	96,984-	85,623-	84,580-	76,410-	84,580-	84,580-	84,580-	84,580-

		----- Prior Revenue FY/2010	Years ----- Revenue FY/2011	Amended Budget	----- Current Actual On 2012/06	Year ----- Projected Revenue	--FY/2013 Department Request	Budget Year County Admin Recommends	----- Year ----- Adopted Budget
023040	TREASURER								
023040-0001	TREASURER	89,846-	66,569-	65,040-	68,149-	65,040-	65,040-	65,040-	65,040-
	--SUB TOTAL--	89,846-	66,569-	65,040-	68,149-	65,040-	65,040-	65,040-	65,040-
	--TOTAL DEPARTMENT--	89,846-	66,569-	65,040-	68,149-	65,040-	65,040-	65,040-	65,040-
023060	REGISTRAR/ELECTORAL BOARD								
023060-0001	REGISTRAR/ELECTORAL BOARD	42,807-	38,011-	42,860-	45,018-	42,860-	40,320-	40,320-	40,320-
	--SUB TOTAL--	42,807-	38,011-	42,860-	45,018-	42,860-	40,320-	40,320-	40,320-
	--TOTAL DEPARTMENT--	42,807-	38,011-	42,860-	45,018-	42,860-	40,320-	40,320-	40,320-
023070	CLERK OF THE CIRCUIT COURT								
023070-0001	CLERK OF THE CIRCUIT COURT	184,561-	169,920-	156,290-	147,512-	156,290-	156,290-	156,290-	156,290-
	--SUB TOTAL--	184,561-	169,920-	156,290-	147,512-	156,290-	156,290-	156,290-	156,290-
	--TOTAL DEPARTMENT--	184,561-	169,920-	156,290-	147,512-	156,290-	156,290-	156,290-	156,290-
	TOTAL - SHARED EXPENSES (CATEGORICAL)	1,251,144-	1,178,554-	1,160,220-	1,079,026-	1,160,220-	1,157,680-	1,157,680-	1,157,680-
024000	CATEGORICAL AID								
024040	OTHER CATEGORICAL AID								
024040-0002	FOUR FOR LIFE	15,835-	17,104-	15,000-	16,504-	15,000-	15,000-	15,000-	15,000-
024040-0006	VICTIM/WITNESS GRANT	50,548-	50,548-	50,550-	38,669-	51,560-	51,560-	51,560-	51,560-
024040-0007	LITTER PREVENTION GRANT	6,629-	7,644-	6,630-	6,473-	6,473-	6,475-	6,475-	6,475-
024040-0012	FIRE PROGRAMS	28,361-	29,683-	26,000-	33,761-	28,990-	28,990-	28,990-	28,990-
024040-0019	RADIOLOGICAL EMS PREPAREDNESS	10,000-	10,000-	10,000-	10,000-	10,000-	10,000-	10,000-	10,000-
024040-0032	WIRELESS E911 GRANT PROGRAM	38,238-	39,330-	0	36,667-	40,000-	40,000-	40,000-	40,000-
024040-0035	CIRC COURT RECORDS PRESV.GRANT	0	0	0	4,550-	4,550-	0	0	0
024040-0036	ARTS ALIVE	5,000-	5,000-	5,000-	5,000-	5,000-	5,000-	5,000-	5,000-
024040-0038	FORFEITED ASSETS - SHERIFF	660-	2,486-	500-	563-	570-	570-	570-	570-
024040-0039	FORFEITED ASSETS-COMM ATTY	1,890-	242-	100-	0	0	0	0	0
024040-0043	OEMS-DHS TOUGHBOOK GRANT	25,550-	0	0	0	0	0	0	0
024040-0044	READINESS INITIATIVE GRANT	0	5,188-	0	0	0	0	0	0
024040-0045	RECORDATION TAX	0	0	0	0	0	0	0	0
024040-0046	UASI GRANT	0	0	0	1,906-	0	0	0	0
024040-0099	OTHER STATE CATEGORICAL AID	55,044	68,283	71,700	68,232	68,232	71,700	71,700	71,700
	--SUB TOTAL--	127,667-	98,942-	42,080-	85,861-	93,911-	85,895-	85,895-	85,895-
	--TOTAL DEPARTMENT--	127,667-	98,942-	42,080-	85,861-	93,911-	85,895-	85,895-	85,895-
024090	COMMUNITY DEVELOPMENT								
024090-0003	SERCAP	98,000-	10,000-	0	0	0	0	0	0
	--SUB TOTAL--	98,000-	10,000-	0	0	0	0	0	0
	--TOTAL DEPARTMENT--	98,000-	10,000-	0	0	0	0	0	0
	TOTAL - CATEGORICAL AID	225,667-	108,942-	42,080-	85,861-	93,911-	85,895-	85,895-	85,895-

	----- Prior Revenue FY/2010	Years ----- Revenue FY/2011	Amended Budget	----- Current Actual On 2012/06	Year ----- Projected Revenue	Department Request	--FY/2013 County Admin Recommends	Budget Year ----- Adopted Budget
030000	REVENUE - FEDERAL GOVERNMENT							
032000	NON-CATEGORICAL AID							
032010	COMMUNITY DEV.BLOCK GRANTS							
032010-0002	0	39,205-	0	0	0	0	0	0
	0	39,205-	0	0	0	0	0	0
	--SUB TOTAL--							
	0	39,205-	0	0	0	0	0	0
	--TOTAL DEPARTMENT--							
	0	39,205-	0	0	0	0	0	0
TOTAL - NON-CATEGORICAL AID								
	0	39,205-	0	0	0	0	0	0
033000	CATEGORICAL AID							
033010	PUBLIC SAFETY							
033010-0016	1,365-	3,017-	0	861-	0	0	0	0
033010-0026	9,483-	10,254-	0	2,384-	1,991-	0	0	0
	10,848-	13,271-	0	3,245-	1,991-	0	0	0
	--SUB TOTAL--							
	10,848-	13,271-	0	3,245-	1,991-	0	0	0
	--TOTAL DEPARTMENT--							
	10,848-	13,271-	0	3,245-	1,991-	0	0	0
033070	COMMUNITY DEVELOPMENT							
033070-0005	114,500-	0	0	0	0	0	0	0
	114,500-	0	0	0	0	0	0	0
	--SUB TOTAL--							
	114,500-	0	0	0	0	0	0	0
	--TOTAL DEPARTMENT--							
	114,500-	0	0	0	0	0	0	0
TOTAL - CATEGORICAL AID								
	125,348-	13,271-	0	3,245-	1,991-	0	0	0
041000	NON-REVENUE RECEIPTS							
041050	FUND TRANSFERS							
041050-0100	50,000-	0	0	0	0	0	0	0
041050-0190	0	0	0	0	0	0	0	0
041050-0310	0	837-	0	0	0	3,326,250-	3,326,250-	3,326,250-
041050-0733	97,151-	0	0	0	0	357,290-	357,290-	357,290-
041050-0737	2,610-	0	0	0	0	0	0	0
	149,761-	837-	0	0	0	3,683,540-	3,683,540-	3,683,540-
	--SUB TOTAL--							
	149,761-	837-	0	0	0	3,683,540-	3,683,540-	3,683,540-
	--TOTAL DEPARTMENT--							
	149,761-	837-	0	0	0	3,683,540-	3,683,540-	3,683,540-
TOTAL - NON-REVENUE RECEIPTS								
	149,761-	837-	0	0	0	3,683,540-	3,683,540-	3,683,540-
TOTAL FOR FUND								
	20,799,494-	20,804,274-	20,358,760-	20,404,403-	20,505,812-	23,852,035-	23,812,035-	23,812,035-
FINAL TOTAL								
	20,799,494-	20,804,274-	20,358,760-	20,404,403-	20,505,812-	23,852,035-	23,812,035-	23,812,035-

KING WILLIAM



FY2013 BUDGET
General Fund Expenditures

	----- Prior Expenditure FY/2010	Years ----- Expenditure FY/2011	Amended Budget	----- Current Actual On 2012/06	Year ----- Projected Expenditure	Department Request	--FY/2013 County Admin Recommends	Budget Year ----- Adopted Budget
010000								
011000								
011010								
011010-1300	51,200	51,200	51,200	51,200	51,200	51,200	51,200	51,200
011010-2100	3,392	3,339	3,400	3,353	3,400	3,280	3,280	3,280
011010-2300	20,149	22,366	22,160	21,693	22,160	24,390	24,390	24,390
011010-2710	66	58	60	44	60	60	60	60
011010-3160	1,632	23,336	4,000	1,659	4,000	4,000	4,000	4,000
011010-3600	8,130	11,491	9,000	8,898	9,000	9,000	9,000	9,000
011010-5210	90	117	150	139	150	150	150	150
011010-5307	7,758	7,747	7,750	6,480	6,480	6,500	6,500	6,500
011010-5308	0	0	0	9,180	9,180	9,180	9,180	9,180
011010-5510	417	758	500	567	567	1,000	1,000	1,000
011010-5540	2,672	1,700	1,500	2,094	2,500	2,500	2,500	2,500
011010-5641	500	500	500	500	500	500	500	500
011010-5810	3,868	3,960	4,100	3,906	4,500	4,100	4,100	4,100
011010-6001	283	374	400	847	850	400	400	400
011010-6014	69	145	100	163	163	100	100	100
--SUB TOTAL--	100,226	127,091	104,820	110,723	114,710	116,360	116,360	116,360
--TOTAL DEPARTMENT--	100,226	127,091	104,820	110,723	114,710	116,360	116,360	116,360
TOTAL - GENL GOVERNMENT ADMINISTRATION	100,226	127,091	104,820	110,723	114,710	116,360	116,360	116,360
012000								
012100								
012100-1100	148,831	77,500	96,900	96,900	96,900	101,745	101,745	101,745
012100-1130	236,320	232,312	237,280	190,830	190,950	72,115	72,115	72,115
012100-1150	20,260	20,260	20,260	536	540	0	0	0
012100-1300	2,200	1,737	2,000	545	545	2,000	2,000	2,000
012100-2100	30,714	24,597	27,700	21,670	19,870	13,210	13,210	13,210
012100-2210	45,352	40,927	48,540	38,156	34,880	19,800	19,800	19,800
012100-2220	17,300	4,800	0	0	0	0	0	0
012100-2300	43,031	46,086	42,220	38,840	35,120	22,410	22,410	22,410
012100-2400	2,104	838	990	781	715	2,295	2,295	2,295
012100-2510	1,437	1,291	1,880	1,201	1,095	915	915	915
012100-2600	883	953	1,000	1,052	1,052	460	460	460
012100-2710	510	464	540	400	400	220	220	220
012100-3160	13,249	11,715	12,000	21,907	21,325	10,000	10,000	10,000
012100-3320	668	3,233	3,500	3,356	3,500	1,500	1,500	1,500
012100-3500	360	1,676	1,500	943	1,500	1,500	1,500	1,500
012100-3600	0	0	0	0	0	500	500	500
012100-5210	2,145	1,358	2,000	1,246	2,000	1,200	1,200	1,200
012100-5230	16,146	15,573	26,260	23,285	21,160	25,260	25,260	25,260
012100-5510	4,889	5,800	5,000	4,812	5,000	5,000	5,000	5,000
012100-5540	0	530	2,420	3,684	2,420	3,000	3,000	3,000

- B U D G E T -

E X P E N S E

	----- Prior Expenditure FY/2010	Years ----- Expenditure FY/2011	Amended Budget	----- Current Actual On 2012/06	Year ----- Projected Expenditure	Department Request	--FY/2013 County Admin Recommends	Year ----- Adopted Budget
COUNTY ADMINISTRATOR								
012100-5810								
012100-6001								
012100-6008								
012100-6012								
012100-8207								
	4,050	3,591	3,710	2,208	3,710	4,000	4,000	4,000
	6,691	9,131	7,000	7,864	5,590	5,000	5,000	5,000
	34	11	100	160	118	100	100	100
	2,944	2,941	3,000	1,005	1,500	1,500	1,500	1,500
	2,527	345	140	2,649	2,644	1,000	1,000	1,000
--SUB TOTAL--	602,647	507,669	545,940	464,030	452,534	294,730	294,730	294,730
--TOTAL DEPARTMENT--	602,647	507,669	545,940	464,030	452,534	294,730	294,730	294,730
FINANCIAL & MANAGEMENT SVCS								
012110-1100	0	0	0	0	0	60,000	60,000	60,000
012110-1130	0	0	0	0	0	127,930	127,930	127,930
012110-2100	0	0	0	0	0	13,930	13,930	13,930
012110-2210	0	0	0	0	0	21,405	21,405	21,405
012110-2300	0	0	0	0	0	29,885	29,885	29,885
012110-2400	0	0	0	0	0	2,480	2,480	2,480
012110-2510	0	0	0	0	0	990	990	990
012110-2600	0	0	0	0	0	620	620	620
012110-2710	0	0	0	0	0	225	225	225
012110-3160	0	0	0	0	0	1,000	1,000	1,000
012110-3320	0	0	0	0	0	1,000	1,000	1,000
012110-3500	0	0	0	0	0	0	0	0
012110-3600	0	0	0	0	0	0	0	0
012110-5210	0	0	0	0	0	1,200	1,200	1,200
012110-5230	0	0	0	0	0	1,000	1,000	1,000
012110-5510	0	0	0	0	0	0	0	0
012110-5540	0	0	0	0	0	1,200	1,200	1,200
012110-5810	0	0	0	0	0	250	250	250
012110-6001	0	0	0	0	0	3,500	3,500	3,500
012110-6008	0	0	0	0	0	50	50	50
012110-6012	0	0	0	0	0	100	100	100
012110-8207	0	0	0	0	0	3,000	3,000	3,000
--SUB TOTAL--	0	0	0	0	0	269,765	269,765	269,765
--TOTAL DEPARTMENT--	0	0	0	0	0	269,765	269,765	269,765
LEGAL SERVICES								
012210-3150	223,341	53,520	75,000	66,000	75,000	75,000	75,000	75,000
012210-3155	119,485	5,000	5,000	0	5,000	5,000	5,000	5,000
012210-3600	0	0	0	0	0	0	0	0
012210-5210	0	0	0	0	0	0	0	0
012210-5510	0	0	1,000	0	1,000	1,000	1,000	1,000
012210-5810	0	0	0	0	0	0	0	0
012210-6001	0	0	2,500	39	2,500	2,500	2,500	2,500
012210-6012	0	0	1,000	35	1,000	1,000	1,000	1,000
--SUB TOTAL--	342,826	58,520	84,500	66,074	84,500	84,500	84,500	84,500
--TOTAL DEPARTMENT--	342,826	58,520	84,500	66,074	84,500	84,500	84,500	84,500

	----- Prior Expenditure FY/2010	Years ----- Expenditure FY/2011	Amended Budget	Current Actual On 2012/06	Year ---- Projected Expenditure	--FY/2013 Department Request	Budget Year ---- County Admin Recommends	Adopted Budget
012240								
012240-3120								
	36,637	22,500	43,000	58,875	58,875	50,000	50,000	50,000
	36,637	22,500	43,000	58,875	58,875	50,000	50,000	50,000
	36,637	22,500	43,000	58,875	58,875	50,000	50,000	50,000
012310								
012310-1100								
012310-1130								
012310-2100								
012310-2210								
012310-2300								
012310-2400								
012310-2510								
012310-2600								
012310-2710								
012310-3160								
012310-3320								
012310-3500								
012310-3600								
012310-5210								
012310-5230								
012310-5540								
012310-5810								
012310-6001								
012310-6008								
012310-6012								
012310-8207								
	217,548	219,480	228,100	227,993	227,692	238,480	237,480	237,480
	217,548	219,480	228,100	227,993	227,692	238,480	237,480	237,480
012320								
012320-1100								
012320-1300								
012320-2100								
012320-2210								
012320-2300								
012320-2600								
012320-2710								
012320-3160								
012320-3310								
012320-3600								
012320-5210								
012320-5230								
012320-5540								
012320-5810								
012320-6001								
	101,363	77,883	0	4,160	4,160	100,000	100,000	100,000
	0	0	0	0	0	0	0	0
	0	1,716	2,500	3,475	3,475	0	0	0
	0	131	200	266	266	0	0	0
	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0
	0	27	10	55	55	0	0	0
	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0
	0	77,883	0	4,160	4,160	100,000	100,000	100,000
	0	0	0	0	0	0	0	0
	0	691	0	240	240	0	0	0
	0	1,373	0	18	18	0	0	0
	0	127	0	110	110	0	0	0
	0	60	0	178	178	0	0	0
	0	0	0	0	0	0	0	0
	0	193	500	103	103	0	0	0

	----- Prior Expenditure FY/2010	Years ----- Expenditure FY/2011	Amended Budget	----- Current Actual On 2012/06	Year ----- Projected Expenditure	Department Request	--FY/2013 County Admin Recommends	Budget Year ---- Adopted Budget
ASSESSOR								
012320-6008	0	0	200	0	0	0	0	0
012320-6012	0	0	160	0	0	0	0	0
012320-8207	0	612	620	0	0	0	0	0
--SUB TOTAL--	101,363	82,813	4,190	8,605	8,605	100,000	100,000	100,000
--TOTAL DEPARTMENT--	101,363	82,813	4,190	8,605	8,605	100,000	100,000	100,000
TREASURER								
012410-1100	70,859	70,859	70,860	70,859	70,860	76,540	76,540	76,540
012410-1130	61,170	61,170	62,390	62,390	62,390	65,510	65,510	65,510
012410-1300	14,291	2,636	10,400	10,527	10,160	10,930	10,930	10,930
012410-2100	11,016	10,107	10,770	10,804	10,770	11,450	11,450	11,450
012410-2210	17,679	18,062	18,230	18,228	18,230	16,180	16,180	16,180
012410-2300	18,429	20,376	20,380	20,538	20,380	22,415	22,415	22,415
012410-2400	782	370	370	373	370	1,875	1,875	1,875
012410-2510	322	322	330	329	330	345	345	345
012410-2600	300	292	380	494	435	465	465	465
012410-2710	206	184	220	163	220	185	185	185
012410-3160	3,510	1,943	4,100	5,748	4,100	4,100	4,100	4,100
012410-3320	916	3,562	3,800	3,541	3,600	1,850	1,850	1,850
012410-3500	4,147	5,526	5,000	8,375	7,136	5,000	5,000	5,000
012410-3600	651	2,171	0	7,058	0	0	0	0
012410-5210	13,458	14,964	15,000	13,840	15,885	15,000	15,000	15,000
012410-5230	1,041	897	1,000	1,260	1,080	1,000	1,000	1,000
012410-5540	0	0	730	1,307	761	900	900	900
012410-5810	800	750	750	840	840	850	850	850
012410-5840	135	141	150	135	150	175	175	175
012410-6001	2,192	1,434	1,300	1,487	1,300	1,350	1,350	1,350
012410-6008	29	0	0	380	320	300	300	300
012410-6012	26	29	30	2	30	30	30	30
012410-8207	78	77	750	937	937	60	60	60
--SUB TOTAL--	220,735	211,530	226,940	225,499	230,284	236,510	236,510	236,510
--TOTAL DEPARTMENT--	220,735	211,530	226,940	225,499	230,284	236,510	236,510	236,510
TOTAL - GENL/FINANCIAL ADMINISTRATION								
	1,521,756	1,102,512	1,132,670	1,051,076	1,062,490	1,273,985	1,272,985	1,272,985
BOARD OF ELECTIONS								
013000								
013100								
013100-1300	15,886	13,016	19,070	33,809	25,890	34,000	34,000	34,000
013100-2100	586	571	640	1,297	942	3,390	3,390	3,390
013100-2600	55	78	140	327	230	280	280	280
013100-2710	247	261	250	185	250	325	325	325
013100-3160	2,897	1,589	2,000	12,287	10,946	7,800	7,800	7,800
013100-3320	1,782	1,955	6,470	1,040	6,470	6,470	6,470	6,470

	----- Prior Expenditure FY/2010	Years ----- Expenditure FY/2011	Amended Budget	----- Current Actual On 2012/06	Year ----- Projected Expenditure	--FY/2013 Department Request	Budget Year ---- County Admin Recommends	----- Adopted Budget	
ELECTORAL BOARD & OFFICIALS									
013100-3500	PRINTING & BINDING	3,564	2,469	3,580	4,907	4,907	11,300	11,300	11,300
013100-3600	ADVERTISING	709	887	700	1,725	1,725	5,620	5,620	5,620
013100-5210	POSTAL SERVICES	965	885	3,500	1,040	767	1,500	1,500	1,500
013100-5230	TELECOMMUNICATIONS	0	0	0	0	0	500	500	500
013100-5410	LEASE/RENT OF EQUIPMENT	0	0	0	0	0	0	0	0
013100-5420	LEASE/RENT OF BUILDINGS	450	900	900	1,800	1,350	1,350	1,350	1,350
013100-5510	TRAVEL (MILEAGE)	284	136	400	369	400	500	500	500
013100-5540	TRAVEL (CONVENTION & EDUCATION)	323	1,558	750	2,781	2,640	1,558	1,558	1,558
013100-5810	DUES & ASSOCIATION MEMBERSHIPS	200	100	100	485	485	125	125	125
013100-6001	OFFICE SUPPLIES	1,077	1,451	2,500	2,179	2,500	2,700	2,700	2,700
013100-6008	VEHICLE/POWERED EQUIP. FUELS	0	0	100	92	100	100	100	100
013100-6014	OTHER OPERATING SUPPLIES	1,354	0	1,400	1,353	1,400	2,430	2,430	2,430
013100-8202	FURNITURE & FIXTURES	0	0	0	0	0	0	0	0
013100-8207	EDP EQUIPMENT	0	1,732	120	1,370	1,370	0	0	0
	--SUB TOTAL--	30,379	27,588	42,620	67,046	62,372	79,948	79,948	79,948
	--TOTAL DEPARTMENT--	30,379	27,588	42,620	67,046	62,372	79,948	79,948	79,948
REGISTRAR									
013200-1100	SALARIES & WAGES - REGULAR	43,363	43,363	43,370	43,363	43,370	45,530	45,530	45,530
013200-1130	SALARIES & WAGES - DEPUTIES	24,675	26,383	24,700	24,687	24,700	24,700	24,700	24,700
013200-1300	SALARIES & WAGES - PART TIME	7,150	8,395	12,250	11,091	12,250	18,900	5,000	5,000
013200-2100	FICA	5,640	5,767	6,030	5,538	6,030	6,250	6,250	6,250
013200-2210	RETIREMENT - VRS	5,806	5,932	5,940	5,932	5,940	5,190	5,190	5,190
013200-2300	HOSPITAL/MEDICAL PLANS	566	6,888	6,790	8,010	7,284	8,740	8,740	8,740
013200-2400	GROUP INSURANCE	257	121	120	121	120	600	600	600
013200-2510	SHORT TERM DISABILITY INS.	228	228	230	361	0	0	0	0
013200-2600	UNEMPLOYMENT INSURANCE INS.	289	400	500	689	555	620	620	620
013200-2710	WORKERS' COMPENSATION	107	116	150	111	150	150	150	150
013200-3160	PROFESSIONAL SERVICES	60	121	300	701	584	500	500	500
013200-3600	ADVERTISING	243	75	1,740	524	1,740	400	400	400
013200-5210	POSTAL SERVICES	1,232	1,223	1,500	1,333	2,000	1,500	1,500	1,500
013200-5230	TELECOMMUNICATIONS	823	766	700	932	930	1,000	1,000	1,000
013200-5510	TRAVEL (MILEAGE)	33	134	200	0	200	200	200	200
013200-5540	TRAVEL (CONVENTION & EDUCATION)	400	292	640	723	640	800	800	800
013200-5810	DUES & ASSOCIATION MEMBERSHIPS	170	170	170	180	180	180	180	180
013200-6001	OFFICE SUPPLIES	2,483	2,780	4,000	2,701	4,000	3,379	3,379	3,379
013200-6008	VEHICLE/POWERED EQUIP. FUELS	0	0	100	0	100	100	100	100
013200-6012	BOOKS & SUBSCRIPTIONS	0	0	0	0	0	197	197	197
013200-8202	FURNITURE & FIXTURES	0	0	0	0	0	380	380	380
013200-8207	EDP EQUIPMENT	31	31	710	185	710	200	200	200
	--SUB TOTAL--	93,556	103,185	110,140	106,460	111,483	119,516	105,616	105,616
	--TOTAL DEPARTMENT--	93,556	103,185	110,140	106,460	111,483	119,516	105,616	105,616
TOTAL - BOARD OF ELECTIONS									
		123,935	130,773	152,760	173,506	173,855	199,464	185,564	185,564

	----- Prior Expenditure FY/2010	Years ----- Expenditure FY/2011	Amended Budget	----- Current Actual On 2012/06	Year ----- Projected Expenditure	Department Request	--FY/2013 County Admin Recommends	Year ----- Adopted Budget
020000								
021000								
021100								
021100-3160	1,530	2,430	5,000	1,110	5,000	5,000	5,000	5,000
021100-3170	0	60	400	0	0	0	0	0
021100-3840	16,326	17,071	17,300	12,527	17,300	17,740	17,740	17,740
021100-5210	137	49	150	62	90	150	150	150
021100-5230	673	521	460	409	460	465	465	465
021100-5510	0	0	80	0	80	75	75	75
021100-5540	452	642	540	81	540	575	575	575
021100-5810	25	103	50	25	50	50	50	50
021100-5899	0	0	10	0	0	0	0	0
021100-6001	383	217	370	189	370	375	375	375
021100-6012	650	596	530	495	530	650	650	650
--SUB TOTAL--	20,176	21,689	24,890	14,898	24,420	25,080	25,080	25,080
--TOTAL DEPARTMENT--	20,176	21,689	24,890	14,898	24,420	25,080	25,080	25,080
021200								
021200-3160	5,180	5,900	5,500	3,491	5,500	5,500	5,500	5,500
021200-5210	699	355	500	510	535	500	500	500
021200-5230	2,705	2,702	2,800	2,719	2,800	2,800	2,800	2,800
021200-5410	1,689	1,561	1,530	1,439	1,530	1,555	1,555	1,555
021200-5510	0	0	0	0	0	0	0	0
021200-5540	0	0	300	225	225	300	300	300
021200-5810	40	40	40	40	80	80	80	80
021200-6001	271	170	300	295	300	300	300	300
021200-6012	204	221	300	407	407	300	300	300
021200-8202	0	0	0	0	0	500	500	500
--SUB TOTAL--	10,788	10,949	11,270	9,126	11,377	11,835	11,835	11,835
--TOTAL DEPARTMENT--	10,788	10,949	11,270	9,126	11,377	11,835	11,835	11,835
021300								
021300-5220	0	0	0	0	0	0	0	0
021300-5230	0	0	200	0	0	150	150	150
021300-5810	0	25	0	0	25	0	0	0
021300-6001	0	192	320	0	200	100	100	100
021300-8101	0	0	200	0	200	600	600	600
--SUB TOTAL--	0	217	720	0	425	850	850	850
--TOTAL DEPARTMENT--	0	217	720	0	425	850	850	850
021500								
021500-3160	2,380	2,870	2,400	2,380	2,400	2,400	2,400	2,400
021500-5210	699	299	500	510	535	500	500	500
021500-5230	2,666	2,486	2,600	2,614	2,600	2,600	2,600	2,600
021500-5410	1,387	1,503	1,400	1,387	1,400	1,400	1,400	1,400

	----- Prior Expenditure FY/2010	Years ----- Expenditure FY/2011	Amended Budget	----- Current Actual On 2012/06	Year ----- Projected Expenditure	--FY/2013 Department Request	Budget Year ----- County Admin Recommends	Year ----- Adopted Budget
J & DR COURT								
021500-5810								
	80	80	80	80	80	80	80	80
021500-6001	464	372	500	496	500	500	500	500
	7,676	7,610	7,480	7,467	7,515	7,480	7,480	7,480
	--SUB TOTAL--							
	7,676	7,610	7,480	7,467	7,515	7,480	7,480	7,480
	--TOTAL DEPARTMENT--							
	7,676	7,610	7,480	7,467	7,515	7,480	7,480	7,480
021600	CLERK OF THE CIRCUIT COURT							
021600-1100	90,326	90,326	90,330	90,326	90,330	94,840	94,840	94,840
021600-1130	67,849	60,117	61,585	61,585	61,585	64,665	64,665	64,665
021600-2100	11,637	11,013	11,620	11,135	11,130	11,985	11,985	11,985
021600-2210	21,180	20,581	20,780	20,781	20,780	18,170	18,170	18,170
021600-2300	22,515	21,530	21,530	21,702	21,530	23,680	23,680	23,680
021600-2400	955	421	425	425	425	2,105	2,105	2,105
021600-2510	352	315	325	325	330	350	350	350
021600-2600	238	251	250	294	294	310	310	310
021600-2710	230	261	230	170	230	190	190	190
021600-3160	4,181	6,000	4,000	9,437	9,312	4,024	4,024	4,024
021600-3170	0	0	0	0	0	0	0	0
021600-3180	1,730	939	2,000	427	2,000	2,000	2,000	2,000
021600-3320	719	5,223	850	137	850	640	640	640
021600-3500	788	623	130	762	148	0	0	0
021600-3600	31	0	0	0	0	0	0	0
021600-5210	2,199	1,366	1,700	1,510	2,120	2,000	2,000	2,000
021600-5230	1,719	1,687	2,000	1,835	1,690	2,000	2,000	2,000
021600-5410	3,055	3,781	3,380	3,984	3,500	3,500	3,500	3,500
021600-5540	11	0	0	36	0	0	0	0
021600-5810	400	470	470	450	470	470	470	470
021600-5840	45	0	0	0	0	0	0	0
021600-6001	5,322	5,222	3,600	3,869	3,651	3,600	3,600	3,600
021600-6008	0	0	0	0	0	0	0	0
021600-6012	4	200	200	112	200	200	200	200
021600-8207	10,173	0	0	0	0	0	0	0
	245,659	230,326	225,410	229,302	230,575	234,729	234,729	234,729
	--SUB TOTAL--							
	245,659	230,326	225,410	229,302	230,575	234,729	234,729	234,729
	--TOTAL DEPARTMENT--							
	245,659	230,326	225,410	229,302	230,575	234,729	234,729	234,729
021900	VICTIM/WITNESS ASSISTANCE							
021900-1100	37,200	37,200	37,940	37,945	37,945	39,840	39,840	39,840
021900-2100	2,848	2,848	2,900	2,905	2,870	3,015	3,015	3,015
021900-2210	4,981	5,089	5,190	5,191	5,185	4,540	4,540	4,540
021900-2300	6,143	6,792	6,790	6,846	6,790	7,470	7,470	7,470
021900-2400	220	104	110	106	110	525	525	525
021900-2510	214	196	200	200	200	210	210	210
021900-2600	110	126	130	169	154	155	155	155
021900-2710	49	48	50	37	50	35	35	35
021900-3160	0	159	0	106	160	100	100	100
021900-3500	53	106	60	50	150	150	150	150

	----- Prior Expenditure FY/2010	Years ----- Expenditure FY/2011	Amended Budget	----- Current Actual On 2012/06	Year ----- Projected Expenditure	--FY/2013 Department Request	Budget Year ---- County Admin Recommends	----- Adopted Budget
VICTIM/WITNESS ASSISTANCE								
021900-3600	ADVERTISING	0	0	0	0	0	0	0
021900-5210	POSTAL SERVICES	180	200	200	10	200	200	200
021900-5230	TELECOMMUNICATIONS	900	819	900	687	900	900	900
021900-5510	TRAVEL (MILEAGE)	119	0	0	25	91	91	91
021900-5540	TRAVEL (CONVENTION & EDUCATION)	150	0	460	933	933	530	530
021900-5810	DUES & ASSOCIATION MEMBERSHIPS	80	80	80	50	80	80	80
021900-6001	OFFICE SUPPLIES	474	351	300	295	400	300	300
021900-6008	VEHICLE/POWERED EQUIP. FUELS	0	0	0	33	33	0	0
021900-8202	FURNITURE & FIXTURES	0	0	0	0	0	0	0
021900-8207	EDP EQUIPMENT	16	15	20	472	520	20	20
	--SUB TOTAL--	53,737	54,133	55,330	56,060	56,771	58,161	58,161
	--TOTAL DEPARTMENT--	53,737	54,133	55,330	56,060	56,771	58,161	58,161
TOTAL - COURTS	338,036	324,924	325,100	316,853	331,083	338,135	338,135	338,135
022100	COMMONWEALTH'S ATTORNEY							
022100-1100	SALARIES & WAGES - REGULAR	113,143	113,760	113,760	113,760	113,760	119,450	119,450
022100-1130	SALARIES & WAGES - CLERICAL	37,325	37,325	37,945	38,070	38,070	39,980	39,980
022100-2100	FICA	11,048	11,128	11,300	10,966	11,300	11,590	11,590
022100-2210	RETIREMENT - VRS	20,148	20,668	20,770	20,770	20,770	18,160	18,160
022100-2300	HOSPITAL/MEDICAL PLANS	13,330	14,738	14,740	14,520	14,740	16,920	16,920
022100-2400	GROUP INSURANCE	895	423	425	425	425	2,105	2,105
022100-2510	SHORT TERM DISABILITY INS.	197	197	200	200	200	210	210
022100-2600	UNEMPLOYMENT INSURANCE INS.	110	126	130	154	154	155	155
022100-2710	WORKERS' COMPENSATION	165	174	200	148	200	150	150
022100-3160	PROFESSIONAL SERVICES - OTHER	111	138	0	0	0	0	0
022100-3320	MAINTENANCE SERVICE CONTRACTS	156	156	160	156	160	165	165
022100-3500	PRINTING & BINDING	0	0	0	0	0	0	0
022100-5210	POSTAL SERVICES	256	187	200	215	200	200	200
022100-5230	TELECOMMUNICATIONS	812	930	800	933	900	900	900
022100-5410	LEASE/RENT OF EQUIPMENT	1,348	1,798	1,460	1,458	1,460	1,460	1,460
022100-5540	TRAVEL (CONVENTION & EDUCATION)	0	190	500	189	500	400	400
022100-5810	DUES & ASSOCIATION MEMBERSHIPS	555	555	560	260	560	560	560
022100-5840	PROSECUTION CHARGES	0	163	0	0	0	0	0
022100-5870	FORFEITED ASSET PROGRAM	0	0	0	0	0	0	0
022100-6001	OFFICE SUPPLIES	181	169	200	603	388	200	200
022100-6012	BOOKS & SUBSCRIPTIONS	380	223	650	788	704	750	750
022100-8207	EDP EQUIPMENT	31	31	40	33	40	40	40
	--SUB TOTAL--	200,191	203,079	204,040	203,648	204,531	213,395	213,395
	--TOTAL DEPARTMENT--	200,191	203,079	204,040	203,648	204,531	213,395	213,395
TOTAL - COMMONWEALTH'S ATTORNEY	200,191	203,079	204,040	203,648	204,531	213,395	213,395	213,395

		----- Prior Expenditure FY/2010	Years ----- Expenditure FY/2011	Amended Budget	----- Current Actual On 2012/06	Year ---- Projected Expenditure	--FY/2013 Department Request	Budget Year ---- County Admin Recommends	----- Adopted Budget
030000	PUBLIC SAFETY								
031000	LAW ENFORCEMENT								
031200	SHERIFF - KING WILLIAM								
031200-1100	SALARIES & WAGES - SHERIFF	80,989	83,267	80,990	80,989	80,990	85,040	85,040	85,040
031200-1139	SALARIES & WAGES - DEPUTIES	661,392	653,847	672,870	633,595	672,870	708,025	708,025	708,025
031200-1140	SALARIES & WAGES - DISPATCHERS	183,435	161,965	157,320	146,065	150,980	158,525	158,525	158,525
031200-1150	SALARIES & WAGES - SECRETARY	40,860	40,860	41,680	41,675	41,680	43,760	43,760	43,760
031200-1300	SALARIES & WAGES - PART TIME	1,800	0	4,000	3,011	4,000	4,000	4,000	4,000
	--SUB TOTAL--	968,476	939,939	956,860	905,335	950,520	999,350	999,350	999,350
031200-1300-14	SALARIES & WAGES - P/T(LLEBG)	0	0	0	0	0	0	0	0
031200-1139-17	KW SHERIFF-DMV GRANT-OT PAY	7,626	10,049	9,310	3,135	9,310	9,310	9,310	9,310
	--SUB TOTAL--	7,626	10,049	9,310	3,135	9,310	9,310	9,310	9,310
031200-1300-20	SALARIES & WAGES PT (CHSF)	17,699	15,267	12,480	14,567	13,487	12,480	12,480	12,480
	--SUB TOTAL--	17,699	15,267	12,480	14,567	13,487	12,480	12,480	12,480
031200-2100	FICA	70,324	67,011	69,440	64,595	64,780	71,370	71,370	71,370
031200-2210	RETIREMENT - VRS	128,729	128,096	130,350	123,595	130,350	113,370	113,370	113,370
031200-2300	HOSPITAL/MEDICAL PLANS	154,172	175,508	168,860	176,924	168,860	184,300	184,300	184,300
031200-2400	GROUP INSURANCE	5,712	2,622	2,670	2,599	2,670	13,140	13,140	13,140
031200-2510	SHORT TERM DISABILITY INS.	4,647	4,408	5,640	4,550	5,640	4,790	4,790	4,790
031200-2600	UNEMPLOYMENT INSURANCE	2,815	3,397	2,890	3,662	3,540	3,860	3,860	3,860
031200-2710	WORKERS' COMPENSATION INS.	14,304	12,092	14,040	10,414	14,040	13,140	13,140	13,140
	--SUB TOTAL--	380,703	393,134	393,890	386,339	389,880	403,970	403,970	403,970
031200-2100-14	FICA (LLEBG)	0	0	0	0	0	0	0	0
031200-2100-17	FICA - DMV GRANT OT PAY	583	769	690	240	690	690	690	690
	--SUB TOTAL--	583	769	690	240	690	690	690	690
031200-2100-20	FICA (CHSF)	1,354	1,168	950	1,114	1,032	950	950	950
	--SUB TOTAL--	1,354	1,168	950	1,114	1,032	950	950	950
031200-3160	PROFESSIONAL SERVICES - OTHER	1,837	1,725	1,000	2,085	1,795	1,000	1,000	1,000
031200-3170	PAYMENT TO TRAINING ACADEMY	9,958	9,691	9,970	9,983	9,985	9,985	9,985	9,985
031200-3310	REPAIR & MAINTENANCE	7,544	12,300	9,000	7,649	9,000	12,000	12,000	12,000
031200-3320	MAINTENANCE SERVICE CONTRACTS	3,224	2,408	3,400	2,325	3,400	3,400	3,400	3,400
031200-3600	ADVERTISING	124	30	100	79	100	100	100	100
031200-5210	POSTAL SERVICES	2,007	1,378	1,400	1,410	1,400	1,500	1,500	1,500
031200-5230	TELECOMMUNICATIONS	13,213	15,370	16,000	16,758	16,000	16,000	16,000	16,000
031200-5303	LINE OF DUTY ACT FUNDING	0	0	0	0	0	0	0	0
031200-5305	MOTOR VEHICLE INSURANCE	12,537	13,481	13,260	7,471	9,000	9,000	9,000	9,000
031200-5540	TRAVEL(CONVENTION & EDUCATION)	317	349	1,500	1,167	1,600	2,000	2,000	2,000
031200-5560	PRISONER TRANSPORTS	130	114	200	32	200	200	200	200
031200-5810	DUES & ASSOCIATION MEMBERSHIPS	1,356	1,731	1,600	1,596	1,600	1,600	1,600	1,600
031200-5850	CONT. DRUG BUYS/TASK FORCE	2,400	1,200	1,500	1,500	1,500	1,500	1,500	1,500
031200-5870	FORFEITED ASSET PROGRAM	1,340	1,969	0	809	0	0	0	0
031200-5875	PROJECT LIFESAVER	401	460	0	792	0	0	0	0

	----- Prior Expenditure FY/2010	Years ----- Expenditure FY/2011	Amended Budget	----- Current Actual On 2012/06	Year ----- Projected Expenditure	--FY/2013 Department Request	Budget Year ---- County Admin Recommends	----- Adopted Budget
SHERIFF - KING WILLIAM								
031200-5880								
031200-6001	4,816	9,217	5,000	4,295	5,000	5,000	5,000	5,000
031200-6007	3,819	2,992	3,500	4,508	3,500	3,500	3,500	3,500
031200-6008	144	11	200	118	200	200	200	200
031200-6009	56,746	70,714	60,000	80,302	61,155	70,000	70,000	70,000
031200-6010	15,179	13,443	20,000	17,267	20,000	25,000	25,000	25,000
031200-6011	9,991	7,181	12,000	5,008	12,000	12,000	12,000	12,000
031200-6012	3,920	5,438	5,000	1,922	5,000	5,000	5,000	5,000
031200-6014	0	0	0	52	0	0	0	0
031200-8203	0	0	0	0	0	0	0	0
031200-8205	618	8,924	5,000	787	5,000	5,000	5,000	5,000
031200-8207	58,011	56,801	60,000	150,567	139,817	92,550	32,550	32,550
031200-8207	547	2,230	2,020	1,420	2,020	2,820	2,820	2,820
--SUB TOTAL--	210,179	239,157	231,650	319,902	309,272	279,355	219,355	219,355
--TOTAL DEPARTMENT--	1,586,620	1,599,483	1,605,830	1,630,632	1,674,191	1,706,105	1,646,105	1,646,105
EMERGENCY 911 SYSTEM								
031400-1100								
031400-2100	128,545	149,028	167,300	163,566	167,300	181,640	181,640	181,640
031400-2210	9,787	11,287	12,690	12,269	12,690	13,580	13,580	13,580
031400-2300	17,212	20,387	22,890	22,376	22,890	20,690	20,690	20,690
031400-2400	23,051	30,564	33,960	33,718	33,960	37,355	37,355	37,355
031400-2510	763	417	470	458	470	2,400	2,400	2,400
031400-2600	637	751	880	847	880	960	960	960
031400-2710	662	756	750	1,104	895	925	925	925
031400-3160	197	200	250	185	250	215	215	215
031400-3170	1,008	816	1,500	117	1,500	1,500	1,500	1,500
031400-3320	6,590	3,912	7,000	4,043	7,000	7,000	7,000	7,000
031400-3500	37,910	57,556	57,000	56,809	59,300	59,300	59,300	59,300
031400-3600	0	0	500	0	500	500	500	500
031400-5230	0	0	0	49	200	200	200	200
031400-5540	19,203	16,983	20,000	16,826	20,000	20,000	20,000	20,000
031400-6001	6	0	500	0	750	750	750	750
031400-6011	485	76	500	169	500	500	500	500
031400-8202	26	0	1,000	223	500	500	500	500
031400-8203	0	0	0	0	2,000	2,000	2,000	2,000
031400-8207	626	80	2,000	0	1,000	1,000	1,000	1,000
031400-8207	0	1,120	0	11,368	8,610	8,050	8,050	8,050
--SUB TOTAL--	246,708	293,933	329,190	324,127	341,195	359,065	359,065	359,065
--TOTAL DEPARTMENT--	246,708	293,933	329,190	324,127	341,195	359,065	359,065	359,065
DARE								
031800-6014								
--SUB TOTAL--	1,217	734	850	802	850	850	850	850
--TOTAL DEPARTMENT--	1,217	734	850	802	850	850	850	850
TOTAL - LAW ENFORCEMENT	1,834,545	1,894,150	1,935,870	1,955,561	2,016,236	2,066,020	2,006,020	2,006,020

	----- Prior Expenditure FY/2010	Years ----- Expenditure FY/2011	Amended Budget	----- Current Actual On 2012/06	Year ----- Projected Expenditure	Department Request	--FY/2013 County Admin Recommends	Budget Year ---- Adopted Budget
032000	FIRE AND RESCUE SERVICES							
032200	VOLUNTEER FIRE DEPARTMENTS							
032200-5640	139,338	123,600	123,600	123,600	123,600	182,375	123,600	123,600
032200-5641	108,150	108,150	108,150	108,150	108,150	125,000	108,150	108,150
032200-5642	82,890	82,940	82,890	82,840	82,890	95,500	82,890	82,890
032200-5643	33,030	33,030	33,030	33,030	33,030	33,030	33,030	33,030
032200-5644	1,650	1,650	1,650	1,650	1,650	1,650	1,650	1,650
032200-5645	0	0	0	0	0	0	0	0
032200-5840	39,046	25,422	50,000	41,292	50,000	50,000	50,000	50,000
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	404,104	374,792	399,320	390,562	399,320	487,555	399,320	399,320
032200-5640-1	0	0	0	0	0	0	0	0
032200-5641-1	0	0	0	0	0	0	0	0
032200-5642-1	0	0	0	0	0	0	0	0
032200-6008	0	0	0	0	0	60,000	0	0
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	0	0	0	0	0	60,000	0	0
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	404,104	374,792	399,320	390,562	399,320	547,555	399,320	399,320
032300	AMBULANCE & RESCUE SERVICES							
032300-3840	1,800	1,800	1,800	1,800	1,800	1,900	1,900	1,900
032300-5650	1,220	1,220	1,220	1,220	1,220	1,595	1,595	1,595
032300-5651	8,234	7,184	6,360	6,932	6,360	6,360	6,360	6,360
032300-5652	4,750	5,131	4,080	4,951	4,080	4,080	4,080	4,080
032300-5653	0	1,200	0	0	0	0	0	0
032300-5655	40,630	40,630	40,630	40,630	40,630	55,000	35,630	35,630
032300-5659	0	1,710	1,560	1,650	1,560	1,560	1,560	1,560
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	56,634	58,875	55,650	57,183	55,650	70,495	51,125	51,125
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	56,634	58,875	55,650	57,183	55,650	70,495	51,125	51,125
032400	FOREST FIRE EXTINCTION							
032400-3840	8,993	8,993	9,000	8,993	9,000	9,000	9,000	9,000
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	8,993	8,993	9,000	8,993	9,000	9,000	9,000	9,000
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	8,993	8,993	9,000	8,993	9,000	9,000	9,000	9,000
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	8,993	8,993	9,000	8,993	9,000	9,000	9,000	9,000
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	469,731	442,660	463,970	456,738	463,970	627,050	459,445	459,445
033000	CORRECTION AND DETENTION							
033201	JAIL							
033201-7001	965,321	985,593	977,370	987,048	987,050	1,077,575	1,077,575	1,077,575
033201-7003	6,900	3,940	4,550	4,550	4,550	3,000	3,000	3,000
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	972,221	989,533	981,920	991,598	991,600	1,080,575	1,080,575	1,080,575
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	972,221	989,533	981,920	991,598	991,600	1,080,575	1,080,575	1,080,575

- B U D G E T -

E X P E N S E

ACCOUNTING PERIOD 2012/06

	----- Prior Expenditure FY/2010	Years ----- Expenditure FY/2011	Amended Budget	----- Current Actual On 2012/06	Year ----- Projected Expenditure	Department Request	--FY/2013 County Admin Recommends	Budget Year ----- Adopted Budget
033203								
033203-3840								
033203-3841								
	14,589	24,100	21,000	12,229	21,000	21,000	21,000	21,000
	85,164	15,651	83,000	26,173	83,000	83,000	61,600	61,600
--SUB TOTAL--	99,753	39,751	104,000	38,402	104,000	104,000	82,600	82,600
--TOTAL DEPARTMENT--	99,753	39,751	104,000	38,402	104,000	104,000	82,600	82,600
033300								
033300-5230								
033300-5420								
033300-5540								
033300-6001								
	2,056	2,105	1,500	2,117	2,150	2,150	2,150	2,150
	8,593	10,344	9,500	7,346	9,500	9,500	9,500	9,500
	0	0	0	0	0	0	0	0
	127	146	150	532	150	150	150	150
--SUB TOTAL--	10,776	12,595	11,150	9,995	11,800	11,800	11,800	11,800
--TOTAL DEPARTMENT--	10,776	12,595	11,150	9,995	11,800	11,800	11,800	11,800
TOTAL - CORRECTION AND DETENTION	1,082,750	1,041,879	1,097,070	1,039,995	1,107,400	1,196,375	1,174,975	1,174,975
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								
	112,340	97,348	123,930	85,170	85,170	89,430	89,430	89,430
	32,000	32,000	32,640	3,391	3,391	0	0	0
	10,649	9,501	11,560	6,440	6,000	6,490	6,490	6,490
	19,327	17,695	21,420	11,651	11,650	10,185	10,185	10,185
	25,616	23,794	28,320	14,856	14,740	16,210	16,210	16,210
	855	362	440	238	240	1,180	1,180	1,180
	759	683	820	435	420	470	470	470
	442	377	500	309	309	310	310	310
	2,123	2,116	2,540	1,880	1,880	1,490	1,490	1,490
	3,394	2,101	3,500	3,078	3,500	3,500	3,500	3,500
	715	1,648	1,600	1,142	1,600	1,600	1,600	1,600
	234	67	260	67	150	150	150	150
	203	0	200	90	200	400	400	400
	152	124	200	173	150	130	130	130
	1,103	1,076	3,000	1,365	1,070	1,070	1,070	1,070
	1,929	1,926	2,040	1,348	1,500	1,500	1,500	1,500
	0	0	750	460	750	1,500	1,500	1,500
	55	70	200	0	200	200	200	200
	1,530	1,660	1,800	535	1,800	2,000	2,000	2,000
	205	59	400	0	400	400	400	400
	2,389	2,749	2,500	3,399	2,828	2,200	2,200	2,200
	0	0	0	0	0	400	400	400
	0	0	0	0	0	1,000	1,000	1,000
	744	1,136	1,000	59	1,000	1,000	1,000	1,000
	115	41	100	0	100	500	500	500
	78	77	750	98	750	120	120	120
--SUB TOTAL--	216,957	196,610	240,470	136,184	139,798	143,435	143,435	143,435
--TOTAL DEPARTMENT--	216,957	196,610	240,470	136,184	139,798	143,435	143,435	143,435

- B U D G E T -

E X P E N S E

ACCOUNTING PERIOD 2012/06

	----- Prior Expenditure FY/2010	Years ----- Expenditure FY/2011	Amended Budget	----- Current Actual On 2012/06	Year ----- Projected Expenditure	--FY/2013 Department Request	Budget Year ---- County Admin Recommends	----- Adopted Budget
034270								
034270-5230								
034270-5810								
034270-6001								
034270-6011								
034270-6012								
034270-6025								
	1,296	1,547	2,000	811	2,300	2,300	2,300	2,300
--SUB TOTAL--								
--TOTAL DEPARTMENT--	1,296	1,547	2,000	811	2,300	2,300	2,300	2,300
034320								
TOTAL - INSPECTIONS	218,253	198,157	242,470	136,995	142,098	145,735	145,735	145,735
035000								
035100								
035100-1100								
035100-1300								
035100-2100								
035100-2210								
035100-2300								
035100-2400								
035100-2510								
035100-2600								
035100-2710								
035100-3160								
035100-3170								
035100-3190								
035100-3310								
035100-5210								
035100-5230								
035100-5305								
035100-5540								
035100-5641								
035100-5810								
035100-6001								
035100-6008								
035100-6009								
035100-6010								
035100-6011								
035100-6012								
035100-6014								
035100-8203								
035100-8205								
035100-8207								
	120,611	111,197	118,890	135,485	145,410	161,465	130,465	130,465
--SUB TOTAL--								
--TOTAL DEPARTMENT--	120,611	111,197	118,890	135,485	145,410	161,465	130,465	130,465

	----- Prior Expenditure FY/2010	Years ----- Expenditure FY/2011	Amended Budget	----- Current Actual On 2012/06	Year ----- Projected Expenditure	Department Request	--FY/2013 County Admin Recommends	Budget Year ----- 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--	125,050	186,987	214,720	248,757	244,020	261,380	231,380	231,380
--TOTAL DEPARTMENT--	125,050	186,987	214,720	248,757	244,020	261,380	231,380	231,380
035300								
035300-3110								
MEDICAL EXAMINER								
MEDICAL/DENTAL/HOSP. SERVICES	80	40	200	60	0	0	0	0
--SUB TOTAL--	80	40	200	60	0	0	0	0
--TOTAL DEPARTMENT--	80	40	200	60	0	0	0	0

	----- Prior Expenditure FY/2010	Years ----- Expenditure FY/2011	Amended Budget	----- Current Actual On 2012/06	Year ----- Projected Expenditure	--FY/2013 Department Request	Budget Year ---- County Admin Recommends	----- Adopted Budget
035500								
035500-1100								
035500-2100								
035500-2210								
035500-2300								
035500-2400								
035500-2510								
035500-2600								
035500-2710								
035500-3160								
035500-3310								
035500-3320								
035500-3500								
035500-5210								
035500-5230								
035500-5305								
035500-5540								
035500-5810								
035500-5850								
035500-6001								
035500-6007								
035500-6008								
035500-6009								
035500-6011								
035500-6012								
035500-6014								
035500-7001								
035500-8203								
035500-8207								
--SUB TOTAL--	119,871	85,933	82,810	64,948	74,019	89,685	88,730	88,730
--TOTAL DEPARTMENT--	119,871	85,933	82,810	64,948	74,019	89,685	88,730	88,730
035600								
035600-3160								
035600-3600								
035600-5110								
035600-5410								
035600-6007								
035600-6008								
035600-6009								
035600-8212								
--SUB TOTAL--	267,987	80,790	1,600	22,988	22,803	16,000	16,000	16,000
--TOTAL DEPARTMENT--	267,987	80,790	1,600	22,988	22,803	16,000	16,000	16,000
TOTAL - OTHER PROTECTION	633,599	464,947	418,220	472,238	486,252	528,530	466,575	466,575

	----- Prior Expenditure FY/2010	Years ----- Expenditure FY/2011	Amended Budget	----- Current Actual On 2012/06	Year ----- Projected Expenditure	Department Request	--FY2013 County Admin Recommends	Budget Year ----- Adopted Budget
040000								
041000								
041500								
041500-1100	29,500	23,220	30,090	7,854	6,000	31,595	31,595	31,595
041500-2100	2,258	1,777	2,300	601	460	2,415	2,415	2,415
041500-2210	3,950	3,177	4,120	1,074	820	3,600	3,600	3,600
041500-2300	6,143	5,094	6,790	2,318	2,265	7,470	7,470	7,470
041500-2400	175	65	90	22	20	420	420	420
041500-2510	155	103	160	35	30	165	165	165
041500-2600	110	126	120	154	100	155	155	155
041500-2710	601	812	950	703	703	675	675	675
041500-3140	3,678	0	5,000	8,113	8,113	5,000	5,000	5,000
041500-3160	90,642	88,636	75,000	75,453	75,000	85,000	81,000	81,000
041500-3165	17,923	19,984	13,000	16,829	15,438	13,000	13,000	13,000
041500-3170	1,201	0	50,000	420	50,000	50,000	50,000	50,000
041500-3310	4,690	2,117	5,000	1,109	5,000	5,000	5,000	5,000
041500-5110	5,047	24,485	8,000	6,670	8,000	8,000	8,000	8,000
041500-5210	0	20	50	112	0	50	50	50
041500-5304	0	5,000	5,000	0	0	0	0	0
041500-5540	0	0	100	0	0	100	100	100
041500-5810	0	80	0	0	80	80	80	80
041500-6001	0	38	100	414	100	100	100	100
041500-6005	0	0	500	0	500	500	500	500
041500-6007	4,806	11,867	7,500	7,855	7,500	7,500	7,500	7,500
041500-6008	0	0	0	166	0	0	0	0
041500-8201	387	520	500	0	500	500	500	500
--SUB TOTAL--	171,266	187,121	214,370	129,902	180,629	221,325	217,325	217,325
--TOTAL DEPARTMENT--	171,266	187,121	214,370	129,902	180,629	221,325	217,325	217,325
TOTAL - HIGHWAYS, STREETS & BRIDGES	171,266	187,121	214,370	129,902	180,629	221,325	217,325	217,325
042000								
042300								
042300-7001	319,461	340,398	336,670	336,665	336,670	341,760	341,760	341,760
042300-7002	146,771	150,743	151,640	151,633	151,640	157,510	157,510	157,510
--SUB TOTAL--	466,232	491,141	488,310	488,298	488,310	499,270	499,270	499,270
--TOTAL DEPARTMENT--	466,232	491,141	488,310	488,298	488,310	499,270	499,270	499,270
042400								
042400-3160	0	0	0	0	0	0	0	0
042400-3165	44,253	30,957	43,780	31,461	43,780	35,500	35,500	35,500
042400-3170	22,094	34,487	45,560	18,844	45,560	25,250	25,250	25,250
042400-5110	552	655	700	715	700	700	700	700
042400-5410	0	853	2,000	0	0	2,000	2,000	2,000

	----- Prior Expenditure FY/2010	Years ----- Expenditure FY/2011	Amended Budget	----- Current Actual On 2012/06	Year ----- Projected Expenditure	Department Request	--FY/2013 County Admin Recommends	Budget Year ----- Adopted Budget
REFUSE DISPOSAL								
042400-5430	VPPSA - TRANSFER SITE LEASE	62,013	59,600	62,400	62,436	62,436	0	0
042400-6008	VEHICLE/POWERED EQUIP. FUELS	867	675	1,100	458	1,100	1,100	1,100
042400-6009	VEHICLE/POWERED EQUIP SUPPLIES	87	877	100	0	0	100	100
042400-7001	VPPSA - ADMINISTRATIVE FEES	3,659	14,010	9,750	13,467	13,467	10,210	10,210
042400-7002	VPPSA - DISPOSAL CHARGES	213,758	210,979	211,260	196,258	207,610	207,610	207,610
042400-7003	VPPSA - DROP OFF RECYCLING	20,089	15,935	17,560	21,324	22,890	22,890	22,890
	--SUB TOTAL--	<u>367,372</u>	<u>369,028</u>	<u>394,210</u>	<u>344,963</u>	<u>397,543</u>	<u>305,360</u>	<u>305,360</u>
	--TOTAL DEPARTMENT--	<u>367,372</u>	<u>369,028</u>	<u>394,210</u>	<u>344,963</u>	<u>397,543</u>	<u>305,360</u>	<u>305,360</u>
LITTER PREVENTION								
042600-1300	SALARIES & WAGES - PART TIME	16,355	16,710	16,710	17,045	17,045	17,045	17,045
042600-2100	FICA	1,251	1,278	1,280	1,304	1,305	1,305	1,305
042600-2600	UNEMPLOYMENT INSURANCE	110	126	120	154	82	155	155
042600-2710	WORKERS' COMPENSATION INS.	378	367	480	355	355	480	480
042600-3160	PROFESSIONAL SERVICES - OTHER	170	307	500	443	500	800	800
042600-3165	INMATE CLEANUPS	0	0	0	0	0	0	0
042600-3500	PRINTING & BINDING	0	0	0	0	0	0	0
042600-3600	ADVERTISING	0	0	0	0	0	0	0
042600-5210	POSTAL SERVICES	32	13	100	16	20	50	50
042600-5230	TELECOMMUNICATIONS	185	179	200	336	277	200	200
042600-5540	TRAVEL (CONVENTION & EDUCATION	0	0	0	0	0	250	250
042600-5840	LITTER AWARDS	0	0	1,500	482	1,500	500	500
042600-6001	OFFICE SUPPLIES	30	87	150	368	150	150	150
042600-6008	VEHICLE/POWERED EQUIP. FUELS	23	134	100	9	100	200	200
042600-6012	BOOKS & SUBSCRIPTIONS	26	29	30	22	30	30	30
042600-6014	OTHER OPERATING SUPPLIES	534	0	0	546	0	600	600
042600-8207	EDP EQUIPMENT	16	15	20	16	20	20	20
	--SUB TOTAL--	<u>19,110</u>	<u>19,245</u>	<u>21,190</u>	<u>21,096</u>	<u>21,384</u>	<u>21,785</u>	<u>21,785</u>
	--TOTAL DEPARTMENT--	<u>19,110</u>	<u>19,245</u>	<u>21,190</u>	<u>21,096</u>	<u>21,384</u>	<u>21,785</u>	<u>21,785</u>
TOTAL - SANITATION & WASTE REMOVAL								
		<u>852,714</u>	<u>879,414</u>	<u>903,710</u>	<u>854,357</u>	<u>907,237</u>	<u>826,415</u>	<u>826,415</u>
MAINTENANCE BUILDINGS/GROUNDS								
043200	GENERAL PROPERTIES							
043200-1100	SALARIES & WAGES - REGULAR	219,785	219,175	165,810	163,401	169,010	174,105	174,105
043200-1300	SALARIES & WAGES - PART TIME	9,998	6,072	0	7,837	7,837	0	0
043200-2100	FICA	16,755	15,947	11,960	11,979	11,440	12,205	12,205
043200-2210	RETIREMENT - VRS	26,797	27,294	22,680	21,676	22,680	19,830	19,830
043200-2300	HOSPITAL/MEDICAL PLANS	45,186	49,309	30,630	29,091	30,630	33,695	33,695
043200-2400	GROUP INSURANCE	1,186	559	460	444	460	2,300	2,300
043200-2510	SHORT TERM DISABILITY INS.	1,107	1,107	870	771	870	915	915
043200-2600	UNEMPLOYMENT INSURANCE	870	938	620	593	620	620	620
043200-2710	WORKERS' COMPENSATION INS.	4,508	4,648	3,870	2,864	3,870	3,410	3,410

	----- Prior Expenditure FY/2010	Years ----- Expenditure FY/2011	Amended Budget	----- Current Actual On 2012/06	Year ----- Projected Expenditure	Department Request	--FY/2013 County Admin Recommends	Year ---- Adopted Budget
GENERAL PROPERTIES								
043200-3160	PROFESSIONAL SERVICES - OTHER	1,981	2,787	63,000	53,426	63,000	70,000	70,000
043200-3310	REPAIR & MAINTENANCE	26,815	37,874	25,000	43,177	42,244	35,000	35,000
043200-3320	MAINTENANCE SERVICE CONTRACTS	23,719	23,389	24,560	21,958	22,000	22,000	22,000
043200-3600	ADVERTISING	0	168	0	0	168	200	200
043200-5110	ELECTRICAL SERVICES	75,536	88,702	110,361	107,363	92,742	90,000	90,000
043200-5120	HEATING SERVICES	8,916	8,525	9,000	9,785	9,785	9,000	9,000
043200-5210	POSTAL SERVICES	19	30	100	34	50	100	100
043200-5230	TELECOMMUNICATIONS	1,070	1,006	1,100	902	1,000	1,000	1,000
043200-5304	OTHER PROPERTY INSURANCE	29,968	24,913	27,320	28,853	28,853	30,000	30,000
043200-5305	MOTOR VEHICLE INSURANCE	5,304	5,779	5,600	4,939	5,600	5,600	5,600
043200-5540	TRAVEL (CONVENTION & EDUCATION)	87	29	100	97	100	100	100
043200-5810	DUES & ASSOCIATION MEMBERSHIPS	165	245	170	170	170	250	250
043200-6001	OFFICE SUPPLIES	1,280	193	1,000	129	500	500	500
043200-6003	AGRICULTURAL SUPPLIES	278	143	700	75	700	700	700
043200-6004	MEDICAL & LABORATORY SUPPLIES	1,449	1,548	1,400	1,183	1,400	1,400	1,400
043200-6005	JANITORIAL SUPPLIES	12,965	14,661	12,500	13,664	12,500	10,000	10,000
043200-6007	REPAIR & MAINTENANCE SUPPLIES	7,799	12,085	10,000	13,653	12,828	20,000	20,000
043200-6008	VEHICLE/POWERED EQUIP. FUELS	6,239	7,929	6,000	8,165	6,962	6,000	6,000
043200-6009	VEHICLE/POWERED EQUIP SUPPLIES	3,978	4,464	4,000	3,799	4,000	10,600	10,600
043200-6011	UNIFORMS & WEARING APPAREL	0	0	0	0	0	0	0
043200-6012	BOOKS AND SUBSCRIPTIONS	0	0	0	0	0	0	0
043200-6014	OTHER OPERATING SUPPLIES	0	95	0	1,055	1,055	100	100
043200-8205	MOTOR VEHICLES & EQUIPMENT	0	0	10,000	22,487	22,487	6,600	6,600
043200-8207	EDP EQUIPMENT	31	31	40	33	40	940	940
	--SUB TOTAL--	533,791	559,645	548,851	573,603	575,601	567,170	567,170
	--TOTAL DEPARTMENT--	533,791	559,645	548,851	573,603	575,601	567,170	567,170
043400	COURT HOUSE MAINTENANCE							
043400-3310	REPAIR & MAINTENANCE	4,816	7,561	15,000	0	15,000	15,000	15,000
	--SUB TOTAL--	4,816	7,561	15,000	0	15,000	15,000	15,000
	--TOTAL DEPARTMENT--	4,816	7,561	15,000	0	15,000	15,000	15,000
	TOTAL - MAINTENANCE BUILDINGS/GROUNDS	538,607	567,206	563,851	573,603	590,601	582,170	582,170
050000	HEALTH AND WELFARE							
051000	HEALTH							
051200	SUPPLEMENT - LOCAL HEALTH DEPT							
051200-5610	PAYMENT TO STATE HEALTH DEPT	107,659	107,126	107,130	105,428	107,130	107,130	107,130
	--SUB TOTAL--	107,659	107,126	107,130	105,428	107,130	107,130	107,130
	--TOTAL DEPARTMENT--	107,659	107,126	107,130	105,428	107,130	107,130	107,130
051500	OTHER HEALTH							

	----- Prior Expenditure FY/2010	Years Expenditure FY/2011	----- Amended Budget	----- Current Actual On 2012/06	Year ----- Projected Expenditure	Department Request	--FY/2013 County Admin Recommends	Budget Year Admin Recommends	----- Adopted Budget
ADMIN OF PARKS & RECREATION									
071100-1100									
071100-1300	120,965	121,618	124,780	122,856	124,780	131,025	131,025	131,025	131,025
071100-2100	30,140	18,369	17,000	14,250	17,000	17,000	17,000	17,000	17,000
071100-2210	11,509	9,954	10,850	9,747	10,850	11,285	11,285	11,285	11,285
071100-2300	16,197	16,673	17,070	16,807	17,070	14,925	14,925	14,925	14,925
071100-2400	12,478	15,893	15,890	16,639	15,890	24,955	24,955	24,955	24,955
071100-2510	725	341	350	344	350	1,730	1,730	1,730	1,730
071100-2600	630	630	660	638	660	690	690	690	690
071100-2710	440	475	500	591	591	615	615	615	615
071100-3160	3,414	3,450	4,100	3,034	4,100	3,215	3,215	3,215	3,215
071100-3310	17,456	15,872	15,710	16,855	15,260	22,250	16,000	16,000	16,000
071100-3320	4,411	9,201	4,650	13,561	13,461	15,000	4,900	4,900	4,900
071100-3500	95	162	170	162	170	170	170	170	170
071100-3600	7,104	12,099	10,000	11,176	11,176	15,200	10,000	10,000	10,000
071100-5110	1,965	0	0	822	486	0	0	0	0
071100-5210	5,510	6,073	18,675	20,667	18,941	10,000	10,000	10,000	10,000
071100-5230	2,111	2,807	3,000	2,711	3,000	3,000	3,000	3,000	3,000
071100-5305	3,372	3,256	3,000	3,267	2,988	3,000	3,000	3,000	3,000
071100-5410	0	0	510	449	500	500	500	500	500
071100-5420	2,000	2,696	2,250	2,770	2,485	2,250	2,250	2,250	2,250
071100-5540	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
071100-5810	0	78	500	292	300	1,000	1,000	1,000	1,000
071100-6001	270	392	320	350	350	320	320	320	320
071100-6003	3,601	1,914	2,500	1,689	1,393	1,500	1,500	1,500	1,500
071100-6005	3,523	5,822	6,500	4,809	6,500	7,500	7,500	7,500	7,500
071100-6007	649	673	800	1,005	1,005	1,200	1,200	1,200	1,200
071100-6008	2,607	10,757	4,000	7,201	6,150	13,800	1,320	1,320	1,320
071100-6013	1,928	2,370	2,000	2,781	2,232	2,500	2,500	2,500	2,500
071100-6021	2,881	637	1,250	922	922	1,250	1,250	1,250	1,250
071100-6022	261	806	1,250	617	1,250	6,450	3,000	3,000	3,000
071100-8207	10,138	2,222	5,000	7,026	7,026	8,000	0	0	0
	63	61	80	65	80	80	80	80	80
--SUB TOTAL--	268,443	267,301	275,365	286,103	288,966	322,410	276,930	276,930	276,930
--TOTAL DEPARTMENT--	268,443	267,301	275,365	286,103	288,966	322,410	276,930	276,930	276,930
RECREATION PROGRAMS									
071500-1300									
071500-1301	29,431	46,466	30,000	35,734	34,483	30,000	30,000	30,000	30,000
071500-2100	0	0	10,000	10,958	13,354	10,000	10,000	10,000	10,000
071500-2101	2,252	3,555	2,300	3,572	2,960	2,300	2,300	2,300	2,300
071500-2210	0	0	600	0	600	600	600	600	600
071500-2300	0	0	0	0	0	0	0	0	0
071500-2400	0	0	0	0	0	0	0	0	0
071500-2510	0	0	0	0	0	0	0	0	0
071500-2600	0	0	0	0	0	0	0	0	0
071500-2710	0	0	0	0	0	0	0	0	0
071500-3160	251	845	440	904	660	440	440	440	440
	436	744	530	392	530	530	530	530	530
	15,136	34,907	18,000	23,714	24,207	18,000	18,000	18,000	18,000

	----- Prior Expenditure FY/2010	Years ----- Expenditure FY/2011	Amended Budget	----- Current Actual On 2012/06	Year ----- Projected Expenditure	--FY/2013 Department Request	Budget Year County Admin Recommends	----- Adopted Budget
LIBRARY								
073200-7001	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000
	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000
	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000
TOTAL - LIBRARY								
	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000
080000	COMMUNITY DEVELOPMENT							
081000	PLANNING&COMMUNITY DEVELOPMENT							
081100	PLANNING							
081100-1100								
081100-2100	216,225	216,225	220,550	175,789	171,340	176,420	176,420	176,420
081100-2210	14,999	14,807	15,300	11,898	11,555	11,980	11,980	11,980
081100-2300	28,953	29,580	30,170	22,608	22,985	20,095	20,095	20,095
081100-2400	29,463	32,471	32,430	25,145	25,000	26,930	26,930	26,930
081100-2510	1,281	606	620	463	470	2,330	2,330	2,330
081100-2600	1,064	1,064	1,100	781	780	710	710	710
081100-2710	552	628	630	618	630	615	615	615
081100-3160	2,764	2,744	3,300	2,442	3,300	2,190	2,190	2,190
081100-3310	11,031	17,330	20,000	12,019	20,000	20,000	20,000	20,000
081100-3320	258	587	0	1,049	0	0	0	0
081100-3500	5,842	6,051	6,100	6,843	6,505	6,400	6,400	6,400
081100-3600	370	995	2,500	187	2,500	3,000	3,000	3,000
081100-5210	2,960	3,390	4,000	3,827	4,000	3,000	3,000	3,000
081100-5230	1,478	1,420	2,000	987	1,000	1,500	1,500	1,500
081100-5305	1,393	1,371	2,830	2,571	2,830	3,000	3,000	3,000
081100-5510	482	482	510	449	500	500	500	500
081100-5540	300	0	0	0	0	80	80	80
081100-5640	100	0	1,500	248	1,500	3,180	3,180	3,180
081100-5641	5,000	5,000	10,000	10,000	10,000	16,300	10,000	10,000
081100-5810	850	850	850	0	0	0	0	0
081100-6001	588	579	550	350	550	600	600	600
081100-6007	5,815	6,027	6,000	6,846	6,000	6,000	6,000	6,000
081100-6008	0	0	0	0	0	0	0	0
081100-6009	901	763	1,000	24	1,000	1,000	1,000	1,000
081100-6012	241	0	0	0	0	0	0	0
081100-6014	70	71	200	45	0	0	0	0
081100-8202	0	39	0	0	0	0	0	0
081100-8205	0	0	15,000	0	0	0	0	0
081100-8207	78	11,577	100	1,545	1,545	1,600	1,600	1,600
	333,058	354,657	377,240	286,734	293,990	307,430	301,130	301,130
	333,058	354,657	377,240	286,734	293,990	307,430	301,130	301,130
081200	AIRPORT							

	----- Prior Expenditure FY/2010	Years Expenditure FY/2011	----- Amended Budget	----- Current Actual On 2012/06	Year Projected Expenditure	----- Department Request	----- County Admin Recommends	Year Adopted Budget
CAPITAL IMPROVEMENTS								
094000-8333						50,000	50,000	50,000
094000-8338						0	0	0
094000-8339		7,053				0	0	0
094000-8341						0	0	0
094000-8342						0	0	0
094000-8343						32,450	32,450	32,450
094000-8344	56,000					13,800	13,800	13,800
094000-8345		45,980				0	0	0
094000-8346		23,673		12,327	12,327	0	0	0
094000-8347		4,972				0	0	0
094000-8348						0	0	0
094000-8349						30,000	30,000	30,000
094000-8350						100,000	100,000	100,000
094000-8351						3,000,000	3,000,000	3,000,000
	56,000	116,101	0	12,327	12,327	3,326,250	3,326,250	3,326,250
--TOTAL DEPARTMENT--	56,000	116,101	0	12,327	12,327	3,326,250	3,326,250	3,326,250
TOTAL - CAPITAL IMPROVEMENTS	56,000	116,101	0	12,327	12,327	3,326,250	3,326,250	3,326,250
DEBT SERVICE								
095100								
095100-9110	70,000	70,000	75,000	75,000	75,000	80,000	80,000	80,000
095100-9120	44,764	38,420	36,450	36,450	36,450	31,800	31,800	31,800
095100-9130	58,775	61,472	64,240	64,363	64,240	67,200	67,200	67,200
095100-9140	28,937	26,240	23,480	23,474	23,480	20,600	20,600	20,600
095100-9160	57,306	48,527	50,000	17,700	17,700	0	0	0
095100-9170	40,000	0	0	0	0	0	0	0
095100-9180	36,522	0	0	0	0	0	0	0
095100-9190	170,000	175,000	180,000	0	0	0	0	0
095100-9191	243,272	237,368	231,250	0	0	209,250	209,250	209,250
095100-9192	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
095100-9193	42,214	41,041	39,850	39,841	39,850	38,650	38,650	38,650
095100-9194	5,000	45,000	50,000	50,000	50,000	50,000	50,000	50,000
095100-9195	34,609	67,928	65,740	65,731	65,740	63,410	63,410	63,410
095100-9196	0	0	0	0	0	0	0	0
	861,399	840,996	846,010	402,559	402,460	590,910	590,910	590,910
--TOTAL DEPARTMENT--	861,399	840,996	846,010	402,559	402,460	590,910	590,910	590,910
TOTAL - DEBT SERVICE	861,399	840,996	846,010	402,559	402,460	590,910	590,910	590,910
FUND BALANCE								
096100								
096100-0001	0	0	200,000	0	0	0	0	0
	0	0	200,000	0	0	0	0	0
--TOTAL DEPARTMENT--	0	0	200,000	0	0	0	0	0

TOTAL - FUND BALANCE

0 0 200,000 0 0 0 0 0

TOTAL FOR FUND

20,364,595 20,001,881 20,358,759 19,480,185 19,466,699 24,190,665 23,812,035 23,812,035

FINAL TOTAL

20,364,595 20,001,881 20,358,759 19,480,185 19,466,699 24,190,665 23,812,035 23,812,035

KING WILLIAM



FY2013 BUDGET
School Fund Revenues

- B U D G E T -

R E V E N U E

ACCOUNTING PERIOD 2012/06

	Prior Revenue FY/2010	Years Revenue FY/2011	Amended Budget	Current Actual On 2012/06	Year Projected Revenue	FY/2013 Department Request	Budget County Admin Recommends	Year Adopted Budget
015000								
015010								
015010-0001								
	542-	598-	1,000-	685-	685-	600-	0	0
--SUB TOTAL--	542-	598-	1,000-	685-	685-	600-	0	0
--TOTAL DEPARTMENT--	542-	598-	1,000-	685-	685-	600-	0	0
015020								
015020-0001								
	8,810-	6,350-	3,500-	2,100-	2,100-	0	0	0
--SUB TOTAL--	8,810-	6,350-	3,500-	2,100-	2,100-	0	0	0
--TOTAL DEPARTMENT--	8,810-	6,350-	3,500-	2,100-	2,100-	0	0	0
TOTAL - REVENUE FROM USE OF MONEY/PROP	9,352-	6,948-	4,500-	2,785-	2,785-	600-	0	0
016120								
016120-0001								
016120-0002								
016120-0003								
016120-0005								
016120-0007								
016120-0050								
	49,710-	46,690-	35,000-	86,445-	86,445-	35,000-	35,000-	35,000-
	8,000-	7,000-	7,000-	0	7,000-	7,000-	7,000-	7,000-
	5,610-	8,030-	4,000-	9,100-	9,100-	5,000-	5,000-	5,000-
	0	0	0	0	0	0	0	0
	84-	960-	500-	2,560-	1,280-	500-	500-	500-
	0	2,754-	0	1,102-	1,058-	1,500-	1,500-	1,500-
--SUB TOTAL--	63,404-	65,434-	46,500-	99,207-	104,883-	49,000-	49,000-	49,000-
--TOTAL DEPARTMENT--	63,404-	65,434-	46,500-	99,207-	104,883-	49,000-	49,000-	49,000-
TOTAL - CHARGES FOR EDUCATION	63,404-	65,434-	46,500-	99,207-	104,883-	49,000-	49,000-	49,000-
018000								
018030								
018030-0003								
	12,196-	22,669-	0	23,750-	12,500-	0	0	0
--SUB TOTAL--	12,196-	22,669-	0	23,750-	12,500-	0	0	0
--TOTAL DEPARTMENT--	12,196-	22,669-	0	23,750-	12,500-	0	0	0
018990								
018990-0008								
018990-0009								
018990-0099								
	0	0	0	0	0	0	0	0
	1,609-	0	0	0	0	0	0	0
	35,517-	6,650-	0	0	0	0	0	0
--SUB TOTAL--	37,126-	6,650-	0	0	0	0	0	0
--TOTAL DEPARTMENT--	37,126-	6,650-	0	0	0	0	0	0
TOTAL - MISCELLANEOUS REVENUE	49,322-	29,319-	0	23,750-	12,500-	0	0	0

		----- Prior Revenue FY/2010	Years Revenue FY/2011	----- Amended Budget	----- Current Actual On 2012/06	Year ----- Projected Revenue	--FY/2013 Department Request	Budget Year County Admin Recommends	----- Adopted Budget
019000	RECOVERED COSTS								
019001	E-RATE								
019001-0010	E-Rate	19,726-	97,969-	25,000-	95,345-	95,345-	31,000-	31,000-	31,000-
	--SUB TOTAL--	19,726-	97,969-	25,000-	95,345-	95,345-	31,000-	31,000-	31,000-
	--TOTAL DEPARTMENT--	19,726-	97,969-	25,000-	95,345-	95,345-	31,000-	31,000-	31,000-
019010-0001	TUITION FROM ANOTHER COUNTY/CI	0	0	0	0	0	0	0	0
019010-0002	PAYMENTS FROM ANOTHER COUNTY/C	2,163-	39,000-	0	2,222-	0	0	0	0
	--SUB TOTAL--	2,163-	39,000-	0	2,222-	0	0	0	0
	--TOTAL DEPARTMENT--	2,163-	39,000-	0	2,222-	0	0	0	0
	TOTAL - RECOVERED COSTS	21,889-	136,969-	25,000-	97,567-	95,345-	31,000-	31,000-	31,000-
020000	REVENUE FROM THE COMMONWEALTH								
022000	NON-CATEGORICAL AID								
024020	EDUCATION								
024020-0002	BASIC SCHOOL AID	6,578,705-	6,040,499-	6,277,040-	6,251,145-	6,251,145-	6,322,070-	6,322,070-	6,322,070-
024020-0004	SUMMER REMEDIAL	61,384-	55,002-	45,000-	51,622-	51,622-	45,000-	45,000-	45,000-
024020-0005	REGULAR FOSTER CARE	8,040-	1,371-	0	0	0	0	0	0
024020-0007	GIFTED AND TALENTED	68,352-	66,117-	65,960-	65,796-	65,796-	67,190-	67,190-	67,190-
024020-0008	PREVENTION, INTERVENTION & REME	127,591-	107,257-	107,010-	106,736-	106,736-	140,220-	140,220-	140,220-
024020-0009	ENROLLMENT LOSS	0	0	0	0	0	0	0	0
024020-0012	SPECIAL EDUCATION - SOQ	1,180,217-	937,399-	933,790-	931,378-	931,378-	702,560-	702,560-	702,560-
024020-0014	TEXTBOOK PAYMENTS	0	77,196-	59,460-	59,304-	59,304-	131,060-	131,060-	131,060-
024020-0017	VOCATIONAL SOQ PAYMENTS	138,224-	123,419-	123,140-	122,819-	122,819-	103,700-	103,700-	103,700-
024020-0021	SOCIAL SECURITY	417,709-	384,951-	382,600-	381,617-	381,617-	369,540-	369,540-	369,540-
024020-0023	TEACHER RETIREMENT - INSTRUCTI	404,038-	227,738-	347,420-	346,525-	346,525-	617,840-	617,840-	617,840-
024020-0024	TEACHER RETIREMENT-NONINSTRUCT	0	0	0	0	0	0	0	0
024020-0025	GROUP LIFE INSURANCE-INSTRUCTI	10,633-	14,693-	14,670-	14,621-	14,621-	23,370-	23,370-	23,370-
024020-0028	EARLY READING INTERVENTION	17,383-	18,346-	18,340-	14,269-	14,269-	20,680-	20,680-	20,680-
024020-0031	INDIAN CHILDREN	53,910-	51,152-	42,750-	47,985-	47,985-	42,750-	42,750-	42,750-
024020-0033	LOTTERY	175,362-	0	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	1,393-	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	6,754-	7,267-	5,000-	7,623-	7,623-	5,000-	5,000-	5,000-
024020-0047	SPECIAL EDUCATION-PRIVATE TUIT	0	0	0	0	0	0	0	0
024020-0052	VOCATIONAL EQUIPMENT	4,871-	4,506-	0	4,624-	0	0	0	0
024020-0053	VOCATIONAL OCCUPATION/TECHNICA	1,261-	1,386-	0	2,358-	2,358-	0	0	0
024020-0058	SALARY SUPPLEMENT	0	0	0	0	0	0	0	0
024020-0059	SPECIAL EDUCATION FOSTER CARE	6,694-	0	0	0	0	0	0	0
024020-0061	ELECTRONIC CLASSROOM PAYMENTS	0	0	0	237-	237-	0	0	0
024020-0062	HOLD HARMLESS COMP INDEX	0	490,641-	61,210-	61,216-	61,216-	0	0	0

	----- Prior	Years -----		----- Current	Year -----	--FY/2013	Budget Year	-----	
	Revenue	Revenue	Amended	Actual On	Projected	Department	County Admin	Adopted	
	FY/2010	FY/2011	Budget	2012/06	Revenue	Request	Recommends	Budget	
EDUCATION									
024020-0064	AT RISK PROGRAMS	62,044-	69,437-	69,410-	69,292-	69,292-	117,080-	117,080-	117,080-
024020-0065	AT RISK 4 YEAR OLDS (VPI)	229,457-	0	0	0	0	79,500-	79,500-	79,500-
024020-0067	K-3 INITIATIVE	191,866-	0	0	0	0	256,500-	256,500-	256,500-
024020-0068	EDUCATION TECHNOLOGY	0	0	0	0	0	0	0	0
024020-0072	ALTERNATIVE EDUCATION	363,508-	372,903-	0	0	0	0	0	0
024020-0074	ENGLISH AS A SECOND LANGUAGE	8,902-	7,967-	9,600-	11,451-	11,451-	15,410-	15,410-	15,410-
024020-0079	SOL REMEDIATION	0	0	0	0	0	0	0	0
024020-0085	ADDL ASST-RETIREMENT,INFLATION	0	0	0	0	0	0	0	0
024020-0090	MENTOR TEACHER	2,854-	2,135-	0	2,815-	2,815-	1,890-	1,890-	1,890-
024020-0091	SUPPORT SCHOOL OPERATIONS	0	0	0	189,522-	189,522-	0	0	0
024020-0092	SOL ALGEBRA READINESS	13,316-	14,574-	14,570-	16,713-	16,713-	21,180-	21,180-	21,180-
024020-0093	ISAEF GRANT	7,859-	7,859-	7,860-	7,859-	7,860-	7,860-	7,860-	7,860-
024020-0094	VPSA TECHNOLOGY GRANT	90,164-	79,151-	154,000-	142,888-	253,469-	154,000-	154,000-	154,000-
024020-0095	CLINICAL FACULTY PROGRAM	0	0	0	0	0	0	0	0
024020-0096	VIRTUAL ADVANCED PLACEMENT	156-	316-	0	0	0	0	0	0
024020-0097	CLC Grant	0	0	0	0	0	0	0	0
024020-0098	PROJECT GRADUATION	23,167-	20,808-	35,000-	21,349-	35,000-	35,000-	35,000-	35,000-
024020-0099	OTHER STATE FUNDS	7,186-	3,074-	191,060-	135-	135-	0	0	0
	--SUB TOTAL--	10,261,607-	9,187,164-	8,964,890-	8,931,899-	9,052,901-	9,279,400-	9,279,400-	9,279,400-
	--TOTAL DEPARTMENT--	10,261,607-	9,187,164-	8,964,890-	8,931,899-	9,052,901-	9,279,400-	9,279,400-	9,279,400-
TOTAL - EDUCATION									
		10,261,607-	9,187,164-	8,964,890-	8,931,899-	9,052,901-	9,279,400-	9,279,400-	9,279,400-
030000	REVENUE FROM THE FEDERAL GOVER								
033020	EDUCATION								
033020-0001	BASIC ADULT EDUCATION	0	0	0	0	0	0	0	0
033020-0002	TITLE I (Improving Basic Progr	225,806-	143,648-	252,790-	10,374-	298,398-	205,000-	205,000-	205,000-
033020-0003	TITLE V PART A (Innovative Pro	358-	0	0	0	0	0	0	0
033020-0004	SPECIAL EDUCATION - PRE SCHOOL	14,145-	27,715-	27,610-	0	0	14,000-	14,000-	14,000-
033020-0019	TITLE VI-B SE FLOW THROUGH	402,351-	416,005-	441,230-	273,231-	412,862-	426,220-	426,220-	426,220-
033020-0021	TITLE VII - INDIAN EDUCATION	15,049-	15,473-	14,340-	8,106-	14,340-	14,340-	14,340-	14,340-
033020-0024	VOCATIONAL EDUCATION (Carl Per	18,621-	40,360-	26,000-	847-	26,000-	26,000-	26,000-	26,000-
033020-0026	TITLE II-A (Teacher Quality)	69,599-	51,902-	66,500-	0	42,574-	65,000-	65,000-	65,000-
033020-0027	TITLE II PART D TECHNOLOGY	3,470-	8,987-	0	1,609	0	0	0	0
033020-0028	TITLE IV PART A (Safe & Drug F	7,996-	3,150-	0	4,991-	4,991-	0	0	0
033020-0029	AP GRANTS	0	0	0	0	0	0	0	0
033020-0036	STATE ASSESS & RELATED ACTIVIT	0	0	0	0	0	0	0	0
033020-0037	TITLE I-SCHOOL IMPROVEMENT	0	0	0	0	12,065-	0	0	0
033020-0074	PARENT RESOURCE CENTER-IDEA 61	14,510-	9,236-	0	0	0	0	0	0
033020-0075	SPECIAL ED-ASSISTIVE TECH/FEDE	0	0	0	0	0	0	0	0
033020-0076	PAYMENTS FROM THE AIR FORCE	61,569-	68,462-	60,000-	53,424-	65,000-	65,000-	65,000-	65,000-
033020-0099	FEDERAL - OTHER	810-	869-	0	2,000-	0	0	0	0
	--SUB TOTAL--	834,284-	785,807-	888,470-	351,364-	876,230-	815,560-	815,560-	815,560-

	----- Prior Revenue FY/2010	Years Revenue FY/2011	----- Amended Budget	----- Current Actual On 2012/06	Year Projected Revenue	----- Department Request	----- Budget County Admin Recommends	Year Adopted Budget
EDUCATION								
033020-0002-700		0	120,833	0	4,473	4,473	0	0
033020-0019-700	144,635	329,877	7,000	35,331	35,331	0	0	0
033020-0027-700	0	0	0	0	6,054	0	0	0
033020-0097-700	0	0	513,760	0	324,794	0	0	0
033020-0098-700	541,298	1,019,595	35,200	53,740	53,740	0	0	0
--SUB TOTAL--	685,933	1,470,305	555,960	93,544	424,392	0	0	0
--TOTAL DEPARTMENT--	1,520,217	2,256,112	1,444,430	444,908	1,300,622	815,560	815,560	815,560
TOTAL - EDUCATION	1,520,217	2,256,112	1,444,430	444,908	1,300,622	815,560	815,560	815,560
NON-REVENUE RECEIPTS								
041000	FUND TRANSFERS							
041050	TRANSFER FROM SCHOOL FUND RESE							
041050-0190	0	0	900,000	900,000	900,000	545,000	844,600	844,600
041050-0315	0	0	0	0	0	0	0	0
--SUB TOTAL--	0	0	900,000	900,000	900,000	545,000	844,600	844,600
041050-0001-001	0	0	0	0	0	0	0	0
041050-0001-002	0	0	0	0	0	0	0	0
041050-0001-004	9,463,058	9,621,376	9,465,000	9,802,393	9,802,393	9,765,000	9,780,000	9,780,000
--SUB TOTAL--	9,463,058	9,621,376	9,465,000	9,802,393	9,802,393	9,765,000	9,780,000	9,780,000
041050-0001-005	637,576	483,747	640,000	351,563	351,563	640,000	374,640	374,640
--SUB TOTAL--	637,576	483,747	640,000	351,563	351,563	640,000	374,640	374,640
041050-0001-006	1,940,419	2,015,956	1,982,350	1,744,475	2,095,128	1,955,460	1,955,460	1,955,460
--SUB TOTAL--	1,940,419	2,015,956	1,982,350	1,744,475	2,095,128	1,955,460	1,955,460	1,955,460
041050-0001-007	0	0	0	0	0	0	0	0
041050-0001-009	0	0	0	0	0	0	0	0
041050-0100-11	53,962	49,220	48,640	0	0	48,640	0	0
--SUB TOTAL--	53,962	49,220	48,640	0	0	48,640	0	0
--TOTAL DEPARTMENT--	12,095,015	12,170,299	13,035,990	12,798,431	13,149,084	12,954,100	12,954,700	12,954,700
TOTAL - NON-REVENUE RECEIPTS	12,095,015	12,170,299	13,035,990	12,798,431	13,149,084	12,954,100	12,954,700	12,954,700
TOTAL FOR FUND	24,020,806	23,852,245	23,521,310	22,398,547	23,718,120	23,129,660	23,129,660	23,129,660
FINAL TOTAL	24,020,806	23,852,245	23,521,310	22,398,547	23,718,120	23,129,660	23,129,660	23,129,660

KING WILLIAM



FY2013 BUDGET
School Fund Expenditures

		Prior Expenditure FY/2010	Years Expenditure FY/2011	Amended Budget	Current Actual On 2012/06	Year Projected Expenditure	FY/2013 Department Request	Budget Year County Admin Recommends	Year Adopted Budget
061000	INSTRUCTION								
061100	INSTRUCTION								
061100	-21								
061100	-21 -700								
061100-1113-21	Comp. of Asst. Superintendent	32,144	32,144	32,940	32,948	32,948	32,950	32,950	
061100-1114-21	Comp. of Administrative Person	37,570	37,570	38,510	38,510	38,510	38,510	38,510	
061100-1120-21	Homebound Instruction	2,069	5,191	6,000	8,738	9,000	6,000	6,000	
061100-1121-21	Comp. of Teachers	3,304,137	3,114,936	3,196,900	3,032,113	3,317,000	3,274,910	3,274,910	
061100-1121-21	-011 Comp.-Remediation Tutors-CSPS	0	0	18,000	16,838	16,838	9,000	9,000	
061100-1121-21	-014 Comp. Remediation Tutors - AES	0	0	26,000	16,238	16,238	9,000	9,000	
061100-1121-21	-018 Comp.-Remediation Tutors - HHM	5,366	4,331	10,000	4,633	4,234	5,000	5,000	
061100-1121-21	-700 Comp. of Teachers - ARRA (SFSF)	0	111,639	114,430	0	0	0	0	
061100-1141-21	Comp. of Instructional Aides	37,857	31,770	32,560	141,722	156,054	142,780	142,780	
061100-1141-21	-700 Comp. of Instructional Aides -	120,090	139,553	140,680	0	0	0	0	
061100-1500-21	Comp. of Substitute Teachers	6,843	11,451	0	3,780	3,780	1,000	1,000	
061100-1505-21	Comp. of Long-Term Substitute	45,653	1,774	20,000	4,287	4,287	5,000	5,000	
061100-1602-21	Stipends-Summer Training	0	0	8,100	0	0	0	0	
061100-1620-21	Salary Supplements	11,235	11,110	15,380	13,610	13,610	15,380	15,380	
	--SUB TOTAL--	<u>3,602,964</u>	<u>3,501,469</u>	<u>3,659,500</u>	<u>3,313,417</u>	<u>3,612,499</u>	<u>3,539,530</u>	<u>3,539,530</u>	
061100	-22								
061100-1114-22	ELEMENTARY SPECIAL INSTRUCTION								
061100-1114-22	Comp. of Administrative Person	38,892	38,892	39,870	39,864	39,865	39,870	39,870	
061100-1120-22	Homebound - Special Ed	375	800	1,000	5,925	5,000	3,000	3,000	
061100-1121-22	Comp. of Teachers	854,596	683,797	705,070	716,018	778,451	731,180	731,180	
061100-1141-22	Comp. of Instructional Aides	278,698	307,050	320,900	309,430	337,746	227,390	227,390	
061100-1144-22	CPMT Instructional Assistants	33,484	4,607	0	0	0	0	0	
061100-1150-22	Comp. of Clerical Personnel	9,307	9,307	9,540	9,540	9,533	9,540	9,540	
061100-1500-22	Comp. of Substitute Teachers	216	110	0	5,531	6,000	1,000	1,000	
061100-1505-22	Comp. of Long-Term Substitute	0	0	4,000	4,200	4,200	2,000	2,000	
061100-1620-22	Salary Supplements	4,400	3,300	5,130	3,814	3,814	5,130	5,130	
	--SUB TOTAL--	<u>1,219,968</u>	<u>1,047,863</u>	<u>1,085,510</u>	<u>1,094,322</u>	<u>1,184,609</u>	<u>1,019,110</u>	<u>1,019,110</u>	
061100	-23								
061100-1121-23	ELEMENTARY VOCATIONAL INSTRUCT								
061100-1121-23	Comp. of Teachers	98,209	42,184	43,240	73,369	80,039	81,240	81,240	
061100-1121-23	-700 Comp. of Teachers-Vocational S	0	56,236	45,320	0	0	0	0	
061100-1500-23	Comp. of Substitute Teachers	0	0	0	0	0	0	0	
	--SUB TOTAL--	<u>98,209</u>	<u>98,420</u>	<u>88,560</u>	<u>73,369</u>	<u>80,039</u>	<u>81,240</u>	<u>81,240</u>	
061100	-24								
061100-1121-24	ELEMENTARY GIFTED & TALENTED								
061100-1121-24	Comp. of Teachers	82,834	82,412	85,130	77,980	85,070	85,070	85,070	
	--SUB TOTAL--	<u>82,834</u>	<u>82,412</u>	<u>85,130</u>	<u>77,980</u>	<u>85,070</u>	<u>85,070</u>	<u>85,070</u>	
061100	-26								
061100-1121-26	ELEMENTARY SUMMER SCHOOL								
061100-1121-26	Comp. of Teachers	51,407	45,125	46,130	38,125	38,125	40,000	40,000	
061100-1141-26	Comp. of Instructional Aides	0	0	0	0	0	0	0	
061100-1195-26	Comp. of Bus Drivers	8,190	6,140	8,410	6,388	6,388	6,410	6,410	
	--SUB TOTAL--	<u>59,597</u>	<u>51,265</u>	<u>54,540</u>	<u>44,513</u>	<u>44,513</u>	<u>46,410</u>	<u>46,410</u>	

		----- Prior Expenditure FY/2010	Years Expenditure FY/2011	----- Amended Budget	----- Current Actual On 2012/06	Year ----- Projected Expenditure	--FY/2013 Department Request	Budget Year County Admin Recommends	----- Adopted Budget
INSTRUCTION									
061100-1195-36	Comp. of Bus Drivers	0	0	0	0	0	0	0	0
	--SUB TOTAL--	5,925	5,650	5,790	5,375	5,375	5,790	5,790	5,790
061100 -55	TITLE VI-B FLOW THRU (Special								
061100-1121-55	Comp. of Teacher(s)	81,564	81,564	83,610	76,636	83,603	86,990	86,990	86,990
061100-1121-55 -700	Comp. of Teachers - ARRA IDEA	93,860	190,703	207,910	3,382	3,382	0	0	0
061100-1141-55	Comp. of Instructional Aides	97,474	89,354	106,770	78,741	86,017	67,640	67,640	67,640
061100-1195-55	Comp. of Bus Drivers	29,008	28,768	30,020	27,297	29,774	30,020	30,020	30,020
061100-1196-55	Comp. of Drivers	42,173	42,198	45,100	42,781	50,397	30,020	30,020	30,020
	--SUB TOTAL--	344,079	432,587	473,410	228,837	253,173	214,670	214,670	214,670
INDIAN EDUCATION									
061100 -72	Tutors	3,195	4,280	4,000	3,928	4,000	4,000	4,000	4,000
061100-1142-72	--SUB TOTAL--	3,195	4,280	4,000	3,928	4,000	4,000	4,000	4,000
TITLE I INSTRUCTION									
061100 -76	TITLE I PRESCHOOL								
061100-1121-76	Comp. of Teacher Salaries	109,497	111,034	171,390	85,854	85,896	130,900	130,900	130,900
061100-1121-76 -280	Comp. of Teachers	0	0	0	71,158	85,390	0	0	0
061100-1121-76 -700	Comp. of Teachers - ARRA	0	42,729	0	0	0	0	0	0
061100-1141-76	Comp. of Teacher Aide(s)	2,188	1,417	35,670	3,509	0	15,000	15,000	15,000
061100-1141-76 -280	Comp. of Instructional Aides	0	0	0	34,788	42,112	0	0	0
061100-1141-76 -700	Comp. of Instructional Aides-A	0	22,805	0	0	0	0	0	0
061100-1142-76	Tutors/Site Facilitators	27,172	6,098	0	0	4,525	0	0	0
061100-1142-76 -700	Tutors - ARRA	0	32,274	0	0	3,538	0	0	0
061100-1195-76	Bus Drivers	638	0	0	0	0	0	0	0
061100-1620-76	Salary Supplements	0	0	0	0	0	0	0	0
	--SUB TOTAL--	139,495	216,357	207,060	195,309	221,461	145,900	145,900	145,900
TITLE I SCHOOL IMPROVEMENT									
061100 -78	Tutor Salaries	0	0	0	5,160	4,585	0	0	0
061100-1141-78	Comp. of Instructional Aides	0	0	0	885	765	0	0	0
061100-1620-78	Salary Supplements	0	0	0	3,850	3,850	0	0	0
	--SUB TOTAL--	0	0	0	9,895	9,200	0	0	0
VIRGINIA PRESCHOOL INITIATIVE									
061100 -79	Comp. of Teachers	121,756	0	0	0	0	43,800	43,800	43,800
061100-1121-79	Comp. of Instructional Aides	56,809	0	0	0	0	23,370	23,370	23,370
061100-1141-79	--SUB TOTAL--	178,565	0	0	0	0	67,170	67,170	67,170
CARL PERKINS 2004-05 Agriculture									
061100 -81	Comp. of Teachers	2,298	1,300	0	0	0	0	0	0
061100-1121-81	--SUB TOTAL--	2,298	1,300	0	0	0	0	0	0
VPSA TECHNOLOGY GRANTS									
061100 -86	PROJECT GRADUATION								
061100-1121-86	Compensation of Teachers	19,000	17,000	25,500	17,000	25,500	25,500	25,500	25,500
	--SUB TOTAL--	19,000	17,000	25,500	17,000	25,500	25,500	25,500	25,500

		----- Prior Expenditure FY/2010	Years Expenditure FY/2011	Amended Budget	----- Current Actual On 2012/06	Year Projected Expenditure	--FY/2013 Department Request	Budget Year County Admin Recommends	----- Adopted Budget
INSTRUCTION									
061100	-88	ISAEF PROGRAM							
061100-1121-88		3,788	3,463	7,000	663	7,000	7,000	7,000	7,000
		3,788	3,463	7,000	663	7,000	7,000	7,000	7,000
--SUB TOTAL--									
061100	-91	TITLE II Part A-Teacher Improv							
061100-1121-91		0	0	7,000	0	0	25,000	25,000	25,000
061100-1620-91		26,786	20,894	17,500	32,383	28,990	0	0	0
		26,786	20,894	24,500	32,383	28,990	25,000	25,000	25,000
--SUB TOTAL--									
061100	-92	Title II Part D - Technology							
061100	-93	TITLE V - Innovative Programs							
061100	-95	PARENT RESOURCE CENTER GRANT							
061100-1121-95		1,200	563	0	0	0	0	0	0
061100-1150-95		0	0	0	0	0	0	0	0
		1,200	563	0	0	0	0	0	0
--SUB TOTAL--									
061100	-96	DRUG FREE SCHOOLS							
061100-1121-96		3,196	0	0	0	0	0	0	0
061100-1130-96		100	0	0	0	0	0	0	0
		3,296	0	0	0	0	0	0	0
--SUB TOTAL--									
061100	-97	CLC Grant							
061100-1602-97		0	0	0	0	0	0	0	0
061100	-98	PRESCHOOL MATERIALS							
061100-1141-98		0	0	14,200	0	0	14,200	14,200	14,200
		0	0	14,200	0	0	14,200	14,200	14,200
--SUB TOTAL--									
061100-2100-21		251,523	234,266	244,000	236,796	260,940	247,920	247,920	247,920
061100-2100-21	-700	7,431	16,255	18,960	0	0	0	0	0
061100-2210-21		369,769	299,554	385,130	336,241	402,357	553,390	553,390	553,390
061100-2210-21	-700	13,201	23,678	29,630	0	0	0	0	0
061100-2220-21		24,047	19,283	19,250	17,894	21,410	37,810	37,810	37,810
061100-2220-21	-700	864	1,523	1,500	0	0	0	0	0
061100-2300-21		467,566	552,125	622,300	558,843	662,000	629,380	629,380	629,380
061100-2300-21	-700	52,529	95,692	107,680	0	0	0	0	0
061100-2400-21		16,282	8,523	8,520	7,953	9,515	40,560	40,560	40,560
061100-2400-21	-700	621	711	700	0	0	0	0	0
061100-2600-21		0	685	5,000	701	1,000	3,200	3,200	3,200
061100-2700-21		12,300	11,419	12,000	9,060	9,060	9,100	9,100	9,100
061100-2800-21		0	8,707	0	7,236	18,900	0	0	0
061100-2810-21		39,904	57,227	73,900	67,610	73,900	73,900	73,900	73,900
061100-2840-21		10,079	16,960	12,000	7,289	8,040	3,500	3,500	3,500
061100-2840-21	-011	1,965	1,134	2,000	1,967	2,000	2,000	2,000	2,000
061100-2840-21	-014	1,238	1,419	2,000	1,297	1,297	2,000	2,000	2,000
061100-2840-21	-018	1,219	1,710	2,000	645	645	2,000	2,000	2,000
		1,270,538	1,350,871	1,546,570	1,253,532	1,471,064	1,604,760	1,604,760	1,604,760
--SUB TOTAL--									

		----- Prior Expenditure FY/2010	Years ----- Expenditure FY/2011	Amended Budget	----- Current Actual On 2012/06	Year ----- Projected Expenditure	--FY/2013 Department Request	Budget Year ----- County Admin Recommends	Year ----- Adopted Budget
INSTRUCTION									
061100-2100-22	FICA	84,533	72,405	76,160	77,515	85,785	77,870	77,870	77,870
061100-2210-22	VSRS Benefits	130,296	97,538	124,890	111,710	133,800	182,600	182,600	182,600
061100-2220-22	VRS-Retiree Health Ins. Cr.	8,581	6,324	6,340	6,014	7,146	12,200	12,200	12,200
061100-2300-22	Hospital/Medical Insurance	247,167	269,995	312,600	229,039	264,000	225,870	225,870	225,870
061100-2400-22	Group Life Insurance	5,656	2,836	2,840	2,717	3,216	13,080	13,080	13,080
061100-2600-22	Unemployment Payments	0	0	0	11,775	15,000	7,000	7,000	7,000
061100-2700-22	Worker's Compensation	4,590	3,500	3,500	2,640	2,640	2,700	2,700	2,700
061100-2800-22	Other Benefits	1,901	0	0	10,934	2,521	600	600	600
061100-2810-22	Early Retirement Benefits	0	9,025	9,030	8,273	9,025	15,630	15,630	15,630
061100-2840-22	Professional Improvement	1,994	3,594	9,000	3,778	3,778	6,200	6,200	6,200
061100-2845-22	Tuition Assistance	2,835	0	0	0	0	0	0	0
	--SUB TOTAL--	487,553	465,217	544,360	464,395	526,911	543,750	543,750	543,750
061100-2100-23	FICA	7,331	3,180	3,230	5,624	6,140	6,150	6,150	6,150
061100-2100-23 -700	FICA	0	4,200	3,400	0	0	0	0	0
061100-2210-23	VSRS Benefits	10,772	3,936	5,020	7,670	9,204	13,540	13,540	13,540
061100-2210-23 -700	VRS Benefits-SFSF	0	5,022	5,260	0	0	0	0	0
061100-2220-23	VRS-Retiree Health Ins. Cr.	696	253	340	406	487	900	900	900
061100-2220-23 -700	VRS RHCC - SFSF	0	337	270	0	0	0	0	0
061100-2300-23	Hospital/Medical Insurance	6,055	299	450	6,532	8,400	8,400	8,400	8,400
061100-2300-23 -700	Hospital/Medical Ins - SFSF	0	6,698	13,720	0	0	0	0	0
061100-2400-23	Group Life Insurance	351	118	120	190	228	970	970	970
061100-2400-23 -700	Group Life - SFSF	0	157	150	0	0	0	0	0
061100-2700-23	Worker's Compensation	300	250	250	190	190	200	200	200
061100-2800-23	Other Benefits	6,677	0	0	0	0	0	0	0
061100-2800-23 -700	Other Benefits	0	6,748	0	0	0	0	0	0
061100-2810-23	Early Retirement Benefits	0	0	0	7,669	8,436	8,430	8,430	8,430
061100-2840-23	Professional Improvement	0	0	0	0	0	0	0	0
	--SUB TOTAL--	32,182	31,198	32,210	28,281	33,085	38,590	38,590	38,590
061100-2100-24	FICA	5,940	5,860	6,190	5,599	6,134	6,140	6,140	6,140
061100-2210-24	VSRS Benefits	8,964	7,748	9,890	8,032	9,638	14,170	14,170	14,170
061100-2220-24	VRS-Retiree Health Ins. Cr.	587	498	500	425	510	950	950	950
061100-2300-24	Hospital/Medical Insurance	14,420	14,802	17,020	12,353	14,824	14,830	14,830	14,830
061100-2400-24	Group Life Insurance	421	232	250	199	228	1,010	1,010	1,010
061100-2700-24	Worker's Compensation	250	215	220	170	170	180	180	180
	--SUB TOTAL--	30,582	29,355	34,070	26,778	31,504	37,280	37,280	37,280
061100-2100-26	FICA	4,559	3,922	4,070	3,405	3,405	3,410	3,410	3,410
061100-2700-26	Worker's Compensation	460	253	300	230	230	240	240	240
	--SUB TOTAL--	5,019	4,175	4,370	3,635	3,635	3,650	3,650	3,650
061100-2100-28	FICA	0	3,921	0	0	0	0	0	0
061100-2210-28	VRS Benefits	0	5,496	0	0	0	0	0	0
061100-2220-28	VRS-Retiree Health Care	0	353	0	0	0	0	0	0
061100-2300-28	Hospital/Medical Insurance	0	12,228	0	0	0	0	0	0
061100-2400-28	Group Life Insurance	0	165	0	0	0	0	0	0
	--SUB TOTAL--	0	22,163	0	0	0	0	0	0

		Prior Expenditure FY/2010	Years Expenditure FY/2011	Amended Budget	Current Actual On 2012/06	Year Projected Expenditure	FY/2013 Department Request	Budget County Admin Recommends	Year Adopted Budget
INSTRUCTION									
061100-2100-31	FICA	180,631	159,197	176,400	157,387	173,750	163,410	163,410	163,410
061100-2100-31	-700 FICA - ARRA	5,767	6,458	6,970	0	0	0	0	0
061100-2210-31	VRSR Benefits	247,536	199,050	259,580	217,697	265,000	361,740	361,740	361,740
061100-2210-31	-700 VRSR Benefits - ARRA	8,232	8,315	10,610	0	0	0	0	0
061100-2220-31	VRS-Retiree Health Ins. Cr.	16,210	12,884	12,860	11,597	13,570	24,100	24,100	24,100
061100-2220-31	-700 VRS-Retiree Health Ins Cr - AR	539	535	540	0	0	0	0	0
061100-2300-31	Hospital/Medical Insurance	276,130	299,351	365,360	269,937	310,000	306,240	306,240	306,240
061100-2300-31	-700 Hospital/Medical Ins - ARRA	7,558	10,057	11,570	0	0	0	0	0
061100-2400-31	Group Life Insurance	11,472	5,745	5,760	5,198	6,036	25,840	25,840	25,840
061100-2400-31	-700 Group Life Insurance - ARRA	387	249	250	0	0	0	0	0
061100-2600-31	Unemployment Payments	0	828	0	0	0	0	0	0
061100-2700-31	Worker's Compensation	8,405	7,000	7,000	5,280	5,280	5,300	5,300	5,300
061100-2800-31	Other Benefits	0	10,663	0	6,847	1,878	1,140	1,140	1,140
061100-2810-31	Early Retirement Benefits	13,724	13,724	19,450	11,163	11,966	25,090	25,090	25,090
061100-2840-31	Professional Improvement	485	3,087	13,000	1,481	3,000	4,500	4,500	4,500
061100-2840-31	-024 Professional Improvement-KWHS	1,570	3,112	2,500	1,832	1,832	2,500	2,500	2,500
	--SUB TOTAL--	<u>778,646</u>	<u>740,255</u>	<u>891,850</u>	<u>688,419</u>	<u>792,312</u>	<u>919,860</u>	<u>919,860</u>	<u>919,860</u>
061100-2100-32	FICA	35,946	32,885	33,830	36,245	40,000	37,340	37,340	37,340
061100-2100-32	-700 FICA - ARRA	1,180	604	1,380	0	0	0	0	0
061100-2210-32	VRSR Benefits	51,829	40,812	52,590	51,197	60,000	78,600	78,600	78,600
061100-2210-32	-700 VRSR Benefits - ARRA	1,904	788	2,100	0	0	0	0	0
061100-2220-32	VRS-Retiree Health Ins. Cr.	3,413	2,620	2,630	2,724	3,240	5,250	5,250	5,250
061100-2220-32	-700 VRS-Retiree Health Ins Cr - AR	125	53	180	0	0	0	0	0
061100-2300-32	Hospital/Medical Insurance	59,838	72,758	72,320	74,557	90,000	85,570	85,570	85,570
061100-2300-32	-700 Medical/Hospital Insurance	6,388	3,349	8,490	0	0	0	0	0
061100-2400-32	Group Life Insurance	2,267	958	950	1,005	1,227	5,630	5,630	5,630
061100-2400-32	-700 Group Insurance - ARRA	90	25	200	0	0	0	0	0
061100-2600-32	Unemployment Payments	3,105	3,946	0	368	368	4,000	4,000	4,000
061100-2700-32	Worker's Compensation	1,470	1,200	1,200	910	910	920	920	920
061100-2800-32	Other Benefits	0	0	0	0	0	900	900	900
061100-2810-32	Early Retirement Benefits	14,262	8,305	16,820	7,613	8,305	6,230	6,230	6,230
061100-2840-32	Professional Improvement	1,655	1,233	3,000	671	671	1,000	1,000	1,000
	--SUB TOTAL--	<u>183,472</u>	<u>169,536</u>	<u>195,690</u>	<u>175,290</u>	<u>204,721</u>	<u>225,440</u>	<u>225,440</u>	<u>225,440</u>
061100-2100-33	FICA	17,231	16,564	17,660	14,339	15,260	15,300	15,300	15,300
061100-2210-33	VRSR Benefits	24,204	20,440	26,780	19,664	23,115	34,790	34,790	34,790
061100-2220-33	VRS-Retiree Health Ins. Cr.	1,556	1,304	1,630	1,036	1,209	2,320	2,320	2,320
061100-2300-33	Hospital/Medical Insurance	22,115	25,306	40,230	32,420	37,511	37,510	37,510	37,510
061100-2400-33	Group Life Insurance	599	330	330	375	586	2,490	2,490	2,490
061100-2700-33	Worker's Compensation	700	650	650	490	490	500	500	500
061100-2800-33	Other Benefits	0	0	0	0	0	0	0	0
061100-2810-33	Early Retirement Benefits	0	0	0	0	0	0	0	0
061100-2840-33	Professional Improvement	10	0	0	0	0	0	0	0
	--SUB TOTAL--	<u>66,415</u>	<u>64,594</u>	<u>87,280</u>	<u>68,324</u>	<u>78,171</u>	<u>92,910</u>	<u>92,910</u>	<u>92,910</u>
061100-2100-35	FICA	0	9,056	8,200	9,556	10,000	10,000	10,000	10,000
	--SUB TOTAL--	<u>0</u>	<u>9,056</u>	<u>8,200</u>	<u>9,556</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>

- B U D G E T -

E X P E N S E

ACCOUNTING PERIOD 2012/06

		----- Prior Expenditure FY/2010	Years ----- Expenditure FY/2011	Amended Budget	----- Current Actual On 2012/06	Year ----- Projected Expenditure	FY/2013 Department Request	Budget Year ----- County Admin Recommends	Adopted Budget
INSTRUCTION									
061100-2400-78	Group Life	0	0	0	0	0	0	0	0
	--SUB TOTAL--	0	0	0	590	544	0	0	0
061100-2100-79	FICA	12,452	0	0	0	0	3,600	3,600	3,600
061100-2210-79	VSRS Benefits	19,275	0	0	0	0	11,190	11,190	11,190
061100-2220-79	VRS-Retiree Health Ins. Cr.	1,262	0	0	0	0	740	740	740
061100-2300-79	Hospital/Medical Ins.	32,545	0	0	0	0	4,300	4,300	4,300
061100-2400-79	Group Life	906	0	0	0	0	780	780	780
061100-2840-79	Professional Development	0	0	0	0	0	0	0	0
	--SUB TOTAL--	66,440	0	0	0	0	20,610	20,610	20,610
061100-2100-81	FICA	169	93	0	0	0	0	0	0
061100-2840-81	Vocational Conferences	1,375	1,711	1,300	1,786	1,300	1,300	1,300	1,300
	--SUB TOTAL--	1,544	1,804	1,300	1,786	1,300	1,300	1,300	1,300
061100-2100-86	FICA	1,438	1,272	2,000	1,266	2,000	2,000	2,000	2,000
	--SUB TOTAL--	1,438	1,272	2,000	1,266	2,000	2,000	2,000	2,000
061100-2100-88	FICA	284	262	860	50	860	860	860	860
	--SUB TOTAL--	284	262	860	50	860	860	860	860
061100-2100-91	FICA	1,981	1,532	2,000	2,410	2,164	2,000	2,000	2,000
061100-2840-91	Professional Development	38,624	28,378	35,000	10,327	10,259	35,000	35,000	35,000
	--SUB TOTAL--	40,605	29,910	37,000	12,737	12,423	37,000	37,000	37,000
061100-2840-92	Professional Development	2,497	1,922	0	0	0	0	0	0
	--SUB TOTAL--	2,497	1,922	0	0	0	0	0	0
061100-2100-95	FICA-PRC	88	43	0	0	0	0	0	0
	--SUB TOTAL--	88	43	0	0	0	0	0	0
061100-2028-96	Parent Education/Involvement	0	0	0	0	0	0	0	0
061100-2100-96	FICA	245	0	0	0	0	0	0	0
061100-2200-96	FICA	0	0	0	0	0	0	0	0
061100-2840-96	Professional Development	0	0	0	1,296	0	0	0	0
	--SUB TOTAL--	245	0	0	1,296	0	0	0	0
061100-2100-97	FICA	0	0	0	0	0	0	0	0
061100-3000-21	School Resource Officer	0	0	0	0	0	0	0	0
061100-3001-21	Kelly Purchased Services-Subst	75,296	68,606	75,000	91,706	91,706	75,000	75,000	75,000
061100-3003-21	Purchased Services	0	2,512	0	0	0	0	0	0
061100-3003-21 -014	Purchased Services	0	0	0	2,500	2,500	2,500	2,500	2,500
061100-3003-21 -018	Purchased Services	0	0	0	0	0	0	0	0
061100-3130-21 -018	Purchased Services	33,875	0	0	2,500	2,500	2,500	2,500	2,500
061100-3810-21	Tuition Paid Other Divisions	63,350	58,816	58,820	58,816	58,816	58,000	58,000	58,000
	--SUB TOTAL--	172,521	129,934	133,820	155,522	155,522	138,000	138,000	138,000

		----- Prior Expenditure FY/2010	Years ----- Expenditure FY/2011	Amended Budget	----- Current Actual On 2012/06	Year ----- Projected Expenditure	---FY/2013 Department Request	Budget Year --- County Admin Recommends	----- Adopted Budget
INSTRUCTION									
061100-3000-22	Purchased Services	0	0	0	0	0	0	0	0
061100-3001-22	Kelly Purchased Services-Subst	36,978	27,808	30,000	43,523	45,000	31,000	31,000	31,000
061100-3120-22	Professional Services	50,515	54,993	60,000	73,782	74,000	43,500	43,500	43,500
061100-3125-22	Legal Fees-Special Education	0	0	0	6,898	7,500	2,000	2,000	2,000
	--SUB TOTAL--	<u>87,493</u>	<u>82,801</u>	<u>90,000</u>	<u>124,203</u>	<u>126,500</u>	<u>76,500</u>	<u>76,500</u>	<u>76,500</u>
061100-3001-28	Kelly Svcs	0	2,502	0	0	0	0	0	0
	--SUB TOTAL--	<u>0</u>	<u>2,502</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
061100-3000-31	School Resource Officer	50,546	51,534	53,000	52,163	52,163	53,730	53,730	53,730
061100-3001-31	Kelly Purchased Services-Subst	29,383	40,447	30,000	30,055	30,055	35,000	35,000	35,000
061100-3002-31	Emergency Services Coordinator	0	0	0	0	0	0	0	0
061100-3003-31	Purchased Services	0	1,696	0	0	0	0	0	0
061100-3003-31 -024	Purchased Services	0	0	0	0	0	0	0	0
061100-3100-31	Purchased Services-Athletic Tr	17,484	0	0	0	0	0	0	0
061100-3105-31	Athletic Officials	10,000	0	0	0	0	0	0	0
061100-3810-31	Tuition to Other Divisions (Gov	106,640	115,993	110,000	104,685	104,685	110,000	110,000	110,000
	--SUB TOTAL--	<u>214,053</u>	<u>209,670</u>	<u>193,000</u>	<u>186,903</u>	<u>186,903</u>	<u>198,730</u>	<u>198,730</u>	<u>198,730</u>
061100-3001-32	Kelly Purchased Services-Subst	11,880	20,019	10,000	26,081	26,081	15,000	15,000	15,000
	--SUB TOTAL--	<u>11,880</u>	<u>20,019</u>	<u>10,000</u>	<u>26,081</u>	<u>26,081</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>
061100-3002-33	EMT Instructors-Contract	2,160	0	0	0	0	0	0	0
061100-3200-33	CTE Certification Fees	3,520	3,170	0	2,400	2,400	0	0	0
061100-3810-33	Tuition Paid Other Divisions	109,323	101,225	120,000	118,137	118,137	165,000	165,000	165,000
	--SUB TOTAL--	<u>115,003</u>	<u>104,395</u>	<u>120,000</u>	<u>120,537</u>	<u>120,537</u>	<u>165,000</u>	<u>165,000</u>	<u>165,000</u>
061100-3000-34	Purchased Services-Testing Fee	0	0	0	0	0	0	0	0
061100-3100-35	Athletic Trainer	0	18,008	18,550	19,982	19,879	24,000	24,000	24,000
061100-3105-35	Athletic Officials	0	10,000	0	10,000	10,000	10,000	10,000	10,000
	--SUB TOTAL--	<u>0</u>	<u>28,008</u>	<u>18,550</u>	<u>29,982</u>	<u>29,879</u>	<u>34,000</u>	<u>34,000</u>	<u>34,000</u>
061100-3000-55	Purchased Services	1,425	0	0	0	0	0	0	0
061100-3120-55 -700	Professional Services - ARRA	14,877	0	0	0	0	0	0	0
	--SUB TOTAL--	<u>16,302</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
061100-3001-72	Purchased Services	0	0	0	0	0	0	0	0
061100-3001-76	Kelly Purchased Services-Subst	0	0	0	0	0	0	0	0
061100-3001-76 -280	Kelly Services	0	0	0	5,767	3,500	0	0	0
061100-3001-76 -700	Kelly Purchased Svcs-Subs - AR	0	935	0	0	0	0	0	0
061100-3125-76	Legal Fees - Title I SES	0	0	0	495	0	0	0	0
061100-3500-76	SES Providers	0	0	0	28,721	0	0	0	0
	--SUB TOTAL--	<u>0</u>	<u>935</u>	<u>0</u>	<u>34,983</u>	<u>3,500</u>	<u>0</u>	<u>0</u>	<u>0</u>
061100-3125-78	Legal Fees-SES	0	0	0	0	0	0	0	0
061100-3500-78	SES Providers	0	0	0	245	0	0	0	0
	--SUB TOTAL--	<u>0</u>	<u>0</u>	<u>0</u>	<u>245</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

- B U D G E T -

E X P E N S E

ACCOUNTING PERIOD 2012/06

		----- Prior Expenditure FY/2010	Years ----- Expenditure FY/2011	Amended Budget	----- Current Actual On 2012/06	Year ----- Projected Expenditure	--FY/2013 Department Request	Budget Year ---- County Admin Recommends	----- Adopted Budget
	INSTRUCTION								
061100-3001-79	Kelly Purchased Services-Subst	3,871	0	0	0	0	0	0	0
061100-3003-79	Purchased Services	0	0	0	0	0	0	0	0
	--SUB TOTAL--	3,871	0	0	0	0	0	0	0
061100-3000-81	Purchase Services-Travel	0	0	0	1,015	0	0	0	0
	--SUB TOTAL--	0	0	0	1,015	0	0	0	0
061100-3000-91	Purchased Services - Title II	0	0	0	0	0	0	0	0
061100-3003-95	Substitutes-Kelly Svcs	185	550	0	0	0	0	0	0
061100-3103-95	Advertising-PRC	0	0	0	0	0	0	0	0
061100-3600-95	Advertising - PRC	0	0	0	0	0	0	0	0
	--SUB TOTAL--	185	550	0	0	0	0	0	0
061100-5400-21	Rent/Lease	0	0	0	0	0	0	0	0
061100-5504-21	Travel Expenses	424	2,514	0	228	228	200	200	200
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	0	0	0	0	0	0	0	0
	--SUB TOTAL--	424	2,514	0	228	228	200	200	200
061100-5504-22	Travel Expenses	0	1,901	2,000	50	50	2,000	2,000	2,000
	--SUB TOTAL--	0	1,901	2,000	50	50	2,000	2,000	2,000
061100-5504-23	Travel Expenses	0	0	0	0	0	0	0	0
061100-5802-24	Testing and Other Fees	204	61	400	145	145	400	400	400
	--SUB TOTAL--	204	61	400	145	145	400	400	400
061100-5400-31	Rent/Lease	5,388	0	0	0	0	0	0	0
061100-5504-31	Travel Expenses	2,013	2,757	2,700	2,361	2,160	2,700	2,700	2,700
061100-5504-31 -024	Travel Expenses - KWHS	0	15	0	0	0	0	0	0
	--SUB TOTAL--	7,401	2,772	2,700	2,361	2,160	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	1,997	1,141	0	931	1,659	0	0	0
	--SUB TOTAL--	1,997	1,141	0	931	1,659	0	0	0
061100-5504-55	Staff/Consultant Travel	0	0	0	0	0	0	0	0
061100-5504-72	Travel	0	2,024	2,600	1,596	2,600	2,600	2,600	2,600
	--SUB TOTAL--	0	2,024	2,600	1,596	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	700	800	700	0	0	0	0	0
061100-5801-81	Dues & Memberships	0	0	0	0	0	0	0	0
	--SUB TOTAL--	700	800	700	0	0	0	0	0

		----- Prior	Years -----		----- Current	Year -----	--FY/2013	Budget Year -----	
		Expenditure	Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted
		FY/2010	FY/2011	Budget	2012/06	Expenditure	Request	Recommends	Budget
INSTRUCTION									
061100-5504-91	Travel Expenses	0	0	0	0	0	0	0	0
061100-5504-97	CLC Travel	2,480	32	0	0	0	0	0	0
	--SUB TOTAL--	2,480	32	0	0	0	0	0	0
061100-6001-21	Office Supplies	0	0	0	0	0	0	0	0
061100-6001-21 -011	Office Supplies-CSPS	19,959	14,419	10,000	8,515	8,704	10,000	10,000	10,000
061100-6001-21 -014	Office Supplies-AES	9,958	5,898	10,000	11,435	15,900	10,000	10,000	10,000
061100-6001-21 -018	Office Supplies-HHMS	11,955	6,965	6,800	9,800	9,179	6,800	6,800	6,800
061100-6005-21 -011	Printing Costs-CSPS	2,834	2,698	3,000	2,656	2,656	2,800	2,800	2,800
061100-6005-21 -014	Printing Costs-AES	3,590	3,409	4,000	3,278	3,278	3,900	3,900	3,900
061100-6005-21 -018	Printing Costs-HHMS	1,686	1,819	3,270	2,293	2,293	2,000	2,000	2,000
061100-6012-21	Library Supplies/Periodicals	0	988	0	0	0	0	0	0
061100-6012-21 -011	Library Supplies/Periodicals	6,528	10,457	6,000	5,984	6,000	6,000	6,000	6,000
061100-6012-21 -014	Library Supplies-AES	6,757	5,749	6,000	5,998	5,998	6,000	6,000	6,000
061100-6012-21 -018	Library Supplies-HHMS	5,296	6,041	4,000	3,999	3,999	4,000	4,000	4,000
061100-6014-21	Other Instructional Costs	0	0	64,750	22,272	22,272	40,000	40,000	40,000
061100-6025-21	Instructional Supplies	9,127	4,230	50,000	6,613	6,613	40,000	40,000	40,000
061100-6025-21 -011	Instructional Supplies-CSPS	12,651	12,704	10,000	11,284	11,000	10,000	10,000	10,000
061100-6025-21 -014	Instructional Supplies-AES	12,543	13,111	10,000	8,948	8,200	10,000	10,000	10,000
061100-6025-21 -018	Instructional Supplies-HHMS	14,343	20,926	3,000	11,571	11,985	9,000	9,000	9,000
061100-6026-21 -011	Supplies-Reading Recovery	0	0	0	1,030	2,000	0	0	0
061100-6030-21 -011	Equipment (Non-Capital) -CSPS	2,257	2,488	2,500	1,713	1,713	2,500	2,500	2,500
061100-6030-21 -014	Equipment (Non-Capital) -AES	2,242	2,200	2,250	2,088	2,088	2,250	2,250	2,250
061100-6030-21 -018	Equipment (Non-Capital) -HHMS	8,426	6,076	1,630	2,663	2,663	1,630	1,630	1,630
061100-6045-21	Textbooks Furnished Free	3,471	0	40,000	0	0	102,000	102,000	102,000
061100-6045-21 -011	Textbooks Furnished Free-CSPS	14,591	28,336	0	72,847	72,847	0	0	0
061100-6045-21 -014	Textbooks Furnished Free-AES	1,886	31,130	0	56,292	56,292	0	0	0
061100-6045-21 -018	Textbooks -HHMS	6,529	55,112	0	492	492	0	0	0
061100-6055-21	Computer Software	0	0	0	0	0	0	0	0
	--SUB TOTAL--	156,629	234,756	237,200	251,771	256,172	268,880	268,880	268,880
061100-6025-22	Instructional Supplies	7,175	6,587	3,000	4,908	4,798	3,500	3,500	3,500
061100-6025-22 -011	Instructional Supplies-Spec Ed	1,857	3,247	2,800	1,201	1,201	2,800	2,800	2,800
061100-6025-22 -014	Instructional Supplies-Spec Ed	1,112	2,408	2,800	1,349	1,349	2,800	2,800	2,800
061100-6025-22 -018	Instructional Supplies-Spec Ed	1,202	3,091	1,800	1,444	1,444	1,800	1,800	1,800
061100-6030-22	Equipment (Non-Capital)	495	1,483	1,000	2,836	2,836	1,000	1,000	1,000
061100-6055-22	Computer Software	10,500	10,500	11,500	10,500	10,500	11,500	11,500	11,500
	--SUB TOTAL--	22,341	27,316	22,900	22,238	22,128	23,400	23,400	23,400
061100-6025-23	Instructional Supplies	2,069	9,602	1,710	683	683	1,800	1,800	1,800
061100-6055-23	Computer Software	0	0	0	0	0	0	0	0
	--SUB TOTAL--	2,069	9,602	1,710	683	683	1,800	1,800	1,800
061100-6025-24	Instructional Supplies	4,132	3,559	3,000	2,844	3,200	3,000	3,000	3,000
	--SUB TOTAL--	4,132	3,559	3,000	2,844	3,200	3,000	3,000	3,000
061100-6025-26	Instructional Supplies	0	966	1,000	3,805	3,603	1,000	1,000	1,000
	--SUB TOTAL--	0	966	1,000	3,805	3,603	1,000	1,000	1,000

		Prior Expenditure FY/2010	Years Expenditure FY/2011	Amended Budget	Current Actual On 2012/06	Year Projected Expenditure	FY/2013 Department Request	Budget County Admin Recommends	Year Adopted Budget
INSTRUCTION									
061100-6025-28	Instructional Supplies	0	2,963	0	0	0	0	0	0
	--SUB TOTAL--	0	2,963	0	0	0	0	0	0
061100-6001-31	-021 Office Supplies-HHMS	6,374	2,398	2,900	1,966	4,300	2,900	2,900	2,900
061100-6001-31	-024 Office Supplies-KWHS	21,517	15,177	14,300	10,346	12,000	14,300	14,300	14,300
061100-6005-31	-021 Printing Costs-HHMS	843	918	1,000	0	0	1,000	1,000	1,000
061100-6005-31	-024 Printing Costs-KWHS	3,314	3,543	5,500	2,867	2,867	4,500	4,500	4,500
061100-6012-31	Library Supplies/Periodicals	3,495	0	0	0	0	0	0	0
061100-6012-31	-021 Library Supplies-HHMS	2,874	2,429	2,000	2,430	2,430	2,000	2,000	2,000
061100-6012-31	-024 Library Supplies/Periodicals-K	11,633	12,022	7,600	6,141	6,141	7,600	7,600	7,600
061100-6014-31	Other Instructional Costs	0	0	5,000	322	322	5,000	5,000	5,000
061100-6025-31	Instructional Supplies	10,236	1,660	35,000	11,212	11,212	25,000	25,000	25,000
061100-6025-31	-021 Instructional Supplies-HHMS	4,575	1,712	1,900	790	790	2,000	2,000	2,000
061100-6025-31	-024 Instructional Supplies-KWHS	11,172	20,548	14,300	16,583	17,000	14,300	14,300	14,300
061100-6030-31	-021 Equipment (Non-Capital)-HHMS	3,281	108	820	1,332	1,332	820	820	820
061100-6030-31	-024 Equipment (Non-Capital)-KWHS	14,192	25,898	3,000	3,132	2,976	3,000	3,000	3,000
061100-6045-31	Textbooks Furnished Free	0	0	18,880	0	0	50,000	50,000	50,000
061100-6045-31	-021 Textbooks Furnished Free-HHMS	0	0	0	0	0	0	0	0
061100-6045-31	-024 Textbooks-KWHS	15,552	84,326	0	86,022	86,022	0	0	0
061100-6055-31	Computer Software	0	2,100	0	0	0	0	0	0
	--SUB TOTAL--	109,058	172,839	112,200	143,143	147,392	132,420	132,420	132,420
061100-6025-32	Instructional Supplies	0	768	2,000	430	430	2,000	2,000	2,000
061100-6025-32	-021 Instructional Supplies-Spec Ed	0	0	900	0	0	900	900	900
061100-6025-32	-024 Instructional Supplies-Spec Ed	3,446	3,582	3,800	3,871	3,760	3,800	3,800	3,800
061100-6030-32	-024 Equipment (Non-Capital)-KWHS	0	261	0	0	0	0	0	0
061100-6055-32	Computer Software	0	0	0	0	0	0	0	0
	--SUB TOTAL--	3,446	4,611	6,700	4,301	4,190	6,700	6,700	6,700
061100-6025-33	Instructional Supplies	3,356	2,856	3,060	2,849	2,849	3,060	3,060	3,060
061100-6026-33	Supplies-Virginia STARS	0	4,100	0	894	1,000	0	0	0
061100-6030-33	New Equipment (Non-Capital)	4,967	2,202	0	2,888	2,888	0	0	0
061100-6055-33	Computer Software	0	0	0	0	0	0	0	0
	--SUB TOTAL--	8,323	9,158	3,060	6,631	6,737	3,060	3,060	3,060
061100-6025-34	Instructional Supplies	329	306	1,000	412	100	1,000	1,000	1,000
	--SUB TOTAL--	329	306	1,000	412	100	1,000	1,000	1,000
061100-6030-35	Equipment (Non-Capital)	0	41,014	3,000	16,358	16,359	3,000	3,000	3,000
	--SUB TOTAL--	0	41,014	3,000	16,358	16,359	3,000	3,000	3,000
061100-6025-55	Materials/Supplies	58	0	0	0	0	0	0	0
061100-6025-55	-700 Materials/Supplies - ARRA	0	0	0	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--	58	0	0	0	0	0	0	0

		----- Prior Expenditure FY/2010	Years ----- Expenditure FY/2011	Amended Budget	----- Current Actual On 2012/06	Year ----- Projected Expenditure	--FY/2013 Department Request	Budget Year ----- County Admin Recommends	Adopted Budget
INSTRUCTION									
061100-6025-72	Instructional Supplies/Elem.	901	3,627	3,000	4,445	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	1,230	0	4,400	0	4,400	4,400	4,400	4,400
061100-6055-72	Computer Software	4,361	4,228	0	0	0	0	0	0
	--SUB TOTAL--	6,492	7,855	7,400	4,445	7,400	7,400	7,400	7,400
061100-6025-76	Inst. Materials and Supplies	13,296	5,820	0	84	0	0	0	0
061100-6025-76 -280	Instructional Materials	0	0	0	3,852	1,600	0	0	0
061100-6025-76 -700	Instructional Supplies - ARRA	0	2,401	0	226	0	0	0	0
061100-6040-76	Software/Online Content	0	0	0	0	0	0	0	0
061100-6040-76 -700	Software/Online Content - ARRA	0	0	0	0	0	0	0	0
061100-6050-76	Technology Hardware	0	0	0	0	0	0	0	0
	--SUB TOTAL--	13,296	8,221	0	4,162	1,600	0	0	0
061100-6025-78	Supplies/Materials	0	0	0	2,321	2,321	0	0	0
061100-6040-78	Software/Online Content	0	0	0	0	0	0	0	0
061100-6050-78	Technology Hardware	0	0	0	0	0	0	0	0
	--SUB TOTAL--	0	0	0	2,321	2,321	0	0	0
061100-6025-79	Instructional Supplies	7,926	0	0	0	0	0	0	0
061100-6026-79	Supplies-Parental Involvement	0	0	0	0	0	0	0	0
061100-6030-79	Equipment (Non-Capital)	0	0	0	0	0	0	0	0
	--SUB TOTAL--	7,926	0	0	0	0	0	0	0
061100-6025-81	Instructional Supplies/Materia	3,622	9,621	3,000	608	0	0	0	0
061100-6030-81	Equipment (Non-Capital)	5,215	7,420	21,000	10,974	21,000	24,700	24,700	24,700
	--SUB TOTAL--	8,837	17,041	24,000	11,582	21,000	24,700	24,700	24,700
061100-6025-86	Instructional Supplies	2,713	2,537	7,500	3,042	7,500	7,500	7,500	7,500
	--SUB TOTAL--	2,713	2,537	7,500	3,042	7,500	7,500	7,500	7,500
061100-6030-88	Instructional Supplies	553	3,256	0	732	0	0	0	0
061100-6040-88	Software/On-line Content	0	0	0	2,397	0	0	0	0
	--SUB TOTAL--	553	3,256	0	3,129	0	0	0	0
061100-6025-91	Materials & Supplies	2,264	1,098	5,000	1,161	1,161	4,500	4,500	4,500
	--SUB TOTAL--	2,264	1,098	5,000	1,161	1,161	4,500	4,500	4,500
061100-6050-92	Equipment Purchases	0	0	0	0	0	0	0	0
061100-6025-93	Instructional Supplies	358	0	0	0	0	0	0	0
	--SUB TOTAL--	358	0	0	0	0	0	0	0
061100-6001-95	Office Supplies-PRC	13,036	5,500	0	0	0	0	0	0
061100-6025-95	Office Supplies - PRC	0	0	0	0	0	0	0	0
	--SUB TOTAL--	13,036	5,500	0	0	0	0	0	0
061100-6014-96	Other Expenses	2,731	1,803	0	0	0	0	0	0

		----- Prior Expenditure FY/2010	Years ----- Expenditure FY/2011	Amended Budget	----- Current Actual On 2012/06	Year ----- Projected Expenditure	Department Request	County Admin Recommends	Budget Year ----- Adopted Budget
GUIDANCE									
061210-1123-31	Guidance Counselors	105,950	105,857	108,600	111,921	111,520	111,520	111,520	111,520
061210-1150-31	Comp. of Clerical Personnel	0	26,758	27,430	27,427	27,427	27,430	27,430	27,430
	--SUB TOTAL--	105,950	132,615	136,030	139,348	138,947	138,950	138,950	138,950
061210-2100-21	FICA	11,422	11,220	11,460	10,844	11,460	12,000	12,000	12,000
061210-2210-21	VSRS Benefits	15,697	13,314	18,180	14,333	16,667	26,050	26,050	26,050
061210-2220-21	VRS-Retiree Health Ins. Cr.	1,032	862	860	759	883	1,740	1,740	1,740
061210-2300-21	Hospital/Medical Insurance	15,952	18,502	21,550	16,648	18,755	18,760	18,760	18,760
061210-2400-21	Group Life Insurance	749	402	400	354	412	1,860	1,860	1,860
061210-2700-21	Worker's Compensation	460	450	450	340	340	400	400	400
061210-2810-21	Early Retirement Benefits	7,612	0	0	0	0	0	0	0
	--SUB TOTAL--	52,924	44,750	52,900	43,278	48,517	60,810	60,810	60,810
061210-2100-31	FICA	8,068	9,883	10,150	9,841	10,564	10,010	10,010	10,010
061210-2210-31	VSRS Benefits	12,116	11,994	15,800	15,023	15,743	23,150	23,150	23,150
061210-2220-31	VRS-Retiree Health Ins. Cr.	810	796	800	796	834	1,540	1,540	1,540
061210-2300-31	Hospital/Medical Insurance	11,401	20,215	25,530	24,565	26,210	26,210	26,210	26,210
061210-2400-31	Group Life Insurance	609	372	370	371	389	1,660	1,660	1,660
061210-2700-31	Worker's Compensation	320	280	280	210	210	220	220	220
061210-2800-31	Other Benefits	0	0	0	13,795	13,031	0	0	0
	--SUB TOTAL--	33,324	43,540	52,930	64,601	66,981	62,790	62,790	62,790
	--TOTAL DEPARTMENT--	344,899	374,107	398,380	395,376	410,780	418,890	418,890	418,890
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	136,263	151,781	155,610	142,544	155,502	155,500	155,500	155,500
061320-1141-21	Comp. of Inst./Clerical Aide	11,526	11,203	11,790	31,510	32,983	21,980	21,980	21,980
061320-1141-21 -700	Comp of Instructional Aide-ARR	21,442	21,442	21,990	0	0	0	0	0
	--SUB TOTAL--	169,231	184,426	189,390	174,054	188,485	177,480	177,480	177,480
061320-31	MEDIA SERVICE - SECONDARY								
061320-1122-31	Comp. of Librarian	41,088	40,629	41,650	39,137	42,695	42,690	42,690	42,690
061320-1141-31	Comp. of Inst./Clerical Aide	17,922	17,922	18,370	16,839	18,370	18,370	18,370	18,370
	--SUB TOTAL--	59,010	58,551	60,020	55,976	61,065	61,060	61,060	61,060
061320-2100-21	FICA	10,626	12,183	12,050	13,071	12,200	12,200	12,200	12,200
061320-2100-21 -700	FICA - ARRA	1,619	1,620	1,660	0	0	0	0	0
061320-2210-21	VSRS Benefits	14,700	14,164	19,440	16,757	20,109	29,500	29,500	29,500
061320-2210-21 -700	VSRS Benefits-ARRA	2,314	2,001	2,550	0	0	0	0	0
061320-2220-21	VRS-Retiree Health Ins. Cr.	962	911	910	887	1,065	1,970	1,970	1,970
061320-2220-21 -700	RHCC - ARRA	152	129	130	0	0	0	0	0
061320-2300-21	Hospital/Medical Insurance	21,750	13,310	15,310	16,549	19,858	19,860	19,860	19,860

		----- Prior Expenditure FY/2010	Years ----- Expenditure FY/2011	Amended Budget	----- Current Actual On 2012/06	Year ----- Projected Expenditure	Department Request	Budget Year ----- County Admin Recommends	Adopted Budget
MEDIA SERVICE - ELEMENTARY									
061320-2300-21	-700	Hospital/Medical Ins-ARRA	5,745	6,506	7,480	0	0	0	0
061320-2400-21		Group Life Insurance	691	425	420	414	497	2,100	2,100
061320-2400-21	-700	Group Life Insurance-ARRA	109	60	60	0	0	0	0
061320-2700-21		Worker's Compensation	440	400	400	300	300	300	300
		--SUB TOTAL--	<u>59,108</u>	<u>51,709</u>	<u>60,410</u>	<u>47,978</u>	<u>54,029</u>	<u>65,930</u>	<u>65,930</u>
061320-2100-31		FICA	4,457	4,434	4,570	4,232	4,701	4,700	4,700
061320-2210-31		VSRS Benefits	6,320	5,463	6,970	5,746	6,950	10,170	10,170
061320-2220-31		VRS-Retiree Health Ins. Cr.	414	351	350	304	365	680	680
061320-2300-31		Hospital/Medical Insurance	1,455	5,252	690	5,688	6,820	6,820	6,820
061320-2400-31		Group Life Insurance	297	164	170	142	171	730	730
061320-2700-31		Worker's Compensation	180	150	150	110	110	0	0
		--SUB TOTAL--	<u>13,123</u>	<u>15,814</u>	<u>12,900</u>	<u>16,222</u>	<u>19,117</u>	<u>23,100</u>	<u>23,100</u>
		--TOTAL DEPARTMENT--	<u>300,472</u>	<u>310,500</u>	<u>322,720</u>	<u>294,230</u>	<u>322,696</u>	<u>327,570</u>	<u>327,570</u>
061400	-81	CARL PERKINS 1995-96 BUSINESS							
061410	-21	ELEMENTARY ADMINISTRATIVE SUPV							
061410-1126-21		Comp. of Principal	251,815	251,815	258,120	258,110	258,110	245,890	245,890
061410-1127-21		Comp. of Asst. Principal	196,256	196,195	193,630	199,081	199,081	199,080	199,080
061410-1150-21		Comp. of Clerical Personnel	168,136	167,850	174,250	173,136	174,405	169,600	169,600
		--SUB TOTAL--	<u>616,379</u>	<u>615,874</u>	<u>626,000</u>	<u>630,327</u>	<u>631,596</u>	<u>614,570</u>	<u>614,570</u>
061410	-31	SECONDARY ADMINISTRATIVE SUPVR							
061410-1126-31		Comp. of Principal	85,299	86,361	87,430	88,272	87,431	87,430	87,430
061410-1127-31		Comp. of Asst. Principal	108,381	110,338	136,710	134,632	136,715	69,260	69,260
061410-1127-31	-700	Comp. of Asst. Principal-ARRA	25,000	25,000	0	2,083	2,083	0	0
061410-1150-31		Comp. of Clerical Personnel	125,812	96,907	96,920	99,199	99,166	99,170	99,170
		--SUB TOTAL--	<u>344,492</u>	<u>318,606</u>	<u>321,060</u>	<u>324,186</u>	<u>325,395</u>	<u>255,860</u>	<u>255,860</u>
061410	-42	FUTURE EDUCATORS OF AMERICA							
061410-2100-21		FICA	43,910	44,161	44,860	46,080	46,296	44,630	44,630
061410-2210-21		VSRS Benefits	71,708	54,632	72,700	72,962	71,507	101,000	101,000
061410-2220-21		VRS-Retiree Health Ins. Cr.	4,819	3,649	3,680	3,787	3,787	6,730	6,730
061410-2300-21		Hospital/Medical Insurance	75,672	88,715	104,230	83,972	83,972	76,520	76,520
061410-2400-21		Group Life Insurance	3,488	1,725	1,720	1,767	1,767	7,220	7,220
061410-2700-21		Worker's Compensation	1,850	1,600	1,600	1,210	1,210	1,210	1,210
061410-2800-21		Other Benefits	469	456	470	15,522	17,395	0	0
061410-2810-21		Early Retirement Benefits	0	0	0	0	0	12,230	12,230
061410-2840-21		Professional Improvement	494	3,377	3,600	1,080	1,080	3,600	3,600
061410-2840-21	-018	Prof. Development-HHMS	504	0	0	1,040	1,040	0	0
		--SUB TOTAL--	<u>202,914</u>	<u>198,315</u>	<u>232,860</u>	<u>227,420</u>	<u>228,054</u>	<u>253,140</u>	<u>253,140</u>
061410-2100-31		FICA	24,731	23,091	25,830	23,705	23,760	19,160	19,160
061410-2210-31		VSRS Benefits	39,465	28,171	37,290	36,631	36,631	42,630	42,630
061410-2220-31		VRS-Retiree Health Ins. Cr.	2,652	1,893	2,040	1,940	1,940	2,840	2,840
061410-2300-31		Hospital/Medical Insurance	36,547	28,127	38,240	26,917	27,273	21,120	21,120

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E X P E N S E

ACCOUNTING PERIOD 2012/06

		----- Prior Expenditure FY/2010	Years ----- Expenditure FY/2011	Amended Budget	----- Current Actual On 2012/06	Year ----- Projected Expenditure	--FY/2013 Department Request	Budget Year ----- County Admin Recommends	Adopted Budget
ELEMENTARY ADMINISTRATIVE SUPV									
061410-2400-31	Group Life Insurance	2,015	883	950	905	905	3,040	3,040	3,040
061410-2700-31	Worker's Compensation	1,040	880	880	660	660	0	0	0
061410-2840-31	Professional Improvement	190	0	0	0	0	0	0	0
061410-2840-31 -024	Professional Development-KWHS	979	1,783	1,200	520	520	1,200	1,200	1,200
	--SUB TOTAL--	107,619	84,828	106,430	91,278	91,689	89,990	89,990	89,990
061410-5504-21	Travel Expenses	128	0	0	0	0	0	0	0
	--SUB TOTAL--	128	0	0	0	0	0	0	0
061410-5504-31	Travel Expenses	38	23	0	0	0	0	0	0
061410-5504-31 -024	Travel Expenses-KWHS	13	64	400	0	400	400	400	400
	--SUB TOTAL--	51	87	400	0	400	400	400	400
	--TOTAL DEPARTMENT--	1,271,583	1,217,710	1,286,750	1,273,211	1,277,134	1,213,960	1,213,960	1,213,960
OTHER EDUCATIONAL PROGRAMS									
061500 -40	GOVERNOR'S SUMMER SCHOOL FISCA								
061500-1114-41	Comp of Adm. Salary	0	0	0	0	0	0	0	0
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	32,696	43,114	0	0	0	0	0	0
061500-1114-87 -872	Comp. of Adm. Personnel-GLR	54,520	52,800	0	0	0	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	46,958	57,883	0	0	0	0	0	0
061500-1121-87 -872	Comp. of Teacher(s)-GLR	98,293	102,296	0	0	0	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	19,643	15,286	0	0	0	0	0	0
061500-1141-87 -872	Comp. of Instructional Aides-G	383	0	0	0	0	0	0	0
061500-1142-87 -871	Comp. of Security Personnel-KW	12,106	13,050	0	0	0	0	0	0
061500-1142-87 -872	Comp. of Security Personnel-GL	9,352	9,236	0	0	0	0	0	0
061500-1150-87 -871	Comp. of Clerical Personnel-KW	16,400	16,463	0	0	0	0	0	0
061500-1150-87 -872	Comp. of Clerical Personnel-GL	9,258	9,647	0	0	0	0	0	0
061500-1700-87	Comp. of Security	0	0	0	0	0	0	0	0
	--SUB TOTAL--	299,609	319,775	0	0	0	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	10,026	10,559	0	0	0	0	0	0
061500-2100-87 -872	FICA-GLR	13,844	13,310	0	0	0	0	0	0
061500-2210-87	VRS Benefits	0	0	0	0	0	0	0	0
061500-2210-87 -871	VRS Benefits-KW	3,629	3,909	0	0	0	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	242	257	0	0	0	0	0	0
061500-2300-87 -871	Hospital/Medical Insurance-KW	3,059	4,118	0	0	0	0	0	0

		Prior Expenditure FY/2010	Years Expenditure FY/2011	Amended Budget	Current Actual On 2012/06	Year Projected Expenditure	--FY/2013 Department Request	Budget County Admin Recommends	Year Adopted Budget
061530	-87								
061530-1114-87	Alternative Education Gloucest								
061530-1121-87	Compensation of Adm. Personnel	0	0	0	0	0	0	0	0
061530-1150-87	Compensation of Teacher(s)	0	0	0	0	0	0	0	0
061530-2100-87	Compensation of Clerical Perso	0	0	0	0	0	0	0	0
061700	-49								
061700-1121-49	ADULT CTE INSTRUCTION								
061700-2100-49	Adult Evening CTE Class	0	0	0	0	0	0	0	0
061700-3810-49	FICA	0	0	0	0	0	0	0	0
	Tuition to Other Divisions-RAC	3,000	3,000	3,000	0	0	0	0	0
	--SUB TOTAL--	3,000	3,000	3,000	0	0	0	0	0
	--TOTAL DEPARTMENT--	3,000	3,000	3,000	0	0	0	0	0
TOTAL - INSTRUCTION		15,509,111	15,188,900	15,621,620	14,065,656	15,248,267	15,160,670	15,160,670	15,160,670
062000	ADMINISTRATION/ATTENDANCE & HE								
062110	-10								
062110-1111-10	BOARD SERVICES								
062110-1130-10	Compensation of Board Members	18,000	18,000	18,000	18,000	18,000	18,000	18,000	18,000
062110-2100-10	Compensation of Board Clerk	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000
062110-2300-10	FICA	1,614	1,617	1,600	1,727	1,727	1,620	1,620	1,620
062110-3120-10	Hospital/Medical Insurance	11,847	15,061	17,320	12,031	12,031	15,760	15,760	15,760
062110-5307-10	Legal and Other Services	49,714	31,042	20,000	15,704	15,704	15,000	15,000	15,000
062110-5504-10	Public Official Liability Ins.	3,524	3,860	4,000	3,474	3,474	3,600	3,600	3,600
062110-5801-10	Travel Expenses	3,993	6,170	5,000	7,146	7,146	5,000	5,000	5,000
062110-6000-10	Dues/Association Memberships	0	0	0	0	0	0	0	0
	Materials & Supplies	2,424	1,782	3,000	2,702	2,702	2,800	2,800	2,800
	--SUB TOTAL--	97,116	83,532	74,920	66,784	66,784	67,780	67,780	67,780
	--TOTAL DEPARTMENT--	97,116	83,532	74,920	66,784	66,784	67,780	67,780	67,780
062120	-10								
062120-1112-10	ADMINISTRATIVE SERVICES								
062120-1130-10	Compensation of Superintendent	131,837	114,450	124,520	117,363	117,363	124,520	124,520	124,520
062120-1130-10	Comp. of Assistant Superintend	60,622	32,299	32,950	32,948	32,948	32,950	32,950	32,950
062120-1135-10	Other Professional Staff	267	0	0	0	0	0	0	0
062120-1150-10	Director of Gen. Services	66,449	7,835	0	0	0	0	0	0
	Compensation of Clerical Perso	97,930	71,952	67,650	65,241	65,241	57,430	57,430	57,430
	--SUB TOTAL--	357,105	226,536	225,120	215,552	215,552	214,900	214,900	214,900
062120	-73								
062120-1113-76	CHAPTER I 050-95-1 ADMINISTRAT								
062120-2100-10	Title I Administration								
062120-2210-10	Director	0	0	0	0	0	0	0	0
062120-2220-10	FICA	26,197	18,581	21,730	17,213	17,300	19,220	19,220	19,220
062120-2300-10	VSRS Benefits	38,212	19,327	26,150	24,812	24,812	37,500	37,500	37,500
062120-2400-10	VRS-Retiree Health Ins. Cr.	2,568	1,299	1,700	1,237	1,237	2,500	2,500	2,500
	Hospital/Medical Insurance	33,040	35,841	42,120	36,665	36,665	36,650	36,650	36,650
	Group Life Insurance	1,950	606	560	577	577	2,670	2,670	2,670

		----- Prior Expenditure FY/2010	Years ----- Expenditure FY/2011	Amended Budget	----- Current Actual On 2012/06	Year ----- Projected Expenditure	--FY/2013 Department Request	Budget Year ----- County Admin Recommends	Adopted Budget
ADMINISTRATIVE SERVICES									
062120-2700-10	Worker's Comp./Ins. and Etc.	1,030	1,200	1,200	910	910	1,200	1,200	1,200
062120-2800-10	Other Benefits	1,764	24,233	10,000	24,255	24,255	20,000	20,000	20,000
062120-2810-10	Local Early Retirement Benefit	35,289	35,289	26,840	26,838	26,838	20,800	20,800	20,800
062120-2840-10	Professional Improvement	4,593	4,827	6,300	2,795	2,795	6,300	6,300	6,300
062120-2845-10	Tuition Assistance	2,030	0	0	0	0	0	0	0
	--SUB TOTAL--	<u>146,673</u>	<u>141,203</u>	<u>136,600</u>	<u>135,302</u>	<u>135,389</u>	<u>146,840</u>	<u>146,840</u>	<u>146,840</u>
062120-2100-76	FICA	0	0	0	0	0	0	0	0
062120-2210-76	VSRS Benefits	0	0	0	0	0	0	0	0
062120-2220-76	VRS-Retiree Health Ins. Cr.	0	0	0	0	0	0	0	0
062120-2300-76	Hospitalization/Etc.	0	0	0	0	0	0	0	0
062120-2400-76	Group Life	0	0	0	0	0	0	0	0
062120-3120-10	Other Contractual Services	21,658	24,783	25,000	29,370	29,370	26,000	26,000	26,000
062120-3121-10	Audit Expenses	18,850	19,750	35,000	27,937	27,937	33,000	33,000	33,000
062120-3122-10	Census/Survey and Report	0	0	0	0	0	0	0	0
062120-3600-10	Advertising Expenses	3,305	1,823	3,500	2,130	2,130	3,000	3,000	3,000
062120-3810-10	Regional CTE	0	0	0	0	0	0	0	0
062120-5504-10	Travel Expenses	7,386	7,334	8,100	6,950	8,100	8,100	8,100	8,100
062120-5505-10	Teacher Recruitment	2,342	2,347	5,000	414	0	0	0	0
062120-5801-10	Dues and Association Membershi	17,370	17,405	20,000	17,615	17,615	19,000	19,000	19,000
062120-6001-10	Office Supplies	13,161	6,742	12,000	7,947	7,947	10,000	10,000	10,000
062120-6014-10	Other Instructional Costs	22,816	20,198	5,000	234	234	5,000	5,000	5,000
062120-6030-10	Furniture & Equipment(Non-Capi	694	4,556	900	2,843	2,843	1,000	1,000	1,000
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>107,582</u>	<u>104,938</u>	<u>114,500</u>	<u>95,440</u>	<u>96,176</u>	<u>105,100</u>	<u>105,100</u>	<u>105,100</u>
	--TOTAL DEPARTMENT--	<u>611,360</u>	<u>472,677</u>	<u>476,220</u>	<u>446,294</u>	<u>447,117</u>	<u>466,840</u>	<u>466,840</u>	<u>466,840</u>
INFORMATION SERVICES									
062130 -10	Salary Suppl-Public Rel	0	0	0	1,500	3,000	3,000	3,000	3,000
062130-1620-21	--SUB TOTAL--	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,500</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
062130-1620-31	Salary Suppl-Public Rel	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
	--SUB TOTAL--	<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>	<u>3,000</u>
062130-2100-21	FICA - Salary Suppl	0	0	0	106	230	230	230	230
	--SUB TOTAL--	<u>0</u>	<u>0</u>	<u>0</u>	<u>106</u>	<u>230</u>	<u>230</u>	<u>230</u>	<u>230</u>
062130-2100-31	FICA-Salary Suppl	210	211	230	221	211	220	220	220
	--SUB TOTAL--	<u>210</u>	<u>211</u>	<u>230</u>	<u>221</u>	<u>211</u>	<u>220</u>	<u>220</u>	<u>220</u>
	--TOTAL DEPARTMENT--	<u>3,210</u>	<u>3,211</u>	<u>3,230</u>	<u>4,827</u>	<u>6,441</u>	<u>6,450</u>	<u>6,450</u>	<u>6,450</u>
HUMAN RESOURCES									
062140 -10	Director of Human Resources	0	63,974	87,430	90,595	90,595	90,600	90,600	90,600

	Prior Expenditure FY/2010	Years Expenditure FY/2011	Amended Budget	Current Actual On 2012/06	Year Projected Expenditure	Department Request	FY/2013 County Admin Recommends	Budget Year Adopted Budget
HEALTH SERVICES								
062220-1130-55	36,269	42,027	39,770	36,370	39,683	39,770	39,770	39,770
--SUB TOTAL--	36,269	42,027	39,770	36,370	39,683	39,770	39,770	39,770
062220-2100-10	15,161	15,362	16,400	14,190	15,370	16,000	16,000	16,000
062220-2210-10	23,113	19,838	25,860	22,766	24,620	36,200	36,200	36,200
062220-2220-10	1,518	1,280	1,280	1,102	1,304	2,410	2,410	2,410
062220-2300-10	25,336	30,229	34,530	25,276	30,070	30,100	30,100	30,100
062220-2400-10	1,098	597	600	514	608	2,590	2,590	2,590
062220-2600-10	0	0	0	0	0	0	0	0
062220-2700-10	650	700	700	530	530	600	600	600
062220-2840-10	0	0	0	0	0	0	0	0
--SUB TOTAL--	66,876	68,006	79,370	64,378	72,502	87,900	87,900	87,900
062220-2100-55	2,473	2,898	2,680	2,506	2,740	2,740	2,740	2,740
062220-2210-55	4,435	3,908	4,140	2,995	4,510	6,630	6,630	6,630
062220-2220-55	295	252	230	198	238	440	440	440
062220-2300-55	7,145	9,111	8,690	7,139	8,570	8,570	8,570	8,570
062220-2400-55	218	118	110	93	110	470	470	470
--SUB TOTAL--	14,566	16,287	15,850	12,931	16,168	18,850	18,850	18,850
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	0	0	0	0	0	0
062220-5504-10 -024	0	0	0	0	0	0	0	0
062220-6004-10	2,964	2,524	2,500	3,554	3,554	2,500	2,500	2,500
062220-6004-10 -024	801	799	0	811	811	350	350	350
--SUB TOTAL--	3,765	3,323	2,500	4,365	4,365	2,850	2,850	2,850
--TOTAL DEPARTMENT--	335,714	345,558	360,120	319,569	351,214	372,000	372,000	372,000
TOTAL - ADMINISTRATION/ATTENDANCE & HE	1,255,129	1,226,963	1,286,400	1,235,739	1,249,816	1,317,220	1,317,220	1,317,220
063000	PUPIL TRANSPORTATION							
063100	PUPIL TRANSPORTATION							
063100-1114-10	37,570	37,570	38,510	38,510	38,510	38,510	38,510	38,510
063100-1165-10	88,826	87,413	89,600	89,599	89,600	89,600	89,600	89,600
063100-1167-10	0	0	2,000	0	0	0	0	0
063100-1195-10	514,340	518,336	540,090	484,983	534,000	525,540	525,540	525,540
063100-1196-10	8,255	0	0	0	0	0	0	0
063100-1197-10	16,174	18,300	17,000	17,885	17,795	18,000	18,000	18,000
063100-1198-10	26,986	23,952	25,000	24,421	23,959	25,000	25,000	25,000
--SUB TOTAL--	692,151	685,571	712,200	655,398	703,864	696,650	696,650	696,650

	----- Prior Expenditure FY/2010	Years ----- Expenditure FY/2011	Amended Budget	----- Current Actual On 2012/06	Year ----- Projected Expenditure	--FY/2013 Department Request	Budget Year ---- County Admin Recommends	----- Adopted Budget
PUPIL TRANSPORTATION								
063100-1196-22	Drivers - SpEd	21,096	9,977	25,630	5,540	6,500	23,000	23,000
	--SUB TOTAL--	<u>21,096</u>	<u>9,977</u>	<u>25,630</u>	<u>5,540</u>	<u>6,500</u>	<u>23,000</u>	<u>23,000</u>
063100-2100-10	FICA	47,567	47,174	51,250	45,602	50,000	48,890	48,890
063100-2210-10	VSRS Benefits	75,440	78,010	81,910	71,546	81,150	88,540	88,540
063100-2220-10	VRS-Retiree Health Ins. Cr.	384	303	300	297	310	430	430
063100-2300-10	Hospital/Medical Insurance	198,846	238,256	274,620	202,470	239,100	232,580	232,580
063100-2400-10	Group Life Insurance	3,331	1,769	1,800	1,577	1,812	8,580	8,580
063100-2600-10	Unemployment Payments	0	125	0	0	0	0	0
063100-2700-10	Worker's Compensation	26,000	25,000	27,000	20,380	20,380	23,000	23,000
063100-2800-10	Other Benefits	0	0	0	1,440	1,450	0	0
063100-2840-10	Professional Improvement	123	430	200	328	450	1,000	1,000
	--SUB TOTAL--	<u>351,691</u>	<u>391,067</u>	<u>437,080</u>	<u>343,640</u>	<u>394,652</u>	<u>403,020</u>	<u>403,020</u>
063100-2600-21	Unemployment Payments	0	675	0	0	0	0	0
	--SUB TOTAL--	<u>0</u>	<u>675</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
063100-2100-22	FICA	1,614	763	2,000	412	500	1,900	1,900
	--SUB TOTAL--	<u>1,614</u>	<u>763</u>	<u>2,000</u>	<u>412</u>	<u>500</u>	<u>1,900</u>	<u>1,900</u>
063100-3471-10	Other Transportation Cost	10,560	14,382	15,000	17,443	17,443	15,000	15,000
063100-5305-10	Motor Vehicle Insurance	21,198	20,924	22,000	19,180	19,180	22,000	22,000
063100-6008-10	Gasoline/Oil and Etc.	148,763	183,520	206,250	240,385	240,385	245,320	245,320
063100-6009-10	Repairs/Tubes, Tires and Etc.	51,855	70,737	58,000	80,068	80,068	58,000	58,000
063100-8105-10	Replacement of Buses	139,450	0	0	0	0	0	0
	--SUB TOTAL--	<u>371,826</u>	<u>289,563</u>	<u>301,250</u>	<u>357,076</u>	<u>357,076</u>	<u>340,320</u>	<u>340,320</u>
063100-8105-55	Replacement of Buses	0	0	0	0	0	0	0
063100-9900-10 -99	Other Costs-Transportation	0	0	0	0	0	0	0
	--TOTAL DEPARTMENT--	<u>1,438,378</u>	<u>1,377,616</u>	<u>1,478,160</u>	<u>1,362,066</u>	<u>1,462,592</u>	<u>1,464,890</u>	<u>1,464,890</u>
063300 -10	MONITORING SERVICES							
063300-1190-55	Bus Aides-SpEd	0	11,988	12,960	12,798	12,000	12,960	12,960
063300-2100-55	FICA-Bus Aides	0	917	990	979	990	990	990
	--SUB TOTAL--	<u>0</u>	<u>12,905</u>	<u>13,950</u>	<u>13,777</u>	<u>12,990</u>	<u>13,950</u>	<u>13,950</u>
	--TOTAL DEPARTMENT--	<u>0</u>	<u>12,905</u>	<u>13,950</u>	<u>13,777</u>	<u>12,990</u>	<u>13,950</u>	<u>13,950</u>
063700 -10	OTHER VEHICLE/EQUIPMENT PURCHA							
063700-8200-10	Replacement of Other Vehicles/	6,600	0	0	10,568	10,568	0	0
	--SUB TOTAL--	<u>6,600</u>	<u>0</u>	<u>0</u>	<u>10,568</u>	<u>10,568</u>	<u>0</u>	<u>0</u>
	--TOTAL DEPARTMENT--	<u>6,600</u>	<u>0</u>	<u>0</u>	<u>10,568</u>	<u>10,568</u>	<u>0</u>	<u>0</u>
TOTAL - PUPIL TRANSPORTATION		<u>1,444,978</u>	<u>1,390,521</u>	<u>1,492,110</u>	<u>1,386,411</u>	<u>1,486,150</u>	<u>1,478,840</u>	<u>1,478,840</u>

		----- Prior Expenditure FY/2010	Years Expenditure FY/2011	----- Amended Budget	----- Current Actual On 2012/06	Year Projected Expenditure	--FY/2013 Department Request	Budget Year County Admin Recommends	----- Adopted Budget
064000	OPERATION & MAINTENANCE								
064100	-10 OPERATION & MAINTENANCE/MGMT.								
064100-1114-10	Comp. of Administrative Person	37,570	37,570	38,510	38,510	38,510	38,510	38,510	38,510
064100-1160-10	Comp. of Tradesmen	128,211	128,211	131,420	131,259	131,420	131,420	131,420	131,420
064100-1191-10	Comp. of Custodial Personnel	264,104	267,975	271,630	268,214	269,000	272,000	272,000	272,000
064100-1391-10	Comp. of Part-Time Sweepers	61,212	60,190	69,700	65,159	69,700	45,550	45,550	45,550
064100-2100-10	FICA	35,505	35,758	36,900	36,641	36,900	35,050	35,050	35,050
064100-2210-10	VRS Benefits	47,921	50,670	53,960	51,620	52,350	60,270	60,270	60,270
064100-2220-10	VRS-Retiree Health Ins. Cr.	293	225	230	231	231	430	430	430
064100-2300-10	Hospital/Medical Insurance	95,240	110,277	130,000	113,938	113,938	118,000	118,000	118,000
064100-2400-10	Group Life Insurance	2,620	1,171	1,370	1,171	1,168	5,330	5,330	5,330
064100-2600-10	Unemployment Benefits	0	0	0	0	0	0	0	0
064100-2700-10	Worker's Compensation	8,560	8,000	9,000	6,790	6,790	7,500	7,500	7,500
064100-2800-10	Other Benefits	648	648	650	6,122	6,149	1,800	1,800	1,800
064100-3130-10	Purchased Services for Operati	33,625	36,381	40,000	46,092	46,092	50,000	50,000	50,000
064100-3320-10	Maintenance Service Contracts	132,393	95,024	115,000	73,543	73,543	80,000	80,000	80,000
064100-3325-10	Copier Contracts and Fees	61,583	69,681	60,000	66,407	66,407	71,000	71,000	71,000
064100-3330-10	Computer Maintenance	0	0	0	0	0	0	0	0
064100-5101-10	Utilities-Electrical Services	479,650	515,713	580,000	515,908	515,908	600,000	600,000	600,000
064100-5102-10	Utilities-Fuel Oil/Propane	0	0	0	0	0	0	0	0
064100-5105-10	Utilities-Water & Sewer	33,560	27,821	35,000	17,577	20,000	30,000	30,000	30,000
064100-5203-10	Telephone Expenses	84,525	81,441	30,000	42,352	42,352	50,000	50,000	50,000
064100-5204-10	Postage	6,838	8,881	7,500	9,721	9,721	7,500	7,500	7,500
064100-5204-10 -011	Postage-CSPS	737	704	800	489	489	800	800	800
064100-5204-10 -014	Postage-AES	627	616	600	0	0	600	600	600
064100-5204-10 -021	Postage-HHMS	0	0	1,200	0	0	1,200	1,200	1,200
064100-5204-10 -024	Postage-KWHS	4,828	560	4,000	2,178	4,000	4,000	4,000	4,000
064100-5300-10	Insurance-Building and Etc.	38,476	39,418	41,500	38,437	38,437	41,500	41,500	41,500
064100-5301-10	Student Insurance	7,852	8,600	9,500	9,460	9,460	9,800	9,800	9,800
064100-5505-10	Travel Expenses	0	471	900	501	0	1,000	1,000	1,000
064100-6004-10	Custodial Supplies	39,283	62,449	45,000	58,635	58,800	50,000	50,000	50,000
064100-6014-10	Other Maintenance Expenses	18,002	6,477	4,000	11,254	12,100	5,000	5,000	5,000
064100-9900-10 -99	Other Costs-Maintenance	0	0	0	0	0	0	0	0
	--SUB TOTAL--	<u>1,623,863</u>	<u>1,654,932</u>	<u>1,718,370</u>	<u>1,612,209</u>	<u>1,623,465</u>	<u>1,718,260</u>	<u>1,718,260</u>	<u>1,718,260</u>
	--TOTAL DEPARTMENT--	<u>1,623,863</u>	<u>1,654,932</u>	<u>1,718,370</u>	<u>1,612,209</u>	<u>1,623,465</u>	<u>1,718,260</u>	<u>1,718,260</u>	<u>1,718,260</u>
064200	-10 BUILDINGS & GROUNDS								
064200-6007-10	Repair/Relacement	109,613	95,044	110,000	81,067	81,067	196,500	196,500	196,500
064200-6007-10 -65	Repair/Replacement-School Food	127	0	0	0	0	0	0	0
064200-6050-10	Building Materials	1,510	2,025	13,000	3,123	3,123	5,000	5,000	5,000
064200-6050-10 -700	Renovations/Repairs - ARRA	0	0	0	0	0	0	0	0
064200-8101-10	Repair/Replacement of Equipmen	37,995	22,536	40,000	65,342	65,342	50,000	50,000	50,000
064200-9900-10 -99	Other Costs-Building	0	0	0	0	0	0	0	0
	--SUB TOTAL--	<u>149,245</u>	<u>119,605</u>	<u>163,000</u>	<u>149,532</u>	<u>149,532</u>	<u>251,500</u>	<u>251,500</u>	<u>251,500</u>
	--TOTAL DEPARTMENT--	<u>149,245</u>	<u>119,605</u>	<u>163,000</u>	<u>149,532</u>	<u>149,532</u>	<u>251,500</u>	<u>251,500</u>	<u>251,500</u>

		----- Prior Expenditure FY/2010	Years Expenditure FY/2011	Amended Budget	----- Current Actual On 2012/06	Year Projected Expenditure	Department Request	--FY/2013 County Admin Recommends	Budget Year Adopted Budget
068000	TECHNOLOGY								
068100	-21 ELEMENTARY CLASSROOM TECHNOLOG								
068100-3330-10	Computer Hardware Repairs	4,362	3,426	6,000	5,920	6,000	6,000	6,000	6,000
068100-5001-10	Internet Telecommunications	47,609	55,950	65,000	67,800	67,800	60,000	60,000	60,000
	--SUB TOTAL--	51,971	59,376	71,000	73,720	73,800	66,000	66,000	66,000
068100-5400-21	Lease Payments	0	0	0	0	0	0	0	0
068100-6040-21	Software & Licenses	27,594	21,948	30,000	37,282	37,282	65,000	65,000	65,000
068100-6050-21	New Hardware	11,232	69,661	10,000	4,300	2,256	10,000	10,000	10,000
	--SUB TOTAL--	38,826	91,609	40,000	41,582	39,538	75,000	75,000	75,000
068100-6050-22	Technology Hardware	0	0	0	0	0	0	0	0
068100-6040-31	Software & Licenses	30,200	57,246	7,000	6,624	6,624	8,000	8,000	8,000
068100-6050-31	Technology Hardware - Non-Capi	4,849	32,855	5,830	19,949	19,392	6,000	6,000	6,000
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--	35,049	90,101	12,830	26,573	26,016	14,000	14,000	14,000
068100-6050-32	Technology Hardware	0	0	0	0	0	0	0	0
068100-6040-76	Software and Licenses	40,096	4,300	2,700	4,000	2,700	0	0	0
068100-6050-76	Hardware	6,532	0	0	0	0	0	0	0
	--SUB TOTAL--	46,628	4,300	2,700	4,000	2,700	0	0	0
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	6,171	0	8,018	3,700	0	0	0
	--SUB TOTAL--	0	6,171	0	8,018	3,700	0	0	0
068100-6040-83	Software and Licenses	0	4,838	0	4,959	5,000	0	0	0
068100-6050-83	VPSA Tech Hardware (Non-capita	72,531	27,907	0	222,128	222,128	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	0	0	0	0	0	0	0	0
068100-6050-83	-872 VPSA New Hardware-GLR	0	0	0	0	0	0	0	0
068100-6060-83	Technology Infrastructure	4,656	35,334	0	26,341	26,341	0	0	0
	--SUB TOTAL--	77,187	68,079	0	253,428	253,469	0	0	0
068100-6040-91	-700 Software and Licenses-ARRA	0	3,620	0	0	0	0	0	0
	--SUB TOTAL--	0	3,620	0	0	0	0	0	0
068100-6050-92	-700 Technology Hardware-ARRA	0	4,540	0	0	0	0	0	0
	--SUB TOTAL--	0	4,540	0	0	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--	249,661	327,796	280,530	407,321	399,223	309,000	309,000	309,000

	----- Prior Expenditure FY/2010	Years ----- Expenditure FY/2011	Amended Budget	---- Current Actual On 2012/06	Year ---- Projected Expenditure	--FY/2013 Department Request	Budget Year ---- County Admin Recommends	Adopted Budget
068200 -10	TECHNOLOGY INSTRUCTIONAL SUPPO							
068200-1133-10	80,348	77,784	79,730	79,729	79,729	79,730	79,730	79,730
	--SUB TOTAL--	80,348	77,784	79,730	79,729	79,730	79,730	79,730
068200 -21	ELEMENTARY TECHNOLOGY INSTR. S							
068200-1121-21	45,594	45,594	46,740	46,664	46,694	46,700	46,700	46,700
068200-1620-21	4,250	4,500	4,500	4,500	4,500	4,500	4,500	4,500
	--SUB TOTAL--	49,844	51,240	51,164	51,194	51,200	51,200	51,200
068200-1121-31	15,198	15,198	15,580	15,565	15,565	15,560	15,560	15,560
068200-1620-31	4,800	4,500	4,800	2,750	4,500	4,500	4,500	4,500
	--SUB TOTAL--	19,998	20,380	18,315	20,065	20,060	20,060	20,060
068200-2100-10	5,717	5,277	5,630	5,271	5,630	5,630	5,630	5,630
068200-2210-10	8,663	6,946	9,260	9,033	9,033	13,280	13,280	13,280
068200-2220-10	579	467	470	478	598	1,110	1,110	1,110
068200-2300-10	10,080	13,197	14,640	12,740	12,740	13,000	13,000	13,000
068200-2400-10	440	218	160	223	279	1,180	1,180	1,180
068200-2700-10	240	240	240	180	240	260	260	260
068200-2800-10	0	0	0	320	360	540	540	540
	--SUB TOTAL--	25,719	30,400	28,245	28,880	35,000	35,000	35,000
068200-2100-21	3,503	3,539	3,280	3,625	3,185	3,700	3,700	3,700
068200-2210-21	5,107	4,163	5,430	5,143	5,290	7,780	7,780	7,780
068200-2220-21	339	274	280	257	280	520	520	520
068200-2300-21	7,655	8,997	10,230	8,414	10,000	10,000	10,000	10,000
068200-2400-21	251	128	130	120	131	550	550	550
	--SUB TOTAL--	16,855	19,350	17,559	18,886	22,550	22,550	22,550
068200-2100-31	1,429	1,489	1,310	1,307	1,600	1,600	1,600	1,600
068200-2210-31	1,702	1,388	1,810	1,323	1,764	2,640	2,640	2,640
068200-2220-31	113	91	90	86	93	140	140	140
068200-2300-31	2,552	2,999	3,450	2,804	3,100	3,100	3,100	3,100
068200-2400-31	84	43	40	40	44	190	190	190
	--SUB TOTAL--	5,880	6,700	5,560	6,601	7,670	7,670	7,670
068200-3120-10	0	0	800	526	800	1,000	1,000	1,000
068200-3125-10	25,267	0	0	0	0	0	0	0
068200-3130-10	30,770	37,239	40,000	10,089	10,089	15,000	15,000	15,000
	--SUB TOTAL--	56,037	40,800	10,615	10,889	16,000	16,000	16,000
068200-3840-21	605	3,430	2,000	785	785	3,500	3,500	3,500
	--SUB TOTAL--	605	2,000	785	785	3,500	3,500	3,500
068200-3840-31	0	1,102	1,800	450	450	2,100	2,100	2,100
	--SUB TOTAL--	0	1,800	450	450	2,100	2,100	2,100
068200-6040-10	27,696	3,057	27,000	1,359	1,359	27,000	27,000	27,000
	--SUB TOTAL--	27,696	27,000	1,359	1,359	27,000	27,000	27,000

	Prior Expenditure FY/2010	Years Expenditure FY/2011	Amended Budget	Current Actual On 2012/06	Year Projected Expenditure	Department Request	--FY/2013 County Admin Recommends	Budget Year Adopted Budget
TECHNOLOGY INSTRUCTIONAL SUPPO								
068200-6040-76	0	0	0	0	0	0	0	0
068200-8210-83	0	0	0	0	0	0	0	0
	282,982	241,860	279,400	213,781	218,838	264,810	264,810	264,810
--TOTAL DEPARTMENT--								
TECHNOLOGY ADMINISTRATION								
068300 -10								
068300-1141-10	31,854	47,558	72,000	37,914	37,774	45,000	45,000	45,000
068300-2100-10	2,435	3,638	5,330	2,630	2,620	3,000	3,000	3,000
068300-2210-10	0	0	8,360	4,023	4,023	5,920	5,920	5,920
068300-2220-10	0	0	0	213	213	400	400	400
068300-2300-10	0	0	0	7,453	7,453	7,500	7,500	7,500
068300-2400-10	0	0	0	99	124	500	500	500
068300-2700-10	110	110	300	230	230	250	250	250
068300-2800-10	0	0	0	200	200	300	300	300
068300-2810-10	9,078	5,296	0	0	0	0	0	0
068300-3840-10	75	363	1,000	430	430	1,000	1,000	1,000
068300-5504-10	1,063	0	360	195	195	360	360	360
068300-6040-10	0	0	0	0	0	0	0	0
068300-6050-10	14,939	836	2,000	453	2,400	2,000	2,000	2,000
	59,554	57,801	89,350	53,840	55,662	66,230	66,230	66,230
--SUB TOTAL--								
--TOTAL DEPARTMENT--								
	59,554	57,801	89,350	53,840	55,662	66,230	66,230	66,230
TECHNOLOGY-ATTENDANCE/HEALTH								
068400 -10								
068400-3125-10	6,345	6,461	6,800	4,285	4,285	4,290	4,290	4,290
	6,345	6,461	6,800	4,285	4,285	4,290	4,290	4,290
--SUB TOTAL--								
--TOTAL DEPARTMENT--								
	6,345	6,461	6,800	4,285	4,285	4,290	4,290	4,290
TECHNOLOGY-INSTR SUPPORT								
068600 -10								
068600-1133-10	52,764	52,764	54,080	49,980	49,980	52,830	52,830	52,830
068600-2100-10	3,932	4,386	4,020	3,990	3,870	4,000	4,000	4,000
068600-2210-10	6,125	4,712	6,280	5,487	5,487	8,800	8,800	8,800
068600-2220-10	412	317	320	291	317	620	620	620
068600-2300-10	5,675	6,354	7,480	542	542	7,480	7,480	7,480
068600-2400-10	313	148	150	136	148	630	630	630
068600-2700-10	160	160	160	112	112	120	120	120
068600-2800-10	0	6,088	0	2,227	2,438	0	0	0
068600-3840-10	0	0	3,700	0	0	3,700	3,700	3,700
068600-8120-10	0	107,407	0	0	0	0	0	0
	69,381	182,336	76,190	62,765	62,894	78,180	78,180	78,180
--SUB TOTAL--								
--TOTAL DEPARTMENT--								
	69,381	182,336	76,190	62,765	62,894	78,180	78,180	78,180
TOTAL - TECHNOLOGY								
	667,923	816,254	732,270	741,992	740,902	722,510	722,510	722,510

		----- Prior Expenditure FY/2010	Years ----- Expenditure FY/2011	Amended Budget	----- Current Actual On 2012/06	Year ----- Projected Expenditure	--FY/2013 Department Request	Budget Year ----- County Admin Recommends	----- Adopted Budget
070000	FEDERAL PROGRAMS								
093100	TRANSFERS								
093100-0100	TRANSFER TO GENERAL FUND	0	0	0	0	0	0	0	
093100-0190	TRANSFER TO SCHOOL RESERVE FUN	620,000	989,650	0	0	650,000	0	0	
093100-0207	TRANSFER TO SCHOOL CAFETERIA F	30,000	0	0	2,952	2,952	0	0	
093100-0207	-700 TRANS TO SCHOOL FOOD-ARRA (JOB	0	0	0	0	0	0	0	
	--SUB TOTAL--	650,000	989,650	0	2,952	652,952	0	0	
	--TOTAL DEPARTMENT--	650,000	989,650	0	2,952	652,952	0	0	
	TOTAL - TRANSFERS	650,000	989,650	0	2,952	652,952	0	0	
097100-0001	BUDGET REDUCTION	0	0	0	0	0	0	0	
611000	-91 EISENHOWER GRANT 1994-95								
	TOTAL FOR FUND	24,019,091	23,819,055	23,521,310	21,740,282	23,693,325	23,129,660	23,129,660	
	FINAL TOTAL	24,019,091	23,819,055	23,521,310	21,740,282	23,693,325	23,129,660	23,129,660	

KING WILLIAM



FY2013 BUDGET

Other Funds

- B U D G E T -

R E V E N U E

ACCOUNTING PERIOD 2012/06

		----- Prior Revenue FY/2010	Years Revenue FY/2011	Amended Budget	----- Current Actual On 2012/06	Year ----- Projected Revenue	Department Request	---FY/2013 County Admin Recommends	Budget Year ---- Adopted Budget
024040-0014	RECORDATION TAX	53,962-	49,220-	60,000-	45,576-	49,220-	0	0	0
	--SUB TOTAL--	53,962-	49,220-	60,000-	45,576-	49,220-	0	0	0
	--TOTAL DEPARTMENT--	53,962-	49,220-	60,000-	45,576-	49,220-	0	0	0
	TOTAL - RECORDATION TAX	53,962-	49,220-	60,000-	45,576-	49,220-	0	0	0
041050-0205	TRANSFER FROM SCHOOL FUND	620,000-	989,650-	0	0	0	0	0	0
	--SUB TOTAL--	620,000-	989,650-	0	0	0	0	0	0
	--TOTAL DEPARTMENT--	620,000-	989,650-	0	0	0	0	0	0
	TOTAL - TRANSFER FROM SCHOOL FUND	620,000-	989,650-	0	0	0	0	0	0
	TOTAL FOR FUND	673,962-	1,038,870-	60,000-	45,576-	49,220-	0	0	0

- B U D G E T -

E X P E N S E

ACCOUNTING PERIOD 2012/06

	----- Prior Expenditure FY/2010	Years Expenditure FY/2011	----- Amended Budget	----- Current Actual On 2012/06	Year ----- Projected Expenditure	--FY/2013 Department Request	Budget Year County Admin Recommends	----- Adopted Budget
093100								
093100-0100								
093100-0205								
	0	0	0	0	0	0	0	0
	0	0	900,000	900,000	900,000	844,600	844,600	844,600
	0	0	900,000	900,000	900,000	844,600	844,600	844,600
093100-0205-11								
	53,962	49,220	60,000	0	0	0	0	0
	53,962	49,220	60,000	0	0	0	0	0
	53,962	49,220	960,000	900,000	900,000	844,600	844,600	844,600
TOTAL - TRANSFERS TO OTHER FUNDS	53,962	49,220	960,000	900,000	900,000	844,600	844,600	844,600
TOTAL FOR FUND	53,962	49,220	960,000	900,000	900,000	844,600	844,600	844,600

- B U D G E T -

R E V E N U E

		----- Prior Revenue FY/2010	Years Revenue FY/2011	Amended Budget	----- Current Actual On 2012/06	Year ----- Projected Revenue	--FY/2013 Department Request	Budget Year County Admin Recommends	----- Adopted Budget
018030-0004	PUBLIC ASSISTANCE REFUNDS	3,929-	2,933-	2,500-	4,303-	2,500-	0	0	0
	--SUB TOTAL--	3,929-	2,933-	2,500-	4,303-	2,500-	0	0	0
	--TOTAL DEPARTMENT--	3,929-	2,933-	2,500-	4,303-	2,500-	0	0	0
018990-0099	MISCELLANEOUS	0	0	0	0	0	0	0	0
	TOTAL - PUBLIC ASSISTANCE REFUNDS	3,929-	2,933-	2,500-	4,303-	2,500-	0	0	0
024010-0002	PUBLIC ASSISTANCE AND WELFARE	321,483-	300,947-	313,340-	266,759-	313,340-	265,475-	265,475-	265,475-
	--SUB TOTAL--	321,483-	300,947-	313,340-	266,759-	313,340-	265,475-	265,475-	265,475-
	--TOTAL DEPARTMENT--	321,483-	300,947-	313,340-	266,759-	313,340-	265,475-	265,475-	265,475-
	TOTAL - PUBLIC ASSISTANCE AND WELFARE	321,483-	300,947-	313,340-	266,759-	313,340-	265,475-	265,475-	265,475-
033050-0001	PUBLIC ASSISTANCE AND WELFARE	615,576-	624,610-	538,030-	582,495-	585,377-	533,425-	533,425-	533,425-
033050-0002	AARA FEDERAL STIMULUS	34,371-	13,467-	0	0	0	0	0	0
	--SUB TOTAL--	649,947-	638,077-	538,030-	582,495-	585,377-	533,425-	533,425-	533,425-
	--TOTAL DEPARTMENT--	649,947-	638,077-	538,030-	582,495-	585,377-	533,425-	533,425-	533,425-
	TOTAL - PUBLIC ASSISTANCE AND WELFARE	649,947-	638,077-	538,030-	582,495-	585,377-	533,425-	533,425-	533,425-
041050-0100	TRANSFER FROM GENERAL FUND	225,520-	181,561-	280,000-	230,361-	280,000-	240,740-	240,740-	240,740-
	--SUB TOTAL--	225,520-	181,561-	280,000-	230,361-	280,000-	240,740-	240,740-	240,740-
	--TOTAL DEPARTMENT--	225,520-	181,561-	280,000-	230,361-	280,000-	240,740-	240,740-	240,740-
	TOTAL - TRANSFER FROM GENERAL FUND	225,520-	181,561-	280,000-	230,361-	280,000-	240,740-	240,740-	240,740-
	TOTAL FOR FUND	1,200,879-	1,123,518-	1,133,870-	1,083,918-	1,181,217-	1,039,640-	1,039,640-	1,039,640-

		----- Prior Expenditure FY/2010	Years ----- Expenditure FY/2011	----- Amended Budget	----- Current Actual On 2012/06	Year ----- Projected Expenditure	----- FY/2013 Department Request	Budget County Admin Recommends	Year ----- Adopted Budget
053000	WELFARE/SOCIAL SERVICES								
053100	WELFARE ADMINISTRATION								
053100-1100	-001 SALARIES & WAGES (SERVICES)	167,820	137,710	145,200	150,350	151,100	158,655	158,655	158,655
053100-1100	-002 SALARIES & WAGES (ELIGIBILITY)	172,898	167,051	170,100	171,240	171,270	179,835	179,835	179,835
053100-1100	-003 SALARIES & WAGES (JOINT)	50,897	33,465	34,140	60,122	60,120	64,105	64,105	64,105
053100-1100	-004 SALARIES (PASS THROUGH)	63,861	80,876	70,690	70,685	70,690	74,220	74,220	74,220
053100-1100	-013 SALARIES & WAGES (FOOD STAMPS)	23,330	23,171	23,800	0	0	0	0	0
053100-1300	-001 SALARIES & WAGES-O/T (SERVICES)	5,088	6,990	7,620	7,641	7,620	7,620	7,620	7,620
053100-1300	-002 SALARIES & WAGES-P/T (ELIGIBIL)	0	0	0	9,855	13,680	13,680	13,680	13,680
053100-1300	-003 SALARIES & WAGES-P/T (JOINT)	15,344	12,836	14,960	8,133	9,760	9,760	9,760	9,760
053100-1300	-090 SALARIES & WAGES P/T (INTAKE)	0	0	9,430	0	0	0	0	0
053100-1300	-205 SALARIES & WAGES-P/T (LOCAL ON	0	2,333	0	4,833	5,000	5,000	5,000	5,000
053100-1300	-220 SALARIES & WAGES P/T (CSA COOR	0	0	20,630	21,045	21,045	21,045	21,045	21,045
053100-2100	-001 FICA (SERVICES)	12,589	10,409	11,690	11,365	12,010	12,590	12,590	12,590
053100-2100	-002 FICA (ELIGIBILITY)	12,632	11,592	13,730	13,432	13,900	14,565	14,565	14,565
053100-2100	-003 FICA (JOINT)	4,993	3,453	3,760	5,095	5,160	5,500	5,500	5,500
053100-2100	-004 FICA (PASS THROUGH)	4,930	6,124	5,410	5,424	5,410	5,640	5,640	5,640
053100-2100	-013 FICA (FOOD STAMPS)	1,785	1,748	1,820	0	0	0	0	0
053100-2100	-090 FICA (INTAKE)	0	0	720	0	0	0	0	0
053100-2100	-205 FICA (LOCAL ONLY)	0	179	0	370	380	380	380	380
053100-2100	-220 FICA (CSA COORD)	0	0	1,580	1,610	1,610	1,610	1,610	1,610
053100-2210	-001 RETIREMENT - VRS (SERVICES)	22,471	18,839	19,860	20,568	24,765	18,070	18,070	18,070
053100-2210	-002 RETIREMENT - VRS (ELIGIBILITY)	22,527	24,292	23,270	23,430	30,310	22,120	22,120	22,120
053100-2210	-003 RETIREMENT - VRS (JOINT)	6,815	4,578	4,670	8,154	10,005	7,300	7,300	7,300
053100-2210	-004 RETIREMENT - VRS (PASS THROUGH	8,551	9,713	9,670	9,670	11,582	8,455	8,455	8,455
053100-2210	-013 RETIREMENT - VRS (FOOD STAMPS)	3,124	3,148	3,250	0	0	0	0	0
053100-2300	-001 HOSPITAL/MEDICAL PLANS (SERVIC	26,028	26,702	28,970	29,196	28,970	31,860	31,860	31,860
053100-2300	-002 HOSPITAL/MEDICAL PLANS (ELIGIBI	31,472	37,073	37,070	34,623	37,360	34,630	34,630	34,630
053100-2300	-003 HOSPITAL/MEDICAL PLANS (JOINT)	7,477	6,792	6,790	13,692	14,940	13,580	13,580	13,580
053100-2300	-004 HOSP/MEDICAL PLANS (PASS THROU	4,977	6,226	6,790	6,846	7,470	6,790	6,790	6,790
053100-2300	-013 HOSPITAL/MEDICAL PLANS (FOOD ST	6,143	6,792	6,790	0	0	0	0	0
053100-2400	-001 GROUP INSURANCE (SERVICES)	989	386	410	421	1,995	2,095	2,095	2,095
053100-2400	-002 GROUP INSURANCE (ELIGIBILITY)	1,001	468	500	480	500	2,565	2,565	2,565
053100-2400	-003 GROUP INSURANCE (JOINT)	336	94	100	167	805	845	845	845
053100-2400	-004 GROUP INSURANCE (PASS THROUGH)	347	199	200	198	200	980	980	980
053100-2400	-013 GROUP INSURANCE (FOOD STAMPS)	138	64	70	0	0	0	0	0
053100-2510	-001 S/T DISABILITY INS (SERVICES)	826	702	760	788	795	835	835	835
053100-2510	-002 S/T DISABILITY INS (ELIGIBILIT	843	870	890	901	890	945	945	945
053100-2510	-003 S/T DISABILITY INS (JOINT)	236	176	180	312	320	340	340	340
053100-2510	-004 S/T DISABILITY INS (PASS THROU	221	296	370	274	370	390	390	390
053100-2510	-013 S/T DISABILITY INS (FOOD STAMP	123	123	120	0	0	0	0	0
053100-2600	-001 UNEMPLOYMENT INSURANCE (SERVIC	441	502	500	874	874	620	620	620
053100-2600	-002 UNEMPLOYMENT INSURANCE (ELIGIBI	644	736	630	920	827	925	925	925
053100-2600	-003 UNEMPLOYMENT INSUR (PASS THROU	214	264	120	473	460	360	360	360
053100-2600	-004 UNEMPLOYMENT INSURANCE (LOCAL)	110	126	130	0	155	130	130	130
053100-2600	-013 UNEMPLOYMENT INSURANCE (FOOD ST	110	126	120	0	0	0	0	0
053100-2600	-090 UNEMPLOYMENT INSURANCE (INTAKE	0	0	120	0	0	0	0	0
053100-2600	-220 UNEMPLOYMENT INSURANCE (CSA CO	0	0	120	1	155	120	120	120

			----- Prior Expenditure FY/2010	Years Expenditure FY/2011	----- Amended Budget	----- Current Actual On 2012/06	Year Projected Expenditure	--FY/2013 Department Request	Budget County Admin Recommends	Year Adopted Budget
WELFARE ADMINISTRATION										
053100-2710	-001	WORKERS' COMPENSATION (SERVICE	905	1,469	1,100	814	1,220	1,285	1,285	1,285
053100-2710	-002	WORKERS' COMPENSATION (ELIGIBI	963	1,450	1,360	1,029	1,360	1,570	1,570	1,570
053100-2710	-003	WORKERS' COMPENSATION (JOINT)	527	174	80	59	80	90	90	90
053100-2710	-004	WORKER'S COMP (PASS THROUGH)	0	686	830	614	614	600	600	600
053100-2710	-013	WORKERS' COMPENSATION (FOOD ST	33	48	50	37	37	0	0	0
053100-2710	-090	WORKERS' COMPENSATION (INTAKE)	0	0	30	0	0	0	0	0
053100-2710	-220	WORKERS' COMPENSATION (CSA COO	0	0	30	22	30	30	30	30
053100-3160		PROFESSIONAL SERVICES	483	7,173	7,500	12,677	12,000	12,000	12,000	12,000
053100-3160	-205	PROFESSIONAL SVC-DSS BOARD	4,667	2,500	5,000	0	0	0	0	0
053100-3310		REPAIRS AND MAINTENANCE	90	8	0	1,374	1,292	0	0	0
053100-3320		MAINTENANCE SERVICE CONTRACTS	0	23	80	67	2,060	0	0	0
053100-3330		COMPUTER SOFTWARE MNTC CONTRAC	0	0	0	3,324	3,324	3,000	3,000	3,000
053100-3600		ADVERTISING	0	199	500	507	507	500	500	500
053100-5210		POSTAL SERVICES	4,613	4,277	7,000	4,786	7,000	7,000	7,000	7,000
053100-5230		TELECOMMUNICATIONS	8,938	11,857	11,200	10,498	11,200	11,200	11,200	11,200
053100-5305		MOTOR VEHICLE INSURANCE	1,447	1,551	1,530	1,348	1,530	1,530	1,530	1,530
053100-5410		LEASE/RENT OF EQUIPMENT	3,716	2,977	3,300	4,078	3,540	3,300	3,300	3,300
053100-5510		TRAVEL (MILEAGE)	179	225	100	800	647	500	500	500
053100-5530		TRAVEL (SUBSIST.& LODGING)	559	820	700	869	700	700	700	700
053100-5540		TRAVEL (CONVENTION & EDUC.)	199	512	4,200	2,116	4,200	4,200	4,200	4,200
053100-5810		DUES/ASSOCIATION MEMBERSHIPS	390	605	390	530	390	390	390	390
053100-6001		OFFICE SUPPLIES	8,495	7,763	9,000	5,747	8,000	8,000	8,000	8,000
053100-6002		FOOD SUPPLIES	0	0	0	0	100	100	100	100
053100-6005		JANITORIAL SUPPLIES	0	0	0	61	61	50	50	50
053100-6008		VEHICLE/POWERED EQUIP FUELS	6,948	5,165	6,000	6,460	6,000	6,000	6,000	6,000
053100-6012		BOOKS & SUBSCRIPTIONS	106	78	100	32	50	50	50	50
053100-8205		MOTOR VEHICLES & EQUIPMENT	12,300	0	0	0	0	11,000	11,000	11,000
053100-8207		EDP EQUIPMENT	4,813	4,486	3,000	0	0	0	0	0
		--SUB TOTAL--	<u>742,702</u>	<u>701,270</u>	<u>750,830</u>	<u>751,037</u>	<u>788,445</u>	<u>801,255</u>	<u>801,255</u>	<u>801,255</u>
053100-8207-008		RECURRING SOFTWARE PURCHASE	0	0	0	0	0	0	0	0
		--TOTAL DEPARTMENT--	<u>742,702</u>	<u>701,270</u>	<u>750,830</u>	<u>751,037</u>	<u>788,445</u>	<u>801,255</u>	<u>801,255</u>	<u>801,255</u>
PUBLIC ASSISTANCE PAYMENTS										
053210-5704		AUXILIARY GRANTS	28,796	51,922	28,000	66,326	63,600	63,600	63,600	63,600
053210-5710		TANF - EA	0	0	500	0	500	500	500	500
053210-5711		APDC-FC NON-ENTRUSTED	70,359	24,249	20,000	14,792	15,000	15,000	15,000	15,000
053210-5712		ADOPTION SUBSIDY	68,613	91,242	85,000	105,136	104,400	104,000	104,000	104,000
053210-5713		GENERAL RELIEF	1,901	1,000	2,000	0	2,000	2,000	2,000	2,000
053210-5717		SPECIAL NEEDS ADOPTION	7,992	0	0	0	0	0	0	0
		--SUB TOTAL--	<u>177,661</u>	<u>168,413</u>	<u>135,500</u>	<u>186,254</u>	<u>185,500</u>	<u>185,100</u>	<u>185,100</u>	<u>185,100</u>
		--TOTAL DEPARTMENT--	<u>177,661</u>	<u>168,413</u>	<u>135,500</u>	<u>186,254</u>	<u>185,500</u>	<u>185,100</u>	<u>185,100</u>	<u>185,100</u>
053211-5724		ADULT SERVICES	876	1,377	1,000	0	1,000	1,000	1,000	1,000
053211-5729		FAMILY PRESERVATION- (SSBG)	1,828	1,864	1,500	2,912	2,426	1,895	1,895	1,895
053211-5733		ADULT SERVICES	5,670	2,100	7,000	4,195	6,040	6,040	6,040	6,040

	Prior Expenditure FY/2010	Years Expenditure FY/2011	Amended Budget	Current Actual On 2012/06	Year Projected Expenditure	--FY/2013 Department Request	Budget Year County Admin Recommends	Year Adopted Budget
ADULT SERVICES								
053211-5762	INDEPENDENT LIVING PURCHASE	2,237	1,552	1,300	506	1,300	1,300	1,300
053211-5766	FAMILY PRESERVATION-SUPPORT	18,360	18,748	13,240	18,360	18,750	18,750	18,750
053211-5771	VIEW WORKING & TRANSITIONAL DA	102,677	97,812	100,000	43,823	44,000	0	0
053211-5772	VIEW PURCHASED SERVICES	9,592	15,327	8,000	20,383	19,800	19,800	19,800
053211-5778	HEAD START WRAP AROUND DAYCARE	42,710	39,606	41,000	36,745	41,000	0	0
053211-5781	NON VIEW DAY CARE	12,635	3,235	10,000	2,801	4,000	0	0
053211-5783	NON VIEW DAY CARE-100% FEDERAL	71,570	72,929	60,000	62,845	70,000	0	0
053211-5790	CHILD DAY CARE QUALITY INITIAT	6,600	5,577	1,000	6,600	3,000	1,000	1,000
053211-5795	ADULT PROTECTIVE SERVICES-PURC	1,419	82	3,500	4,230	4,035	3,500	3,500
	--SUB TOTAL--	276,174	260,209	247,540	203,400	215,351	53,285	53,285
	--TOTAL DEPARTMENT--	276,174	260,209	247,540	203,400	215,351	53,285	53,285
TOTAL - WELFARE/SOCIAL SERVICES								
		1,196,537	1,129,892	1,133,870	1,140,691	1,189,296	1,039,640	1,039,640
TOTAL FOR FUND								
		1,196,537	1,129,892	1,133,870	1,140,691	1,189,296	1,039,640	1,039,640

		----- Prior Revenue FY/2010	Years Revenue FY/2011	----- Amended Budget	----- Current Actual On 2012/06	Year Projected Revenue	----- Department Request	----- FY/2013 County Admin Recommends	Year Adopted Budget
015010-0001	INTEREST ON BANK DEPOSITS	115-	170-	150-	138-	120-	100-	100-	100-
	-- SUB TOTAL--	115-	170-	150-	138-	120-	100-	100-	100-
	-- TOTAL DEPARTMENT--	115-	170-	150-	138-	120-	100-	100-	100-
TOTAL - INTEREST ON BANK DEPOSITS		115-	170-	150-	138-	120-	100-	100-	100-
016120-0001	SCHOOL FOOD BREAKFAST INCOME	49,836-	44,041-	47,000-	44,685-	43,200-	44,000-	44,000-	44,000-
016120-0002	SCHOOL FOOD A LA CARTE SALES	189,147-	181,943-	180,000-	190,230-	180,000-	185,000-	185,000-	185,000-
016120-0003	CATERING INCOME	19,705-	18,010-	4,000-	12,504-	5,000-	5,000-	5,000-	5,000-
016120-0004	SCHOOL FOOD LUNCH INCOME	253,349-	246,226-	250,000-	233,891-	245,000-	245,000-	245,000-	245,000-
	-- SUB TOTAL--	512,037-	490,220-	481,000-	481,310-	473,200-	479,000-	479,000-	479,000-
	-- TOTAL DEPARTMENT--	512,037-	490,220-	481,000-	481,310-	473,200-	479,000-	479,000-	479,000-
TOTAL - SCHOOL FOOD BREAKFAST INCOME		512,037-	490,220-	481,000-	481,310-	473,200-	479,000-	479,000-	479,000-
018990-0010	VENDING SALES	327-	0	0	0	0	0	0	0
018990-0020	PRESCHOOL SNACKS, AFTER SCHOOL	19,199-	18,633-	20,000-	21,058-	17,000-	8,000-	8,000-	8,000-
018990-0040	REBATES	0	7,518-	0	2,135-	320-	0	0	0
018990-0099	MISCELLANEOUS	554-	0	0	625-	0	0	0	0
	-- SUB TOTAL--	20,080-	26,151-	20,000-	23,818-	17,320-	8,000-	8,000-	8,000-
	-- TOTAL DEPARTMENT--	20,080-	26,151-	20,000-	23,818-	17,320-	8,000-	8,000-	8,000-
TOTAL - VENDING SALES		20,080-	26,151-	20,000-	23,818-	17,320-	8,000-	8,000-	8,000-
024020-0015	STATE MEAL REIMBURSEMENTS	10,719-	15,046-	14,710-	13,606-	12,000-	14,500-	14,500-	14,500-
024020-0031	REIMBURSEMENT INDIAN CHILDREN	18,823-	4,791-	3,290-	5,711-	3,200-	3,200-	3,200-	3,200-
	-- SUB TOTAL--	29,542-	19,837-	18,000-	19,317-	15,200-	17,700-	17,700-	17,700-
	-- TOTAL DEPARTMENT--	29,542-	19,837-	18,000-	19,317-	15,200-	17,700-	17,700-	17,700-
TOTAL - STATE MEAL REIMBURSEMENTS		29,542-	19,837-	18,000-	19,317-	15,200-	17,700-	17,700-	17,700-
033020-0013	MEAL REIMBURSEMENT - FEDERAL	371,243-	442,936-	444,000-	441,898-	443,000-	445,000-	445,000-	445,000-
	-- SUB TOTAL--	371,243-	442,936-	444,000-	441,898-	443,000-	445,000-	445,000-	445,000-
	-- TOTAL DEPARTMENT--	371,243-	442,936-	444,000-	441,898-	443,000-	445,000-	445,000-	445,000-

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R E V E N U E

ACCOUNTING PERIOD 2012/06

		----- Prior Revenue FY/2010	Years Revenue FY/2011	----- Amended Budget	----- Current Actual On 2012/06	Year ----- Projected Revenue	--FY/2013 Department Request	Budget Year County Admin Recommends	----- Adopted Budget
033080-0029	USDA COMMODITIES	36,763-	65,066-	30,000-	0	0	30,000-	30,000-	30,000-
	--SUB TOTAL--	36,763-	65,066-	30,000-	0	0	30,000-	30,000-	30,000-
	--TOTAL DEPARTMENT--	36,763-	65,066-	30,000-	0	0	30,000-	30,000-	30,000-
	TOTAL - MEAL REIMBURSEMENT - FEDERAL	408,006-	508,002-	474,000-	441,898-	443,000-	475,000-	475,000-	475,000-
041050-0205	TRANSFER FROM SCHOOL FUND	30,000-	0	0	2,952-	0	0	0	0
	--SUB TOTAL--	30,000-	0	0	2,952-	0	0	0	0
	--TOTAL DEPARTMENT--	30,000-	0	0	2,952-	0	0	0	0
	TOTAL - TRANSFER FROM SCHOOL FUND	30,000-	0	0	2,952-	0	0	0	0
	TOTAL FOR FUND	999,780-	1,044,380-	993,150-	969,433-	948,840-	979,800-	979,800-	979,800-

	----- Prior Expenditure FY/2010	Years Expenditure FY/2011	----- Amended Budget	----- Current Actual On 2012/06	Year ----- Projected Expenditure	----- Department Request	----- FY/2013 County Admin Recommends	Budget Year ----- Adopted Budget
065000-1100	Salaries and Wages	366,143	362,490	380,000	368,894	370,000	372,000	372,000
065000-2100	FICA	26,725	26,505	27,700	26,851	26,600	27,000	27,000
065000-2210	VRS	35,340	34,633	36,000	37,159	37,200	43,000	43,000
065000-2300	HOSPITAL/MEDICAL PLANS	45,270	52,933	60,950	61,581	56,250	56,250	56,250
065000-2400	GROUP INSURANCE	1,753	803	820	831	831	3,900	3,900
065000-5540	TRAVEL	760	1,101	800	1,152	800	800	800
065000-6001	OFFICE SUPPLIES	0	0	0	0	0	0	0
065000-6002	FOOD SUPPLIES	371,247	398,175	390,000	407,531	410,000	402,500	402,500
065000-6014	OTHER SUPPLIES	33,432	34,054	33,000	36,400	33,000	33,000	33,000
065000-6015	COMMODITIES	36,763	65,066	30,000	0	0	30,000	30,000
065000-6021	MISC FOOD	1,338	777	1,500	842	1,000	1,200	1,200
065000-8201	EQUIPMENT	8,392	39,941	32,380	19,523	32,380	10,150	10,150
	--SUB TOTAL--	<u>927,163</u>	<u>1,016,478</u>	<u>993,150</u>	<u>960,764</u>	<u>968,061</u>	<u>979,800</u>	<u>979,800</u>
	--TOTAL DEPARTMENT--	<u>927,163</u>	<u>1,016,478</u>	<u>993,150</u>	<u>960,764</u>	<u>968,061</u>	<u>979,800</u>	<u>979,800</u>
	TOTAL - Salaries and Wages	<u>927,163</u>	<u>1,016,478</u>	<u>993,150</u>	<u>960,764</u>	<u>968,061</u>	<u>979,800</u>	<u>979,800</u>
091400	FUND BALANCE							
091400-0001	FUND BALANCE	0	0	0	0	0	0	0
	TOTAL FOR FUND	<u>927,163</u>	<u>1,016,478</u>	<u>993,150</u>	<u>960,764</u>	<u>968,061</u>	<u>979,800</u>	<u>979,800</u>

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R E V E N U E

ACCOUNTING PERIOD 2012/06

		----- Prior Revenue FY/2010	Years Revenue FY/2011	----- Amended Budget	----- Current Actual On 2012/06	Year Projected Revenue	----- Department Request	----- County Admin Recommends	----- Budget Year Adopted Budget
024000	CATEGORICAL AID								
024010	WELFARE								
024010-0005	COMPREHENSIVE SERVICES	414,803-	382,430-	370,000-	166,884-	361,590-	361,590-	361,590-	361,590-
	--SUB TOTAL--	<u>414,803-</u>	<u>382,430-</u>	<u>370,000-</u>	<u>166,884-</u>	<u>361,590-</u>	<u>361,590-</u>	<u>361,590-</u>	<u>361,590-</u>
	--TOTAL DEPARTMENT--	<u>414,803-</u>	<u>382,430-</u>	<u>370,000-</u>	<u>166,884-</u>	<u>361,590-</u>	<u>361,590-</u>	<u>361,590-</u>	<u>361,590-</u>
TOTAL - CATEGORICAL AID		<u>414,803-</u>	<u>382,430-</u>	<u>370,000-</u>	<u>166,884-</u>	<u>361,590-</u>	<u>361,590-</u>	<u>361,590-</u>	<u>361,590-</u>
041050-0100	TRANSFER FROM THE GENERAL FUND	185,321-	177,237-	232,770-	120,482-	231,180-	231,180-	231,180-	231,180-
	--SUB TOTAL--	<u>185,321-</u>	<u>177,237-</u>	<u>232,770-</u>	<u>120,482-</u>	<u>231,180-</u>	<u>231,180-</u>	<u>231,180-</u>	<u>231,180-</u>
	--TOTAL DEPARTMENT--	<u>185,321-</u>	<u>177,237-</u>	<u>232,770-</u>	<u>120,482-</u>	<u>231,180-</u>	<u>231,180-</u>	<u>231,180-</u>	<u>231,180-</u>
TOTAL - TRANSFER FROM THE GENERAL FUND		<u>185,321-</u>	<u>177,237-</u>	<u>232,770-</u>	<u>120,482-</u>	<u>231,180-</u>	<u>231,180-</u>	<u>231,180-</u>	<u>231,180-</u>
TOTAL FOR FUND		<u>600,124-</u>	<u>559,667-</u>	<u>602,770-</u>	<u>287,366-</u>	<u>592,770-</u>	<u>592,770-</u>	<u>592,770-</u>	<u>592,770-</u>

		----- Prior Expenditure FY/2010	Years Expenditure FY/2011	Amended Budget	----- Current Actual On 2012/06	Year Projected Expenditure	Department Request	Budget County Admin Recommends	Year Adopted Budget
053100	-1								
053100-1300-1		15,870	15,870	0	0	0	0	0	0
053100-2100-1		1,214	1,214	0	0	0	0	0	0
053100-2600-1		110	125	0	53	0	0	0	0
053100-2710-1		25	19	0	0	0	0	0	0
053100-3160-1		0	0	0	0	0	0	0	0
	--SUB TOTAL--	<u>17,219</u>	<u>17,228</u>	<u>0</u>	<u>53</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
053100-8207		0	0	0	0	0	0	0	0
	--TOTAL DEPARTMENT--	<u>17,219</u>	<u>17,228</u>	<u>0</u>	<u>53</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
053500	-1								
053500-3160-1									
053500-3160-1	-1A	0	0	0	0	0	0	0	0
053500-3160-1	-1B	0	0	0	0	0	0	0	0
053500-3160-1	-1C	12,388	500	18,000	18,247	31,000	31,000	31,000	31,000
053500-3160-1	-1D	0	0	0	0	0	0	0	0
053500-3160-1	-1E	0	7,555	43,770	40,681	43,770	43,770	43,770	43,770
053500-3160-1	-4	41,275	0	0	0	0	0	0	0
	--SUB TOTAL--	<u>53,663</u>	<u>7,055</u>	<u>61,770</u>	<u>58,928</u>	<u>74,770</u>	<u>74,770</u>	<u>74,770</u>	<u>74,770</u>
053500-3160-2									
053500-3160-2	-2A	10,549	328	1,000	0	1,000	1,000	1,000	1,000
053500-3160-2	-2A1	0	33,834	50,000	0	37,000	37,000	37,000	37,000
053500-3160-2	-2A2	0	0	0	0	0	0	0	0
053500-3160-2	-2B	0	0	0	0	0	0	0	0
053500-3160-2	-2B1	12,096	13,543	15,000	519	15,000	15,000	15,000	15,000
053500-3160-2	-2C	0	0	0	0	0	0	0	0
053500-3160-2	-2D	0	5,994	5,000	8,020	5,994	5,000	5,000	5,000
053500-3160-2	-2E	12,775	4,900	10,000	0	10,000	10,000	10,000	10,000
053500-3160-2	-2F	204,423	186,544	170,000	17,860	145,000	145,000	145,000	145,000
053500-3160-2	-2F1	3,357	0	0	5,550	4,185	3,900	3,900	3,900
053500-3160-2	-2G	227,142	298,670	280,000	217,345	276,100	276,100	276,100	276,100
053500-3160-2	-2H	57,226	4,756	10,000	235	0	0	0	0
053500-3160-2	-2I	0	0	0	0	0	0	0	0
053500-3160-2	-3	0	2,799	0	24,531	25,000	25,000	25,000	25,000
	--SUB TOTAL--	<u>527,568</u>	<u>551,368</u>	<u>541,000</u>	<u>273,022</u>	<u>519,279</u>	<u>518,000</u>	<u>518,000</u>	<u>518,000</u>
	--TOTAL DEPARTMENT--	<u>581,231</u>	<u>558,423</u>	<u>602,770</u>	<u>331,950</u>	<u>594,049</u>	<u>592,770</u>	<u>592,770</u>	<u>592,770</u>
TOTAL - CSA ADMINISTRATIVE COSTS - KW		<u>598,450</u>	<u>575,651</u>	<u>602,770</u>	<u>332,003</u>	<u>594,049</u>	<u>592,770</u>	<u>592,770</u>	<u>592,770</u>
TOTAL FOR FUND		<u>598,450</u>	<u>575,651</u>	<u>602,770</u>	<u>332,003</u>	<u>594,049</u>	<u>592,770</u>	<u>592,770</u>	<u>592,770</u>

	----- Prior Revenue FY/2010	Years Revenue FY/2011	----- Amended Budget	----- Current Actual On 2012/06	Year Projected Revenue	----- --FY/2013 Department Request	Budget County Admin Recommends	Year Adopted Budget
015010	REVENUE FROM THE USE OF MONEY							
015010-0002	0	1-	0	0	0	0	0	0
015010-0003	3-	1-	0	0	0	0	0	0
015010-0004	0	0	0	576-	576-	0	0	0
015010-0005	29-	2-	0	0	0	0	0	0
	--SUB TOTAL--	4-	0	576-	576-	0	0	0
	--TOTAL DEPARTMENT--	4-	0	576-	576-	0	0	0
TOTAL - REVENUE FROM THE USE OF MONEY								
	32-	4-	0	576-	576-	0	0	0
019010	RECOVERED COSTS							
019010-0002	36,955-	8,660-	0	1,682-	1,685-	37,613-	37,613-	37,613-
	--SUB TOTAL--	8,660-	0	1,682-	1,685-	37,613-	37,613-	37,613-
	--TOTAL DEPARTMENT--	8,660-	0	1,682-	1,685-	37,613-	37,613-	37,613-
TOTAL - RECOVERED COSTS								
	36,955-	8,660-	0	1,682-	1,685-	37,613-	37,613-	37,613-
022010	NON-CATEGORICAL AID							
022010-0001	0	0	0	0	0	0	0	0
041000	NON-REVENUE RECEIPTS							
041040	PROCEEDS FROM INDEBTEDNESS							
041040-0001	0	0	0	5,220,100-	0	0	0	0
041040-0099	0	0	0	0	0	0	0	0
	--SUB TOTAL--	0	0	5,220,100-	0	0	0	0
	--TOTAL DEPARTMENT--	0	0	5,220,100-	0	0	0	0
041050-0100	TRANSFER FROM GENERAL FUND							
	0	0	0	0	0	0	0	0
TOTAL - NON-REVENUE RECEIPTS								
	0	0	0	5,220,100-	0	0	0	0
TOTAL FOR FUND								
	36,987-	8,664-	0	5,222,358-	2,261-	37,613-	37,613-	37,613-

	----- Prior Expenditure FY/2010	Years ----- Expenditure FY/2011	Amended Budget	----- Current Actual On 2012/06	Year ----- Projected Expenditure	--FY/2013 Department Request	Budget Year County Admin Recommends	----- Adopted Budget
094800 ADM BLDG RENOVATIONS								
094800-5840 MISCELLANEOUS-CAPITAL PROJECTS	0	0	0	0	0	0	0	0
094800-8212 CONSTRUCTION	0	0	0	0	0	0	0	0
 TOTAL - GENERAL GOVT. CAPITAL PROJECTS	<u>22,077</u>	<u>16,135</u>	<u>0</u>	<u>5,222,127</u>	<u>0</u>	<u>37,613</u>	<u>37,613</u>	<u>37,613</u>
 095100 DEBT SERVICE								
095100-9120 INTEREST	46	0	0	0	0	0	0	0
--SUB TOTAL--	<u>46</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
--TOTAL DEPARTMENT--	<u>46</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
 TOTAL - DEBT SERVICE	<u>46</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
 TOTAL FOR FUND	<u>22,359</u>	<u>16,972</u>	<u>0</u>	<u>5,222,127</u>	<u>0</u>	<u>37,613</u>	<u>37,613</u>	<u>37,613</u>

		----- Prior Revenue FY/2010	Years ----- Revenue FY/2011	Amended Budget	----- Current Actual On 2012/06	Year ----- Projected Revenue	--FY/2013 Department Request	Budget Year County Admin Recommends	----- Adopted Budget
015010-0001	INTEREST ON BANK DEPOSITS	2-	1-	0	1-	0	0	0	0
015010-0002	VML/VACO-INTEREST EARNED	0	0	0	0	0	0	0	0
015010-0004	VML/VACO KWHSF PHII INTEREST	0	0	0	0	0	0	0	0
015010-0005	VPSA KW SCHOOLS (LIGHTING)	0	194-	0	0	0	0	0	0
	--SUB TOTAL--	2-	195-	0	1-	0	0	0	0
	--TOTAL DEPARTMENT--	2-	195-	0	1-	0	0	0	0
	TOTAL - INTEREST ON BANK DEPOSITS	2-	195-	0	1-	0	0	0	0
024020-0077	SCHOOL CONSTRUCTION	0	0	0	0	0	0	0	0
041000	NON-REVENUE RECEIPTS								
041040	PROCEEDS FROM INDEBTEDNESS								
041040-0001-4	VPSA KW SCHOOLS (LIGHTING)	0	270,000-	0	0	0	0	0	0
	--SUB TOTAL--	0	270,000-	0	0	0	0	0	0
	--TOTAL DEPARTMENT--	0	270,000-	0	0	0	0	0	0
	TOTAL - NON-REVENUE RECEIPTS	0	270,000-	0	0	0	0	0	0
	TOTAL FOR FUND	2-	270,195-	0	1-	0	0	0	0

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ACCOUNTING PERIOD 2012/06

		----- Prior Revenue FY/2010	Years Revenue FY/2011	----- Amended Budget	----- Current Actual On 2012/06	Year ----- Projected Revenue	--FY/2013 Department Request	Budget Year County Admin Recommends	----- Adopted Budget
015010	INTEREST INCOME REVENUES								
015010-0001	Interest Income Revenue	0	0	0	300-	0	500-	500-	
	--SUB TOTAL--	0	0	0	300-	0	500-	500-	
	--TOTAL DEPARTMENT--	0	0	0	300-	0	500-	500-	
	TOTAL - INTEREST INCOME REVENUES	0	0	0	300-	0	500-	500-	
018400	SELF INSURANCE REVENUE SCHOOLS								
018400-0001	Net Premium Income	0	0	0	2,107,674-	0	2,800,000-	2,800,000-	
	--SUB TOTAL--	0	0	0	2,107,674-	0	2,800,000-	2,800,000-	
	--TOTAL DEPARTMENT--	0	0	0	2,107,674-	0	2,800,000-	2,800,000-	
	TOTAL - SELF INSURANCE REVENUE SCHOOLS	0	0	0	2,107,674-	0	2,800,000-	2,800,000-	
	TOTAL FOR FUND	0	0	0	2,107,974-	0	2,800,500-	2,800,500-	

	----- Prior Expenditure FY/2010	Years ----- Expenditure FY/2011	Amended Budget	----- Current Actual On 2012/06	Year ----- Projected Expenditure	--FY/2013 Department Request	Budget Year ---- County Admin Recommends	----- Adopted Budget
012550								
012550-2300-10								
012550-2310-10								
012550-3000-10								
SELF INSURANCE SCHOOLS EXPENDI								
Claims Expense	0	0	0	1,338,250	0	2,260,500	2,260,500	2,260,500
Reinsurance Premiums	0	0	0	183,368	0	320,000	320,000	320,000
Administrative Charges	0	0	0	164,486	0	220,000	220,000	220,000
--SUB TOTAL--	0	0	0	1,686,104	0	2,800,500	2,800,500	2,800,500
--TOTAL DEPARTMENT--	0	0	0	1,686,104	0	2,800,500	2,800,500	2,800,500
TOTAL - SELF INSURANCE SCHOOLS EXPENDI	0	0	0	1,686,104	0	2,800,500	2,800,500	2,800,500
TOTAL FOR FUND	0	0	0	1,686,104	0	2,800,500	2,800,500	2,800,500

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ACCOUNTING PERIOD 2012/06

	----- Prior Revenue FY/2010	Years Revenue FY/2011	----- Amended Budget	----- Current Actual On 2012/06	Year ---- Projected Revenue	Department Request	--FY/2013 County Admin Recommends	Budget Year Adopted Budget
024020-0072 Revenue from the State	0	0	0	355,070-	355,070-	407,990-	407,990-	407,990-
024020-0094 VPSA Technology Grant	0	0	0	18,101-	0	0	0	0
--SUB TOTAL--	0	0	0	373,171-	355,070-	407,990-	407,990-	407,990-
--TOTAL DEPARTMENT--	0	0	0	373,171-	355,070-	407,990-	407,990-	407,990-
TOTAL - Revenue from the State	0	0	0	373,171-	355,070-	407,990-	407,990-	407,990-
TOTAL FOR FUND	0	0	0	373,171-	355,070-	407,990-	407,990-	407,990-
FINAL TOTAL	0	0	0	373,171-	355,070-	407,990-	407,990-	407,990-

TOTAL FOR FUND

<u>0</u>	<u>0</u>	<u>0</u>	<u>401,332</u>	<u>329,813</u>	<u>407,990</u>	<u>407,990</u>	<u>407,990</u>
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FINAL TOTAL

<u>0</u>	<u>0</u>	<u>0</u>	<u>401,332</u>	<u>329,813</u>	<u>407,990</u>	<u>407,990</u>	<u>407,990</u>
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R E V E N U E

ACCOUNTING PERIOD 2012/06

	----- Prior Revenue FY/2010	Years Revenue FY/2011	----- Amended Budget	----- Current Actual On 2012/06	Year ----- Projected Revenue	----- FY/2013 Department Request	Budget Year County Admin Recommends	----- Adopted Budget
012010 LOCAL SALES AND USE TAXES								
012010-0001 LOCAL SALES TAX	938,304-	922,273-	884,470-	774,189-	884,470-	929,870-	929,870-	929,870-
--SUB TOTAL--	<u>938,304-</u>	<u>922,273-</u>	<u>884,470-</u>	<u>774,189-</u>	<u>884,470-</u>	<u>929,870-</u>	<u>929,870-</u>	<u>929,870-</u>
--TOTAL DEPARTMENT--	<u>938,304-</u>	<u>922,273-</u>	<u>884,470-</u>	<u>774,189-</u>	<u>884,470-</u>	<u>929,870-</u>	<u>929,870-</u>	<u>929,870-</u>
TOTAL - LOCAL SALES AND USE TAXES	<u>938,304-</u>	<u>922,273-</u>	<u>884,470-</u>	<u>774,189-</u>	<u>884,470-</u>	<u>929,870-</u>	<u>929,870-</u>	<u>929,870-</u>
TOTAL FOR FUND	<u>938,304-</u>	<u>922,273-</u>	<u>884,470-</u>	<u>774,189-</u>	<u>884,470-</u>	<u>929,870-</u>	<u>929,870-</u>	<u>929,870-</u>
FINAL TOTAL	<u>938,304-</u>	<u>922,273-</u>	<u>884,470-</u>	<u>774,189-</u>	<u>884,470-</u>	<u>929,870-</u>	<u>929,870-</u>	<u>929,870-</u>

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E X P E N S E

ACCOUNTING PERIOD 2012/06

	----- Prior Expenditure FY/2010	Years -- -- Expenditure FY/2011	Amended Budget	----- Current Actual On 2012/06	Year ----- Projected Expenditure	--FY/2013 Department Request	Budget Year County Admin Recommends	----- Adopted Budget
091400-5840 LOCAL SALES TAX PAYMENT TO TOW	203,577	211,571	191,830	208,929	191,830	197,640	197,640	197,640
--SUB TOTAL--	<u>203,577</u>	<u>211,571</u>	<u>191,830</u>	<u>208,929</u>	<u>191,830</u>	<u>197,640</u>	<u>197,640</u>	<u>197,640</u>
--TOTAL DEPARTMENT--	<u>203,577</u>	<u>211,571</u>	<u>191,830</u>	<u>208,929</u>	<u>191,830</u>	<u>197,640</u>	<u>197,640</u>	<u>197,640</u>
TOTAL - LOCAL SALES TAX PAYMENT TO TOW	<u>203,577</u>	<u>211,571</u>	<u>191,830</u>	<u>208,929</u>	<u>191,830</u>	<u>197,640</u>	<u>197,640</u>	<u>197,640</u>
093100 TRANSFERS								
093100-0100 TRANSFER TO GENERAL FUND	97,151	0	0	0	0	357,590	357,590	357,590
093100-0205 TRANSFERS TO THE SCHOOL FUND	637,576	483,747	692,640	351,563	0	374,640	374,640	374,640
--SUB TOTAL--	<u>734,727</u>	<u>483,747</u>	<u>692,640</u>	<u>351,563</u>	<u>0</u>	<u>732,230</u>	<u>732,230</u>	<u>732,230</u>
--TOTAL DEPARTMENT--	<u>734,727</u>	<u>483,747</u>	<u>692,640</u>	<u>351,563</u>	<u>0</u>	<u>732,230</u>	<u>732,230</u>	<u>732,230</u>
TOTAL - TRANSFERS	<u>734,727</u>	<u>483,747</u>	<u>692,640</u>	<u>351,563</u>	<u>0</u>	<u>732,230</u>	<u>732,230</u>	<u>732,230</u>
TOTAL FOR FUND	<u>938,304</u>	<u>695,318</u>	<u>884,470</u>	<u>560,492</u>	<u>191,830</u>	<u>929,870</u>	<u>929,870</u>	<u>929,870</u>
FINAL TOTAL	<u>938,304</u>	<u>695,318</u>	<u>884,470</u>	<u>560,492</u>	<u>191,830</u>	<u>929,870</u>	<u>929,870</u>	<u>929,870</u>

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R E V E N U E

ACCOUNTING PERIOD 2012/06

	----- Prior Revenue FY/2010	Years Revenue FY/2011	----- Amended Budget	----- Current Actual On 2012/06	Year Projected Revenue	----- Department Request	----- --FY/2013 County Admin Recommends	Budget Year Adopted Budget
024020 STATE SALES AND USE TAXES								
024020-0002 STATE SALES TAX	2,477,831-	2,574,289-	2,531,370-	2,227,618-	2,531,370-	2,483,280-	2,483,280-	2,483,280-
--SUB TOTAL--	<u>2,477,831-</u>	<u>2,574,289-</u>	<u>2,531,370-</u>	<u>2,227,618-</u>	<u>2,531,370-</u>	<u>2,483,280-</u>	<u>2,483,280-</u>	<u>2,483,280-</u>
--TOTAL DEPARTMENT--	<u>2,477,831-</u>	<u>2,574,289-</u>	<u>2,531,370-</u>	<u>2,227,618-</u>	<u>2,531,370-</u>	<u>2,483,280-</u>	<u>2,483,280-</u>	<u>2,483,280-</u>
TOTAL - STATE SALES AND USE TAXES	<u>2,477,831-</u>	<u>2,574,289-</u>	<u>2,531,370-</u>	<u>2,227,618-</u>	<u>2,531,370-</u>	<u>2,483,280-</u>	<u>2,483,280-</u>	<u>2,483,280-</u>
TOTAL FOR FUND	<u>2,477,831-</u>	<u>2,574,289-</u>	<u>2,531,370-</u>	<u>2,227,618-</u>	<u>2,531,370-</u>	<u>2,483,280-</u>	<u>2,483,280-</u>	<u>2,483,280-</u>

		----- Prior Expenditure FY/2010	Years Expenditure FY/2011	----- Amended Budget	----- Current Actual On 2012/06	Year ----- Projected Expenditure	--FY/2013 Department Request	Budget Year County Admin Recommends	----- Adopted Budget
091400-5840	STATE SALES TAX PAYMENT TO TOW	537,412	553,441	549,020	588,504	549,020	527,820	527,820	527,820
	-- SUB TOTAL--	<u>537,412</u>	<u>553,441</u>	<u>549,020</u>	<u>588,504</u>	<u>549,020</u>	<u>527,820</u>	<u>527,820</u>	<u>527,820</u>
	--TOTAL DEPARTMENT--	<u>537,412</u>	<u>553,441</u>	<u>549,020</u>	<u>588,504</u>	<u>549,020</u>	<u>527,820</u>	<u>527,820</u>	<u>527,820</u>
TOTAL - STATE SALES TAX PAYMENT TO TOW		<u>537,412</u>	<u>553,441</u>	<u>549,020</u>	<u>588,504</u>	<u>549,020</u>	<u>527,820</u>	<u>527,820</u>	<u>527,820</u>
093000	TRANSFERS								
093100-0205	TRANSFERS TO THE SCHOOL FUND	1,940,419	2,015,956	1,982,350	1,744,475	1,982,350	1,955,460	1,955,460	1,955,460
	-- SUB TOTAL--	<u>1,940,419</u>	<u>2,015,956</u>	<u>1,982,350</u>	<u>1,744,475</u>	<u>1,982,350</u>	<u>1,955,460</u>	<u>1,955,460</u>	<u>1,955,460</u>
	--TOTAL DEPARTMENT--	<u>1,940,419</u>	<u>2,015,956</u>	<u>1,982,350</u>	<u>1,744,475</u>	<u>1,982,350</u>	<u>1,955,460</u>	<u>1,955,460</u>	<u>1,955,460</u>
TOTAL - TRANSFERS		<u>1,940,419</u>	<u>2,015,956</u>	<u>1,982,350</u>	<u>1,744,475</u>	<u>1,982,350</u>	<u>1,955,460</u>	<u>1,955,460</u>	<u>1,955,460</u>
TOTAL FOR FUND		<u>2,477,831</u>	<u>2,569,397</u>	<u>2,531,370</u>	<u>2,332,979</u>	<u>2,531,370</u>	<u>2,483,280</u>	<u>2,483,280</u>	<u>2,483,280</u>

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ACCOUNTING PERIOD 2012/06

		----- Prior Revenue FY/2010	Years Revenue FY/2011	----- Amended Budget	----- Current Actual On 2012/06	Year Projected Revenue	----- --FY/2013 Department Request	Budget County Admin Recommends	Year Adopted Budget
018990-0013	COMMUNITY SERVICES WORK	2,850-	2,690-	2,500-	1,640-	2,500-	2,500-	2,500-	2,500-
018990-0015	ELECTRONIC MONITORING FEES	34,478-	45,148-	25,000-	50,550-	34,585-	34,585-	34,585-	34,585-
	--SUB TOTAL--	37,328-	47,838-	27,500-	52,190-	37,085-	37,085-	37,085-	37,085-
	--TOTAL DEPARTMENT--	37,328-	47,838-	27,500-	52,190-	37,085-	37,085-	37,085-	37,085-
TOTAL - COMMUNITY SERVICES WORK		37,328-	47,838-	27,500-	52,190-	37,085-	37,085-	37,085-	37,085-
019020-0008	LOCAL SHARES (4)	19,752-	46,150-	46,150-	46,150-	46,150-	46,150-	46,150-	46,150-
	--SUB TOTAL--	19,752-	46,150-	46,150-	46,150-	46,150-	46,150-	46,150-	46,150-
	--TOTAL DEPARTMENT--	19,752-	46,150-	46,150-	46,150-	46,150-	46,150-	46,150-	46,150-
TOTAL - LOCAL SHARES (4)		19,752-	46,150-	46,150-	46,150-	46,150-	46,150-	46,150-	46,150-
024040-0022	VJCCCA	51,059-	39,407-	39,410-	39,647-	39,650-	39,410-	39,410-	39,410-
	--SUB TOTAL--	51,059-	39,407-	39,410-	39,647-	39,650-	39,410-	39,410-	39,410-
	--TOTAL DEPARTMENT--	51,059-	39,407-	39,410-	39,647-	39,650-	39,410-	39,410-	39,410-
TOTAL - VJCCCA		51,059-	39,407-	39,410-	39,647-	39,650-	39,410-	39,410-	39,410-
041050	TRANSFERS FROM OTHER FUNDS								
041050-0100	TRANSFER FROM GENERAL FUND	10,656-	18,850-	18,850-	18,850-	18,850-	18,850-	18,850-	18,850-
	--SUB TOTAL--	10,656-	18,850-	18,850-	18,850-	18,850-	18,850-	18,850-	18,850-
	--TOTAL DEPARTMENT--	10,656-	18,850-	18,850-	18,850-	18,850-	18,850-	18,850-	18,850-
TOTAL - TRANSFERS FROM OTHER FUNDS		10,656-	18,850-	18,850-	18,850-	18,850-	18,850-	18,850-	18,850-
TOTAL FOR FUND		118,795-	152,245-	131,910-	156,837-	141,735-	141,495-	141,495-	141,495-

		----- Prior Expenditure FY/2010	Years ----- Expenditure FY/2011	Amended Budget	----- Current Actual On 2012/06	Year ----- Projected Expenditure	--FY/2013 Department Request	Budget Year County Admin Recommends	----- Adopted Budget
033300	VJCCCA COORDINATOR								
033300-1100	SALARIES & WAGES - REGULAR	78,293	78,293	79,870	75,910	79,870	83,855	83,855	83,855
033300-1310	SALARIES & WAGES - P/T	10,151	5,757	5,000	12,675	15,600	14,060	14,060	14,060
033300-2100	FICA	6,701	5,992	7,210	6,362	6,770	7,145	7,145	7,145
033300-2210	RETIREMENT - VRS	10,483	10,710	11,140	10,384	11,140	9,550	9,550	9,550
033300-2300	HOSPITAL/MEDICAL PLANS	6,805	14,738	15,130	14,856	15,130	16,210	16,210	16,210
033300-2400	GROUP INSURANCE	464	219	220	224	220	1,105	1,105	1,105
033300-2510	SHORT TERM DISABILITY INS.	412	412	440	421	440	440	440	440
033300-2600	UNEMPLOYMENT INSURANCE	286	333	250	530	476	310	310	310
033300-2710	WORKERS' COMPENSATION	189	251	120	89	120	100	100	100
033300-3160	PROFESSIONAL SERVICES - OTHER	0	0	0	0	0	0	0	0
033300-3310	REPAIRS & MAINTENANCE	192	3,117	350	224	100	100	100	100
033300-3330	ELECTRONIC MONITORING EQUIP.	2,959	6,299	3,600	9,572	8,923	2,600	2,600	2,600
033300-3600	ADVERTISING	0	0	0	0	0	0	0	0
033300-5210	POSTAL SERVICES	360	389	300	196	300	300	300	300
033300-5230	TELECOMMUNICATIONS	4,067	3,337	2,500	3,205	2,908	3,000	3,000	3,000
033300-5305	MOTOR VEHICLE INSURANCE	1,447	1,445	1,530	1,348	1,348	0	0	0
033300-5510	TRAVEL (MILEAGE)	2,418	2,503	1,500	100	750	750	750	750
033300-5540	TRAVEL (CONVENTION & EDUCATION	0	50	1,000	466	350	350	350	350
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	381	719	500	670	420	420	420	420
033300-6008	VEHICLE/POWER EQUIPMENT FUELS	407	1,206	750	838	750	750	750	750
033300-6009	VEHICLE & POWER EQUIP SUPPLIES	468	171	500	0	250	250	250	250
033300-6012	BOOKS & SUBSCRIPTIONS	0	0	0	0	0	0	0	0
033300-6014	OTHER OPERATING SUPPLIES	0	0	0	0	0	0	0	0
033300-6021	TRAINING AND RESOURCE MATERIAL	0	53	0	120	200	200	200	200
033300-8207	EDP EQUIPMENT	0	0	0	1,356	1,356	0	0	0
	--SUB TOTAL--	<u>126,483</u>	<u>135,994</u>	<u>131,910</u>	<u>139,098</u>	<u>147,421</u>	<u>141,495</u>	<u>141,495</u>	<u>141,495</u>
	--TOTAL DEPARTMENT--	<u>126,483</u>	<u>135,994</u>	<u>131,910</u>	<u>139,098</u>	<u>147,421</u>	<u>141,495</u>	<u>141,495</u>	<u>141,495</u>
	TOTAL - VJCCCA COORDINATOR	<u>126,483</u>	<u>135,994</u>	<u>131,910</u>	<u>139,098</u>	<u>147,421</u>	<u>141,495</u>	<u>141,495</u>	<u>141,495</u>
093100	TRANSFERS								
093100-0100	TRANSFER TO GENERAL FUND	2,610	0	0	0	0	0	0	0
	--SUB TOTAL--	<u>2,610</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	--TOTAL DEPARTMENT--	<u>2,610</u>	<u>0</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>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL FOR FUND	<u>129,093</u>	<u>135,994</u>	<u>131,910</u>	<u>139,098</u>	<u>147,421</u>	<u>141,495</u>	<u>141,495</u>	<u>141,495</u>

- B U D G E T -

R E V E N U E

ACCOUNTING PERIOD 2012/06

		----- Prior Revenue FY/2010	Years Revenue FY/2011	----- Amended Budget	----- Current Actual On 2012/06	Year Projected Revenue	----- --FY/2013 Department Request	Budget County Admin Recommends	Year Adopted Budget
016040	FIRE AND RESCUE SERVICES								
016040-0001	EMS BILLING REVENUES	0	133,030-	110,000-	103,821-	110,000-	110,000-	110,000-	
	--SUB TOTAL--	0	133,030-	110,000-	103,821-	110,000-	110,000-	110,000-	
	--TOTAL DEPARTMENT--	0	133,030-	110,000-	103,821-	110,000-	110,000-	110,000-	
	TOTAL - FIRE AND RESCUE SERVICES	0	133,030-	110,000-	103,821-	110,000-	110,000-	110,000-	
018990	MISCELLANEOUS REVENUE								
018990-0099	MISCELLANEOUS REVENUE	0	0	0	822-	822-	0	0	
	--SUB TOTAL--	0	0	0	822-	822-	0	0	
	--TOTAL DEPARTMENT--	0	0	0	822-	822-	0	0	
	TOTAL - MISCELLANEOUS REVENUE	0	0	0	822-	822-	0	0	
	TOTAL FOR FUND	0	133,030-	110,000-	104,643-	110,822-	110,000-	110,000-	
	FINAL TOTAL	7,108,492-	7,833,107-	6,447,540-	13,359,134-	6,797,775-	9,522,958-	9,522,958-	

- B U D G E T -

E X P E N S E

ACCOUNTING PERIOD 2012/06

		----- Prior Expenditure FY/2010	Years Expenditure FY/2011	----- Amended Budget	----- Current Actual On 2012/06	Year ---- Projected Expenditure	--FY/2013 Department Request	Budget County Admin Recommends	Year ---- Adopted Budget
032300	EMS BILLING EXPENDITURES								
032300-3160	PROFESSIONAL SERVICES	0	9,897	8,000	3,119	8,000	8,000	8,000	8,000
032300-3170	KW AMBULANCE AND RESCUE SERVIC	0	29,685	23,500	50,298	48,170	48,170	48,170	48,170
032300-3180	MATTAPONI AMBULANCE & RESCUE S	0	75,166	65,200	31,089	53,230	53,230	53,230	53,230
032300-5840	BANK CHARGES	0	250	600	339	600	600	600	600
	--SUB TOTAL--	0	114,998	97,300	84,845	110,000	110,000	110,000	110,000
	--TOTAL DEPARTMENT--	0	114,998	97,300	84,845	110,000	110,000	110,000	110,000
	TOTAL - EMS BILLING EXPENDITURES	0	114,998	97,300	84,845	110,000	110,000	110,000	110,000
092100-5830	INSURANCE REFUNDS	0	1,198	0	1,101	0	0	0	0
	--SUB TOTAL--	0	1,198	0	1,101	0	0	0	0
	--TOTAL DEPARTMENT--	0	1,198	0	1,101	0	0	0	0
	TOTAL - INSURANCE REFUNDS	0	1,198	0	1,101	0	0	0	0
	TOTAL FOR FUND	0	116,196	97,300	85,946	110,000	110,000	110,000	110,000
	FINAL TOTAL	6,364,654	6,575,312	7,334,840	13,750,343	6,961,840	10,367,558	10,367,558	10,367,558