

# KING WILLIAM COUNTY



FY2014 BUDGET  
Adopted April 22, 2013



King William County  
Est. 1702

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# KING WILLIAM COUNTY



FY2014 BUDGET

Exhibits



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KING WILLIAM COUNTY  
FY 14 Budget  
Budget Notes – 4/23/13

The FY 14 budget proposes a general property tax allocation that conforms to Virginia Code §15.2-1427, §22.1-114, §58.1-3001, §58.1-3007.

The revenue totals provided in the budget document reflect a combined collection rate of 96%, which is 1% higher than previous year's recommendations from the Treasurer of 95.08%.

	Real Estate	Personal Property	Machinery & Tools
General Property Tax Rate	\$0.79	\$3.65	\$2.25

Real Estate Tax Revenue and Planning Fees are based on minimal construction growth of 5 new homes in FY14.

Water and Sewer Fund reflect a \$5 per month increase for each utility.

Other utility fee increases are as follows:

Reconnection fee from \$25 to \$30

Water Meter Fee from \$175 to \$220

Up to a 3% General Salary Increase (GSA or "COLAs") for the following employees:

- Constitutional Officers
- Employees in Compensation Board positions that would at fall below state minimums for their position in FY14

The corresponding revenue increases from the State has been recognized in General Fund revenues.

Health insurance premiums increased 9.95% and the employer share is proposed to continue such that the subscriber single status does not see the increase. Subscriber + 1, and Subscriber Family will see increases between 9.3% and 9.5% in their respective plans.

Capital Projects includes the following:

Roof Repairs at the County Administration Building

Road Paving at the County Park

Generator(s) at the County's water well site(s)

## Vehicle Replacement Fund

Any [new] requests from outside agencies not funded in the FY13 budget were not included in the FY14 budget.

The majority of current “community partners” requests have been reduced or eliminated.

Volunteer Fire and Rescue Departments have been level funded.

Local Transfer for the King William County Schools is \$10,304,640 and their use of School Reserve Fund is \$927,000.

Local Transfer to the Town of West Point for schools is \$3,052,534 from general property taxes and \$211,630 from local sales tax.

Debt service will increase in FY14 by \$181,277, mostly due to new 800 MHz Radio System and McCauley Park Pump House Capital Lease.

A Contingency of \$268,703 is included.

Fund Balance Contribution of \$362,702 is also included.

**KING WILLIAM COUNTY  
FY14 BUDGET  
BUDGET RECAP, ALL FUNDS**

<b>100 General Fund</b>			<b>205 School Fund</b>		
General and Financial Administration	\$	1,487,167	Instruction	\$	15,385,770
Board of Elections		184,138	Administration, Attendance & Health		1,321,600
Judicial Administration		541,577	Pupil Transportation		1,553,980
Public Safety		4,119,018	Operation & Maintenance		1,821,750
Public Works		1,367,606	School Food Services		13,100
Health and Welfare		180,170	Debt Service		2,365,400
Community College		7,623	Technology	\$	723,420
Parks, Recreation and Cultural		610,747	<b>School Fund Total</b>		\$ 23,185,020
Community Development & Environmental		345,085	207 School Cafeteria Fund	\$	988,100
Contingency		269,903	208 Forfeited Assets - Sheriff	\$	2,000
Transfer to Town of West Point for Schools		3,052,534	209 Forfeited Assets - Commonwealth's Atty	\$	100
Transfer to Town of West Point (Local Sales Tax)		211,630	210 Four For Life	\$	15,000
Transfer to VPA Fund		209,027	211 Fire Programs	\$	28,990
Transfer to Regional Animal Shelter		108,733	212 Safer Grant	\$	-
Transfer to Schools		10,304,640	213 Victim/Witness Grant	\$	60,272
Transfer to Victim Witness		4,356	214 Transportation Fund	\$	42,675
Transfer to CSA Fund		225,250	220 Comprehensive Services Act Fund	\$	555,770
Transfer to Capital Project		225,000	305 Proffers Fund	\$	31,411
Transfer to Water Utility		50,486	310 County Capital Project Fund	\$	256,000
Transfer to Sewer Utility		114,962	315 School Capital Project Fund	\$	567,000
Transfer to VJCCCA Fund		18,850	501 Water Utility	\$	184,391
Debt Service		825,998	502 Sewer Utility	\$	153,712
Fund Balance Contribution	\$	362,701	503 Recreation Programs	\$	101,980
<b>General Fund Total</b>		\$ 24,827,201	705 Alternative Education Schools	\$	445,840
<b>190 School Reserve Fund</b>		\$ 927,000	734 State Sales Tax	\$	2,715,822
<b>201 VA. Public Assistance Fund</b>		\$ 1,058,837	735 Special Welfare Fund	\$	5,000
<b>202 Courthouse Maintenance</b>		\$ 6,000	737 VJCCCA Fund	\$	125,410
<b>203 Courthouse Security</b>		\$ 18,897	740 EMS Billings	\$	-
<b>204 Regional Animal Shelter</b>		\$ 271,836	790 Project Lifesaver	\$	800
			791 Dare Program	\$	600
			792 Sheriff Donations	\$	1,000
			<b>Grand Total, All Funds</b>	\$	<u><u>56,576,664</u></u>

PER PENNY TAX COLLECTIONS Current General Property Tax Rates				
	Real Estate*	Personal Property**	Aircraft**	Machinery & Tools**
Current Tax Rates	\$0.79	\$3.65	\$1.30	\$2.25
Per \$0.01 Collection:	\$ 173,603 ***	\$ 12,329 ***	\$ 5	\$ 7,391

\*2012 Real Estate Property Values @ 05/01/2012 per Commissioner of Revenue

\*\*2012 Values Personal Property Values @ 8/2012 per Commissioner of Revenue

\*\*\*At 96% Combined Collection Rate

LOCAL FUNDING FOR STATE OFFICES

	FY14 (BUDGETED)			FY13 (PROJECTED)			FY12 (ACTUAL)			FY11 (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	\$87,118	\$161,550	64.97%	\$84,580	\$142,583	62.77%	\$84,849	\$143,215	62.80%	85,623	\$133,857	60.99%	\$65,663	\$41,617	38.79%
Treasurer	\$66,992	\$178,285	72.69%	\$65,040	\$162,745	71.45%	\$73,806	\$158,799	68.27%	66,569	\$160,371	70.67%	\$53,901	\$45,804	45.94%
Commonwealth's Attorney	\$155,736	\$64,748	29.37%	\$151,200	\$53,115	26.00%	\$151,259	\$52,419	25.74%	151,649	\$51,430	25.33%	\$52,086	\$0	0.00%
Sheriff	\$680,058	\$956,420	58.44%	\$660,250	\$930,385	58.49%	\$671,240	\$1,006,085	59.98%	666,782	\$932,701	58.31%	\$353,818	\$76,627	17.80%
Clerk of the Circuit Court	\$184,282	\$95,271	34.08%	\$156,290	\$70,371	31.05%	\$160,800	\$68,546	29.89%	169,920	\$60,406	26.23%	\$4,827	\$39,678	89.15%
Registrar/Electoral Board	\$41,530	\$142,608	77.45%	\$42,973	\$145,021	77.14%	\$45,018	\$128,576	74.07%	38,011	\$92,762	70.93%	\$29,473	\$53,327	64.40%
Totals	<u>\$1,215,716</u>	<u>\$1,598,882</u>	56.81%	<u>\$1,160,333</u>	<u>\$1,504,220</u>	56.45%	<u>\$1,186,972</u>	<u>\$1,557,640</u>	56.75%	<u>1,178,554</u>	<u>1,431,527</u>	54.85%	<u>\$559,768</u>	<u>\$257,053</u>	31.47%

NOTES:

From FY91 to FY14

- Comp Board funding has increased 217.18%, OR \$655,948 since FY91
- Local funding has increased 622%, OR \$1,341,829 since FY91
- Local funding has risen to 57% of total operating costs, from 31% in FY91.



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# KING WILLIAM COUNTY



FY2014 BUDGET  
General Fund Revenues



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	----- Prior	Years -----		----- Current	Year -----		--FY/2014	Budget Year -----	
	Revenue	Revenue	Amended	Actual On	Projected	Department	County Admin	Adopted	
	FY/2011	FY/2012	Budget	2013/04	Revenue	Request	Recommends	Budget	
010000	REVENUE FROM LOCAL SOURCES								
011000	GENERAL PROPERTY TAXES								
011010	REAL PROPERTY TAXES								
011010-0001	CURRENT REAL ESTATE TAX								
	11,106,421-	11,091,336-	10,940,065-	6,000,720-	11,075,561-	11,075,561-	12,515,205-	12,515,205-	
011010-0002	DELINQUENT REAL ESTATE 1ST YR.								
	212,791-	143,053-	170,000-	116,658-	150,000-	150,000-	150,000-	150,000-	
011010-0003	DELINQUENT REAL ESTATE 2ND YR.								
	132,470-	91,842-	90,000-	76,531-	90,000-	90,000-	90,000-	90,000-	
011010-0004	DELINQUENT REAL ESTATE 3RD YR.								
	13,905-	27,715-	16,000-	40,377-	20,000-	20,000-	20,000-	20,000-	
011010-0006	LAND REDEMPTIONS								
	13,498-	11,403-	10,000-	15,975-	15,043-	15,000-	15,000-	15,000-	
011010-0025	2002 LAND USE ROLLBACK TAX								
	0	1,372-	0	0	0	0	0	0	
011010-0026	2003 LAND USE ROLL BACK TAX								
	0	1,350-	0	0	0	0	0	0	
011010-0027	2004 LAND USE ROLL BACK TAX								
	0	1,563-	0	0	0	0	0	0	
011010-0028	2005 LAND USE ROLL BACK TAX								
	126-	1,160-	0	0	0	0	0	0	
011010-0029	2006 LAND USE ROLL BACK TAX								
	124-	1,122-	0	0	0	0	0	0	
011010-0030	2007 LAND USE ROLL BACK TAX								
	124-	1,144-	0	0	0	0	0	0	
011010-0031	2008 LAND USE ROLL BACK TAX								
	139-	168-	0	0	0	0	0	0	
011010-0032	2009 LAND USE ROLL BACK TAX								
	127-	0	0	0	0	0	0	0	
011010-0033	2010 LAND USE ROLL BACK TAX								
	840-	0	0	0	0	0	0	0	
011010-0034	2011 LAND USE ROLL BACK TAX								
	0	0	0	0	0	0	0	0	
011010-0035	2012 LAND USE ROLL BACK TAX								
	0	0	0	0	0	0	0	0	
011010-0111	2007 MINES & MINERALS TAX								
	0	0	0	0	0	0	0	0	
011010-0112	2008 MINES & MINERALS TAX								
	0	0	0	0	0	0	0	0	
011010-0113	2009 MINES & MINERALS TAX								
	515-	0	0	0	0	0	0	0	
011010-0114	2010 MINES & MINERALS TAX								
	7,731-	0	0	0	0	0	0	0	
011010-0115	2011 MINES & MINERALS TAX								
	0	7,912-	8,000-	0	0	0	0	0	
011010-0116	2012 MINES & MINERALS TAX								
	0	0	0	7,036-	7,036-	0	0	0	
011010-0117	2013 MINES & MINERALS TAX								
	0	0	0	0	0	7,000-	7,000-	7,000-	
	<u>11,488,811-</u>	<u>11,381,140-</u>	<u>11,234,065-</u>	<u>6,257,297-</u>	<u>11,357,640-</u>	<u>11,357,561-</u>	<u>12,797,205-</u>	<u>12,797,205-</u>	
	--TOTAL DEPARTMENT--								
	<u>11,488,811-</u>	<u>11,381,140-</u>	<u>11,234,065-</u>	<u>6,257,297-</u>	<u>11,357,640-</u>	<u>11,357,561-</u>	<u>12,797,205-</u>	<u>12,797,205-</u>	
011020	PUBLIC SERVICE CORPORATION TAX								
011020-0001	PUBLIC SERVICE CORPORATION TAX								
	314,655-	331,296-	331,295-	332,059-	332,059-	332,000-	391,743-	391,743-	
	--SUB TOTAL--								
	<u>314,655-</u>	<u>331,296-</u>	<u>331,295-</u>	<u>332,059-</u>	<u>332,059-</u>	<u>332,000-</u>	<u>391,743-</u>	<u>391,743-</u>	
	--TOTAL DEPARTMENT--								
	<u>314,655-</u>	<u>331,296-</u>	<u>331,295-</u>	<u>332,059-</u>	<u>332,059-</u>	<u>332,000-</u>	<u>391,743-</u>	<u>391,743-</u>	
011030	PERSONAL PROPERTY TAXES								
011030-0001	CURRENT PERSONAL PROPERTY TAX								
	2,119,275-	2,159,707-	2,100,000-	2,108,380-	2,100,000-	2,100,000-	2,923,196-	2,923,196-	
011030-0002	DELINQUENT PERSONAL PROPERTY 1								
	144,391-	98,333-	130,000-	130,276-	120,000-	120,000-	120,000-	120,000-	
011030-0003	DELINQUENT PERSONAL PROPERTY 2								
	2,669	11,342-	15,000-	10,027-	10,000-	10,000-	10,000-	10,000-	
011030-0004	DELINQUENT PERSONAL PROPERTY 3								
	10,166-	14,266-	7,500-	8,166-	10,000-	10,000-	10,000-	10,000-	
011030-0005	CURRENT MOBILE HOME TAX								
	3,385-	3,417-	3,300-	3,095-	3,000-	3,000-	4,066-	4,066-	
011030-0006	DELINQUENT MOBILE HOME 1ST YR.								
	124-	501-	0	365-	235-	0	0	0	
011030-0007	DELINQUENT MOBILE HOME 2ND YR.								
	0	60-	0	8-	0	0	0	0	
011030-0008	DELINQUENT MOBILE HOME 3RD YR.								
	187-	359-	0	84-	25-	0	0	0	
011030-0009	DELINQUENT MH PRIOR YEARS								
	326-	253-	0	24-	24-	0	0	0	
011030-0010	DELINQUENT PP PRIOR YRS								
	4,005-	2,056-	4,000-	8,860-	7,749-	4,000-	4,000-	4,000-	
	<u>2,279,190-</u>	<u>2,290,294-</u>	<u>2,259,800-</u>	<u>2,269,285-</u>	<u>2,251,033-</u>	<u>2,247,000-</u>	<u>3,071,262-</u>	<u>3,071,262-</u>	
	--SUB TOTAL--								
	<u>2,279,190-</u>	<u>2,290,294-</u>	<u>2,259,800-</u>	<u>2,269,285-</u>	<u>2,251,033-</u>	<u>2,247,000-</u>	<u>3,071,262-</u>	<u>3,071,262-</u>	
	--TOTAL DEPARTMENT--								
	<u>2,279,190-</u>	<u>2,290,294-</u>	<u>2,259,800-</u>	<u>2,269,285-</u>	<u>2,251,033-</u>	<u>2,247,000-</u>	<u>3,071,262-</u>	<u>3,071,262-</u>	

		----- Prior Revenue FY/2011	Years Revenue FY/2012	----- Amended Budget	---- Current Actual On 2013/04	Year ---- Projected Revenue	--FY/2014 Department Request	Budget Year County Admin Recommends	---- Adopted Budget
011040	MACHINERY & TOOLS TAX								
011040-0001	MACHINERY & TOOLS TAX	1,342,107-	1,177,707-	1,178,730-	1,192,084-	1,192,081-	1,192,081-	2,486,427-	2,486,427-
	--SUB TOTAL--	1,342,107-	1,177,707-	1,178,730-	1,192,084-	1,192,081-	1,192,081-	2,486,427-	2,486,427-
	--TOTAL DEPARTMENT--	1,342,107-	1,177,707-	1,178,730-	1,192,084-	1,192,081-	1,192,081-	2,486,427-	2,486,427-
011060	PENALTIES & INTEREST ON TAXES								
011060-0001	PENALTIES ON TAX	171,336-	163,027-	146,000-	161,623-	145,000-	145,000-	145,000-	145,000-
011060-0002	INTEREST ON TAX	147,732-	123,257-	100,000-	152,094-	127,205-	120,000-	120,000-	120,000-
	--SUB TOTAL--	319,068-	286,284-	246,000-	313,717-	272,205-	265,000-	265,000-	265,000-
	--TOTAL DEPARTMENT--	319,068-	286,284-	246,000-	313,717-	272,205-	265,000-	265,000-	265,000-
	TOTAL - GENERAL PROPERTY TAXES	15,743,831-	15,466,721-	15,249,890-	10,364,442-	15,405,018-	15,393,642-	19,011,637-	19,011,637-
012000	OTHER LOCAL TAXES								
012010-0001	LOCAL SALES TAX	0	351,563-	357,590-	0	357,590-	373,680-	960,000-	960,000-
	--SUB TOTAL--	0	351,563-	357,590-	0	357,590-	373,680-	960,000-	960,000-
	--TOTAL DEPARTMENT--	0	351,563-	357,590-	0	357,590-	373,680-	960,000-	960,000-
012020	CONSUMER'S UTILITY TAXES								
012020-0001	CONSUMER'S UTILITY TAXES	226,901-	227,669-	223,000-	153,321-	223,000-	224,395-	224,395-	224,395-
	--SUB TOTAL--	226,901-	227,669-	223,000-	153,321-	223,000-	224,395-	224,395-	224,395-
	--TOTAL DEPARTMENT--	226,901-	227,669-	223,000-	153,321-	223,000-	224,395-	224,395-	224,395-
012030	BPOL TAXES								
012030-0001	CONTRACTORS	74,088-	66,490-	72,000-	64,699-	66,490-	66,490-	66,490-	66,490-
012030-0002	RETAIL SALES	112,496-	108,793-	106,000-	129,119-	106,000-	108,793-	108,793-	108,793-
012030-0003	FINANCIAL, RE, PROF SERVICES	18,357-	16,827-	30,000-	13,503-	16,827-	16,827-	16,827-	16,827-
012030-0004	REPAIRS, BUSINESS SERVICES	40,352-	36,400-	35,000-	40,901-	36,400-	36,400-	36,400-	36,400-
012030-0005	WHOLESALEERS	8,643-	5,893-	7,500-	1,942-	5,893-	5,893-	5,893-	5,893-
012030-0006	GROSS RECEIPTS-ELECTRICITY	44,096-	39,922-	47,000-	32,050-	39,922-	39,922-	39,922-	39,922-
012030-0007	PEDDLERS	1,830-	831-	1,800-	717-	831-	831-	831-	831-
012030-0008	GROSS RECEIPTS - NATURAL GAS	18-	86-	120-	35-	120-	120-	120-	120-
	--SUB TOTAL--	299,880-	275,242-	299,420-	282,966-	272,483-	275,276-	275,276-	275,276-
	--TOTAL DEPARTMENT--	299,880-	275,242-	299,420-	282,966-	272,483-	275,276-	275,276-	275,276-
012050	MOTOR VEHICLE LICENSES								
012050-0001	MOTOR VEHICLE LICENSES	357,659-	370,133-	362,000-	351,561-	362,000-	360,000-	360,000-	360,000-
	--SUB TOTAL--	357,659-	370,133-	362,000-	351,561-	362,000-	360,000-	360,000-	360,000-
	--TOTAL DEPARTMENT--	357,659-	370,133-	362,000-	351,561-	362,000-	360,000-	360,000-	360,000-

		----- Prior Revenue FY/2011	Years ----- Revenue FY/2012	Amended Budget	---- Current Actual On 2013/04	Year ---- Projected Revenue	--FY/2014 Department Request	Budget Year County Admin Recommends	---- Adopted Budget
012060	BANK STOCK (FRANCHISE) TAXES								
012060-0001	BANK STOCK (FRANCHISE) TAXES	50,392-	60,480-	51,000-	0	60,480-	60,480-	60,480-	
	--SUB TOTAL--	50,392-	60,480-	51,000-	0	60,480-	60,480-	60,480-	
	--TOTAL DEPARTMENT--	50,392-	60,480-	51,000-	0	60,480-	60,480-	60,480-	
012070	TAXES ON RECORDATION AND WILLS								
012070-0001	RECORDATION TAXES	138,994-	151,615-	135,000-	137,808-	155,000-	155,000-	155,000-	
	--SUB TOTAL--	138,994-	151,615-	135,000-	137,808-	155,000-	155,000-	155,000-	
	--TOTAL DEPARTMENT--	138,994-	151,615-	135,000-	137,808-	155,000-	155,000-	155,000-	
012110	RESTAURANT FOOD TAXES								
012110-0001	FOOD & BEVERAGE TAXES	228,124-	252,784-	226,000-	184,381-	230,000-	210,000-	210,000-	
	--SUB TOTAL--	228,124-	252,784-	226,000-	184,381-	230,000-	210,000-	210,000-	
	--TOTAL DEPARTMENT--	228,124-	252,784-	226,000-	184,381-	230,000-	210,000-	210,000-	
012180	OTHER LOCAL TAXES								
012180-0001	COMMUNICATIONS SALES TAX	0	0	0	0	0	0	0	
	TOTAL - OTHER LOCAL TAXES	1,301,950-	1,689,486-	1,654,010-	1,110,037-	1,660,553-	1,658,831-	2,245,151-	
013000	PERMITS, FEES AND LICENSES								
013010	ANIMAL LICENSES								
013010-0001	DOG LICENSES -- KW	9,938-	11,002-	13,000-	6,530-	10,000-	10,000-	10,000-	
013010-0002	DOG LICENSES -- K&Q	10	5	0	10-	0	0	0	
	--SUB TOTAL--	9,928-	10,997-	13,000-	6,540-	10,000-	10,000-	10,000-	
	--TOTAL DEPARTMENT--	9,928-	10,997-	13,000-	6,540-	10,000-	10,000-	10,000-	
013030	PERMITS & OTHER LICENSES								
013030-0004	LAND USE APPLICATION FEES	5,221-	8,260-	4,000-	6,379-	4,617-	4,000-	4,000-	
013030-0005	TRANSFER FEES	521-	533-	500-	416-	500-	500-	500-	
013030-0007	ZONING PERMITS/MINOR SUBDIV AP	10,198-	7,330-	5,000-	7,756-	7,500-	7,500-	7,500-	
013030-0008	BUILDING PERMITS	54,223-	61,446-	40,000-	49,844-	50,000-	50,000-	50,000-	
013030-0024	EROSION/SEDIMENT CONTROL	8,750-	10,460-	8,000-	9,260-	8,000-	8,000-	8,000-	
013030-0031	CONDITIONAL USE/REZONING	29,590-	0	0	4,550-	6,000-	0	0	
013030-0032	SUBDIVISION APPLICATIONS	10,500-	8,250-	2,000-	10,500-	10,000-	8,000-	8,000-	
013030-0033	VARIANCE APPLICATIONS	0	0	0	0	0	0	0	
013030-0034	SPECIAL EXCEPTION PERMITS	3,800-	1,200-	0	600-	600-	0	0	
013030-0036	ZONING APPEALS	0	0	0	0	0	0	0	
013030-0037	HISTORIC/ARCHITECTURAL REVIEW	600-	0	0	300-	0	0	0	
013030-0039	SITE PLAN APPLICATIONS	2,270-	2,200-	2,500-	3,550-	3,550-	3,000-	3,000-	
013030-0040	FIRE PREVENTION CODE PERMITS	50-	25-	0	75-	25-	0	0	
013030-0043	COURT HOUSE MAINTENANCE FEES	0	0	0	0	0	0	0	
013030-0044	COURT HOUSE SECURITY	0	0	0	0	0	0	0	

	----- Prior Revenue FY/2011	Years ----- Revenue FY/2012	----- Amended Budget	----- Current Actual On 2013/04	Year ----- Projected Revenue	--FY/2014 Department Request	Budget Year County Admin Recommends	----- Adopted Budget
PERMITS & OTHER LICENSES								
013030-0045	BUILDING PLANS REVIEW FEE	8,715-	9,200-	5,000-	7,625-	7,500-	7,500-	7,500-
013030-0046	TEMP CERTIFICATE OF OCCUPANCY	55-	0	0	0	0	0	0
013030-0047	BUILDING REINSPECTION FEES	400-	100-	100-	100-	400-	400-	400-
013030-0048	DELINQUENT TAXES & FEES	6,459-	9,845-	0	644-	0	0	0
013030-0049	BLASTING/EXPLOSIVE PERMIT FEE	0	25-	0	0	0	0	0
	--SUB TOTAL--	141,352-	118,874-	67,100-	101,599-	98,692-	88,900-	88,900-
	--TOTAL DEPARTMENT--	141,352-	118,874-	67,100-	101,599-	98,692-	88,900-	88,900-
TOTAL - PERMITS, FEES AND LICENSES	151,280-	129,871-	80,100-	108,139-	108,692-	98,900-	98,900-	98,900-
014010	FINES & FORFEITURES							
014010-0001	FINES & FORFEITURES	78,433-	64,914-	80,000-	51,673-	60,000-	60,000-	60,000-
014010-0003	ANIMAL CONTROL FINES	1,021-	1,743-	1,000-	1,444-	2,000-	2,000-	2,000-
	--SUB TOTAL--	79,454-	66,657-	81,000-	53,117-	62,000-	62,000-	62,000-
	--TOTAL DEPARTMENT--	79,454-	66,657-	81,000-	53,117-	62,000-	62,000-	62,000-
TOTAL - FINES & FORFEITURES	79,454-	66,657-	81,000-	53,117-	62,000-	62,000-	62,000-	62,000-
015000	REVENUE-USE OF MONEY/PROPERTY							
015010	REVENUE FROM THE USE OF MONEY							
015010-0001	INTEREST ON BANK DEPOSITS	33,800-	46,225-	30,000-	37,711-	35,000-	35,000-	35,000-
	--SUB TOTAL--	33,800-	46,225-	30,000-	37,711-	35,000-	35,000-	35,000-
	--TOTAL DEPARTMENT--	33,800-	46,225-	30,000-	37,711-	35,000-	35,000-	35,000-
015020	REVENUE-USE OF PROPERTY							
015020-0001	RENTAL OF GENERAL PROPERTY	40,089-	41,278-	40,600-	36,556-	44,600-	44,600-	44,600-
015020-0002	RENTAL-RECREATIONAL FACILITIES	6,465	755-	500-	300-	500-	500-	500-
015020-0003	CONCESSION RENTALS/COMMISSIONS	79-	540-	1,700-	1,839-	800-	1,800-	1,800-
	--SUB TOTAL--	33,703-	42,573-	42,800-	38,695-	45,900-	46,900-	46,900-
	--TOTAL DEPARTMENT--	33,703-	42,573-	42,800-	38,695-	45,900-	46,900-	46,900-
TOTAL - REVENUE-USE OF MONEY/PROPERTY	67,503-	88,798-	72,800-	76,406-	80,900-	81,900-	81,900-	81,900-
016000	CHARGES FOR SERVICES							
016010	COURT COSTS							
016010-0003	SHERIFF'S FEES	728-	728-	730-	728-	728-	728-	728-
016010-0005	COURT APPOINTED ATTORNEY	4,322-	2,781-	4,200-	2,102-	2,780-	2,780-	2,780-

	----- Prior Revenue FY/2011	Years Revenue FY/2012	----- Amended Budget	----- Current Actual On 2013/04	Year Projected Revenue	----- Department Request	----- County Admin Recommends	----- Budget Year Adopted Budget
COURT COSTS								
016010-0006								
	1,706-	3,008-	1,500-	10,492-	5,272-	3,000-	3,000-	3,000-
016010-0007	234-	136-	250-	138-	150-	150-	150-	150-
016010-0011	2,542-	2,319-	3,000-	1,703-	2,300-	2,300-	2,300-	2,300-
--SUB TOTAL--	9,532-	8,972-	9,680-	15,163-	11,230-	8,958-	8,958-	8,958-
--TOTAL DEPARTMENT--	9,532-	8,972-	9,680-	15,163-	11,230-	8,958-	8,958-	8,958-
COMMONWEALTH'S ATTORNEY FEES								
016020								
016020-0001	552-	1,363-	670-	1,115-	1,000-	1,000-	1,000-	1,000-
--SUB TOTAL--	552-	1,363-	670-	1,115-	1,000-	1,000-	1,000-	1,000-
--TOTAL DEPARTMENT--	552-	1,363-	670-	1,115-	1,000-	1,000-	1,000-	1,000-
CHARGES FOR LAW ENFORCEMENT								
016030								
016030-0002	228-	229-	200-	249-	200-	200-	200-	200-
--SUB TOTAL--	228-	229-	200-	249-	200-	200-	200-	200-
--TOTAL DEPARTMENT--	228-	229-	200-	249-	200-	200-	200-	200-
CHARGES FOR OTHER PROTECTION								
016060								
016060-0003	2,200-	2,560-	2,000-	2,690-	0	0	0	0
016060-0004	2,260-	9,795-	8,330-	2,250-	0	0	0	0
016060-0005	5,130-	6,940-	4,000-	6,360-	0	0	0	0
016060-0006	1,382	220	1,740-	981-	0	0	0	0
016060-0007	126-	217-	500-	301	0	0	0	0
016060-0008	2,831-	5,466-	2,500-	1,388	0	0	0	0
016060-0009	476	389-	100-	228-	0	0	0	0
016060-0010	67-	48-	50-	308-	0	0	0	0
016060-0011	0	104-	40-	66	0	0	0	0
016060-0012	0	0	0	1,840-	0	0	0	0
016060-0013	0	0	0	272-	0	0	0	0
016060-0014	0	0	0	324-	0	0	0	0
--SUB TOTAL--	10,756-	25,299-	19,260-	13,498-	0	0	0	0
--TOTAL DEPARTMENT--	10,756-	25,299-	19,260-	13,498-	0	0	0	0
CHARGES-WATER & WASTEWATER								
016080								
016080-0002	145-	3,900-	400-	1,925-	0	0	0	0
016080-0003	25,313-	11,250-	20,000-	11,250-	0	0	0	0
016080-0004	0	0	0	0	0	0	0	0
016080-0005	117,520-	137,269-	120,000-	86,059-	0	0	0	0
016080-0008	2,100-	1,050-	1,500-	700-	0	0	0	0
016080-0011	0	0	0	12-	0	0	0	0
016080-0012	3,600-	7,800-	3,000-	2,800-	0	0	0	0
--SUB TOTAL--	148,678-	161,269-	144,900-	102,746-	0	0	0	0
--TOTAL DEPARTMENT--	148,678-	161,269-	144,900-	102,746-	0	0	0	0

		----- Prior Years -----		----- Current Year -----		--FY/2014	Budget Year	-----	
		Revenue	Revenue	Amended	Actual On	Projected	Department	County Admin	
		FY/2011	FY/2012	Budget	2013/04	Revenue	Request	Recommends	
								Adopted	
								Budget	
016081-0001	MT OLIVE WATER CHARGES	0	0	0	0	2,000-	2,000-	2,000-	2,000-
016081-0002	MT OLIVE SEWER CHARGES	0	0	0	0	0	2,562-	2,562-	2,562-
	--SUB TOTAL--	0	0	0	0	2,000-	4,562-	4,562-	4,562-
	--TOTAL DEPARTMENT--	0	0	0	0	2,000-	4,562-	4,562-	4,562-
016130	PARKS & REC PROGRAM FEES								
016130-0005	PROG FEES-SENIORS SPORTS & LEA	0	0	4,000-	0	0	0	0	0
016130-0006	YOUTH COMMUNITY RECREATION	7,276-	3,838-	0	2,337-	1,000-	0	0	0
016130-0007	YOUTH SPORTS & LEAGUES	11,232-	7,764-	10,360-	7,455-	11,260-	0	0	0
016130-0008	SPECIAL EVENTS	0	0	0	45-	45-	0	0	0
016130-0009	THEME PARK TICKETS	2,793-	1,925-	2,000-	1,104-	1,104-	0	0	0
016130-0010	AFTER SCHOOL/SUMMER SNEAKERS	71,897-	70,060-	50,280-	55,875-	62,000-	0	0	0
016130-0011	ADULT SPORTS & LEAGUES	4,139-	2,025-	4,000-	2,331-	3,457-	0	0	0
016130-0012	SENIORS COMMUNITY REC	432-	1,654-	2,000-	1,366-	2,000-	0	0	0
016130-0015	ADULT COMMUNITY REC	30,508-	29,184-	20,720-	14,067-	20,720-	0	0	0
016130-0016	SPECIAL INTERESTS	75	0	0	0	0	0	0	0
016130-0045	USERS FEES	3,440-	2,665-	1,500-	3,060-	1,900-	0	0	0
	--SUB TOTAL--	131,642-	119,115-	94,860-	87,640-	103,486-	0	0	0
	--TOTAL DEPARTMENT--	131,642-	119,115-	94,860-	87,640-	103,486-	0	0	0
016160	CHARGES-COMMUNITY DEVELOPMENT								
016160-0002	SALE OF PUBLICATIONS	856-	1,288-	825-	946-	1,200-	1,200-	1,200-	1,200-
	--SUB TOTAL--	856-	1,288-	825-	946-	1,200-	1,200-	1,200-	1,200-
	--TOTAL DEPARTMENT--	856-	1,288-	825-	946-	1,200-	1,200-	1,200-	1,200-
	TOTAL - CHARGES FOR SERVICES	302,244-	317,535-	270,395-	221,357-	119,116-	15,920-	15,920-	15,920-
018000	MISCELLANEOUS REVENUE								
018990-0005	SALE OF SURPLUS PROPERTY	2,136-	325-	0	6,844-	6,650-	0	0	0
018990-0010	INSURANCE RECOVERIES	0	14,069-	0	7,861-	7,725-	0	0	0
018990-0013	COKE MACHINE SALES	1,248-	1,254-	0	801-	1,200-	1,200-	1,200-	1,200-
018990-0014	COURTHOUSE SNACK SALES	64-	0	0	0	0	0	0	0
018990-0016	PUBLIC INFO MERCHANDISE SALES	161-	0	0	0	0	0	0	0
018990-0020	UNCLAIMED FUNDS-SALE OF DEL RE	12,554-	0	0	20,973-	0	0	0	0
018990-0023	PROJECT LIFESAVER REVENUE	1,670-	100-	0	850-	850-	0	0	0
018990-0099	MISCELLANEOUS	150-	87,094-	0	1,558-	1,158-	0	0	0
	--SUB TOTAL--	17,983-	102,842-	0	38,887-	17,583-	1,200-	1,200-	1,200-
018990-0003-170	GIFTS & DONATIONS - DARE	900-	1,200-	600-	200-	0	0	0	0
	--SUB TOTAL--	900-	1,200-	600-	200-	0	0	0	0
018990-0003-5	DONATIONS MISC SHERIFF	91-	141-	0	1,000-	1,000-	0	0	0
	--SUB TOTAL--	91-	141-	0	1,000-	1,000-	0	0	0
	--TOTAL DEPARTMENT--	18,974-	104,183-	600-	40,087-	18,583-	1,200-	1,200-	1,200-
	TOTAL - MISCELLANEOUS REVENUE	18,974-	104,183-	600-	40,087-	18,583-	1,200-	1,200-	1,200-

	----- Prior	Years -----		----- Current	Year -----	--FY/2014	Budget Year	-----
	Revenue	Revenue	Amended	Actual On	Projected	Department	County Admin	Adopted
	FY/2011	FY/2012	Budget	2013/04	Revenue	Request	Recommends	Budget
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019020	RECOVERED COSTS							
019020-0006	GD/JDRC - K&Q SHARE	3,570-	3,996-	3,800-	1,936-	3,800-	3,800-	3,800-
019020-0022	SCHOOL RESOURCE OFFICER	51,473-	52,392-	55,720-	41,071-	55,720-	55,720-	55,720-
019020-0023	VICTIM/WITNESS - K&Q SHARE	2,111-	2,436-	3,105-	3,301-	3,301-	0	0
019020-0025	ANIMAL SHELTER - K&Q SHARE	101,213-	128,022-	115,360-	80,147-	115,310-	0	0
019020-0027	IBM AS/400 - SCHOOL SHARE	0	0	0	0	0	0	0
019020-0028	KIDZ FUN FEST DONATION	0	0	0	0	0	0	0
019020-0029	EXTERNAL AUDIT - SCHOOL SHARE	0	19,500-	20,000-	20,000-	20,000-	20,000-	20,000-
019020-0030	K&Q ANIMAL CRUELTY CASE RESTIT	0	30,000-	0	8,500-	0	0	0
019020-0031	DISPATCH SERVICES TO WPT	0	0	0	40,000-	40,000-	40,000-	40,000-
019020-0032	ANIMAL CRUELTY RESTITUTION GEN	0	0	0	4,354-	0	0	0
	--SUB TOTAL--	158,367-	236,346-	197,985-	199,309-	238,131-	119,520-	119,520-
	--TOTAL DEPARTMENT--	158,367-	236,346-	197,985-	199,309-	238,131-	119,520-	119,520-
TOTAL - RECOVERED COSTS		158,367-	236,346-	197,985-	199,309-	238,131-	119,520-	119,520-
020000	REVENUE FROM THE COMMONWEALTH							
022010	NON-CATEGORICAL AID							
022010-0003	ROLLING STOCK/MV CARRIERS TAX	16,662-	16,315-	16,500-	18,547-	18,547-	18,500-	18,500-
022010-0005	MOBILE HOME TITLING TAX	13,355-	0	8,000-	352-	114-	0	0
022010-0010	ZOAR/SANDY POINT STATE FOREST	7,451-	1,144-	0	0	0	0	0
022010-0011	VEHICLE RENTAL TAX	2,041-	2,555-	1,800-	1,633-	1,800-	2,400-	2,400-
022010-0012	PPTRA	1,204,131-	1,204,131-	1,204,130-	1,143,924-	1,204,130-	1,204,130-	1,204,130-
022010-0014	ANIMAL FRIENDLY LICENSE PLATES	321-	308-	300-	542-	160-	0	0
022010-0016	STATE COMMUNICATIONS SALES TAX	373,418-	365,830-	375,000-	246,814-	375,000-	370,000-	370,000-
	--SUB TOTAL--	1,617,379-	1,590,283-	1,605,730-	1,411,812-	1,599,751-	1,595,030-	1,595,030-
	--TOTAL DEPARTMENT--	1,617,379-	1,590,283-	1,605,730-	1,411,812-	1,599,751-	1,595,030-	1,595,030-
TOTAL - NON-CATEGORICAL AID		1,617,379-	1,590,283-	1,605,730-	1,411,812-	1,599,751-	1,595,030-	1,595,030-
023000	SHARED EXPENSES (CATEGORICAL)							
023010	COMMONWEALTH'S ATTORNEY							
023010-0001	COMMONWEALTH'S ATTORNEY	151,649-	151,259-	151,200-	100,647-	151,200-	151,200-	155,736-
	--SUB TOTAL--	151,649-	151,259-	151,200-	100,647-	151,200-	151,200-	155,736-
	--TOTAL DEPARTMENT--	151,649-	151,259-	151,200-	100,647-	151,200-	151,200-	155,736-
023020	SHERIFF							
023020-0001	SHERIFF	666,782-	671,240-	660,250-	504,333-	660,250-	660,250-	680,058-
	--SUB TOTAL--	666,782-	671,240-	660,250-	504,333-	660,250-	660,250-	680,058-
	--TOTAL DEPARTMENT--	666,782-	671,240-	660,250-	504,333-	660,250-	660,250-	680,058-

	----- Prior Revenue FY/2011	Years Revenue FY/2012	----- Amended Budget	----- Current Actual On 2013/04	Year Projected Revenue	----- FY/2014 Department Request	Budget County Admin Recommends	Year Adopted Budget
023030	COMMISSIONER OF THE REVENUE							
023030-0001	COMMISSIONER OF THE REVENUE							
	85,623-	84,849-	84,580-	56,861-	84,580-	84,580-	87,118-	87,118-
	--SUB TOTAL--	85,623-	84,849-	84,580-	56,861-	84,580-	87,118-	87,118-
	--TOTAL DEPARTMENT--	85,623-	84,849-	84,580-	56,861-	84,580-	87,118-	87,118-
023040	TREASURER							
023040-0001	TREASURER							
	66,569-	73,806-	65,040-	44,799-	65,040-	65,040-	66,992-	66,992-
	--SUB TOTAL--	66,569-	73,806-	65,040-	44,799-	65,040-	66,992-	66,992-
	--TOTAL DEPARTMENT--	66,569-	73,806-	65,040-	44,799-	65,040-	66,992-	66,992-
023060	REGISTRAR/ELECTORAL BOARD							
023060-0001	REGISTRAR/ELECTORAL BOARD							
	38,011-	45,018-	40,320-	2,653-	42,973-	40,320-	41,530-	41,530-
	--SUB TOTAL--	38,011-	45,018-	40,320-	2,653-	42,973-	41,530-	41,530-
	--TOTAL DEPARTMENT--	38,011-	45,018-	40,320-	2,653-	42,973-	41,530-	41,530-
023070	CLERK OF THE CIRCUIT COURT							
023070-0001	CLERK OF THE CIRCUIT COURT							
	169,920-	160,800-	156,290-	106,380-	156,290-	178,914-	184,282-	184,282-
	--SUB TOTAL--	169,920-	160,800-	156,290-	106,380-	178,914-	184,282-	184,282-
	--TOTAL DEPARTMENT--	169,920-	160,800-	156,290-	106,380-	178,914-	184,282-	184,282-
	TOTAL - SHARED EXPENSES (CATEGORICAL)	1,178,554-	1,186,972-	1,157,680-	815,673-	1,160,333-	1,180,304-	1,215,716-
024000	CATEGORICAL AID							
024040	OTHER CATEGORICAL AID							
024040-0002	FOUR FOR LIFE							
	17,104-	16,504-	15,000-	0	15,000-	0	0	0
024040-0006	VICTIM/WITNESS GRANT							
	50,548-	51,559-	51,560-	25,780-	0	0	0	0
024040-0007	LITTER PREVENTION GRANT							
	7,644-	6,473-	6,475-	9,342-	9,342-	9,342-	9,342-	9,342-
024040-0012	FIRE PROGRAMS							
	29,683-	33,761-	28,990-	0	28,990-	0	0	0
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							
	39,330-	40,000-	40,000-	41,688-	41,965-	41,965-	41,965-	41,965-
024040-0035	CIRC COURT RECORDS PRESV.GRANT							
	0	4,550-	0	0	0	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							
	2,486-	563-	570-	2,438-	1,940-	0	0	0
024040-0039	FORFEITED ASSETS-COMM ATTY							
	242-	0	0	169-	169-	0	0	0
024040-0043	OEMS-DHS TOUGHBOOK GRANT							
	0	0	0	0	0	0	0	0
024040-0044	READINESS INITIATIVE GRANT							
	5,188-	0	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	0	0	0	0	0
024040-0099	OTHER STATE CATEGORICAL AID							
	68,283	68,232	71,700	57,186	57,251	250-	250-	250-
	--SUB TOTAL--	98,942-	100,178-	85,895-	37,231-	55,155-	66,557-	66,557-
	--TOTAL DEPARTMENT--	98,942-	100,178-	85,895-	37,231-	55,155-	66,557-	66,557-

		----- Prior Revenue FY/2011	Years Revenue FY/2012	Amended Budget	---- Current Actual On 2013/04	Year ---- Projected Revenue	--FY/2014 Department Request	Budget Year ---- County Admin Recommends	Adopted Budget
024090	COMMUNITY DEVELOPMENT								
024090-0003	SERCAP	10,000-	0	0	0	0	0	0	
	--SUB TOTAL--	<u>10,000-</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
	--TOTAL DEPARTMENT--	<u>10,000-</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL - CATEGORICAL AID		<u>108,942-</u>	<u>100,178-</u>	<u>85,895-</u>	<u>37,231-</u>	<u>55,155-</u>	<u>66,557-</u>	<u>66,557-</u>	<u>66,557-</u>
030000	REVENUE - FEDERAL GOVERNMENT								
032000	NON-CATEGORICAL AID								
032010	COMMUNITY DEV. BLOCK GRANTS								
032010-0002	MT. OLIVE PROJECT	39,205-	0	0	0	0	0	0	
	--SUB TOTAL--	<u>39,205-</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
	--TOTAL DEPARTMENT--	<u>39,205-</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL - NON-CATEGORICAL AID		<u>39,205-</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
033000	CATEGORICAL AID								
033010	PUBLIC SAFETY								
033010-0016	LOCAL LAW ENFORCEMENT B. GRANT	3,017-	1,433-	0	0	0	774-	774-	
033010-0026	DMV GRANT	10,254-	3,200-	0	3,027-	3,027-	0	0	
033010-0027	UASI GRANT	0	3,750-	0	0	0	0	0	
033010-0028	CEMP EOC EQUIPMENT GRANT	0	2,500-	0	0	0	0	0	
033010-0029	CEMP SHELTER/MASS CARE GRANT	0	2,500-	0	0	0	0	0	
033010-0030	UASI GRANT LICENSE PLATE READE	0	16,040-	0	0	0	0	0	
033010-0031	FEMA SAFER GRANT	0	0	0	0	2,514-	0	0	
033010-0032	LEMPG GRANT FR DHS FOR 35500	0	0	0	0	0	7,500-	7,500-	
	--SUB TOTAL--	<u>13,271-</u>	<u>29,423-</u>	<u>0</u>	<u>3,027-</u>	<u>5,541-</u>	<u>8,274-</u>	<u>8,274-</u>	
	--TOTAL DEPARTMENT--	<u>13,271-</u>	<u>29,423-</u>	<u>0</u>	<u>3,027-</u>	<u>5,541-</u>	<u>8,274-</u>	<u>8,274-</u>	
033070	COMMUNITY DEVELOPMENT								
033070-0005	USDA RURAL DEVELOPMENT	0	0	0	0	0	0	0	
TOTAL - CATEGORICAL AID		<u>13,271-</u>	<u>29,423-</u>	<u>0</u>	<u>3,027-</u>	<u>5,541-</u>	<u>8,274-</u>	<u>8,274-</u>	
041000	OTHER FINANCING SOURCES								
041040-0001	PROCEEDS FROM CAPITAL LEASE	0	90,643-	0	0	0	0	0	
	--SUB TOTAL--	<u>0</u>	<u>90,643-</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
	--TOTAL DEPARTMENT--	<u>0</u>	<u>90,643-</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	

	----- Prior Revenue FY/2011	Years Revenue FY/2012	Amended Budget	--- Current Actual On 2013/04	Year --- Projected Revenue	--FY/2014 Department Request	Budget County Admin Recommends	Year --- Adopted Budget
041050	FUND TRANSFERS							
041050-0100	0	0	0	0	0	0	0	0
041050-0190	0	0	0	0	0	0	0	0
041050-0305	0	0	474,736-	468,164-	0	0	0	0
041050-0310	837-	0	15,228-	0	0	0	0	0
041050-0501	0	0	0	0	0	40,336-	40,336-	40,336-
041050-0502	0	0	0	0	0	87,712-	87,712-	87,712-
041050-0503	0	0	0	0	0	0	0	0
041050-0733	0	0	0	0	0	0	0	0
041050-0737	0	0	0	0	0	0	0	0
	837-	0	489,964-	468,164-	0	128,048-	128,048-	128,048-
	--SUB TOTAL--							
	837-	0	489,964-	468,164-	0	128,048-	128,048-	128,048-
	--TOTAL DEPARTMENT--							
041999-0100	0	0	0	0	0	0	177,349-	177,349-
041999-0190	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	177,349-	177,349-
	--SUB TOTAL--							
	0	0	0	0	0	0	177,349-	177,349-
	--TOTAL DEPARTMENT--							
	0	0	0	0	0	0	177,349-	177,349-
	TOTAL - OTHER FINANCING SOURCES							
	837-	90,643-	489,964-	468,164-	0	128,048-	305,397-	305,397-
	TOTAL FOR FUND							
	20,781,791-	21,097,096-	20,946,049-	14,908,801-	20,513,773-	20,410,126-	24,827,202-	24,827,202-

# KING WILLIAM COUNTY



FY2014 BUDGET

General Fund Expenditures



King William County  
Est. 1702

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	----- Prior Expenditure FY/2011	Years ----- Expenditure FY/2012	Amended Budget	----- Current Actual On 2013/04	Year ---- Projected Expenditure	--FY/2014 Department Request	Budget Year County Admin Recommends	Year ---- Adopted Budget
010000	LEGISLATIVE							
011000	GENL GOVERNMENT ADMINSTRATION							
011010	BOARD OF SUPERVISORS							
011010-1300	SALARIES & WAGES - PART TIME	51,200	51,200	51,200	42,667	51,200	51,200	51,200
011010-2100	FICA	3,339	3,353	3,280	2,920	3,500	3,590	3,590
011010-2300	HOSPITAL/MEDICAL PLANS	22,366	21,693	24,390	19,332	23,200	25,520	25,520
011010-2710	WORKERS' COMPENSATION INS.	58	44	60	54	0	0	0
011010-3160	PROFESSIONAL SERVICES - OTHER	23,336	1,659	4,000	64	0	0	0
011010-3600	ADVERTISING	11,491	8,898	9,000	7,659	9,000	9,000	9,000
011010-5210	POSTAL SERVICES	117	143	150	96	160	150	150
011010-5307	PUBLIC OFFICIALS LIABILITY INS	7,747	6,480	6,500	6,320	6,500	6,500	6,500
011010-5308	LINE OF DUTY ACT FUND	0	9,180	0	0	0	0	0
011010-5510	TRAVEL (MILEAGE)	758	567	1,000	305	0	0	0
011010-5540	TRAVEL(CONVENTION & EDUCATION)	1,700	2,094	2,500	980	2,500	2,000	2,000
011010-5641	VA INSTITUTE OF GOVERNMENT	500	500	500	500	500	500	500
011010-5810	DUES & ASSOCIATION MEMBERSHIPS	3,960	3,906	4,100	3,955	4,100	4,100	4,100
011010-6001	OFFICE SUPPLIES	374	847	400	195	400	400	400
011010-6014	OTHER OPERATING SUPPLIES	145	163	100	93	100	100	100
	--SUB TOTAL--	<u>127,091</u>	<u>110,727</u>	<u>107,180</u>	<u>85,140</u>	<u>101,160</u>	<u>103,060</u>	<u>103,060</u>
	--TOTAL DEPARTMENT--	<u>127,091</u>	<u>110,727</u>	<u>107,180</u>	<u>85,140</u>	<u>101,160</u>	<u>103,060</u>	<u>103,060</u>
TOTAL - GENL GOVERNMENT ADMINSTRATION	<u>127,091</u>	<u>110,727</u>	<u>107,180</u>	<u>85,140</u>	<u>101,160</u>	<u>103,560</u>	<u>103,060</u>	<u>103,060</u>
012000	GENL/FINANCIAL ADMINISTRATION							
012100	COUNTY ADMINISTRATOR							
012100-1100	SALARIES & WAGES-ADMINISTRATOR	77,500	96,900	101,745	84,788	101,745	101,745	101,745
012100-1130	SALARIES/WAGES-ADMINISTRATIVE	232,312	190,830	72,115	60,095	72,115	72,115	72,115
012100-1150	SALARIES & WAGES - RECEPTION	20,260	536	0	0	0	0	0
012100-1300	SALARIES & WAGES - PART TIME	1,737	545	2,000	0	0	0	0
012100-2100	FICA	24,597	21,670	13,210	11,106	13,210	13,210	13,210
012100-2210	RETIREMENT - VRS	40,927	38,156	19,800	16,502	19,800	19,800	19,800
012100-2220	VALIC - EMPLOYER CONTRIBUTION	4,800	0	0	0	0	0	0
012100-2300	HOSPITAL/MEDICAL PLANS	46,086	38,840	22,410	18,600	22,400	24,550	24,550
012100-2400	GROUP INSURANCE	838	781	2,295	1,724	2,070	2,070	2,070
012100-2510	SHORT TERM DISABILITY INS.	1,291	1,201	915	524	660	613	613
012100-2600	UNEMPLOYMENT INSURANCE	953	1,052	460	715	460	715	715
012100-2710	WORKERS' COMPENSATION INS.	464	400	220	198	220	220	220
012100-3160	PROFESSIONAL SERVICES - OTHER	11,715	21,907	10,000	8,140	0	0	0
012100-3320	MAINTENANCE SERVICE CONTRACTS	3,233	3,356	1,500	0	1,500	1,000	1,000
012100-3500	PRINTING & BINDING	1,676	943	1,500	113	500	500	500
012100-3600	ADVERTISING	0	0	500	0	0	0	0
012100-5210	POSTAL SERVICES	1,358	1,250	1,200	210	334	500	500
012100-5230	TELECOMMUNICATIONS	15,573	23,344	25,260	19,522	25,260	25,260	25,260
012100-5240	RADIO COMMUNICATION SUBSCRIPTI	0	0	561	561	0	1,131	0
012100-5510	TRAVEL (MILEAGE)	5,800	4,812	5,000	4,000	5,000	5,000	5,000



	----- Prior Expenditure FY/2011	Years ----- Expenditure FY/2012	Amended Budget	----- Current Actual On 2013/04	Year ----- Projected Expenditure	--FY/2014 Department Request	Budget County Admin Recommends	Year ----- Adopted Budget
LEGAL SERVICES								
012210-3150	LEGAL SERVICES-COUNTY ATTORNEY	53,520	66,000	75,000	57,500	75,000	75,000	75,000
012210-3155	LEGAL SERVICES-OUTSIDE COUNSEL	5,000	0	5,000	0	2,500	2,500	2,500
012210-3600	ADVERTISING	0	0	0	0	0	0	0
012210-5210	POSTAL SERVICES	0	0	0	25	100	100	100
012210-5230	TELECOMMUNICATIONS	0	0	0	663	0	0	0
012210-5510	TRAVEL (MILEAGE)	0	0	1,000	0	0	0	0
012210-5810	DUES & ASSOCIATION MEMBERSHIPS	0	0	0	0	0	0	0
012210-6001	OFFICE SUPPLIES	0	39	2,500	0	0	0	0
012210-6012	BOOKS & SUBSCRIPTIONS	0	35	1,000	0	0	0	0
	--SUB TOTAL--	58,520	66,074	84,500	58,188	77,600	77,600	77,600
	--TOTAL DEPARTMENT--	58,520	66,074	84,500	58,188	77,600	77,600	77,600
INDEPENDENT AUDITOR								
012240	ACCOUNTING & AUDITING SERVICES	22,500	62,364	50,000	37,055	0	0	0
	--SUB TOTAL--	22,500	62,364	50,000	37,055	0	0	0
	--TOTAL DEPARTMENT--	22,500	62,364	50,000	37,055	0	0	0
COMMISSIONER OF THE REVENUE								
012310	SALARIES & WAGES - REGULAR	70,534	70,859	74,400	62,002	74,400	76,634	76,634
012310-1100	SALARIES & WAGES - REGULAR	70,534	70,859	74,400	62,002	74,400	76,634	76,634
012310-1130	SALARIES & WAGES - DEPUTIES	77,439	80,415	84,435	69,012	84,435	86,710	86,710
012310-2100	FICA	10,529	10,742	11,220	9,324	11,300	11,572	11,572
012310-2210	RETIREMENT - VRS	20,243	20,694	18,090	14,910	18,090	18,605	18,605
012310-2300	HOSPITAL/MEDICAL PLANS	28,966	29,196	31,860	25,818	31,860	35,046	35,046
012310-2400	GROUP INSURANCE	414	423	2,095	1,558	1,890	2,095	1,944
012310-2510	SHORT TERM DISABILITY INS.	415	423	445	357	445	445	408
012310-2600	UNEMPLOYMENT INSURANCE	377	470	465	0	465	465	715
012310-2710	WORKERS' COMPENSATION INS.	193	170	190	171	190	190	189
012310-3160	PROFESSIONAL SERVICES - OTHER	2,845	5,195	4,900	4,774	4,900	4,900	4,900
012310-3320	MAINTENANCE SERVICE CONTRACTS	1,836	1,908	2,050	2,288	2,050	1,800	2,050
012310-3500	PRINTING AND BINDING	289	266	600	0	600	600	600
012310-3600	ADVERTISING	77	0	90	0	90	90	90
012310-5210	POSTAL SERVICES	1,320	1,441	1,300	1,436	1,066	1,200	1,200
012310-5230	TELECOMMUNICATIONS	1,128	1,242	1,200	890	1,200	1,240	1,200
012310-5540	TRAVEL(CONVENTION & EDUCATION)	250	1,256	1,000	1,077	1,000	1,450	1,000
012310-5810	DUES & ASSOCIATION MEMBERSHIPS	620	910	1,035	1,205	1,035	1,035	1,035
012310-6001	OFFICE SUPPLIES	1,604	1,878	1,600	1,147	1,600	1,780	1,600
012310-6008	VEHICLE/POWERED EQUIP. FUELS	0	147	50	96	100	145	100
012310-6012	BOOKS & SUBSCRIPTIONS	340	274	370	697	370	0	370
012310-8207	EDP EQUIPMENT	61	155	85	1,067	426	70	2,700
	--SUB TOTAL--	219,480	228,064	237,480	197,829	237,512	242,005	248,668
	--TOTAL DEPARTMENT--	219,480	228,064	237,480	197,829	237,512	242,005	248,668
ASSESSOR								
012320	SALARIES & WAGES - REGULAR	0	0	0	0	0	0	0

	----- Prior Expenditure FY/2011	Years ----- Expenditure FY/2012	Amended Budget	----- Current Actual On 2013/04	Year ----- Projected Expenditure	--FY/2014 Department Request	Budget Year ----- County Admin Recommends	Year ----- Adopted Budget
ASSESSOR								
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								
012320-6008								
012320-6012								
012320-8207								
	82,813	8,605	100,000	604	0	177,349	177,349	177,349
--SUB TOTAL--								
--TOTAL DEPARTMENT--	82,813	8,605	100,000	604	0	177,349	177,349	177,349
TREASURER								
012410-1100								
012410-1130								
012410-1300								
012410-2100								
012410-2210								
012410-2300								
012410-2400								
012410-2510								
012410-2600								
012410-2710								
012410-3160								
012410-3310								
012410-3320								
012410-3500								
012410-3600								
012410-5210								
012410-5230								
012410-5540								
012410-5810								
012410-5840								
012410-6001								
012410-6008								
012410-6012								
012410-8207								
	211,530	232,605	236,510	201,381	243,108	262,625	245,277	245,277
--SUB TOTAL--								
--TOTAL DEPARTMENT--	211,530	232,605	236,510	201,381	243,108	262,625	245,277	245,277
TOTAL - GENL/FINANCIAL ADMINISTRATION								
	1,102,512	1,061,805	1,274,107	940,625	1,077,379	1,397,336	1,384,107	1,384,107

	----- Prior Expenditure FY/2011	Years ----- Expenditure FY/2012	Amended Budget	----- Current Actual On 2013/04	Year ----- Projected Expenditure	--FY/2014 Department Request	Budget Year County Admin Recommends	Year ----- Adopted Budget
013000								
013100								
013100-1300	13,016	33,809	34,000	19,462	34,000	41,015	30,368	30,368
013100-2100	571	1,297	3,390	909	3,390	1,000	2,323	2,323
013100-2600	78	327	280	146	280	280	280	280
013100-2710	261	185	325	293	325	325	325	325
013100-3160	1,589	12,287	7,800	1,943	7,800	14,000	14,545	14,545
013100-3320	1,955	1,040	6,470	2,100	6,470	6,470	6,470	6,470
013100-3500	2,469	4,907	11,300	2,806	11,300	11,300	9,000	9,000
013100-3600	887	1,725	5,620	1,389	5,620	5,620	3,620	3,620
013100-5210	885	1,045	1,500	1,584	1,584	1,500	2,000	2,000
013100-5230	0	0	500	0	0	0	0	0
013100-5410	0	0	0	0	0	0	0	0
013100-5420	900	1,800	1,350	450	1,350	1,350	900	900
013100-5510	136	369	500	329	500	500	500	500
013100-5540	1,558	2,787	1,558	190	1,558	4,700	1,800	1,800
013100-5810	100	485	125	125	125	140	140	140
013100-6001	1,451	2,229	2,700	1,286	2,700	2,700	2,646	2,646
013100-6008	0	92	100	0	100	100	100	100
013100-6014	0	1,353	2,430	1,727	2,430	3,015	3,013	3,013
013100-8202	0	0	0	0	0	0	0	0
013100-8207	1,732	1,370	0	5,306	5,306	760	760	760
--SUB TOTAL--	27,588	67,107	79,948	40,045	84,838	94,775	78,790	78,790
--TOTAL DEPARTMENT--	27,588	67,107	79,948	40,045	84,838	94,775	78,790	78,790
013200								
013200-1100	43,363	43,363	45,530	37,943	45,530	45,530	46,897	46,897
013200-1130	26,383	24,687	24,700	18,495	24,700	24,700	24,700	24,700
013200-1300	8,395	11,091	5,000	4,472	5,000	10,000	5,000	5,000
013200-2100	5,767	5,538	6,250	4,194	5,190	6,000	4,822	4,822
013200-2210	5,932	5,932	5,190	4,322	5,190	5,190	5,341	5,341
013200-2300	6,888	8,010	8,740	7,254	8,740	9,580	9,580	9,580
013200-2400	121	121	600	452	540	540	558	558
013200-2510	228	361-	0	0	0	0	0	0
013200-2600	400	689	620	537	620	620	240	240
013200-2710	116	111	150	135	150	150	83	83
013200-3160	121	701	500	64	500	500	500	500
013200-3600	75	524	400	79	400	400	400	400
013200-5210	1,223	1,338	1,500	566	690	1,500	1,500	1,500
013200-5230	766	962	1,000	674	570	1,000	1,000	1,000
013200-5510	134	0	200	142	200	200	200	200
013200-5540	292	715	800	1,103	800	1,000	800	800
013200-5810	170	180	180	170	180	180	180	180
013200-6001	2,780	2,701	3,379	2,219	3,379	3,000	3,000	3,000
013200-6008	0	0	100	0	0	100	100	100
013200-6012	0	0	197	0	197	250	197	197
013200-8202	0	0	380	0	380	200	200	200

	----- Prior Expenditure FY/2011	Years ----- Expenditure FY/2012	Amended Budget	----- Current Actual On 2013/04	Year ----- Projected Expenditure	--FY/2014 Department Request	Budget Year County Admin Recommends	----- Adopted Budget
REGISTRAR								
013200-8207								
	31	185	200	57	200	50	50	50
	103,185	106,487	105,616	82,878	103,156	110,690	105,348	105,348
--SUB TOTAL--								
--TOTAL DEPARTMENT--	103,185	106,487	105,616	82,878	103,156	110,690	105,348	105,348
TOTAL - BOARD OF ELECTIONS	130,773	173,594	185,564	122,923	187,994	205,465	184,138	184,138
020000	JUDICIAL ADMINISTRATION							
021000	COURTS							
021100	CIRCUIT COURT							
021100-3160								
	2,430	1,110	5,000	3,612	2,500	2,500	2,500	2,500
021100-3170	60	0	0	0	0	0	0	0
021100-3840	17,071	16,650	17,740	13,083	17,700	17,740	17,740	17,740
021100-5210	49	62	150	0	150	150	150	150
021100-5230	521	485	465	342	465	465	465	465
021100-5510	0	0	75	0	75	75	75	75
021100-5540	642	163	575	64	575	575	575	575
021100-5810	103	25	50	25	50	50	50	50
021100-5899	0	0	0	0	0	0	0	0
021100-6001	217	189	375	159	375	375	375	375
021100-6012	596	781	650	629	650	650	650	650
--SUB TOTAL--	21,689	19,465	25,080	17,914	22,540	22,580	22,580	22,580
--TOTAL DEPARTMENT--	21,689	19,465	25,080	17,914	22,540	22,580	22,580	22,580
021200	GENERAL DISTRICT COURT							
021200-1300								
	0	0	0	0	0	2,905	0	0
021200-2100	0	0	0	0	0	220	0	0
021200-2600	0	0	0	0	0	240	0	0
021200-2710	0	0	0	0	0	5	0	0
021200-3160	5,900	3,611	5,500	2,138	5,500	5,500	5,500	5,500
021200-5210	355	510	500	418	421	500	500	500
021200-5230	2,702	2,763	2,800	2,173	2,800	2,800	2,800	2,800
021200-5410	1,561	1,439	1,555	1,446	1,600	1,600	1,600	1,600
021200-5510	0	0	0	0	0	1,130	0	0
021200-5540	0	225	300	0	300	300	300	300
021200-5810	40	40	80	40	80	80	80	80
021200-6001	170	295	300	208	300	300	300	300
021200-6012	221	407	300	0	300	300	300	300
021200-8202	0	0	500	521	521	0	0	0
--SUB TOTAL--	10,949	9,290	11,835	6,944	11,822	15,880	11,380	11,380
--TOTAL DEPARTMENT--	10,949	9,290	11,835	6,944	11,822	15,880	11,380	11,380
021300	SPECIAL MAGISTRATES							

	----- Prior Expenditure FY/2011	Years ----- Expenditure FY/2012	Amended Budget	---- Current Actual On 2013/04	Year ---- Projected Expenditure	--FY/2014 Department Request	Budget Year ---- County Admin Recommends	----- Adopted Budget
SPECIAL MAGISTRATES								
021300-5220	MESSENGER SERVICES	0	0	0	0	0	0	0
021300-5230	TELECOMMUNICATIONS	0	150	0	0	0	0	0
021300-5810	DUES & ASSOCIATION MEMBERSHIPS	25	0	0	0	0	0	0
021300-6001	OFFICE SUPPLIES	192	100	38	100	600	100	100
021300-8101	MACHINERY AND EQUIPMENT	0	600	0	600	0	0	0
	--SUB TOTAL--	217	850	38	700	600	100	100
	--TOTAL DEPARTMENT--	217	850	38	700	600	100	100
J & DR COURT								
021500	PROF. SERVICES - MEDIATION	2,870	2,380	2,400	2,345	2,400	2,400	2,400
021500-5210	POSTAL SERVICES	299	510	500	418	421	500	500
021500-5230	TELECOMMUNICATIONS	2,486	2,651	2,600	2,092	2,600	2,600	2,600
021500-5410	LEASE/RENT OF EQUIPMENT	1,503	1,387	1,400	1,272	1,400	1,400	1,400
021500-5510	TRAVEL (MILEAGE)	0	0	0	0	0	1,000	0
021500-5810	DUES & ASSOCIATION MEMBERSHIPS	80	80	80	40	80	80	80
021500-6001	OFFICE SUPPLIES	372	496	500	312	500	500	500
	--SUB TOTAL--	7,610	7,504	7,480	6,479	7,401	8,480	7,480
	--TOTAL DEPARTMENT--	7,610	7,504	7,480	6,479	7,401	8,480	7,480
CLERK OF THE CIRCUIT COURT								
021600-1100	SALARIES & WAGES - REGULAR	90,326	90,326	94,840	79,035	94,840	94,840	97,687
021600-1130	SALARIES & WAGES - DEPUTIES	60,117	61,585	64,665	53,138	64,665	78,812	84,142
021600-2100	FICA	11,013	11,135	11,985	9,701	11,700	12,670	13,295
021600-2210	RETIREMENT - VRS	20,581	20,781	18,170	14,694	18,170	19,770	20,710
021600-2300	HOSPITAL/MEDICAL PLANS	21,530	21,702	23,680	18,414	23,680	25,940	25,940
021600-2400	GROUP INSURANCE	421	425	2,105	1,535	1,900	2,065	2,164
021600-2510	SHORT TERM DISABILITY INS.	315	325	350	248	350	415	396
021600-2600	UNEMPLOYMENT INSURANCE	251	294	310	455	310	475	715
021600-2710	WORKERS' COMPENSATION INS.	261	170	190	171	190	200	211
021600-3160	PROFESSIONAL SERVICES - OTHER	6,000	9,437	4,024	872	4,024	17,619	13,000
021600-3170	MICROFILMING RECORDS	0	0	0	0	0	0	0
021600-3180	INDEX PRINTING	939	427	2,000	0	2,000	2,000	1,000
021600-3320	MAINTENANCE SERVICE CONTRACTS	5,223	137	640	12,238	640	640	500
021600-3500	PRINTING & BINDING	623	762	0	77	0	2,286	2,286
021600-3600	ADVERTISING	0	0	0	101	0	0	0
021600-5210	POSTAL SERVICES	1,366	1,510	2,000	1,974	2,533	2,000	2,000
021600-5230	TELECOMMUNICATIONS	1,687	1,879	2,000	1,489	2,000	2,000	2,000
021600-5410	LEASE/RENT OF EQUIPMENT	3,781	3,984	3,500	3,492	3,500	3,500	3,500
021600-5540	TRAVEL(CONVENTION & EDUCATION)	0	36	0	126	0	0	0
021600-5810	DUES & ASSOCIATION MEMBERSHIPS	470	450	470	445	470	470	470
021600-5840	OTHER OPERATING SUPPLIES	0	0	0	0	0	0	0
021600-6001	OFFICE SUPPLIES	5,222	3,869	3,600	3,669	3,600	3,600	3,600
021600-6008	VEHICLE/POWERED EQUIP. FUELS	0	0	0	128	0	0	0
021600-6012	BOOKS & SUBSCRIPTIONS	200	112	200	188	200	200	200
021600-8202	FURNITURE & FIXTURES	0	0	0	0	0	500	0

	----- Prior Expenditure FY/2011	Years ----- Expenditure FY/2012	Amended Budget	----- Current Actual On 2013/04	Year ----- Projected Expenditure	--FY/2014 Department Request	Budget County Admin Recommends	Year ----- Adopted Budget
CLERK OF THE CIRCUIT COURT								
021600-8207								
	0	0	0	0	5,087	5,737	5,737	5,737
	EDP EQUIPMENT							
	--SUB TOTAL--	230,326	229,346	234,729	202,190	239,859	275,739	279,553
	--TOTAL DEPARTMENT--	230,326	229,346	234,729	202,190	239,859	275,739	279,553
021900	VICTIM/WITNESS ASSISTANCE							
021900-1100	SALARIES & WAGES - REGULAR							
021900-2100	FICA							
021900-2210	RETIREMENT - VRS							
021900-2300	HOSPITAL/MEDICAL PLANS							
021900-2400	GROUP INSURANCE							
021900-2510	SHORT TERM DISABILITY INS.							
021900-2600	UNEMPLOYMENT INSURANCE							
021900-2710	WORKERS' COMPENSATION INS.							
021900-3160	PROFESSIONAL SERVICES - OTHER							
021900-3500	PRINTING & BINDING							
021900-3600	ADVERTISING							
021900-5210	POSTAL SERVICES							
021900-5230	TELECOMMUNICATIONS							
021900-5510	TRAVEL (MILEAGE)							
021900-5540	TRAVEL (CONVENTION & EDUCATION)							
021900-5810	DUES & ASSOCIATION MEMBERSHIPS							
021900-6001	OFFICE SUPPLIES							
021900-6008	VEHICLE/POWERED EQUIP. FUELS							
021900-8202	FURNITURE & FIXTURES							
021900-8207	EDP EQUIPMENT							
	--SUB TOTAL--	54,133	56,068	58,161	47,801	57,900	0	0
	--TOTAL DEPARTMENT--	54,133	56,068	58,161	47,801	57,900	0	0
TOTAL - COURTS	324,924	321,673	338,135	281,366	340,222	323,279	321,093	321,093
022100	COMMONWEALTH'S ATTORNEY							
022100-1100	SALARIES & WAGES - REGULAR							
022100-1130	SALARIES & WAGES - CLERICAL							
022100-2100	FICA							
022100-2210	RETIREMENT - VRS							
022100-2300	HOSPITAL/MEDICAL PLANS							
022100-2400	GROUP INSURANCE							
022100-2510	SHORT TERM DISABILITY INS.							
022100-2600	UNEMPLOYMENT INSURANCE INS.							
022100-2710	WORKERS' COMPENSATION							
022100-3160	PROFESSIONAL SERVICES - OTHER							
022100-3320	MAINTENANCE SERVICE CONTRACTS							
022100-3500	PRINTING & BINDING							



	----- Prior Expenditure FY/2011	Years ----- Expenditure FY/2012	Amended Budget	----- Current Actual On 2013/04	Year ----- Projected Expenditure	Department Request	--FY/2014 County Admin Recommends	Budget Year ----- Adopted Budget
SHERIFF - KING WILLIAM								
031200-2100-17	FICA - DMV GRANT OT PAY	769	240	690	282	690	0	0
	--SUB TOTAL--	769	240	690	282	690	0	0
031200-2100-20	FICA (CHSF)	1,168	1,114	0	0	950	0	0
	--SUB TOTAL--	1,168	1,114	0	0	950	0	0
031200-3160	PROFESSIONAL SERVICES - OTHER	1,725	2,085	1,000	4,087	6,128	9,500	5,000
031200-3170	PAYMENT TO TRAINING ACADEMY	9,691	9,983	9,985	9,350	9,350	9,350	9,350
031200-3310	REPAIR & MAINTENANCE	12,300	7,649	12,000	11,150	8,768	15,000	15,000
031200-3320	MAINTENANCE SERVICE CONTRACTS	2,408	2,325	3,400	9,132	9,000	9,640	9,640
031200-3600	ADVERTISING	30	79	100	80	50	100	100
031200-5210	POSTAL SERVICES	1,378	1,410	1,500	418	421	1,500	1,500
031200-5230	TELECOMMUNICATIONS	15,370	16,870	16,000	14,098	13,656	16,000	16,000
031200-5240	RADIO COMMUNICATION SUBSCRIPTI	0	0	35,930	35,930	0	72,372	0
031200-5303	LINE OF DUTY ACT FUNDING	0	0	4,830	4,830	4,830	4,830	4,830
031200-5305	MOTOR VEHICLE INSURANCE	13,481	7,471	9,000	12,313	12,313	13,500	13,500
031200-5540	TRAVEL (CONVENTION & EDUCATION)	349	1,167	2,000	2,659	1,114	2,500	2,500
031200-5560	PRISONER TRANSPORTS	114	32	200	32	50	200	200
031200-5810	DUES & ASSOCIATION MEMBERSHIPS	1,731	1,596	1,600	1,501	1,381	1,600	1,600
031200-5850	CONT. DRUG BUYS/TASK FORCE	1,200	1,500	1,500	1,500	1,500	1,500	1,500
031200-5870	FORFEITED ASSET PROGRAM	1,969	809	0	300	300	0	0
031200-5875	PROJECT LIFESAVER	460	792	0	162	50	0	0
031200-5880	COURTHOUSE SECURITY SUPPLIES	9,217	4,295	5,000	2,467	3,617	0	0
031200-6001	OFFICE SUPPLIES	2,992	4,508	3,500	1,309	2,144	3,500	3,500
031200-6007	REPAIR & MAINTENANCE SUPPLIES	11	118	200	0	0	0	0
031200-6008	VEHICLE/POWERED EQUIP. FUELS	70,714	80,302	70,000	59,550	70,000	75,000	75,000
031200-6009	VEHICLE/POWERED EQUIP SUPPLIES	13,443	17,267	25,000	18,000	20,268	25,000	20,000
031200-6010	POLICE SUPPLIES	7,181	5,008	12,000	5,092	9,865	12,000	12,000
031200-6011	UNIFORMS & WEARING APPAREL	5,438	1,922	5,000	4,186	3,848	5,000	5,000
031200-6012	BOOKS & SUBSCRIPTIONS	0	52	0	477	463	500	500
031200-8203	COMMUNICATIONS EQUIPMENT	8,924	787	5,000	184	117	5,000	5,000
031200-8205	MOTOR VEHICLES & EQUIPMENT	56,801	197,148	32,550	0	0	89,500	0
031200-8207	BDP EQUIPMENT	2,230	1,420	2,820	2,451	2,820	3,500	3,500
	--SUB TOTAL--	239,157	366,595	260,115	201,258	182,053	376,592	205,220
	--TOTAL DEPARTMENT--	1,599,483	1,677,325	1,673,435	1,352,317	1,575,892	1,806,890	1,636,478
031400	EMERGENCY 911 SYSTEM							
031400-1100	SALARIES & WAGES	149,028	163,566	181,640	151,368	181,640	181,640	181,640
031400-1300	PART TIME E911 DISPATCH	0	0	0	0	0	20,000	20,000
031400-2100	FICA	11,287	12,269	13,580	10,979	13,200	13,580	13,580
031400-2210	RETIREMENT - VRS	20,387	22,376	20,690	17,241	20,690	22,690	22,690
031400-2300	HOSPITAL/MEDICAL PLANS	30,564	33,718	37,355	38,254	45,900	50,495	50,495
031400-2400	GROUP INSURANCE	417	458	2,400	1,801	2,160	2,160	2,160
031400-2510	SHORT TERM DISABILITY INS.	751	847	960	753	960	960	960
031400-2600	UNEMPLOYMENT INSURANCE	756	1,104	925	1,560	925	1,430	1,430
031400-2710	WORKERS' COMPENSATION INS.	200	185	215	194	210	235	235

	----- Prior Expenditure FY/2011	Years ----- Expenditure FY/2012	Amended Budget	----- Current Actual On 2013/04	Year ----- Projected Expenditure	--FY/2014 Department Request	Budget Year ----- County Admin Recommends	Adopted Budget
EMERGENCY 911 SYSTEM								
031400-3160	PROFESSIONAL SERVICES - OTHER	816	117	1,500	3,488	3,488	3,000	3,000
031400-3170	ROAD MAPPING/STREET NUMBERING	3,912	4,043	7,000	2,032	7,000	7,000	7,000
031400-3320	MAINTENANCE SERVICE CONTRACTS	57,556	56,809	59,300	51,714	56,000	56,000	56,000
031400-3500	PRINTING & BINDING	0	0	500	0	500	0	0
031400-3600	ADVERTISING	0	49	200	146	200	200	200
031400-5230	TELECOMMUNICATIONS	16,983	16,826	20,000	18,780	39,000	36,000	36,000
031400-5240	RADIO COMMUNICATION SUBSCRIPTY	0	0	2,246	2,246	0	4,523	0
031400-5540	TRAVEL (CONVENTION & EDUCATION)	0	0	750	688	750	750	750
031400-6001	OFFICE SUPPLIES	76	169	500	289	500	500	500
031400-6011	UNIFORMS & WEARING APPAREL	0	223	500	86	500	750	500
031400-8202	FURNITURE & FIXTURES	0	0	2,000	0	0	2,000	0
031400-8203	COMMUNICATIONS EQUIPMENT	80	0	1,000	0	1,000	1,000	1,000
031400-8207	EDP EQUIPMENT	1,120	11,368	8,050	8,050	8,050	8,050	8,050
	--SUB TOTAL--	<u>293,933</u>	<u>324,127</u>	<u>361,311</u>	<u>309,669</u>	<u>416,703</u>	<u>406,190</u>	<u>406,190</u>
	--TOTAL DEPARTMENT--	<u>293,933</u>	<u>324,127</u>	<u>361,311</u>	<u>309,669</u>	<u>416,703</u>	<u>406,190</u>	<u>406,190</u>
WEST POINT POLICE DEPARTMENT								
031500	RADIO COMMUNICATION SUBSCRIPTY	0	0	16,842	16,842	0	33,925	0
031500-5240		0	0	16,842	16,842	0	33,925	0
	--SUB TOTAL--	<u>0</u>	<u>0</u>	<u>16,842</u>	<u>16,842</u>	<u>0</u>	<u>33,925</u>	<u>0</u>
	--TOTAL DEPARTMENT--	<u>0</u>	<u>0</u>	<u>16,842</u>	<u>16,842</u>	<u>0</u>	<u>33,925</u>	<u>0</u>
DARE								
031800	OTHER OPERATING SUPPLIES	734	802	850	0	700	0	0
031800-6014		734	802	850	0	700	0	0
	--SUB TOTAL--	<u>734</u>	<u>802</u>	<u>850</u>	<u>0</u>	<u>700</u>	<u>0</u>	<u>0</u>
	--TOTAL DEPARTMENT--	<u>734</u>	<u>802</u>	<u>850</u>	<u>0</u>	<u>700</u>	<u>0</u>	<u>0</u>
<b>TOTAL - LAW ENFORCEMENT</b>								
		<u>1,894,150</u>	<u>2,002,254</u>	<u>2,052,438</u>	<u>1,678,828</u>	<u>1,958,765</u>	<u>2,257,518</u>	<u>2,042,668</u>
FIRE AND RESCUE SERVICES								
032200	VOLUNTEER FIRE DEPARTMENTS							
032200-5640	KW VOLUNTEER FIRE & RESCUE	123,600	123,600	123,600	123,600	182,375	0	0
032200-5641	WP VOLUNTEER FIRE & RESCUE	108,150	108,150	108,150	108,150	108,150	0	0
032200-5642	MANGOICK VOL FIRE & RESCUE	82,940	82,840	82,890	82,890	82,890	0	0
032200-5643	WALKERTON VOL FIRE & RESCUE	33,030	33,030	33,030	33,030	33,030	0	0
032200-5644	FROG LEVEL VOLUNTEER FIRE DEPT	1,650	1,650	1,650	1,650	1,650	0	0
032200-5645	HANOVER VOLUNTEER FIRE DEPT.	0	0	0	0	0	0	0
032200-5840	FIRE PROGRAMS	25,422	41,292	50,000	5,401	50,000	0	0
032200-5845	SAFER GRANT	0	0	0	0	0	0	0
	--SUB TOTAL--	<u>374,792</u>	<u>390,562</u>	<u>399,320</u>	<u>354,721</u>	<u>458,095</u>	<u>1,650</u>	<u>0</u>
032200-5640-1	MID-COUNTY FIRE & EMS - LODA	0	0	1,764	1,764	1,764	0	0
032200-5641-1	WP VFR - LODA	0	0	1,512	1,512	1,512	0	0

	----- Prior	Years -----	----- Current	Year -----	--FY/2014	Budget Year	-----		
	Expenditure	Expenditure	Amended	Actual On	Projected	Department	County Admin		
	FY/2011	FY/2012	Budget	2013/04	Expenditure	Request	Recommends		
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							Adopted		
							Budget		
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VOLUNTEER FIRE DEPARTMENTS									
032200-5642-1	MANGO HICK VFR LODA	0	0	1,260	1,260	1,260	0	0	0
	--SUB TOTAL--	0	0	4,536	4,536	4,536	0	0	0
032200-6008	VOL FIRE & RESCUE VEHICLE FUEL	0	0	0	0	0	0	0	0
	--TOTAL DEPARTMENT--	374,792	390,562	403,856	359,257	462,631	1,650	0	0
032210	KING WILLIAM VOLUNTEER FIRE								
032210-3160	PROFESSIONAL SERVICES	0	0	2,000	2,000	0	0	0	0
032210-3310	REPAIR & MAINTENANCE	0	0	5,436	5,436	0	0	0	0
032210-5240	RADIO COMMUNICATION SUBSCRIPTI	0	0	16,281	16,281	0	32,794	0	0
032210-5305	MOTOR VEHICLE INSURANCE	0	0	0	0	0	0	12,000	12,000
032210-5640	KING WILLIAM VOLUNTEER FIRE	0	0	24,704	24,703	0	207,206	111,600	111,600
032210-5650	KW VFR - LODA	0	0	0	0	0	1,800	0	0
032210-6008	FUELS	0	0	17,860	0	0	0	0	0
032210-6020	EMS EQUIPMENT	0	0	3,000	201	0	0	0	0
032210-6030	FIRE FIGHTING EQUIPMENT	0	0	7,000	1,479	0	0	0	0
	--SUB TOTAL--	0	0	76,281	50,100	0	241,800	123,600	123,600
	--TOTAL DEPARTMENT--	0	0	76,281	50,100	0	241,800	123,600	123,600
032220	WEST POINT VOLUNTEER FIRE DEPT								
032220-5240	RADIO COMMUNICATIONS SUBSCRIPT	0	0	22,457	22,457	0	45,233	0	0
032220-5641	WP VOLUNTEER FIRE & RESCUE	0	0	0	0	0	62,917	108,150	108,150
032220-5650	WP VFR - LODA	0	0	0	0	0	1,600	1,600	1,600
	--SUB TOTAL--	0	0	22,457	22,457	0	109,750	109,750	109,750
	--TOTAL DEPARTMENT--	0	0	22,457	22,457	0	109,750	109,750	109,750
032230	MANGO HICK VOLUNTEER FIRE DEPT								
032230-5240	RADIO COMMUNICATION SUBSCRIPTI	0	0	14,597	14,597	0	29,401	0	0
032230-5642	MANGO HICK VOLUNTEER FIRE & RES	0	0	0	0	0	66,099	82,890	82,890
032230-5650	MANGO HICK VFR - LODA	0	0	0	0	0	1,300	1,300	1,300
	--SUB TOTAL--	0	0	14,597	14,597	0	96,800	84,190	84,190
	--TOTAL DEPARTMENT--	0	0	14,597	14,597	0	96,800	84,190	84,190
032240	WALKERTON VOLUNTEER FIRE DEPT								
032240-5240	RADIO COMMUNICATION SUBSCRIPTI	0	0	7,298	7,298	0	14,701	0	0
032240-5643	WALKERTON VOLUNTEER FIRE DEPT	0	0	0	0	0	18,329	33,030	33,030
	--SUB TOTAL--	0	0	7,298	7,298	0	33,030	33,030	33,030
	--TOTAL DEPARTMENT--	0	0	7,298	7,298	0	33,030	33,030	33,030
032250	MATTAPONI VOL RESQUE SQUAD								
032250-5240	RADIO COMMUNICATION SUBSCRIPTI	0	0	6,737	6,737	0	13,570	0	0
032250-5655	MATTAPONI VOL RESQUE SQUAD	0	0	0	0	0	22,060	35,630	35,630
	--SUB TOTAL--	0	0	6,737	6,737	0	35,630	35,630	35,630
	--TOTAL DEPARTMENT--	0	0	6,737	6,737	0	35,630	35,630	35,630

	----- Prior Expenditure FY/2011	Years ----- Expenditure FY/2012	Amended Budget	----- Current Actual On 2013/04	Year ----- Projected Expenditure	--FY/2014 Department Request	Budget Year ---- County Admin Recommends	----- Adopted Budget
032300	MUTUAL AID PARTNERS							
032300-3840								
	1,800	1,800	1,900	1,900	1,900	1,600	1,600	1,600
032300-5650	1,220	1,220	1,595	1,594	1,595	1,595	1,595	1,595
032300-5651	7,184	6,932	6,360	3,666	6,360	0	0	0
032300-5652	5,131	4,951	4,080	0	4,080	0	0	0
032300-5653	1,200	0	0	0	0	0	0	0
032300-5655	40,630	40,630	35,630	35,630	35,630	0	0	0
032300-5659	1,710	1,650	1,560	0	1,560	0	0	0
032300-5660	8,993	8,993	9,000	8,993	8,993	9,235	9,235	9,235
	--SUB TOTAL--	67,868	66,176	60,125	51,783	60,118	12,430	12,430
	--TOTAL DEPARTMENT--	67,868	66,176	60,125	51,783	60,118	12,430	12,430
032400	FOREST FIRE EXTINCTION							
032400-3840								
	0	0	0	0	0	0	0	0
TOTAL - FIRE AND RESCUE SERVICES								
	442,660	456,738	591,351	512,229	522,749	531,090	398,630	398,630
033000	CORRECTION AND DETENTION							
033201	JAIL							
033201-7001								
	985,593	987,048	989,210	894,998	989,210	894,909	836,138	836,138
033201-7003	3,940	4,550	3,000	3,000	3,000	8,250	8,250	8,250
	--SUB TOTAL--	989,533	991,598	992,210	897,998	992,210	903,159	844,388
	--TOTAL DEPARTMENT--	989,533	991,598	992,210	897,998	992,210	903,159	844,388
033203	JUVENILE DETENTION HOMES							
033203-3840								
	24,100	12,229	21,000	15,740	21,000	25,000	25,000	25,000
033203-3841	15,651	26,173	61,600	37,640	61,600	52,800	52,800	52,800
	--SUB TOTAL--	39,751	38,402	82,600	53,380	82,600	77,800	77,800
	--TOTAL DEPARTMENT--	39,751	38,402	82,600	53,380	82,600	77,800	77,800
033300	J&DR DISTRICT COURT SERVICES U							
033300-5230								
	2,105	2,154	2,150	1,415	2,150	2,150	2,150	2,150
033300-5420	10,344	7,346	9,500	6,871	9,500	12,000	12,000	12,000
033300-5540	0	0	0	0	0	350	0	0
033300-6001	146	532	150	0	150	150	150	150
	--SUB TOTAL--	12,595	10,032	11,800	8,286	11,800	14,300	14,300
	--TOTAL DEPARTMENT--	12,595	10,032	11,800	8,286	11,800	14,300	14,300
TOTAL - CORRECTION AND DETENTION								
	1,041,879	1,040,032	1,086,610	959,664	1,086,610	995,609	936,488	936,488
034000	INSPECTIONS							



	----- Prior Expenditure FY/2011	Years Expenditure FY/2012	Amended Budget	----- Current Actual On 2013/04	Year Projected Expenditure	Department Request	--FY/2014 County Admin Recommends	Budget Year Adopted Budget	
035000	OTHER PROTECTION								
035100	ANIMAL CONTROL								
035100-1100	69,736	63,103	75,380	46,784	57,900	75,380	75,380	75,380	
035100-1300	0	0	5,000	4,569	4,000	12,000	8,000	8,000	
035100-2100	5,179	4,852	5,730	3,968	4,520	6,650	6,493	6,493	
035100-2210	9,540	8,713	8,585	5,329	6,595	8,585	8,585	8,585	
035100-2300	8,309	6,846	7,470	6,200	7,470	8,185	8,185	8,185	
035100-2400	195	178	995	761	895	895	897	897	
035100-2510	366	378	395	302	395	395	355	355	
035100-2600	251	260	310	616	470	715	715	715	
035100-2710	725	673	910	820	910	1,300	1,297	1,297	
035100-3160	0	775	200	191	100	200	200	200	
035100-3170	308	530	1,000	304	114	500	500	500	
035100-3190	605	605	630	935	935	965	965	965	
035100-3310	423	1,033	2,000	346	1,000	2,000	2,000	2,000	
035100-3600	0	0	0	50	50	50	50	50	
035100-5210	100	50	50	0	0	50	50	50	
035100-5230	1,033	1,020	1,200	778	800	1,200	1,200	1,200	
035100-5305	963	899	1,000	887	1,000	1,000	1,000	1,000	
035100-5540	700	470	1,500	0	1,500	1,500	1,500	1,500	
035100-5641	2,500	3,500	5,000	3,500	3,500	0	0	0	
035100-5810	120	90	150	150	60	150	0	0	
035100-6001	408	418	400	378	400	800	800	800	
035100-6008	8,449	8,829	7,000	6,602	5,952	8,500	8,500	8,500	
035100-6009	101	1,955	3,500	163	2,000	3,500	3,500	3,500	
035100-6010	494	96	1,000	133	1,000	1,000	1,000	1,000	
035100-6011	646	0	1,000	623	1,000	1,000	1,000	1,000	
035100-6012	0	0	0	0	0	0	0	0	
035100-6014	0	310	0	0	0	0	0	0	
035100-8203	0	178	0	0	0	0	0	0	
035100-8205	0	29,743	0	0	0	30,000	0	0	
035100-8207	46	124	60	57	60	75	75	75	
--SUB TOTAL--	111,197	135,628	130,465	84,446	102,626	166,595	132,247	132,247	
--TOTAL DEPARTMENT--	111,197	135,628	130,465	84,446	102,626	166,595	132,247	132,247	
035200	REGIONAL ANIMAL SHELTER								
035200-1100	55,820	78,150	82,060	69,433	83,040	0	0	0	
035200-1300	44,608	51,198	45,000	38,937	45,000	0	0	0	
035200-1350	2,806	0	0	0	0	0	0	0	
035200-2100	7,741	9,792	9,600	8,237	9,600	0	0	0	
035200-2210	7,636	10,691	9,345	7,710	9,345	0	0	0	
035200-2300	13,584	20,538	22,410	18,600	22,410	0	0	0	
035200-2400	156	219	1,085	805	970	0	0	0	
035200-2510	285	413	430	355	430	0	0	0	
035200-2600	783	1,462	615	1,292	615	0	0	0	
035200-2710	928	1,088	990	892	990	0	0	0	
035200-3110	6,004	14,890	7,000	2,193	7,000	0	0	0	

	----- Prior Expenditure FY/2011	Years ----- Expenditure FY/2012	Amended Budget	----- Current Actual On 2013/04	Year ----- Projected Expenditure	--FY/2014 Department Request	Budget Year ----- County Admin Recommends	Adopted Budget
REGIONAL ANIMAL SHELTER								
035200-3160	PROFESSIONAL SERVICES - OTHER	659	313	2,680	2,343	2,680	0	0
035200-3310	REPAIR & MAINTENANCE	1,501	5,432	4,000	2,273	4,000	0	0
035200-3320	REPAIR & MAINTENANCE CONTRACTS	3,227	4,067	5,000	3,063	3,500	0	0
035200-3500	PRINTING & BINDING	648	785	700	898	700	0	0
035200-3600	ADVERTISING	2,884	1,236	500	634	500	0	0
035200-5110	ELECTRICAL SERVICES	10,369	10,294	10,000	9,384	10,000	0	0
035200-5210	POSTAL SERVICES	172	195	200	221	386	0	0
035200-5230	TELECOMMUNICATIONS	482	646	800	499	700	0	0
035200-5304	PROPERTY INSURANCE	958	607	750	618	700	0	0
035200-5540	TRAVEL(CONVENTION & EDUCATION)	0	0	300	125	300	0	0
035200-5699	FACILITY & DRUG LICENSES	90	90	100	90	100	0	0
035200-5810	DUES & ASSOCIATION MEMBERSHIPS	25	45	100	45	100	0	0
035200-6001	OFFICE SUPPLIES	1,656	1,931	1,500	941	1,800	0	0
035200-6002	FOOD SUPPLIES	2,685	4,787	2,200	2,820	2,800	0	0
035200-6003	AGRICULTURAL SUPPLIES	0	16	50	0	25	0	0
035200-6004	MEDICAL & LABORATORY SUPPLIES	7,701	17,530	10,800	8,621	11,400	0	0
035200-6005	LAUNDRY/HOUSEKEEPING SUPPLIES	8,888	9,779	10,000	6,310	10,000	0	0
035200-6007	REPAIR & MAINTENANCE SUPPLIES	1,883	1,025	1,500	1,926	1,700	0	0
035200-6008	VEHICLE/POWERED EQUIP FUELS	0	28	50	112	175	0	0
035200-6011	UNIFORMS & WEARING APPAREL	1,008	794	700	1,060	806	0	0
035200-6012	BOOKS & SUBSCRIPTIONS	0	0	75	0	75	0	0
035200-6013	EDUCATIONAL SUPPLIES	56	81	100	0	100	0	0
035200-6014	OTHER OPERATING SUPPLIES	542	545	700	526	600	0	0
035200-6015	SHELTER SHOP	250	83	0	31	0	0	0
035200-8201	MACHINERY AND EQUIPMENT	0	0	0	487	0	0	0
035200-8202	FURNITURE & FIXTURES	921	0	0	250	0	0	0
035200-8203	COMMUNICATIONS EQUIPMENT	0	0	0	0	0	0	0
035200-8207	BDP	31	33	40	38	40	0	0
	-- SUB TOTAL--	<u>186,987</u>	<u>248,783</u>	<u>231,380</u>	<u>191,769</u>	<u>232,587</u>	<u>0</u>	<u>0</u>
	--TOTAL DEPARTMENT--	<u>186,987</u>	<u>248,783</u>	<u>231,380</u>	<u>191,769</u>	<u>232,587</u>	<u>0</u>	<u>0</u>
035300	MEDICAL EXAMINER							
035300-3110	MEDICAL/DENTAL/HOSP. SERVICES	40	60	0	60	60	120	120
	--SUB TOTAL--	<u>40</u>	<u>60</u>	<u>0</u>	<u>60</u>	<u>60</u>	<u>120</u>	<u>120</u>
	--TOTAL DEPARTMENT--	<u>40</u>	<u>60</u>	<u>0</u>	<u>60</u>	<u>60</u>	<u>120</u>	<u>120</u>
035500	EMERGENCY SERVICES MANAGEMENT							
035500-1100	SALARIES & WAGES	43,755	35,385	48,300	40,250	48,300	48,300	48,300
035500-2100	FICA	3,127	2,709	3,690	3,081	3,690	3,690	3,690
035500-2210	VRS	5,201	4,841	5,500	4,585	5,500	5,500	5,500
035500-2300	HOSPITAL/MEDICAL PLANS	5,298	5,714	7,470	6,200	7,470	8,185	8,185
035500-2400	GROUP INSURANCE	106	99	640	479	575	575	575
035500-2510	SHORT TERM DISABILITY INS.	180	198	255	204	255	255	227
035500-2600	UNEMPLOYMENT INSURANCE	126	280	155	238	155	240	240
035500-2710	WORKERS' COMPENSATION INS.	841	681	770	694	770	870	870

	----- Prior	Years -----		----- Current	Year -----	--FY/2014	Budget Year -----	
	Expenditure	Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted
	FY/2011	FY/2012	Budget	2013/04	Expenditure	Request	Recommends	Budget
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EMERGENCY SERVICES MANAGEMENT								
035500-3160	PROFESSIONAL SERVICES-OTHER	4,603	1,014	300	0	300	300	300
035500-3310	REPAIRS AND MAINTENANCE	477	61	500	390	500	500	500
035500-3320	MAINTENANCE SERVICE CONTRACTS	277	0	800	628	800	800	800
035500-3500	PRINTING AND BINDING	0	29	100	195	100	100	100
035500-5210	POSTAL SERVICES	33	35	100	5	10	50	50
035500-5230	TELECOMMUNICATIONS	1,324	953	900	695	900	900	900
035500-5240	RADIO COMMUNICATION SUBSCRIPTI	0	0	6,176	6,176	0	12,439	381,092
035500-5305	MOTOR VEHICLE INSURANCE	963	573	700	887	887	1,000	1,000
035500-5540	TRAVEL (CONVENTION & EDUCATION)	182	325	0	981	0	0	0
035500-5810	DUES & ASSOCIATION MEMBERSHIPS	465	75	150	0	150	150	150
035500-5850	FOUR FOR LIFE	2,850	102	3,000	110	3,000	0	0
035500-6001	OFFICE SUPPLIES	906	243	700	57	700	700	700
035500-6007	REPAIR & MAINTENANCE SUPPLIES	0	117	300	391	300	300	300
035500-6008	VEHICLE/POWER EQUIPMENT FUELS	1,559	2,201	2,200	2,010	2,200	2,200	2,200
035500-6009	VEHICLE/POWER EQUIP SUPPLIES	1,694	375	800	271	800	800	800
035500-6011	UNIFORMS & WEARING APPAREL	0	147	200	0	200	200	200
035500-6012	BOOKS & SUBSCRIPTIONS	0	75	200	0	200	200	200
035500-6014	OTHER OPERATING SUPPLIES	0	1,180	0	0	0	0	0
035500-6015	EMERGENCY OPERATING SUPPLIES	0	0	0	0	0	0	0
035500-7001	REGIONAL EMS MGMT PROG.	0	0	10,000	20	10,000	0	0
035500-8203	COMMUNICATIONS EQUIPMENT	6,623	0	0	0	0	0	0
035500-8205	VEHICLES & EQUIPMENT	0	0	0	0	35,000	0	0
035500-8207	EDP EQUIPMENT	5,343	7,571	1,000	57	60	200	200
	-- SUB TOTAL--	<u>85,933</u>	<u>64,983</u>	<u>94,906</u>	<u>68,604</u>	<u>87,822</u>	<u>133,454</u>	<u>457,079</u>
	--TOTAL DEPARTMENT--	<u>85,933</u>	<u>64,983</u>	<u>94,906</u>	<u>68,604</u>	<u>87,822</u>	<u>133,454</u>	<u>457,079</u>
MT. OLIVE IMPROVEMENT PROJECT								
035600-3160	PROFESSIONAL SERVICES - HRSD	12,164	1,784	10,000	1,810	1,810	2,410	2,410
035600-3600	ADVERTISING	0	0	0	0	0	0	0
035600-5110	ELECTRICAL SERVICES	5,552	2,255	2,000	815	2,000	2,000	2,000
035600-5410	LEASE/RENT OF EQUIPMENT	0	0	0	0	0	0	0
035600-6007	REPAIR & MAINTENANCE SUPPLIES	1,804	1,655	1,000	243	243	5,000	2,000
035600-6008	VEHICLE & POWERED EQUIP. FUELS	0	0	0	0	0	0	0
035600-6009	VEHICLE & POWER EQUIP SUPPLIES	0	0	0	0	0	0	0
035600-8212	CONSTRUCTION	61,270	17,294	3,000	745	0	0	0
	-- SUB TOTAL--	<u>80,790</u>	<u>22,988</u>	<u>16,000</u>	<u>3,613</u>	<u>4,053</u>	<u>9,410</u>	<u>6,410</u>
	--TOTAL DEPARTMENT--	<u>80,790</u>	<u>22,988</u>	<u>16,000</u>	<u>3,613</u>	<u>4,053</u>	<u>9,410</u>	<u>6,410</u>
TOTAL - OTHER PROTECTION								
		<u>464,947</u>	<u>472,442</u>	<u>472,751</u>	<u>348,492</u>	<u>427,148</u>	<u>309,579</u>	<u>595,856</u>
040000	PUBLIC WORKS							
041000	HIGHWAYS, STREETS & BRIDGES							
041500	PUBLIC UTILITIES							

	----- Prior Expenditure FY/2011	Years ----- Expenditure FY/2012	Amended Budget	----- Current Actual On 2013/04	Year ----- Projected Expenditure	--FY/2014 Department Request	Budget Year ----- County Admin Recommends	Adopted Budget
PUBLIC UTILITIES								
041500-1100	SALARIES & WAGES - REGULAR	23,220	7,854	31,595	23,205	27,850	0	0
041500-2100	FICA	1,777	601	2,415	1,776	2,130	0	0
041500-2210	RETIREMENT - VRS	3,177	1,074	3,600	2,643	3,170	0	0
041500-2300	HOSPITAL/MEDICAL PLANS	5,094	2,318	7,470	6,200	7,470	0	0
041500-2400	GROUP INSURANCE	65	22	420	276	335	0	0
041500-2510	SHORT TERM DISABILITY INS.	103	35	165	118	150	0	0
041500-2600	UNEMPLOYMENT INSURANCE INS.	126	154	155	207	240	0	0
041500-2710	WORKERS' COMPENSATION INS.	812	703	675	608	675	0	0
041500-3140	A & E SERVICES	0	8,113	5,000	0	0	0	0
041500-3160	PROFESSIONAL SERVICES - HRSD	88,636	75,453	81,000	0	81,000	0	0
041500-3165	PROFESSIONAL SERVICES - OTHER	19,984	16,829	13,000	12,093	13,000	0	0
041500-3170	GROUNDWATER MONITORING WELLS	0	420	50,000	0	0	0	0
041500-3310	REPAIRS & MAINTENANCE	2,117	1,109	5,000	1,111	5,000	0	0
041500-5110	ELECTRICAL SERVICES	24,485	6,670	8,000	8,228	8,000	0	0
041500-5210	POSTAL SERVICES	20	112	50	79	50	0	0
041500-5304	OTHER INSURANCE	5,000	0	0	0	0	0	0
041500-5540	TRAVEL (CONVENTION & EDUCATION)	0	0	100	0	100	0	0
041500-5810	DUES & ASSOCIATION MEMBERSHIPS	80	0	80	250	80	0	0
041500-6001	OFFICE SUPPLIES	38	414	100	0	100	0	0
041500-6005	JANITORIAL SUPPLIES	0	0	500	0	0	0	0
041500-6007	REPAIR & MAINTENANCE SUPPLIES	11,867	7,855	7,500	6,449	7,500	0	0
041500-6008	VEHICLE & POWERED EQUIP. FUELS	0	166	0	0	0	0	0
041500-8201	MACHINERY & EQUIPMENT	520	0	500	3,232	3,232	0	0
	-- SUB TOTAL--	<u>187,121</u>	<u>129,902</u>	<u>217,325</u>	<u>66,475</u>	<u>160,082</u>	<u>0</u>	<u>0</u>
	--TOTAL DEPARTMENT--	<u>187,121</u>	<u>129,902</u>	<u>217,325</u>	<u>66,475</u>	<u>160,082</u>	<u>0</u>	<u>0</u>
TOTAL - HIGHWAYS, STREETS & BRIDGES								
		<u>187,121</u>	<u>129,902</u>	<u>217,325</u>	<u>66,475</u>	<u>160,082</u>	<u>0</u>	<u>0</u>
042000 SANITATION & WASTE REMOVAL								
042300 REFUSE COLLECTION								
042300-7001	VPPSA - TRANSFER STATION	340,398	336,665	341,760	256,316	341,760	390,000	390,000
042300-7002	VPPSA - CONVENIENCE SITES	150,743	151,633	157,510	118,131	157,510	166,000	166,000
	--SUB TOTAL--	<u>491,141</u>	<u>488,298</u>	<u>499,270</u>	<u>374,447</u>	<u>499,270</u>	<u>556,000</u>	<u>556,000</u>
	--TOTAL DEPARTMENT--	<u>491,141</u>	<u>488,298</u>	<u>499,270</u>	<u>374,447</u>	<u>499,270</u>	<u>556,000</u>	<u>556,000</u>
042400 REFUSE DISPOSAL								
042400-3160	PROFESSIONAL SERVICES - OTHER	0	0	0	0	0	0	0
042400-3165	GROUNDWATER/GAS MONITORING#153	30,957	34,932	35,500	39,059	35,500	44,000	44,000
042400-3170	GROUNDWATER MONITORING #505	34,487	36,927	25,250	1,685	0	0	0
042400-3310	REPAIRS & MAINTENANCE	0	0	0	686	0	0	0
042400-5110	ELECTRICAL SERVICE	655	715	700	394	700	700	700
042400-5410	LEASE/RENT OF EQUIPMENT	853	0	2,000	516	0	0	0
042400-5430	VPPSA - TRANSFER SITE LEASE	59,600	0	0	0	0	0	0

	----- Prior Expenditure FY/2011	Years ----- Expenditure FY/2012	Amended Budget	----- Current Actual On 2013/04	Year ----- Projected Expenditure	--FY/2014 Department Request	Budget Year ----- County Admin Recommends	Adopted Budget
REFUSE DISPOSAL								
042400-6008	VEHICLE/POWERED EQUIP. FUELS	675	458	1,100	0	0	0	0
042400-6009	VEHICLE/POWERED EQUIP SUPPLIES	877	0	100	369	400	400	400
042400-7001	VPPSA - ADMINISTRATIVE FEES	14,010	13,467	10,210	12,709	10,210	10,330	10,330
042400-7002	VPPSA - DISPOSAL CHARGES	210,979	196,258	207,610	155,708	207,610	199,000	199,000
042400-7003	VPPSA - DROP OFF RECYCLING	15,935	21,324	22,890	11,394	22,890	19,200	19,200
	--SUB TOTAL--	<u>369,028</u>	<u>304,081</u>	<u>305,360</u>	<u>222,520</u>	<u>273,630</u>	<u>273,630</u>	<u>273,630</u>
	--TOTAL DEPARTMENT--	<u>369,028</u>	<u>304,081</u>	<u>305,360</u>	<u>222,520</u>	<u>273,630</u>	<u>273,630</u>	<u>273,630</u>
LITTER PREVENTION								
042600-1300	SALARIES & WAGES - PART TIME	16,710	17,045	17,045	14,204	17,045	17,045	0
042600-2100	FICA	1,278	1,304	1,305	1,087	1,305	1,305	0
042600-2600	UNEMPLOYMENT INSURANCE	126	154	155	127	155	155	0
042600-2710	WORKERS' COMPENSATION INS.	367	355	480	432	480	480	0
042600-3160	PROFESSIONAL SERVICES - OTHER	307	443	800	474	800	800	0
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	13	20	50	31	6	50	0
042600-5230	TELECOMMUNICATIONS	179	351	200	323	200	200	0
042600-5540	TRAVEL (CONVENTION & EDUCATION	0	0	250	0	0	250	0
042600-5840	LITTER AWARDS	0	482	500	43	500	500	0
042600-6001	OFFICE SUPPLIES	87	368	150	0	150	150	0
042600-6008	VEHICLE/POWERED EQUIP. FUELS	134	9	200	0	200	200	0
042600-6012	BOOKS & SUBSCRIPTIONS	29	22	30	25	30	30	0
042600-6014	OTHER OPERATING SUPPLIES	0	546	600	720	600	400	0
042600-8207	BDP EQUIPMENT	15	16	20	19	20	200	0
	--SUB TOTAL--	<u>19,245</u>	<u>21,115</u>	<u>21,785</u>	<u>17,485</u>	<u>21,491</u>	<u>21,765</u>	<u>0</u>
	--TOTAL DEPARTMENT--	<u>19,245</u>	<u>21,115</u>	<u>21,785</u>	<u>17,485</u>	<u>21,491</u>	<u>21,765</u>	<u>0</u>
TOTAL - SANITATION & WASTE REMOVAL								
		<u>879,414</u>	<u>813,494</u>	<u>826,415</u>	<u>614,452</u>	<u>798,071</u>	<u>851,395</u>	<u>829,630</u>
MAINTENANCE BUILDINGS/GROUNDS								
GENERAL PROPERTIES								
043200-1100	SALARIES & WAGES - REGULAR	219,175	163,401	174,105	123,485	148,180	141,246	162,855
043200-1300	SALARIES & WAGES - PART TIME	6,072	7,837	0	0	0	0	0
043200-2100	FICA	15,947	11,979	12,205	8,764	9,155	10,206	11,859
043200-2210	RETIREMENT - VRS	27,294	21,676	19,830	14,065	16,875	16,088	18,549
043200-2300	HOSPITAL/MEDICAL PLANS	49,309	29,091	33,695	20,702	25,100	30,305	34,398
043200-2400	GROUP INSURANCE	559	444	2,300	1,470	1,765	1,680	1,937
043200-2510	SHORT TERM DISABILITY INS.	1,107	771	915	568	780	525	770
043200-2600	UNEMPLOYMENT INSURANCE	938	593	620	715	620	834	954
043200-2710	WORKERS' COMPENSATION INS.	4,648	2,864	3,410	3,072	3,410	3,367	3,956
043200-3160	PROFESSIONAL SERVICES - OTHER	2,787	53,426	70,000	58,838	60,000	60,000	60,000

	----- Prior Expenditure FY/2011	Years ----- Expenditure FY/2012	Amended Budget	----- Current Actual On 2013/04	Year ----- Projected Expenditure	--FY/2014 Department Request	Budget Year ---- County Admin Recommends	Adopted Budget
GENERAL PROPERTIES								
043200-3310	REPAIR & MAINTENANCE	37,874	43,177	35,000	38,765	35,000	35,000	35,000
043200-3320	MAINTENANCE SERVICE CONTRACTS	23,389	21,958	22,000	17,009	22,000	29,070	29,070
043200-3600	ADVERTISING	168	0	200	0	200	200	200
043200-5110	ELECTRICAL SERVICES	88,702	107,363	90,000	78,977	90,000	90,000	90,000
043200-5120	HEATING SERVICES	8,525	9,785	9,000	9,194	9,000	9,000	9,000
043200-5210	POSTAL SERVICES	30	38	100	2	3	50	50
043200-5230	TELECOMMUNICATIONS	1,006	917	1,000	1,107	1,000	1,000	1,000
043200-5304	OTHER PROPERTY INSURANCE	24,913	28,853	30,000	27,878	29,200	29,200	29,200
043200-5305	MOTOR VEHICLE INSURANCE	5,779	4,939	5,600	4,434	4,434	5,000	5,000
043200-5540	TRAVEL(CONVENTION & EDUCATION)	29	97	100	31	100	100	100
043200-5810	DUES & ASSOCIATION MEMBERSHIPS	245	170	250	0	250	250	250
043200-6001	OFFICE SUPPLIES	193	129	500	183	500	500	500
043200-6003	AGRICULTURAL SUPPLIES	143	75	700	440	700	700	700
043200-6004	MEDICAL & LABORATORY SUPPLIES	1,548	1,183	1,400	866	1,400	1,400	1,400
043200-6005	JANITORIAL SUPPLIES	14,661	13,664	10,000	10,240	10,000	10,000	10,000
043200-6007	REPAIR & MAINTENANCE SUPPLIES	12,085	13,653	20,000	10,915	20,000	20,000	20,000
043200-6008	VEHICLE/POWERED EQUIP. FUELS	7,929	8,165	6,000	7,365	6,000	6,000	6,000
043200-6009	VEHICLE/POWERED EQUIP SUPPLIES	4,464	3,799	10,600	3,547	10,600	5,000	5,000
043200-6011	UNIFORMS & WEARING APPAREL	0	0	0	30	50	0	0
043200-6012	BOOKS AND SUBSCRIPTIONS	0	0	0	0	0	0	0
043200-6014	OTHER OPERATING SUPPLIES	95	1,055	100	618	100	100	100
043200-8205	MOTOR VEHICLES & EQUIPMENT	0	22,487	6,600	7,444	0	0	0
043200-8207	BDP EQUIPMENT	31	33	940	128	128	128	128
	--SUB TOTAL--	<u>559,645</u>	<u>573,622</u>	<u>567,170</u>	<u>450,852</u>	<u>505,228</u>	<u>516,949</u>	<u>537,976</u>
	--TOTAL DEPARTMENT--	<u>559,645</u>	<u>573,622</u>	<u>567,170</u>	<u>450,852</u>	<u>505,228</u>	<u>516,949</u>	<u>537,976</u>
043400	COURT HOUSE MAINTENANCE							
043400-3310	REPAIR & MAINTENANCE	7,561	0	0	0	15,000	0	0
	--SUB TOTAL--	<u>7,561</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>15,000</u>	<u>0</u>	<u>0</u>
	--TOTAL DEPARTMENT--	<u>7,561</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>15,000</u>	<u>0</u>	<u>0</u>
	TOTAL - MAINTENANCE BUILDINGS/GROUNDS	<u>567,206</u>	<u>573,622</u>	<u>567,170</u>	<u>450,852</u>	<u>520,228</u>	<u>516,949</u>	<u>537,976</u>
050000	HEALTH AND WELFARE							
051000	HEALTH							
051200	SUPPLEMENT - LOCAL HEALTH DEPT							
051200-5610	PAYMENT TO STATE HEALTH DEPT	107,126	105,428	107,130	107,130	107,130	122,360	122,360
	--SUB TOTAL--	<u>107,126</u>	<u>105,428</u>	<u>107,130</u>	<u>107,130</u>	<u>107,130</u>	<u>122,360</u>	<u>122,360</u>
	--TOTAL DEPARTMENT--	<u>107,126</u>	<u>105,428</u>	<u>107,130</u>	<u>107,130</u>	<u>107,130</u>	<u>122,360</u>	<u>122,360</u>
051500	OTHER HEALTH							
051500-5640	CHILDREN'S HOSPITAL	100	100	0	0	0	0	0

	----- Prior Expenditure FY/2011	Years ----- Expenditure FY/2012	Amended Budget	----- Current Actual On 2013/04	Year ----- Projected Expenditure	--FY/2014 Department Request	Budget Year ----- County Admin Recommends	Adopted Budget
OTHER HEALTH								
051500-5641	2,500	0	0	0	0	0	0	0
051500-5645	7,800	7,800	4,000	4,000	4,000	7,800	0	0
051500-5647	1,770	1,770	1,000	1,000	1,000	1,770	0	0
051500-5649	0	0	0	0	0	0	0	0
051500-5650	5,440	5,440	5,440	5,440	5,440	5,400	4,000	4,000
051500-5653	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600
051500-5654	1,600	1,600	1,600	1,600	1,600	2,000	1,600	1,600
051500-5655	2,000	0	0	0	0	0	0	0
051500-5658	3,000	3,000	1,000	1,000	1,000	1,000	1,000	1,000
051500-5660	750	750	750	750	750	750	750	750
051500-5661	0	0	0	0	0	0	0	0
--SUB TOTAL--	<u>26,560</u>	<u>22,060</u>	<u>15,390</u>	<u>15,390</u>	<u>15,390</u>	<u>20,320</u>	<u>8,950</u>	<u>8,950</u>
--TOTAL DEPARTMENT--	<u>26,560</u>	<u>22,060</u>	<u>15,390</u>	<u>15,390</u>	<u>15,390</u>	<u>20,320</u>	<u>8,950</u>	<u>8,950</u>
TOTAL - HEALTH	<u>133,686</u>	<u>127,488</u>	<u>122,520</u>	<u>122,520</u>	<u>122,520</u>	<u>142,680</u>	<u>131,310</u>	<u>131,310</u>
MENTAL HEALTH & SPECIAL NEEDS								
052000								
052500								
052500-5640	48,860	48,860	48,860	36,645	48,860	48,860	48,860	48,860
--SUB TOTAL--	<u>48,860</u>	<u>48,860</u>	<u>48,860</u>	<u>36,645</u>	<u>48,860</u>	<u>48,860</u>	<u>48,860</u>	<u>48,860</u>
--TOTAL DEPARTMENT--	<u>48,860</u>	<u>48,860</u>	<u>48,860</u>	<u>36,645</u>	<u>48,860</u>	<u>48,860</u>	<u>48,860</u>	<u>48,860</u>
TOTAL - MENTAL HEALTH & SPECIAL NEEDS	<u>48,860</u>	<u>48,860</u>	<u>48,860</u>	<u>36,645</u>	<u>48,860</u>	<u>48,860</u>	<u>48,860</u>	<u>48,860</u>
DIRECT ASSISTANCE								
053200								
053200-5717	0	0	0	0	0	0	0	0
060000								
068000								
068100-5640	6,660	6,660	6,660	6,660	6,660	32,733	7,623	7,623
--SUB TOTAL--	<u>6,660</u>	<u>6,660</u>	<u>6,660</u>	<u>6,660</u>	<u>6,660</u>	<u>32,733</u>	<u>7,623</u>	<u>7,623</u>
--TOTAL DEPARTMENT--	<u>6,660</u>	<u>6,660</u>	<u>6,660</u>	<u>6,660</u>	<u>6,660</u>	<u>32,733</u>	<u>7,623</u>	<u>7,623</u>
TOTAL - COMMUNITY COLLEGES	<u>6,660</u>	<u>6,660</u>	<u>6,660</u>	<u>6,660</u>	<u>6,660</u>	<u>32,733</u>	<u>7,623</u>	<u>7,623</u>
PARKS, RECREATION & CULTURAL								
070000								
071000								
071100								
071100-1100	121,618	122,856	131,025	109,187	131,025	131,025	90,583	90,583

	----- Prior Expenditure FY/2011	Years ----- Expenditure FY/2012	Amended Budget	----- Current Actual On 2013/04	Year ----- Projected Expenditure	--FY/2014 Department Request	Budget Year ---- County Admin Recommends	Adopted Budget
ADMIN OF PARKS & RECREATION								
071100-1300	SALARIES & WAGES - PART TIME	18,369	14,250	17,000	16,963	17,000	0	0
071100-2100	FICA	9,954	9,747	11,285	8,982	11,285	6,040	6,040
071100-2210	RETIREMENT - VRS	16,673	16,807	14,925	12,436	14,925	10,317	10,317
071100-2300	HOSPITAL/MEDICAL PLANS	15,893	16,639	24,955	20,708	24,955	19,151	19,151
071100-2400	GROUP INSURANCE	341	344	1,730	1,299	1,560	1,560	1,078
071100-2510	SHORT TERM DISABILITY INS.	630	638	690	526	655	655	457
071100-2600	UNEMPLOYMENT INSURANCE	475	591	615	741	615	715	476
071100-2710	WORKERS' COMPENSATION INS.	3,450	3,034	3,215	2,896	3,215	3,450	2,385
071100-3160	PROFESSIONAL SERVICES - OTHER	15,872	16,873	16,000	11,697	16,000	15,600	15,600
071100-3310	REPAIR AND MAINTENANCE	9,201	13,794	4,900	8,436	5,430	6,225	6,225
071100-3320	MAINTENANCE SERVICE CONTRACTS	162	162	170	95	95	170	170
071100-3500	PRINTING & BINDING	12,099	11,176	10,000	11,259	10,000	10,000	10,000
071100-3600	ADVERTISING	0	822	0	439	0	0	0
071100-5110	ELECTRICAL SERVICES	6,073	20,667	10,000	8,465	10,000	8,500	8,500
071100-5210	POSTAL SERVICES	2,807	2,716	3,000	1,873	5,868	3,000	3,000
071100-5230	TELECOMMUNICATIONS	3,256	3,282	3,000	2,653	2,885	3,000	3,000
071100-5305	MOTOR VEHICLE INSURANCE	0	449	500	443	500	500	500
071100-5410	LEASE/RENT OF EQUIPMENT	2,696	3,045	2,250	3,112	2,250	2,250	2,250
071100-5420	LEASE/RENT OF BUILDINGS	2,000	2,000	2,000	2,000	2,000	2,000	2,000
071100-5540	TRAVEL (CONVENTION & EDUCATION)	78	292	1,000	160	500	400	400
071100-5810	DUES & ASSOCIATION MEMBERSHIPS	392	350	320	25	320	320	320
071100-6001	OFFICE SUPPLIES	1,914	1,689	1,500	1,291	1,200	1,275	1,275
071100-6003	AGRICULTURAL SUPPLIES	5,822	4,809	7,500	4,268	7,500	7,500	7,500
071100-6005	JANITORIAL SUPPLIES	673	1,005	1,200	174	1,000	1,100	1,100
071100-6007	REPAIR & MAINTENANCE SUPPLIES	10,757	7,201	1,320	3,552	2,500	2,570	1,320
071100-6008	VEHICLE/POWERED EQUIP. FUELS	2,370	2,781	2,500	1,480	2,500	2,500	2,500
071100-6013	EDUCATIONAL & REC. SUPPLIES	637	922	1,250	1,308	680	0	0
071100-6021	ATHLETIC FIELD SUPPLIES	806	617	3,000	333	3,000	4,500	4,500
071100-6022	SERVICE PROGRAMS	2,222	7,026	0	0	0	0	0
071100-8207	BDP EQUIPMENT	61	65	80	38	80	100	100
	--SUB TOTAL--	<u>267,301</u>	<u>286,649</u>	<u>276,930</u>	<u>236,839</u>	<u>279,486</u>	<u>200,747</u>	<u>200,747</u>
	--TOTAL DEPARTMENT--	<u>267,301</u>	<u>286,649</u>	<u>276,930</u>	<u>236,839</u>	<u>279,460</u>	<u>200,747</u>	<u>200,747</u>
RECREATION PROGRAMS								
071500-1300	AFTERSCHOOL/SUMMER SNEAKERS	46,466	35,734	30,000	38,392	38,000	0	0
071500-1301	PART TIME INSTRUCTORS	0	10,958	10,000	6,964	10,000	0	0
071500-2100	FICA-AFTERSCHOOL/SUMMER PROG.	3,555	3,572	2,300	2,937	2,900	0	0
071500-2101	FICA - P/T INSTRUCTORS	0	0	600	533	0	0	0
071500-2210	RETIREMENT - VRS	0	0	0	0	0	0	0
071500-2300	HOSPITAL/MEDICAL PLANS	0	0	0	0	0	0	0
071500-2400	GROUP INSURANCE	0	0	0	0	0	0	0
071500-2510	SHORT TERM DISABILITY INS.	0	0	0	0	0	0	0
071500-2600	UNEMP-AFTERSCHOOL/SUMMER PROG.	845	904	440	1,189	465	0	0
071500-2710	WC AFTERSCHOOL/SUMMER PROGRAMS	744	392	530	477	530	0	0
071500-3160	PROF SERVICES - COMMUNITY REC	34,907	24,618	25,600	23,073	18,000	0	0
071500-3162	PROF SERVICES-SPORTS & LEAGUES	0	4,881	5,000	6,698	5,000	0	0



	----- Prior Expenditure FY/2011	Years ----- Expenditure FY/2012	Amended Budget	----- Current Actual On 2013/04	Year ----- Projected Expenditure	--FY/2014 Department Request	Budget Year County Admin Recommends	----- Adopted Budget
080000	COMMUNITY DEVELOPMENT							
081000	PLANNING&COMMUNITY DEVELOPMENT							
081100	PLANNING							
081100-1100	SALARIES & WAGES - REGULAR	216,225	175,789	176,420	106,183	134,820	165,820	165,820
081100-2100	FICA	14,807	11,898	11,980	7,354	9,465	10,000	11,676
081100-2210	RETIREMENT - VRS	29,580	22,608	20,095	11,753	14,100	18,890	18,890
081100-2300	HOSPITAL/MEDICAL PLANS	32,471	25,145	26,930	16,988	20,510	27,335	27,335
081100-2400	GROUP INSURANCE	606	463	2,330	1,228	1,300	1,975	1,975
081100-2510	SHORT TERM DISABILITY INS.	1,064	781	710	507	600	600	771
081100-2600	UNEMPLOYMENT INSURANCE	628	618	615	925	615	715	953
081100-2710	WORKERS' COMPENSATION INS.	2,744	2,442	2,190	1,973	2,190	1,385	1,385
081100-3160	PROFESSIONAL SERVICES - OTHER	17,330	12,019	20,000	10,271	10,000	10,000	17,200
081100-3310	REPAIR & MAINTENANCE	587	1,049	0	468	288	250	250
081100-3320	MAINTENANCE SERVICE CONTRACTS	6,051	6,843	6,400	6,695	6,550	8,900	8,900
081100-3500	PRINTING & BINDING	995	187	3,000	45	1,000	1,000	1,000
081100-3600	ADVERTISING	3,390	3,827	3,000	736	2,500	2,500	2,500
081100-5210	POSTAL SERVICES	1,420	991	1,500	874	1,000	1,000	1,000
081100-5230	TELECOMMUNICATIONS	1,371	2,615	3,000	1,457	3,000	3,000	3,000
081100-5305	MOTOR VEHICLE INSURANCE	482	449	500	443	0	500	500
081100-5510	TRAVEL (MILEAGE)	0	0	80	0	0	0	0
081100-5540	TRAVEL (CONVENTION & EDUCATION)	0	248	3,180	994	2,000	2,000	2,000
081100-5640	MEMBERSHIP, MPPDC	5,000	10,000	16,300	16,300	16,300	16,300	16,300
081100-5641	MEMBERSHIP, TIDEWATER RC&D	850	0	0	0	0	0	0
081100-5810	DUES & ASSOCIATION MEMBERSHIPS	579	350	600	280	600	600	600
081100-6001	OFFICE SUPPLIES	6,027	6,871	6,000	1,752	4,000	4,000	4,000
081100-6008	VEHICLE/POWERED EQUIP FUELS	763	24	1,000	509	1,000	1,000	1,000
081100-6009	VEHICLE/POWERED EQUIP SUPPLIES	0	0	0	105	105	500	500
081100-6012	BOOKS & SUBSCRIPTIONS	71	45	0	979	0	100	100
081100-6014	OTHER OPERATING SUPPLIES	39	0	0	0	0	0	0
081100-8202	FURNITURE & FIXTURES	0	0	0	0	0	0	0
081100-8205	MOTOR VEHICLES & EQUIPMENT	0	0	0	0	0	0	0
081100-8207	BDP EQUIPMENT	11,577	1,545	1,600	3,057	2,933	1,425	1,425
	--SUB TOTAL--	354,657	286,807	307,430	191,876	234,876	279,795	289,080
	--TOTAL DEPARTMENT--	354,657	286,807	307,430	191,876	234,876	279,795	289,080
081200	AIRPORT							
081200-5645	MID PENINSULA REGIONAL AIRPORT	0	0	0	0	0	0	0
081300	REDEVELOPMENT & HOUSING							
081300-5630	SECTION 8 PROGRAM	2,865	3,440	0	0	0	4,011	0
081300-5640	SCENARIO, INC.	2,630	2,630	0	0	0	0	0
	--SUB TOTAL--	5,495	6,070	0	0	0	4,011	0
	--TOTAL DEPARTMENT--	5,495	6,070	0	0	0	4,011	0
081400	BOARD OF ZONING APPEALS							
081400-3160	PROFESSIONAL SERVICES - OTHER	6,074	6,000	6,000	5,000	6,000	0	0
081400-3600	ADVERTISING	1,896	1,216	2,000	1,782	0	0	0

	----- Prior Expenditure FY/2011	Years ----- Expenditure FY/2012	----- Amended Budget	----- Current Actual On 2013/04	Year ----- Projected Expenditure	--FY/2014 Department Request	Budget County Admin Recommends	Year ----- Adopted Budget
BOARD OF ZONING APPEALS								
081400-5510	MILEAGE	0	0	0	0	0	0	0
081400-5540	TRAVEL(CONVENTION & EDUCATION)	0	0	0	0	0	0	0
081400-6001	OFFICE SUPPLIES	29	0	275	0	0	0	0
	--SUB TOTAL--	7,999	7,216	8,275	6,782	6,000	0	0
	--TOTAL DEPARTMENT--	7,999	7,216	8,275	6,782	6,000	0	0
ECONOMIC DEVELOPMENT								
081500	PROFESSIONAL SERVICES	6,620	1,215	6,400	0	0	20,000	10,000
081500-3160	ECONOMIC DEV. CONSULTANT	30,000	30,000	15,000	7,500	7,500	0	0
081500-3170	ADVERTISING	0	0	15,000	0	0	3,000	3,000
081500-3600	POSTAL SERVICES	0	0	0	0	0	0	0
081500-5210	TRAVEL(CONVENTION & EDUCATION)	0	0	500	0	0	1,000	1,000
081500-5540	VRC TOURISM COUNCIL	0	0	0	0	0	0	0
081500-5650	MP BUS DEVELOPMENT PARTNERSHIP	2,210	0	0	0	0	0	0
081500-5656	DUES & ASSOCIATION MEMBERSHIPS	0	35	500	0	0	2,000	2,000
081500-5810	OTHER OPERATING SUPPLIES	0	0	5,600	2,078	0	0	0
081500-6014	--SUB TOTAL--	38,830	31,250	43,000	9,578	7,500	26,000	16,000
	--TOTAL DEPARTMENT--	38,830	31,250	43,000	9,578	7,500	26,000	16,000
TOTAL - PLANNING&COMMUNITY DEVELOPMENT								
	406,981	331,343	358,705	208,236	248,376	309,806	305,080	305,080
ENVIRONMENTAL MANAGEMENT								
082000	SOIL/WATER CONSERVATION DIST.	11,030	11,030	11,030	11,030	11,030	5,000	5,000
082400	3 RIVERS SOIL/WATER CONS. DIST	0	0	0	0	0	0	0
082400-5640	--SUB TOTAL--	11,030	11,030	11,030	11,030	11,030	5,000	5,000
	--TOTAL DEPARTMENT--	11,030	11,030	11,030	11,030	11,030	5,000	5,000
TOTAL - ENVIRONMENTAL MANAGEMENT								
	11,030	11,030	11,030	11,030	11,030	11,030	5,000	5,000
COOPERATIVE EXTENSION PROGRAM								
083000	REPAIR & MAINTENANCE	0	0	0	748	750	500	500
083500	SUPPLEMENT TO VA TECH AGENTS	23,550	22,769	32,340	17,450	31,590	31,855	31,855
083500-3310	TELECOMMUNICATIONS	1,121	1,358	1,500	1,036	1,500	1,500	1,500
083500-3840	TRAVEL(CONVENTION & EDUCATION)	0	35	0	35	0	0	0
083500-5230	JAMESTOWN 4-H CENTER	750	750	750	750	750	750	750
083500-5230	DUES & ASSOCIATION MEMBERSHIPS	55	75	200	110	200	200	200
083500-5540	OFFICE SUPPLIES	251	0	200	0	200	200	200
083500-5641	--SUB TOTAL--	25,727	24,987	34,990	20,129	34,990	35,005	35,005
083500-5810	--TOTAL DEPARTMENT--	25,727	24,987	34,990	20,129	34,990	35,005	35,005
083500-6001								
TOTAL - COOPERATIVE EXTENSION PROGRAM								
	25,727	24,987	34,990	20,129	34,990	35,005	35,005	35,005

	----- Prior	Years -----		----- Current	Year -----	--FY/2014	Budget Year -----	
	Expenditure	Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted
	FY/2011	FY/2012	Budget	2013/04	Expenditure	Request	Recommends	Budget
	-----	-----	-----	-----	-----	-----	-----	-----
090000								
091400								
091400-2710	0	0	0	0	0	0	0	0
091400-3160	0	0	0	0	0	0	0	0
091400-5210	0	0	0	3,820	0	0	0	0
091400-5230	0	0	0	1,702	0	0	0	0
091400-6001	0	0	0	951	0	0	0	0
--SUB TOTAL--	0	0	0	6,473	0	0	0	0
--TOTAL DEPARTMENT--	0	0	0	6,473	0	0	0	0
091500								
091500-3160	0	0	0	64	0	0	0	0
091500-3320	0	0	0	0	0	0	0	0
091500-5210	0	0	0	0	0	0	0	0
091500-5230	0	0	0	781	0	0	0	0
091500-5305	0	0	0	0	0	0	0	0
091500-6001	0	0	0	0	0	0	0	0
091500-6008	0	0	0	1,881	0	0	0	0
--SUB TOTAL--	0	0	0	2,726	0	0	0	0
--TOTAL DEPARTMENT--	0	0	0	2,726	0	0	0	0
091550								
091550-5230	0	0	0	0	0	0	0	0
091600								
091600-5230	0	0	0	591	0	0	0	0
--SUB TOTAL--	0	0	0	591	0	0	0	0
--TOTAL DEPARTMENT--	0	0	0	591	0	0	0	0
091700								
091700-3320	0	0	0	0	0	0	0	0
091700-5240	0	0	42,668	42,667	0	0	0	0
091700-8207	0	0	0	0	0	0	0	0
--SUB TOTAL--	0	0	42,668	42,667	0	0	0	0
--TOTAL DEPARTMENT--	0	0	42,668	42,667	0	0	0	0
091800								
091800-6014	373	1,809	0	460	0	0	0	0
--SUB TOTAL--	373	1,809	0	460	0	0	0	0
091800-6015-1	1,371	849	0	654	1,200	1,200	1,200	1,200
--SUB TOTAL--	1,371	849	0	654	1,200	1,200	1,200	1,200
091800-6015-2	0	0	0	0	0	0	0	0
091800-6015-999	0	0	0	0	0	0	0	0
--TOTAL DEPARTMENT--	1,744	2,658	0	1,114	1,200	1,200	1,200	1,200

	----- Prior Expenditure FY/2011	Years ----- Expenditure FY/2012	Amended Budget	----- Current Actual On 2013/04	Year ----- Projected Expenditure	--FY/2014 Department Request	Budget Year ----- County Admin Recommends	Adopted Budget
091900								
091900-5840	CONTINGENCY	0	0	287,280	0	0	268,703	268,703
	--SUB TOTAL--	0	0	287,280	0	0	268,703	268,703
	--TOTAL DEPARTMENT--	0	0	287,280	0	0	268,703	268,703
091998-5840	TOWN OF WP PORTION OF LST	0	0	0	0	0	211,630	211,630
	--SUB TOTAL--	0	0	0	0	0	211,630	211,630
	--TOTAL DEPARTMENT--	0	0	0	0	0	211,630	211,630
091999-5840	TOWN OF WP FOR SCHOOLS	0	0	0	0	0	3,052,534	3,052,534
	--SUB TOTAL--	0	0	0	0	0	3,052,534	3,052,534
	--TOTAL DEPARTMENT--	0	0	0	0	0	3,052,534	3,052,534
	<b>TOTAL - CLEARING ACCOUNTS</b>	<b>1,744</b>	<b>2,658</b>	<b>329,948</b>	<b>53,571</b>	<b>1,200</b>	<b>269,903</b>	<b>3,534,067</b>
093100	TRANSFERS							
093100-0110	TRANS TO ASSESSOR RESERVE	0	0	0	0	0	0	0
093100-0190	TRANSFER TO SCHOOL RESERVE	0	0	0	0	0	0	0
093100-0201	TRANSFER TO VPA FUND	181,561	230,361	240,740	186,112	240,740	247,182	209,027
093100-0204	TRANS TO REGIONAL ANIMAL SHEL	0	0	0	0	0	108,733	108,733
093100-0205	TRANSFER TO SF	0	351,563	0	0	0	10,304,640	10,304,640
093100-0213	TRANSFER TO VICTIM WITNESS	0	0	0	0	0	4,356	4,356
093100-0220	TRANSFER TO CSA FUND	177,237	132,119	231,180	72,944	225,250	225,250	225,250
093100-0310	TRANSFER TO GEN CAPITAL PROJEC	0	0	200,000	200,000	0	225,000	225,000
093100-0501	TRANSFERS TO WATER UTILITY	0	0	0	0	0	67,450	50,486
093100-0502	TRANSFER TO SEWER UTILITY	0	0	0	0	0	129,962	114,962
093100-0737	TRANSFER TO VJCCCA FUND	18,850	18,850	18,850	18,850	18,850	18,850	18,850
	--SUB TOTAL--	377,648	732,893	690,770	477,906	484,840	801,783	11,261,304
093100-0205-005	SF TRANS - CONSUMER'S UTILITY	0	0	0	0	0	0	0
093100-0205-006	SF TRANS - RESTAURANT FOOD TAX	0	0	0	0	0	0	0
093100-0205-007	SF TRANS - PPTRA	0	0	0	0	0	0	0
093100-0205-10	SF TRANS - CAPITAL IMPROVEMENT	0	0	76,000	70,712	76,000	0	0
	--SUB TOTAL--	0	0	76,000	70,712	76,000	0	0
093100-0205-11	SF TRANS - PURCHASE OF SCHOOL	0	0	398,736	397,452	398,736	0	0
	--SUB TOTAL--	0	0	398,736	397,452	398,736	0	0
093100-0205-4	SF TRANS - GENL PROP/PNLTY/INT	9,621,376	9,802,393	9,780,000	6,435,669	9,780,000	9,780,000	0
	--SUB TOTAL--	9,621,376	9,802,393	9,780,000	6,435,669	9,780,000	9,780,000	0
093100-0205-9	SF TRANS - COMMUNICATIONS TAX	0	0	0	0	0	0	0
	--TOTAL DEPARTMENT--	9,999,024	10,535,286	10,945,506	7,381,739	10,739,576	10,581,783	11,261,304
	<b>TOTAL - TRANSFERS</b>	<b>9,999,024</b>	<b>10,535,286</b>	<b>10,945,506</b>	<b>7,381,739</b>	<b>10,739,576</b>	<b>10,581,783</b>	<b>11,261,304</b>

		----- Prior	Years -----	----- Current	Year -----	--FY/2014	Budget Year -----	
		Expenditure	Expenditure	Amended	Actual On	Projected	Department	County Admin
		FY/2011	FY/2012	Budget	2013/04	Expenditure	Request	Recommends
		-----	-----	-----	-----	-----	-----	-----
								Adopted
								Budget
		-----	-----	-----	-----	-----	-----	-----
094000	CAPITAL IMPROVEMENTS							
094000-8309	CP-COUNTY VEHICLES	29,500	0	0	0	0	0	0
094000-8310	CP-COURT SERVICE UNIT WINDOWS	4,923	0	0	0	0	0	0
094000-8314	CP - ADMIN. BUILDING REPAIRS	0	0	0	0	0	0	0
094000-8320	CAP PROJECTS FOR NEW COURTHOUS	0	0	0	0	0	0	0
094000-8333	HVAC UNIT REPLACEMENT	0	0	0	0	0	0	0
094000-8338	BAI.NET	0	0	0	0	0	0	0
094000-8339	EDP EQUIPMENT -- AS/400	7,053	0	0	0	0	0	0
094000-8341	RECREATION STORAGE BUILDING	0	0	0	0	0	0	0
094000-8342	PARK - REPAVING ENTRANCE ROAD	0	0	0	0	0	0	0
094000-8343	PARK - MISCELLANEOUS FENCING	0	0	0	0	0	0	0
094000-8344	RADIO SYSTEM CONSULTANTS	0	0	0	0	0	0	0
094000-8345	OLD JAIL ROOF REPLACEMENT	45,980	0	0	0	0	0	0
094000-8346	HVAC SYSTEM REPLACEMENT COURTS	23,673	12,327	0	0	0	0	0
094000-8347	WORKROOM LASER PRINTER	4,972	0	0	0	0	0	0
094000-8348	MT. OLIVE WATER AND SEWER	0	0	0	0	0	0	0
094000-8349	OLD JAIL RENOVATIONS	0	0	15,228	15,112	0	0	0
094000-8350	WIRELESS BROADBAND PUBLIC SAFE	0	0	0	0	0	0	0
094000-8351	PUBLIC SAFETY COMMUNICATIONS	0	0	0	0	0	0	0
094000-8352	SCHOOL CAPITAL PROJECTS	0	0	0	0	0	0	0
	--SUB TOTAL--	116,101	12,327	15,228	15,112	0	0	0
	--TOTAL DEPARTMENT--	116,101	12,327	15,228	15,112	0	0	0
TOTAL - CAPITAL IMPROVEMENTS		116,101	12,327	15,228	15,112	0	0	0
095100	DEBT SERVICE							
095100-9110	1995B RENTAL PAYMENTS-PRIN.	70,000	75,000	80,000	80,000	80,000	85,000	85,000
095100-9120	1995B RENTAL PAYMENTS-INTEREST	38,420	36,450	31,800	31,799	31,800	26,850	26,850
095100-9130	1998 W WATER REV BOND-PRIN.	61,472	64,363	67,200	0	67,200	70,216	70,216
095100-9140	1998 W WATER REV BOND-INTEREST	26,240	23,474	20,600	0	20,600	17,496	17,496
095100-9150	RADIO COMM - US BANCORP PRINCI	0	0	0	0	0	200,000	200,000
095100-9151	RADIO COMM - US BANCORP INTERE	0	0	0	0	0	64,904	64,904
095100-9160	RAN - INTEREST	48,527	17,700	0	0	0	0	0
095100-9170	VRA 2000B - PRINCIPAL	0	0	0	0	0	0	0
095100-9180	VRA 2000B - INTEREST	0	0	0	0	0	0	0
095100-9181	CAPITAL LEASE US BANCORP PRINC	0	21,999	0	29,709	29,913	14,907	14,907
095100-9182	CAPITAL LEASE US BANCORP INTER	0	1,638	0	1,653	851	1,702	1,702
095100-9190	CH PROJECT 2002-PRIN.	175,000	0	0	0	0	0	0
095100-9191	CH PROJECT 2002 - INTEREST	237,368	0	209,250	209,239	209,250	156,603	156,603
095100-9192	VML/VACO FIN PROGRAM-PRINC.	30,000	30,000	30,000	30,000	30,000	35,000	35,000
095100-9193	VML/VACO FIN PROGRAM-INTEREST	41,041	39,841	38,650	38,641	19,621	37,341	37,341
095100-9194	VRA 2006C REFUNDING-PRINC.	45,000	50,000	50,000	50,000	50,000	55,000	55,000
095100-9195	VRA 2006C REFUNDING-INTEREST	67,928	65,731	63,410	63,406	32,284	60,979	60,979
095100-9196	CAP LEASE FORD - INTEREST EXPE	0	1,461	0	0	0	0	0
095100-9197	CAP LEASE FORD - PRINCIPAL	0	23,380	0	0	0	0	0

	----- Prior Expenditure FY/2011	Years ----- Expenditure FY/2012	Amended Budget	----- Current Actual On 2013/04	Year ----- Projected Expenditure	--FY/2014 Department Request	Budget Year ---- County Admin Recommends	Adopted Budget
DEBT SERVICE								
095100-9198		0	60,000	0	0	0	0	0
095100-9199		0	2,436	0	0	0	0	0
		--SUB TOTAL--						
	<u>840,996</u>	<u>513,473</u>	<u>590,910</u>	<u>534,447</u>	<u>571,519</u>	<u>825,998</u>	<u>825,998</u>	<u>825,998</u>
		--TOTAL DEPARTMENT--						
	<u>840,996</u>	<u>513,473</u>	<u>590,910</u>	<u>534,447</u>	<u>571,519</u>	<u>825,998</u>	<u>825,998</u>	<u>825,998</u>
TOTAL - DEBT SERVICE								
	<u>840,996</u>	<u>513,473</u>	<u>590,910</u>	<u>534,447</u>	<u>571,519</u>	<u>825,998</u>	<u>825,998</u>	<u>825,998</u>
FUND BALANCE								
096100		0	0	0	0	0	362,702	362,702
096100-0001		0	0	0	0	0	362,702	362,702
		--SUB TOTAL--						
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>362,702</u>	<u>362,702</u>
		--TOTAL DEPARTMENT--						
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>362,702</u>	<u>362,702</u>
TOTAL - FUND BALANCE								
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>362,702</u>	<u>362,702</u>
TOTAL FOR FUND								
	<u>19,955,824</u>	<u>19,920,603</u>	<u>21,331,923</u>	<u>15,498,311</u>	<u>20,118,999</u>	<u>20,807,456</u>	<u>24,827,202</u>	<u>24,827,202</u>



King William County  
Est. 1702

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# KING WILLIAM COUNTY



FY2014 BUDGET  
School Fund Revenues



King William County  
Est. 1702

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	----- Prior Revenue FY/2011	Years Revenue FY/2012	----- Amended Budget	---- Current Actual On 2013/04	Year ---- Projected Revenue	--FY/2014 Department Request	Budget County Admin Recommends	Year ---- Adopted Budget
019000	RECOVERED COSTS							
019001	E-RATE							
019001-0010	E-Rate	97,969-	95,345-	31,000-	27,015-	51,000-	51,000-	51,000-
	--SUB TOTAL--	97,969-	95,345-	31,000-	27,015-	51,000-	51,000-	51,000-
	--TOTAL DEPARTMENT--	97,969-	95,345-	31,000-	27,015-	51,000-	51,000-	51,000-
019010-0001	TUITION FROM ANOTHER COUNTY/CI							
019010-0002	PAYMENTS FROM ANOTHER COUNTY/C	39,000-	2,222-	0	4,000-	4,000-	0	0
	--SUB TOTAL--	39,000-	2,222-	0	4,000-	4,000-	0	0
	--TOTAL DEPARTMENT--	39,000-	2,222-	0	4,000-	4,000-	0	0
	TOTAL - RECOVERED COSTS	136,969-	97,567-	31,000-	31,015-	55,000-	51,000-	51,000-
020000	REVENUE FROM THE COMMONWEALTH							
022000	NON-CATEGORICAL AID							
024020	EDUCATION							
024020-0002	BASIC SCHOOL AID	6,040,499-	6,251,145-	6,322,070-	4,928,900-	6,215,650-	6,238,220-	6,238,220-
024020-0004	SUMMER REMEDIAL	55,002-	51,622-	45,000-	22,667-	38,858-	45,000-	45,000-
024020-0005	REGULAR FOSTER CARE	1,371-	0	0	0	0	0	0
024020-0007	GIFTED AND TALENTED	66,117-	65,796-	67,190-	52,584-	66,280-	66,740-	66,740-
024020-0008	PREVENTION, INTERVENTION & REME	107,257-	106,736-	140,220-	109,740-	138,330-	139,280-	139,280-
024020-0009	ENROLLMENT LOSS	0	0	0	0	0	0	0
024020-0012	SPECIAL EDUCATION - SOQ	937,399-	931,378-	702,560-	549,842-	693,091-	699,320-	699,320-
024020-0014	TEXTBOOK PAYMENTS	77,196-	59,304-	131,060-	102,572-	129,290-	130,190-	130,190-
024020-0017	VOCATIONAL SOQ PAYMENTS	123,419-	122,819-	103,700-	81,162-	102,310-	103,010-	103,010-
024020-0021	SOCIAL SECURITY	384,951-	381,617-	369,540-	289,210-	364,560-	367,070-	367,070-
024020-0023	TEACHER RETIREMENT - INSTRUCTI	227,738-	346,525-	617,840-	483,541-	609,520-	613,720-	613,720-
024020-0024	TEACHER RETIREMENT-NONINSTRUCT	0	0	0	0	0	0	0
024020-0025	GROUP LIFE INSURANCE-INSTRUCTI	14,693-	14,621-	23,370-	18,290-	23,050-	23,210-	23,210-
024020-0028	EARLY READING INTERVENTION	18,346-	14,269-	20,680-	9,652-	16,550-	16,550-	16,550-
024020-0031	INDIAN CHILDREN	51,152-	47,985-	42,750-	48,490-	48,490-	42,750-	42,750-
024020-0033	LOTTERY	0	0	0	0	0	0	0
024020-0034	ADDITIONAL LOTTERY	0	0	0	0	0	0	0
024020-0040	ADULT LITERACY - STATE	0	0	0	0	0	0	0
024020-0041	GOVERNOR'S SUMMER SCHOOL	0	0	0	0	0	0	0
024020-0042	GOVERNOR'S SCHOOL	0	0	0	0	0	0	0
024020-0046	HOMEBOUND	7,267-	7,623-	5,000-	10,368-	15,080-	10,000-	10,000-
024020-0047	SPECIAL EDUCATION-PRIVATE TUIT	0	0	0	0	0	0	0
024020-0052	VOCATIONAL EQUIPMENT	4,506-	4,624-	0	0	0	0	0
024020-0053	VOCATIONAL OCCUPATION/TECHNICA	1,386-	2,358-	0	0	0	0	0
024020-0058	COMPENSATION SUPPLEMENT	0	0	0	0	142,680-	142,680-	142,680-
024020-0059	SPECIAL EDUCATION FOSTER CARE	0	0	0	0	0	0	0
024020-0061	ELECTRONIC CLASSROOM PAYMENTS	0	237-	0	0	0	0	0
024020-0062	HOLD HARMLESS COMP INDEX	490,641-	61,216-	0	0	0	0	0

	----- Prior Revenue FY/2011	Years Revenue FY/2012	----- Amended Budget	----- Current Actual On 2013/04	Year Projected Revenue	----- Department Request	----- County Admin Recommends	----- Year Adopted Budget
EDUCATION								
024020-0064	69,437-	69,292-	117,080-	73,227-	115,440-	116,440-	116,440-	116,440-
024020-0065	0	0	79,500-	35,775-	71,550-	71,550-	71,550-	71,550-
024020-0067	0	0	256,500-	146,947-	256,500-	252,070-	252,070-	252,070-
024020-0068	0	0	0	1,709-	0	0	0	0
024020-0072	372,903-	0	0	0	0	0	0	0
024020-0074	7,967-	11,451-	15,410-	5,991-	15,410-	10,270-	10,270-	10,270-
024020-0079	0	0	0	0	0	0	0	0
024020-0085	0	0	0	86,672-	109,480-	113,650-	113,650-	113,650-
024020-0090	2,135-	2,815-	1,890-	123-	245-	250-	250-	250-
024020-0091	0	189,522-	0	0	0	0	0	0
024020-0092	14,574-	16,713-	21,180-	12,353-	21,180-	21,170-	21,170-	21,170-
024020-0093	7,859-	7,859-	7,860-	3,493-	7,860-	7,860-	7,860-	7,860-
024020-0094	79,151-	238,683-	154,000-	552-	154,000-	154,000-	154,000-	154,000-
024020-0095	0	0	0	0	0	0	0	0
024020-0096	316-	0	0	0	0	0	0	0
024020-0097	0	0	0	0	0	0	0	0
024020-0098	20,808-	21,349-	35,000-	8,329-	22,000-	22,600-	22,600-	22,600-
024020-0099	3,074-	135-	0	1,031-	1,031-	0	0	0
--SUB TOTAL--	<u>9,187,164-</u>	<u>9,027,694-</u>	<u>9,279,400-</u>	<u>7,083,220-</u>	<u>9,235,755-</u>	<u>9,407,600-</u>	<u>9,407,600-</u>	<u>9,407,600-</u>
--TOTAL DEPARTMENT--	<u>9,187,164-</u>	<u>9,027,694-</u>	<u>9,279,400-</u>	<u>7,083,220-</u>	<u>9,235,755-</u>	<u>9,407,600-</u>	<u>9,407,600-</u>	<u>9,407,600-</u>
TOTAL - EDUCATION	<u>9,187,164-</u>	<u>9,027,694-</u>	<u>9,279,400-</u>	<u>7,083,220-</u>	<u>9,235,755-</u>	<u>9,407,600-</u>	<u>9,407,600-</u>	<u>9,407,600-</u>
REVENUE FROM THE FEDERAL GOVER								
EDUCATION								
033020-0001	0	0	0	0	0	0	0	0
033020-0002	143,648-	309,412-	205,000-	23,755-	214,728-	205,000-	205,000-	205,000-
033020-0003	0	0	0	0	0	0	0	0
033020-0004	27,715-	0	14,000-	13,804-	13,804-	13,500-	13,500-	13,500-
033020-0019	416,005-	404,064-	426,220-	0	475,169-	484,810-	484,810-	484,810-
033020-0021	15,473-	15,115-	14,340-	0	14,340-	14,340-	14,340-	14,340-
033020-0024	40,360-	27,016-	26,000-	0	26,157-	26,160-	26,160-	26,160-
033020-0026	51,902-	43,672-	65,000-	0	65,000-	65,000-	65,000-	65,000-
033020-0027	8,987-	0	0	1,609	0	0	0	0
033020-0028	3,150-	4,991-	0	0	0	0	0	0
033020-0029	0	0	0	0	0	0	0	0
033020-0036	0	0	0	0	0	0	0	0
033020-0037	0	12,961-	0	0	12,000-	0	0	0
033020-0074	9,236-	0	0	0	0	0	0	0
033020-0075	0	0	0	0	0	0	0	0
033020-0076	68,462-	59,378-	65,000-	47,752-	65,292-	65,000-	65,000-	65,000-
033020-0099	869-	3,080-	0	0	0	0	0	0
--SUB TOTAL--	<u>785,807-</u>	<u>879,689-</u>	<u>815,560-</u>	<u>83,702-</u>	<u>886,490-</u>	<u>873,810-</u>	<u>873,810-</u>	<u>873,810-</u>

	----- Prior Revenue FY/2011	Years Revenue FY/2012	Amended Budget	--- Current Actual On 2013/04	Year --- Projected Revenue	--FY/2014 Department Request	Budget County Admin Recommends	Year --- Adopted Budget
EDUCATION								
033020-0002-700	Title I - ARRA	120,833-	4,473-	0	0	0	0	0
033020-0019-700	Title VI-B SE - ARRA	329,877-	35,331-	0	0	0	0	0
033020-0027-700	Title IID TECH - ARRA	0	0	0	0	0	0	0
033020-0097-700	Education Jobs Fund - ARRA	0	324,793-	0	0	196,000-	0	0
033020-0098-700	Education Stimulus - ARRA	1,019,595-	53,740-	0	196,434-	0	0	0
	--SUB TOTAL--	<u>1,470,305-</u>	<u>418,337-</u>	<u>0</u>	<u>196,434-</u>	<u>196,000-</u>	<u>0</u>	<u>0</u>
	--TOTAL DEPARTMENT--	<u>2,256,112-</u>	<u>1,298,026-</u>	<u>815,560-</u>	<u>280,136-</u>	<u>1,082,490-</u>	<u>873,810-</u>	<u>873,810-</u>
TOTAL - EDUCATION								
		<u>2,256,112-</u>	<u>1,298,026-</u>	<u>815,560-</u>	<u>280,136-</u>	<u>1,082,490-</u>	<u>873,810-</u>	<u>873,810-</u>
NON-REVENUE RECEIPTS								
041000	FUND TRANSFERS							
041050-0100	TRANSFERS FROM GF	0	351,563-	0	0	300,000-	10,304,640-	10,304,640-
041050-0190	TRANSFER FROM SCHOOL FUND RESE	0	900,000-	544,600-	544,600-	544,600-	360,000-	360,000-
041050-0315	TRANS FROM SCHOOL CAP PROJECTS	0	0	0	0	0	0	0
	--SUB TOTAL--	<u>0</u>	<u>1,251,563-</u>	<u>544,600-</u>	<u>544,600-</u>	<u>544,600-</u>	<u>660,000-</u>	<u>10,664,640-</u>
041050-0001-001	TRANS FROM GF-MOTOR VEHICLE LI	0	0	0	0	0	0	0
041050-0001-002	TRANS FROM GF-CONSUMER UTILITY	0	0	0	0	0	0	0
041050-0001-004	TRANS FROM GF-GENERAL PROPERTY	9,621,376-	9,802,393-	9,780,000-	6,435,669-	9,780,000-	9,780,000-	0
	--SUB TOTAL--	<u>9,621,376-</u>	<u>9,802,393-</u>	<u>9,780,000-</u>	<u>6,435,669-</u>	<u>9,780,000-</u>	<u>9,780,000-</u>	<u>0</u>
041050-0001-005	TRANSFERS FROM GF-LOCAL SALES	483,747-	0	374,640-	0	374,640-	374,640-	0
	--SUB TOTAL--	<u>483,747-</u>	<u>0</u>	<u>374,640-</u>	<u>0</u>	<u>374,640-</u>	<u>374,640-</u>	<u>0</u>
041050-0001-006	TRANSFERS FROM GF-STATE SALES	2,015,956-	2,088,711-	1,955,460-	1,347,731-	1,955,460-	2,114,170-	2,114,170-
	--SUB TOTAL--	<u>2,015,956-</u>	<u>2,088,711-</u>	<u>1,955,460-</u>	<u>1,347,731-</u>	<u>1,955,460-</u>	<u>2,114,170-</u>	<u>2,114,170-</u>
041050-0001-007	TRANSFERS FROM GF-BPOL	0	0	0	0	0	0	0
041050-0001-009	TRANS FR GF - COMMUNICATIONS T	0	0	0	0	0	0	0
041050-0001-010	TRANSFER FR GF - SCHOOL CAP PR	0	0	474,736-	468,164-	474,736-	0	0
	--SUB TOTAL--	<u>0</u>	<u>0</u>	<u>474,736-</u>	<u>468,164-</u>	<u>474,736-</u>	<u>0</u>	<u>0</u>
041050-0100-11	TRANSFERS FROM GF-RECORDATION	49,220-	0	0	0	0	0	0
	--SUB TOTAL--	<u>49,220-</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	--TOTAL DEPARTMENT--	<u>12,170,299-</u>	<u>13,142,667-</u>	<u>13,129,436-</u>	<u>8,796,164-</u>	<u>13,129,436-</u>	<u>12,928,810-</u>	<u>12,778,810-</u>
TOTAL - NON-REVENUE RECEIPTS								
		<u>12,170,299-</u>	<u>13,142,667-</u>	<u>13,129,436-</u>	<u>8,796,164-</u>	<u>13,129,436-</u>	<u>12,928,810-</u>	<u>12,778,810-</u>
TOTAL FOR FUND								
		<u>23,852,245-</u>	<u>23,690,308-</u>	<u>23,304,396-</u>	<u>16,318,050-</u>	<u>23,637,701-</u>	<u>23,335,020-</u>	<u>23,185,020-</u>

# KING WILLIAM COUNTY



FY2014 BUDGET  
School Fund Expenditures



King William County  
Est. 1702

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		----- Prior Years -----	----- Current Year -----		--FY/2014 Budget Year --				
		Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted	
		FY/2011	Budget	2013/04	Expenditure	Request	Recommends	Budget	
		-----	-----	-----	-----	-----	-----	-----	
061000	INSTRUCTION								
061100	INSTRUCTION								
061100	-21	ELEMENTARY REGULAR INSTRUCTION							
061100	-21 -700	ELEMENTARY REGULAR INST - ARRA							
061100-1113-21		Comp. of Asst. Superintendent	32,144	32,948	32,950	24,976	33,301	34,670	34,670
061100-1114-21		Comp. of Administrative Person	37,570	38,510	38,510	29,192	38,922	40,520	40,520
061100-1120-21		Homebound Instruction	5,191	8,738	6,000	1,275	6,000	6,000	6,000
061100-1121-21		Comp. of Teachers	3,114,936	3,309,993	3,274,910	1,862,495	3,210,000	3,357,750	3,357,750
061100-1121-21 -011		Comp.-Remediation Tutors-CSPS	0	16,838	9,000	825	0	10,000	10,000
061100-1121-21 -014		Comp. Remediation Tutors - AES	0	16,238	9,000	0	0	10,000	10,000
061100-1121-21 -018		Comp.-Remediation Tutors - HHM	4,331	4,633	5,000	3,200	5,000	5,000	5,000
061100-1121-21 -700		Comp. of Teachers - ARRA (SFSP)	111,639	0	0	0	0	0	0
061100-1141-21		Comp. of Instructional Aides	31,770	154,859	142,780	94,434	159,214	166,930	166,930
061100-1141-21 -700		Comp. of Instructional Aides -	139,553	0	0	0	0	0	0
061100-1500-21		Comp. of Substitute Teachers	11,451	3,780	1,000	6,672	7,000	1,000	1,000
061100-1505-21		Comp. of Long-Term Substitute	1,774	4,287	5,000	9,720	15,000	10,000	10,000
061100-1602-21		Stipends-Summer Training	0	0	0	0	0	0	0
061100-1620-21		Salary Supplements	11,110	13,610	15,380	6,475	13,500	15,380	15,380
		--SUB TOTAL--	<u>3,501,469</u>	<u>3,604,434</u>	<u>3,539,530</u>	<u>2,039,264</u>	<u>3,487,937</u>	<u>3,657,250</u>	<u>3,657,250</u>
061100	-22	ELEMENTARY SPECIAL INSTRUCTION							
061100-1114-22		Comp. of Administrative Person	38,892	39,864	39,870	30,219	40,292	41,950	41,950
061100-1120-22		Homebound - Special Ed	800	5,925	3,000	3,338	4,000	4,000	4,000
061100-1121-22		Comp. of Teachers	683,797	776,108	731,180	431,100	730,883	771,160	771,160
061100-1141-22		Comp. of Instructional Aides	307,050	337,530	227,390	138,830	238,849	244,290	244,290
061100-1144-22		CPMT Instructional Assistants	4,607	0	0	0	0	0	0
061100-1150-22		Comp. of Clerical Personnel	9,307	9,540	9,540	7,232	9,642	10,040	10,040
061100-1500-22		Comp. of Substitute Teachers	110	5,531	1,000	180	360	0	0
061100-1505-22		Comp. of Long-Term Substitute	0	4,200	2,000	0	0	2,000	2,000
061100-1620-22		Salary Supplements	3,300	3,814	5,130	2,150	4,300	4,300	4,300
		--SUB TOTAL--	<u>1,047,863</u>	<u>1,182,512</u>	<u>1,019,110</u>	<u>613,049</u>	<u>1,028,326</u>	<u>1,077,740</u>	<u>1,077,740</u>
061100	-23	ELEMENTARY VOCATIONAL INSTRUCT							
061100-1121-23		Comp. of Teachers	42,184	80,039	81,240	49,059	84,433	87,920	87,920
061100-1121-23 -700		Comp. of Teachers-Vocational S	56,236	0	0	0	0	0	0
061100-1500-23		Comp. of Substitute Teachers	0	0	0	0	0	0	0
		--SUB TOTAL--	<u>98,420</u>	<u>80,039</u>	<u>81,240</u>	<u>49,059</u>	<u>84,433</u>	<u>87,920</u>	<u>87,920</u>
061100	-24	ELEMENTARY GIFTED & TALENTED							
061100-1121-24		Comp. of Teachers	82,412	85,069	85,070	50,154	85,979	89,520	89,520
		--SUB TOTAL--	<u>82,412</u>	<u>85,069</u>	<u>85,070</u>	<u>50,154</u>	<u>85,979</u>	<u>89,520</u>	<u>89,520</u>
061100	-26	ELEMENTARY SUMMER SCHOOL							
061100-1121-26		Comp. of Teachers	45,125	38,125	40,000	35,638	35,638	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	6,140	6,388	6,410	6,418	6,418	6,410	6,410
		--SUB TOTAL--	<u>51,265</u>	<u>44,513</u>	<u>46,410</u>	<u>42,056</u>	<u>42,056</u>	<u>46,410</u>	<u>46,410</u>



	----- Prior Expenditure FY/2011	Years ----- Expenditure FY/2012	Amended Budget	---- Current Actual On 2013/04	Year ---- Projected Expenditure	--FY/2014 Department Request	Budget Year ---- County Admin Recommends	----- Adopted Budget
INSTRUCTION								
061100-1195-36	0	0	0	0	0	0	0	0
	5,650	5,375	5,790	5,575	5,575	5,790	5,790	5,790
TITLE VI-B FLOW THRU (Special								
061100 -55								
061100-1121-55	81,564	83,603	86,990	51,577	88,618	92,270	92,270	92,270
061100-1121-55 -700	190,703	3,382	0	0	0	0	0	0
061100-1141-55	89,354	86,017	67,640	64,280	108,990	111,720	111,720	111,720
061100-1195-55	28,768	29,799	30,020	17,495	30,340	31,590	31,590	31,590
061100-1196-55	42,198	42,781	30,020	28,057	40,000	40,000	40,000	40,000
	432,587	245,582	214,670	161,409	267,948	275,580	275,580	275,580
INDIAN EDUCATION								
061100 -72								
061100-1142-72	4,280	3,928	4,000	2,194	4,000	4,000	4,000	4,000
	4,280	3,928	4,000	2,194	4,000	4,000	4,000	4,000
TITLE I INSTRUCTION								
061100 -76								
061100 -76 -280								
061100-1121-76	111,034	93,012	130,900	54,518	93,460	97,310	97,310	97,310
061100-1121-76 -280	0	78,274	0	3,684	0	0	0	0
061100-1121-76 -700	42,729	0	0	0	0	0	0	0
061100-1141-76	1,417	3,509	15,000	13,267	30,674	33,970	33,970	33,970
061100-1141-76 -280	0	38,297	0	7,244	0	0	0	0
061100-1141-76 -700	22,805	0	0	0	0	0	0	0
061100-1142-76	6,098	0	0	13,569	40,000	20,000	20,000	20,000
061100-1142-76 -700	32,274	0	0	0	0	0	0	0
061100-1195-76	0	0	0	0	0	0	0	0
061100-1620-76	0	0	0	0	0	0	0	0
	216,357	213,092	145,900	92,282	164,134	151,280	151,280	151,280
TITLE I SCHOOL IMPROVEMENT								
061100 -78								
061100-1121-78	0	5,160	0	6,550	6,550	0	0	0
061100-1141-78	0	885	0	0	0	0	0	0
061100-1620-78	0	3,850	0	0	0	0	0	0
	0	9,895	0	6,550	6,550	0	0	0
VIRGINIA PRESCHOOL INITIATIVE								
061100 -79								
061100-1121-79	0	0	43,800	22,106	44,211	46,030	46,030	46,030
061100-1141-79	0	0	23,370	11,813	23,626	24,600	24,600	24,600
	0	0	67,170	33,919	67,837	70,630	70,630	70,630
CARL PERKINS 2004-05 Agricultu								
061100 -81								
061100-1121-81	1,300	0	0	0	0	0	0	0
	1,300	0	0	0	0	0	0	0
VPESA TECHNOLOGY GRANTS								
061100 -83								
061100 -86								
061100-1121-86	17,000	17,000	25,500	7,038	17,000	17,000	17,000	17,000
	17,000	17,000	25,500	7,038	17,000	17,000	17,000	17,000

		----- Prior Years -----		----- Current Year -----		--FY/2014	Budget Year	
		Expenditure	Expenditure	Actual On	Projected	Department	County Admin	Adopted
		FY/2011	FY/2012	2013/04	Expenditure	Request	Recommends	Budget
	INSTRUCTION							
061100	-88 ISAEF PROGRAM							
061100-1121-88	Compensation of Teachers	3,463	663	7,000	481	7,000	7,000	7,000
	--SUB TOTAL--	3,463	663	7,000	481	7,000	7,000	7,000
061100	-91 TITLE II Part A-Teacher Improv							
061100-1121-91	Comp. of Teachers	0	0	25,000	0	25,000	0	0
061100-1141-91	Instructional Aides	0	0	0	338	0	0	0
061100-1620-91	Salary Supplements	20,894	32,383	0	9,764	0	10,000	10,000
	--SUB TOTAL--	20,894	32,383	25,000	10,102	25,000	10,000	10,000
061100	-92 Title II Part D - Technology							
061100	-93 TITLE V - Innovative Programs							
061100	-95 PARENT RESOURCE CENTER GRANT							
061100-1121-95	Salaries	563	0	0	0	0	0	0
061100-1150-95	Comp. of Clerical Personnel	0	0	0	0	0	0	0
	--SUB TOTAL--	563	0	0	0	0	0	0
061100	-96 DRUG FREE SCHOOLS							
061100-1121-96	Comp. of Teachers	0	0	0	0	0	0	0
061100-1130-96	Comp. of Other Instructional S	0	0	0	0	0	0	0
061100	-97 CLC Grant							
061100-1602-97	Stipends-CLC	0	0	0	0	0	0	0
061100	-98 PRESCHOOL MATERIALS							
061100-1141-98	Preschool Instructional Aide	0	0	14,200	0	0	14,200	14,200
	--SUB TOTAL--	0	0	14,200	0	0	14,200	14,200
061100-2100-21	FICA	234,266	257,554	247,920	145,561	250,000	262,790	262,790
061100-2100-21 -700	FICA - ARRA	16,255	0	0	0	0	0	0
061100-2210-21	VRSR Benefits	299,554	402,357	553,390	318,875	544,338	527,740	527,740
061100-2210-21 -700	VRSR Benefits - ARRA	23,678	0	0	0	0	0	0
061100-2220-21	VRS-Retiree Health Ins. Cr.	19,283	21,391	37,810	22,718	38,490	39,960	39,960
061100-2220-21 -700	VRS-Retiree Health Ins Cr - AR	1,523	0	0	0	0	0	0
061100-2300-21	Hospital/Medical Insurance	552,125	665,337	629,380	367,832	628,600	629,000	579,000
061100-2300-21 -700	Hospital/Medical Ins - ARRA	95,692	0	0	0	0	0	0
061100-2400-21	Group Life Insurance	8,523	9,505	40,560	22,606	38,265	42,840	42,840
061100-2400-21 -700	Group Life Insurance - ARRA	711	0	0	0	0	0	0
061100-2600-21	Unemployment Payments	685	701	3,200	89	200	3,200	3,200
061100-2700-21	Worker's Compensation	11,419	9,060	9,100	9,164	9,164	9,170	9,170
061100-2800-21	Other Benefits	8,707	7,236	0	0	0	0	0
061100-2810-21	Early Retirement Benefits	57,227	73,899	73,900	49,241	83,766	76,550	76,550
061100-2840-21	Professional Improvement	16,960	7,289	3,500	1,241	3,500	3,500	3,500
061100-2840-21 -011	Professional Improvement-CSPS	1,134	1,967	2,000	290	2,000	2,000	2,000
061100-2840-21 -014	Professional Improvement-AES	1,419	1,297	2,000	845	2,000	2,000	2,000
061100-2840-21 -018	Professional Improvement-HHMS	1,710	645	2,000	965	2,000	2,000	2,000
	--SUB TOTAL--	1,350,871	1,458,238	1,604,760	939,427	1,602,323	1,600,750	1,550,750
061100-2100-22	FICA	72,405	83,694	77,870	44,290	72,818	77,920	77,920

	----- Prior Expenditure FY/2011	Years ----- Expenditure FY/2012	Amended Budget	---- Current Actual On 2013/04	Year ---- Projected Expenditure	--FY/2014 Department Request	Budget Year ---- County Admin Recommends	Adopted Budget
INSTRUCTION								
061100-2210-22	VRS Benefits	97,538	131,211	182,600	90,450	152,900	156,490	156,490
061100-2220-22	VRS-Retiree Health Ins. Cr.	6,324	7,053	12,200	6,578	11,101	11,850	11,850
061100-2300-22	Hospital/Medical Insurance	269,995	254,944	225,870	101,061	172,964	174,930	154,930
061100-2400-22	Group Life Insurance	2,836	3,182	13,080	6,936	11,901	12,700	12,700
061100-2600-22	Unemployment Payments	0	11,847	7,000	2,776	7,000	7,000	7,000
061100-2700-22	Worker's Compensation	3,500	2,640	2,700	3,200	3,200	2,700	2,700
061100-2800-22	Other Benefits	0	10,934	600	500	600	600	600
061100-2810-22	Early Retirement Benefits	9,025	8,333	15,630	11,569	15,630	15,630	15,630
061100-2840-22	Professional Improvement	3,594	3,778	6,200	840	1,000	4,200	4,200
061100-2845-22	Tuition Assistance	0	0	0	0	0	0	0
	--SUB TOTAL--	465,217	517,616	543,750	268,200	449,114	464,020	444,020
061100-2100-23	FICA	3,180	6,136	6,150	3,471	5,830	6,420	6,420
061100-2100-23 -700	FICA	4,200	0	0	0	0	0	0
061100-2210-23	VRS Benefits	3,936	9,204	13,540	7,683	12,860	12,890	12,890
061100-2210-23 -700	VRS Benefits-SFSF	5,022	0	0	0	0	0	0
061100-2220-23	VRS-Retiree Health Ins. Cr.	253	487	900	545	912	980	980
061100-2220-23 -700	VRS RHCC - SFSF	337	0	0	0	0	0	0
061100-2300-23	Hospital/Medical Insurance	299	7,838	8,400	7,175	11,275	11,280	11,280
061100-2300-23 -700	Hospital/Medical Ins - SFSF	6,698	0	0	0	0	0	0
061100-2400-23	Group Life Insurance	118	228	970	584	977	1,050	1,050
061100-2400-23 -700	Group Life - SFSF	157	0	0	0	0	0	0
061100-2700-23	Worker's Compensation	250	190	200	200	200	200	200
061100-2800-23	Other Benefits	0	0	0	0	0	0	0
061100-2800-23 -700	Other Benefits	6,748	0	0	0	0	0	0
061100-2810-23	Early Retirement Benefits	0	8,436	8,430	4,920	8,435	2,110	2,110
061100-2840-23	Professional Improvement	0	0	0	0	0	0	0
	--SUB TOTAL--	31,198	32,519	38,590	24,578	40,489	34,930	34,930
061100-2100-24	FICA	5,860	6,108	6,140	3,549	6,140	6,530	6,530
061100-2210-24	VRS Benefits	7,748	9,638	14,170	7,854	13,464	13,120	13,120
061100-2220-24	VRS-Retiree Health Ins. Cr.	498	510	950	557	954	990	990
061100-2300-24	Hospital/Medical Insurance	14,802	14,824	14,830	9,387	16,092	16,100	16,100
061100-2400-24	Group Life Insurance	232	238	1,010	597	1,023	1,070	1,070
061100-2700-24	Worker's Compensation	215	170	180	200	180	180	180
	--SUB TOTAL--	29,355	31,488	37,280	22,144	37,873	37,990	37,990
061100-2100-26	FICA	3,922	3,405	3,410	3,217	3,217	3,410	3,410
061100-2700-26	Worker's Compensation	253	230	240	250	250	240	240
	--SUB TOTAL--	4,175	3,635	3,650	3,467	3,467	3,650	3,650
061100-2100-28	FICA	3,921	0	0	0	0	0	0
061100-2210-28	VRS Benefits	5,496	0	0	0	0	0	0
061100-2220-28	VRS-Retiree Health Care	353	0	0	0	0	0	0
061100-2300-28	Hospital/Medical Insurance	12,228	0	0	0	0	0	0
061100-2400-28	Group Life Insurance	165	0	0	0	0	0	0
	--SUB TOTAL--	22,163	0	0	0	0	0	0

	----- Prior Expenditure FY/2011	Years ----- Expenditure FY/2012	Amended Budget	---- Current Actual On 2013/04	Year ---- Projected Expenditure	--FY/2014 Department Request	Budget County Admin Recommends	Year ---- Adopted Budget
INSTRUCTION								
061100-2100-31	FICA	159,197	169,018	163,410	99,558	165,000	166,840	166,840
061100-2100-31 -700	FICA - ARRA	6,458	0	0	0	0	0	0
061100-2210-31	VSRS Benefits	199,050	253,862	361,740	202,943	338,450	335,050	335,050
061100-2210-31 -700	VSRS Benefits - ARRA	8,315	0	0	0	0	0	0
061100-2220-31	VRS-Retiree Health Ins. Cr.	12,884	13,510	24,100	14,626	24,370	25,370	25,370
061100-2220-31 -700	VRS-Retiree Health Ins Cr - AR	535	0	0	0	0	0	0
061100-2300-31	Hospital/Medical Insurance	299,351	307,976	306,240	160,682	269,000	272,000	252,000
061100-2300-31 -700	Hospital/Medical Ins - ARRA	10,057	0	0	0	0	0	0
061100-2400-31	Group Life Insurance	5,745	6,048	25,840	15,037	25,023	25,370	25,370
061100-2400-31 -700	Group Life Insurance - ARRA	249	0	0	0	0	0	0
061100-2600-31	Unemployment Payments	828	0	0	5,293	8,000	0	0
061100-2700-31	Worker's Compensation	7,000	5,280	5,300	5,300	5,300	13,000	13,000
061100-2800-31	Other Benefits	10,663	6,847	1,140	750	900	900	900
061100-2810-31	Early Retirement Benefits	13,724	11,966	25,090	9,914	17,562	17,560	17,560
061100-2840-31	Professional Improvement	3,087	1,481	4,500	1,105	4,500	4,500	4,500
061100-2840-31 -024	Professional Improvement-KWHS	3,112	1,832	2,500	855	2,500	2,500	2,500
	--SUB TOTAL--	<u>740,255</u>	<u>777,820</u>	<u>919,860</u>	<u>516,063</u>	<u>860,605</u>	<u>863,090</u>	<u>843,090</u>
061100-2100-32	FICA	32,885	39,136	37,340	19,633	32,000	32,060	32,060
061100-2100-32 -700	FICA - ARRA	604	0	0	0	0	0	0
061100-2210-32	VSRS Benefits	40,812	59,373	78,600	39,944	66,050	64,370	64,370
061100-2210-32 -700	VSRS Benefits - ARRA	788	0	0	0	0	0	0
061100-2220-32	VRS-Retiree Health Ins. Cr.	2,620	3,156	5,250	2,831	4,681	4,880	4,880
061100-2220-32 -700	VRS-Retiree Health Ins Cr - AR	53	0	0	0	0	0	0
061100-2300-32	Hospital/Medical Insurance	72,758	88,625	85,570	40,877	67,395	68,000	64,000
061100-2300-32 -700	Medical/Hospital Insurance	3,349	0	0	0	0	0	0
061100-2400-32	Group Life Insurance	958	1,187	5,630	3,035	5,019	5,230	5,230
061100-2400-32 -700	Group Insurance - ARRA	25	0	0	0	0	0	0
061100-2600-32	Unemployment Payments	3,946	368	4,000	5,292	9,828	10,000	10,000
061100-2700-32	Worker's Compensation	1,200	910	920	950	950	950	950
061100-2800-32	Other Benefits	0	0	900	0	0	0	0
061100-2810-32	Early Retirement Benefits	8,305	8,997	6,230	11,146	15,274	9,050	9,050
061100-2840-32	Professional Improvement	1,233	671	1,000	300	1,000	1,000	1,000
	--SUB TOTAL--	<u>169,536</u>	<u>202,423</u>	<u>225,440</u>	<u>124,008</u>	<u>202,197</u>	<u>195,540</u>	<u>191,540</u>
061100-2100-33	FICA	16,564	14,978	15,300	9,492	14,980	16,040	16,040
061100-2210-33	VSRS Benefits	20,440	22,529	34,790	20,689	33,050	32,210	32,210
061100-2220-33	VRS-Retiree Health Ins. Cr.	1,304	1,187	2,320	1,467	2,343	2,440	2,440
061100-2300-33	Hospital/Medical Insurance	25,306	36,631	37,510	23,922	37,512	37,510	35,510
061100-2400-33	Group Life Insurance	330	446	2,490	1,572	2,511	2,620	2,620
061100-2700-33	Worker's Compensation	650	490	500	500	500	500	500
061100-2800-33	Other Benefits	0	0	0	0	0	0	0
061100-2810-33	Early Retirement Benefits	0	0	0	0	0	0	0
061100-2840-33	Professional Improvement	0	0	0	0	0	0	0
	--SUB TOTAL--	<u>64,594</u>	<u>76,261</u>	<u>92,910</u>	<u>57,642</u>	<u>90,896</u>	<u>91,320</u>	<u>89,320</u>
061100-2100-35	FICA	9,056	9,660	10,000	6,200	10,000	10,000	10,000
	--SUB TOTAL--	<u>9,056</u>	<u>9,660</u>	<u>10,000</u>	<u>6,200</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>

		----- Prior Years -----		----- Current Year -----		--FY/2014	Budget Year	
		Expenditure	Expenditure	Actual On	Projected	Department	County Admin	Adopted
		FY/2011	FY/2012	2013/04	Expenditure	Request	Recommends	Budget
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INSTRUCTION								
061100-2100-36	FICA	432	411	410	426	426	430	430
061100-2700-36	Worker's Compensation	0	0	0	0	0	0	0
	--SUB TOTAL--	432	411	410	426	426	430	430
061100-2100-55	FICA	17,156	17,719	20,770	11,413	19,190	20,500	20,500
061100-2100-55 -700	FICA-ARRA	14,997	252	0	0	0	0	0
061100-2210-55	VRSR Benefits	21,031	23,159	37,160	19,565	36,370	33,810	33,810
061100-2210-55 -700	VRSR Benefits-ARRA	18,154	652	0	0	0	0	0
061100-2220-55	VRS-Retiree Health Ins. Cr.	1,114	1,026	1,900	1,287	2,392	2,260	2,260
061100-2220-55 -700	VRS-Retiree Health CC-ARRA	1,183	35	0	0	0	0	0
061100-2300-55	Hospitalization	64,820	51,162	76,320	43,916	74,571	75,160	75,160
061100-2300-55 -700	Hospital/Medical Ins-ARRA	25,404	542	0	0	0	0	0
061100-2400-55	Group Life	602	563	2,830	1,278	2,191	2,850	2,850
061100-2400-55 -700	Group Life Ins - ARRA	552	16	0	0	0	0	0
061100-2800-55 -700	Other Benefits	7,775	0	0	0	0	0	0
061100-2840-55	Professional Improvement	0	0	0	0	0	0	0
061100-2840-55 -700	Professional Improvement - ARR	0	0	0	0	0	0	0
	--SUB TOTAL--	172,788	95,126	138,980	77,459	134,714	134,580	134,580
061100-2100-72	FICA	319	287	340	163	340	340	340
061100-2840-72	Prof Development-Indian Ed	0	0	0	0	0	0	0
	--SUB TOTAL--	319	287	340	163	340	340	340
061100-2100-76	FICA	8,986	7,343	9,000	5,692	8,598	9,580	9,580
061100-2100-76 -280	FICA	0	8,412	0	768	0	0	0
061100-2100-76 -700	FICA - ARRA	7,300	271	0	0	0	0	0
061100-2210-76	VRSR	7,835	12,214	23,810	10,667	19,746	19,250	19,250
061100-2210-76 -280	VRS Benefits	0	12,447	0	1,737	0	0	0
061100-2210-76 -700	VRSR Benefits - ARRA	6,114	0	0	0	0	0	0
061100-2220-76	VRS-Retiree Health Ins. Cr.	504	579	1,450	756	1,477	1,460	1,460
061100-2220-76 -280	VRS-Retiree Health Care Credit	0	701	0	123	0	0	0
061100-2220-76 -700	VRS Retiree Health Ins Cr - AR	393	0	0	0	0	0	0
061100-2300-76	Hospitalization, Etc.	6,506	8,079	18,280	9,315	17,395	19,400	19,400
061100-2300-76 -280	Hospital/Medical Insurance	0	17,192	0	2,525	0	0	0
061100-2300-76 -700	Hospital/Medical Ins - ARRA	6,506	0	0	0	0	0	0
061100-2400-76	Group Life	235	270	1,560	811	1,378	1,560	1,560
061100-2400-76 -280	Group Life Insurance	0	327	0	132	0	0	0
061100-2400-76 -700	Group Life Insurance - ARRA	183	0	0	0	0	0	0
061100-2840-76	Inservice Education	2,000	0	5,000	0	0	0	0
061100-2840-76 -280	Professional Improvement	0	0	0	0	0	0	0
061100-2840-76 -700	Professional Development - ARR	0	0	0	0	0	0	0
	--SUB TOTAL--	46,562	67,835	59,100	32,526	48,594	51,250	51,250
061100-2100-78	FICA	0	590	0	578	578	0	0
061100-2210-78	VRSR Benefits	0	0	0	0	0	0	0
061100-2220-78	VRS-Retiree Health Care Credit	0	0	0	0	0	0	0
061100-2300-78	Hospitalization, etc	0	0	0	0	0	0	0

	----- Prior Years -----		----- Current Year -----			--FY/2014	Budget Year	----
	Expenditure	Expenditure	Actual On	Projected	Department	County Admin	Recommends	Adopted
	FY/2011	FY/2012	2013/04	Expenditure	Request	Request	Budget	Budget
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INSTRUCTION								
061100-2400-78	Group Life	0	0	0	0	0	0	0
	--SUB TOTAL--	0	590	0	578	578	0	0
061100-2100-79	FICA	0	0	3,600	2,571	5,142	5,160	5,160
061100-2210-79	VRS Benefits	0	0	11,190	5,312	10,623	10,350	10,350
061100-2220-79	VRS-Retiree Health Ins. Cr.	0	0	740	377	753	780	780
061100-2300-79	Hospital/Medical Ins.	0	0	4,300	3,159	6,317	6,300	6,300
061100-2400-79	Group Life	0	0	780	404	807	840	840
061100-2840-79	Professional Development	0	0	0	0	0	0	0
	--SUB TOTAL--	0	0	20,610	11,823	23,642	23,430	23,430
061100-2100-81	FICA	93	0	0	0	0	0	0
061100-2840-81	Vocational Conferences	1,711	1,786	1,300	1,613	1,300	1,300	1,300
	--SUB TOTAL--	1,804	1,786	1,300	1,613	1,300	1,300	1,300
061100-2100-86	FICA	1,272	1,266	2,000	522	1,300	1,300	1,300
	--SUB TOTAL--	1,272	1,266	2,000	522	1,300	1,300	1,300
061100-2100-88	FICA	262	50	860	35	860	860	860
	--SUB TOTAL--	262	50	860	35	860	860	860
061100-2100-91	FICA	1,532	2,410	2,000	706	2,000	2,000	2,000
061100-2840-91	Professional Development	28,378	10,327	35,000	42,380	35,000	45,000	45,000
	--SUB TOTAL--	29,910	12,737	37,000	43,086	37,000	47,000	47,000
061100-2840-92	Professional Development	1,922	0	0	0	0	0	0
	--SUB TOTAL--	1,922	0	0	0	0	0	0
061100-2100-95	FICA-PRC	43	0	0	0	0	0	0
	--SUB TOTAL--	43	0	0	0	0	0	0
061100-2028-96	Parent Education/Involvement	0	0	0	0	0	0	0
061100-2100-96	FICA	0	0	0	0	0	0	0
061100-2200-96	FICA	0	0	0	0	0	0	0
061100-2840-96	Professional Development	0	0	0	0	0	0	0
061100-2100-97	FICA	0	0	0	0	0	0	0
061100-3000-21	School Resource Officer	0	0	0	0	0	0	0
061100-3001-21	Kelly Purchased Services-Subst	68,606	91,706	75,000	45,722	90,000	90,000	90,000
061100-3003-21	Purchased Services	2,512	0	0	0	0	0	0
061100-3003-21 -014	Purchased Services	0	2,500	2,500	2,500	2,500	2,500	2,500
061100-3003-21 -018	Purchased Services	0	0	0	2,500	2,500	2,500	2,500
061100-3130-21 -018	Purchased Services	0	2,500	2,500	0	2,500	2,500	2,500
061100-3810-21	Tuition Paid Other Divisions	58,816	58,816	58,000	54,588	54,588	54,590	54,590
	--SUB TOTAL--	129,934	155,522	138,000	105,310	149,588	152,090	152,090
061100-3000-22	Purchased Services	0	0	0	0	0	0	0
061100-3001-22	Kelly Purchased Services-Subst	27,808	43,523	31,000	17,697	35,000	43,000	43,000

	----- Prior Expenditure FY/2011	Years ----- Expenditure FY/2012	Amended Budget	---- Current Actual On 2013/04	Year ---- Projected Expenditure	--FY/2014 Department Request	Budget Year County Admin Recommends	Year ---- Adopted Budget
INSTRUCTION								
061100-3120-22	Professional Services	54,993	73,782	43,500	42,413	73,000	75,000	75,000
061100-3125-22	Legal Fees-Special Education	0	6,898	2,000	0	500	2,000	2,000
	--SUB TOTAL--	<u>82,801</u>	<u>124,203</u>	<u>76,500</u>	<u>60,110</u>	<u>108,500</u>	<u>120,000</u>	<u>120,000</u>
061100-3001-28	Kelly Svcs	2,502	0	0	0	0	0	0
	--SUB TOTAL--	<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	51,534	52,163	53,730	54,169	54,169	56,000	56,000
061100-3001-31	Kelly Purchased Services-Subst	40,447	30,055	35,000	21,333	35,000	35,000	35,000
061100-3002-31	Emergency Services Coordinator	0	0	0	0	0	0	0
061100-3003-31	Purchased Services	1,696	0	0	0	0	0	0
061100-3003-31 -024	Purchased Services	0	0	0	5,027	5,027	5,000	5,000
061100-3100-31	Purchased Services-Athletic Tr	0	0	0	0	0	0	0
061100-3105-31	Athletic Officials	0	0	0	0	0	0	0
061100-3810-31	Tuition to Other Divisions (Gov	115,993	104,685	110,000	106,650	110,000	110,000	110,000
	--SUB TOTAL--	<u>209,670</u>	<u>186,903</u>	<u>198,730</u>	<u>187,179</u>	<u>204,196</u>	<u>206,000</u>	<u>206,000</u>
061100-3001-32	Kelly Purchased Services-Subst	20,019	26,081	15,000	5,820	12,000	20,000	20,000
	--SUB TOTAL--	<u>20,019</u>	<u>26,081</u>	<u>15,000</u>	<u>5,820</u>	<u>12,000</u>	<u>20,000</u>	<u>20,000</u>
061100-3002-33	EMT Instructors-Contract	0	0	0	0	0	0	0
061100-3200-33	CTE Certification Fees	3,170	2,980	0	600	600	0	0
061100-3810-33	Tuition Paid Other Divisions	101,225	118,137	165,000	147,546	150,000	265,000	265,000
	--SUB TOTAL--	<u>104,395</u>	<u>121,117</u>	<u>165,000</u>	<u>148,146</u>	<u>150,600</u>	<u>265,000</u>	<u>265,000</u>
061100-3000-34	Purchased Services-Testing Fee	0	0	0	0	0	0	0
061100-3100-35	Athletic Trainer	18,008	19,982	24,000	16,520	24,780	25,000	25,000
061100-3105-35	Athletic Officials	10,000	10,000	10,000	12,799	13,500	13,500	13,500
	--SUB TOTAL--	<u>28,008</u>	<u>29,982</u>	<u>34,000</u>	<u>29,319</u>	<u>38,280</u>	<u>38,500</u>	<u>38,500</u>
061100-3000-55	Purchased Services	0	0	0	0	0	0	0
061100-3120-55 -700	Professional Services - ARRA	0	0	0	0	0	0	0
061100-3001-72	Purchased Services	0	0	0	0	0	0	0
061100-3001-76	Kelly Purchased Services-Subst	0	0	0	0	0	0	0
061100-3001-76 -280	Kelly Services	0	5,767	0	0	0	0	0
061100-3001-76 -700	Kelly Purchased Svcs-Subs - AR	935	0	0	0	0	0	0
061100-3125-76	Legal Fees - Title I SES	0	495	0	0	0	0	0
061100-3500-76	SES Providers	0	28,721	0	0	0	0	0
	--SUB TOTAL--	<u>935</u>	<u>34,983</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
061100-3125-78	Legal Fees-SES	0	0	0	0	0	0	0
061100-3500-78	SES Providers	0	245	0	0	0	0	0
	--SUB TOTAL--	<u>0</u>	<u>245</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
061100-3001-79	Kelly Purchased Services-Subst	0	0	0	1,333	1,800	750	750
061100-3003-79	Purchased Services	0	0	0	0	0	0	0
	--SUB TOTAL--	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,333</u>	<u>1,800</u>	<u>750</u>	<u>750</u>

	----- Prior Expenditure FY/2011	Years Expenditure FY/2012	Amended Budget	---- Current Actual On 2013/04	Year ---- Projected Expenditure	--FY/2014 Department Request	Budget Year County Admin Recommends	---- Adopted Budget
INSTRUCTION								
061100-3000-81								
	0	1,015	0	2,473	0	0	0	0
	0	1,015	0	2,473	0	0	0	0
061100-3000-91								
	0	0	0	0	0	0	0	0
061100-3003-95	550	0	0	0	0	0	0	0
061100-3103-95	0	0	0	0	0	0	0	0
061100-3600-95	0	0	0	0	0	0	0	0
	550	0	0	0	0	0	0	0
061100-5400-21								
	0	0	0	0	0	0	0	0
061100-5504-21	2,514	228	200	254	300	300	300	300
061100-5504-21 -011	0	0	0	0	0	0	0	0
061100-5504-21 -014	0	0	0	0	0	0	0	0
061100-5504-21 -018	0	0	0	0	0	0	0	0
	2,514	228	200	254	300	300	300	300
061100-5504-22								
	1,901	50	2,000	173	1,000	200	200	200
	1,901	50	2,000	173	1,000	200	200	200
061100-5504-23								
	0	0	0	0	0	0	0	0
061100-5802-24	61	145	400	145	400	400	400	400
	61	145	400	145	400	400	400	400
061100-5400-31								
	0	0	0	0	0	0	0	0
061100-5504-31	2,757	2,361	2,700	2,313	2,700	2,700	2,700	2,700
061100-5504-31 -024	15	0	0	0	0	0	0	0
	2,772	2,361	2,700	2,313	2,700	2,700	2,700	2,700
061100-5504-33								
	0	0	0	0	0	0	0	0
061100-5504-33 -024	0	0	0	0	0	0	0	0
061100-5802-34	1,141	931	0	1,248	1,248	1,000	1,000	1,000
	1,141	931	0	1,248	1,248	1,000	1,000	1,000
061100-5504-55								
	0	0	0	0	0	0	0	0
061100-5504-72	2,024	1,596	2,600	0	2,600	2,600	2,600	2,600
	2,024	1,596	2,600	0	2,600	2,600	2,600	2,600
061100-5800-76 -700								
	0	0	0	0	0	0	0	0
061100-5504-79	0	0	0	0	0	0	0	0
061100-5504-81	800	0	0	111	0	0	0	0
061100-5801-81	0	0	0	0	0	0	0	0
	800	0	0	111	0	0	0	0
061100-5504-91								
	0	0	0	0	0	0	0	0
061100-5504-97	32	0	0	0	0	0	0	0
	32	0	0	0	0	0	0	0



	----- Prior Years -----		----- Current Year -----			--FY/2014	Budget Year	-----
	Expenditure	Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted
	FY/2011	FY/2012	Budget	2013/04	Expenditure	Request	Recommends	Budget
INSTRUCTION								
061100-6001-31 -021	Office Supplies-HHMS	2,398	1,966	2,900	1,749	2,900	3,000	3,000
061100-6001-31 -024	Office Supplies-KWHS	15,177	11,343	14,300	3,997	14,300	16,000	16,000
061100-6005-31 -021	Printing Costs-HHMS	918	0	1,000	293	500	500	500
061100-6005-31 -024	Printing Costs-KWHS	3,543	2,867	4,500	1,156	4,500	6,000	6,000
061100-6012-31	Library Supplies/Periodicals	0	0	0	0	0	0	0
061100-6012-31 -021	Library Supplies-HHMS	2,429	2,430	2,000	1,998	2,000	2,500	2,500
061100-6012-31 -024	Library Supplies/Periodicals-K	12,022	6,141	7,600	10,091	10,091	8,000	8,000
061100-6014-31	Other Instructional Costs	0	322	5,000	0	0	5,000	5,000
061100-6025-31	Instructional Supplies	1,660	11,212	25,000	3,426	25,000	20,000	20,000
061100-6025-31 -021	Instructional Supplies-HHMS	1,712	952	2,000	3,796	3,796	1,500	1,500
061100-6025-31 -024	Instructional Supplies-KWHS	20,548	16,583	14,300	8,300	14,300	16,000	16,000
061100-6030-31 -021	Equipment (Non-Capital)-HHMS	108	1,332	820	400	820	900	900
061100-6030-31 -024	Equipment (Non-Capital)-KWHS	25,898	3,132	3,000	3,370	3,370	3,500	3,500
061100-6045-31	Textbooks Furnished Free	0	0	50,000	0	50,000	81,000	81,000
061100-6045-31 -021	Textbooks Furnished Free-HHMS	0	0	0	0	0	0	0
061100-6045-31 -024	Textbooks-KWHS	84,326	86,022	0	8,061	0	0	0
061100-6055-31	Computer Software	2,100	0	0	0	0	0	0
	--SUB TOTAL--	172,839	144,302	132,420	46,637	131,577	168,900	163,900
061100-6025-32	Instructional Supplies	768	430	2,000	0	2,000	2,000	2,000
061100-6025-32 -021	Instructional Supplies-Spec Ed	0	0	900	0	900	900	900
061100-6025-32 -024	Instructional Supplies-Spec Ed	3,582	3,871	3,800	2,291	3,800	4,000	4,000
061100-6030-32 -024	Equipment (Non-Capital)-KWHS	261	0	0	0	0	0	0
061100-6055-32	Computer Software	0	0	0	0	0	0	0
	--SUB TOTAL--	4,611	4,301	6,700	2,291	6,700	6,900	6,900
061100-6025-33	Instructional Supplies	2,856	2,849	3,060	1,952	3,060	3,100	3,100
061100-6026-33	Supplies-Virginia STARS	4,100	894	0	2,049	4,000	0	0
061100-6030-33	New Equipment (Non-Capital)	2,202	2,888	0	4,342	4,342	0	0
061100-6055-33	Computer Software	0	0	0	0	0	0	0
	--SUB TOTAL--	9,158	6,631	3,060	8,343	11,402	3,100	3,100
061100-6025-34	Instructional Supplies	306	412	1,000	161	200	500	500
	--SUB TOTAL--	306	412	1,000	161	200	500	500
061100-6030-35	Equipment (Non-Capital)	41,014	22,102	3,000	5,487	3,000	5,000	5,000
	--SUB TOTAL--	41,014	22,102	3,000	5,487	3,000	5,000	5,000
061100-6025-55	Materials/Supplies	0	0	0	0	0	0	0
061100-6025-55 -700	Materials/Supplies - ARRA	0	0	0	0	0	0	0
061100-6030-55	Equipment < \$5000	0	0	0	0	0	0	0
061100-6030-55 -700	Assistive Technologies - ARRA	0	0	0	0	0	0	0
061100-6055-55	Software	0	0	0	0	0	0	0
061100-6025-72	Instructional Supplies/Elem.	3,627	4,445	3,000	1,484	3,000	3,000	3,000
061100-6026-72	Instructional Supplies/Seconda	0	0	0	0	0	0	0
061100-6030-72	Equipment-Non Capital	0	0	4,400	0	4,400	4,400	4,400
061100-6055-72	Computer Software	4,228	0	0	0	0	0	0
	--SUB TOTAL--	7,855	4,445	7,400	1,484	7,400	7,400	7,400



		----- Prior Years -----		----	Current Year ----	--FY/2014 Budget Year ----			
		Expenditure	Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted
		FY/2011	FY/2012	Budget	2013/04	Expenditure	Request	Recommends	Budget
INSTRUCTION									
061100-8101-21	-018	0	0	0	0	0	0	0	0
061100-8102-21		0	0	0	0	0	0	0	0
061100-8102-21	-011	0	0	0	0	0	0	0	0
061100-8102-21	-014	0	0	0	0	0	0	0	0
061100-8102-21	-018	0	0	0	0	0	0	0	0
061100-8102-22		0	0	0	0	0	0	0	0
061100-8102-23		0	0	0	0	0	0	0	0
061100-8102-24		0	0	0	0	0	0	0	0
061100-8101-31	-021	0	0	0	0	0	0	0	0
061100-8101-31	-024	0	0	0	0	0	0	0	0
061100-8102-31		0	0	0	0	0	0	0	0
061100-8102-31	-021	0	0	0	0	0	0	0	0
061100-8102-32		0	0	0	0	0	0	0	0
061100-8102-33		0	0	0	0	0	0	0	0
061100-8102-33	-024	0	0	0	0	0	0	0	0
061100-8000-55		0	0	0	0	0	0	0	0
061100-8102-55		0	0	0	0	0	0	0	0
061100-8200-55	-700	0	0	0	0	0	0	0	0
061100-8101-79		0	0	0	0	0	0	0	0
061100-8102-81		0	0	0	0	0	0	0	0
061100-8102-83		0	0	0	0	0	0	0	0
061100-8102-83	-871	0	0	0	0	0	0	0	0
061100-9400-21		0	0	0	0	0	0	0	0
061100-9900-21	-99	0	0	0	0	0	0	0	0
061100-9900-31	-99	0	0	0	0	0	0	0	0
	--TOTAL DEPARTMENT--	<u>12,899,608</u>	<u>13,172,279</u>	<u>13,200,250</u>	<u>7,848,699</u>	<u>13,042,340</u>	<u>13,568,080</u>	<u>13,462,080</u>	<u>13,462,080</u>
061200	-81								
061200-6025-81		0	0	0	0	0	0	0	0
061200-8102-81		0	0	0	0	0	0	0	0
061210									
061210	-21								
061210-1123-21		153,202	156,486	156,340	83,435	120,990	125,970	125,970	125,970
	--SUB TOTAL--	<u>153,202</u>	<u>156,486</u>	<u>156,340</u>	<u>83,435</u>	<u>120,990</u>	<u>125,970</u>	<u>125,970</u>	<u>125,970</u>
061210	-31								
061210-1123-31		105,857	111,921	111,520	79,350	106,334	110,710	110,710	110,710
061210-1150-31		26,758	27,427	27,430	18,480	27,720	28,860	28,860	28,860
	--SUB TOTAL--	<u>132,615</u>	<u>139,348</u>	<u>138,950</u>	<u>97,830</u>	<u>134,054</u>	<u>139,570</u>	<u>139,570</u>	<u>139,570</u>
061210-2100-21		11,220	11,484	12,000	6,339	9,443	9,200	9,200	9,200
061210-2210-21		13,314	16,667	26,050	11,667	17,501	18,470	18,470	18,470
061210-2220-21		862	883	1,740	827	1,241	1,400	1,400	1,400
061210-2300-21		18,502	18,237	18,760	4,228	6,350	6,350	6,350	6,350
061210-2400-21		402	412	1,860	887	1,330	1,500	1,500	1,500
061210-2700-21		450	340	400	400	400	400	400	400
061210-2810-21		0	0	0	0	0	0	0	0
	--SUB TOTAL--	<u>44,750</u>	<u>48,023</u>	<u>60,810</u>	<u>24,348</u>	<u>36,265</u>	<u>37,320</u>	<u>37,320</u>	<u>37,320</u>

	----- Prior Expenditure FY/2011	Years ----- Expenditure FY/2012	Amended Budget	---- Current Actual On 2013/04	Year ---- Projected Expenditure	--FY/2014 Department Request	Budget County Admin Recommends	Year ---- Adopted Budget
GUIDANCE								
061210-2100-31	FICA	9,883	9,841	10,010	6,942	10,010	10,190	10,190
061210-2210-31	VRSR Benefits	11,994	15,788	23,150	15,383	20,993	20,460	20,460
061210-2220-31	VRS-Retiree Health Ins. Cr.	796	836	1,540	1,090	1,488	1,550	1,550
061210-2300-31	Hospital/Medical Insurance	20,215	26,207	26,210	20,858	32,200	31,200	31,200
061210-2400-31	Group Life Insurance	372	390	1,660	1,169	1,595	1,660	1,660
061210-2700-31	Worker's Compensation	280	210	220	250	250	250	250
061210-2800-31	Other Benefits	0	13,795	0	0	0	0	0
061210-2810-31	Early Retirement Benefits	0	0	0	6,844	9,410	9,410	9,410
	--SUB TOTAL--	<u>43,540</u>	<u>67,067</u>	<u>62,790</u>	<u>52,536</u>	<u>75,946</u>	<u>74,720</u>	<u>74,720</u>
	--TOTAL DEPARTMENT--	<u>374,107</u>	<u>410,924</u>	<u>418,890</u>	<u>258,149</u>	<u>367,255</u>	<u>377,580</u>	<u>377,580</u>
061230-1121-31	Comp. of Teachers-Homebound	0	0	0	0	0	0	0
061230-5504-31	Travel-Homebound	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
061300-8102-81	Equipment	0	0	0	0	0	0	0
061320 -21	MEDIA SERVICE - BLEMENTARY							
061320-1122-21	Comp. of Librarian	151,781	155,502	155,500	91,680	157,160	150,700	150,700
061320-1141-21	Comp. of Inst./Clerical Aide	11,203	33,342	21,980	13,095	18,880	19,500	19,500
061320-1141-21 -700	Comp of Instructional Aide-ARR	21,442	0	0	0	0	0	0
	--SUB TOTAL--	<u>184,426</u>	<u>188,844</u>	<u>177,480</u>	<u>104,775</u>	<u>176,040</u>	<u>170,200</u>	<u>170,200</u>
061320 -31	MEDIA SERVICE - SECONDARY							
061320-1122-31	Comp. of Librarian	40,629	42,695	42,690	25,171	43,151	44,930	44,930
061320-1141-31	Comp. of Inst./Clerical Aide	17,922	18,370	18,370	10,830	18,570	19,340	19,340
	--SUB TOTAL--	<u>58,551</u>	<u>61,065</u>	<u>61,060</u>	<u>36,001</u>	<u>61,721</u>	<u>64,270</u>	<u>64,270</u>
061320-2100-21	FICA	12,183	14,180	12,200	8,009	12,200	13,500	13,500
061320-2100-21 -700	FICA - ARRA	1,620	0	0	0	0	0	0
061320-2210-21	VRSR Benefits	14,164	20,109	29,500	14,357	24,612	23,000	23,000
061320-2210-21 -700	VRSR Benefits-ARRA	2,001	0	0	0	0	0	0
061320-2220-21	VRS-Retiree Health Ins. Cr.	911	1,065	1,970	1,018	1,745	1,770	1,770
061320-2220-21 -700	RHCC - ARRA	129	0	0	0	0	0	0
061320-2300-21	Hospital/Medical Insurance	13,310	19,858	19,860	4,046	6,936	6,940	6,940
061320-2300-21 -700	Hospital/Medical Ins-ARRA	6,506	0	0	0	0	0	0
061320-2400-21	Group Life Insurance	425	497	2,100	1,091	1,870	1,910	1,910
061320-2400-21 -700	Group Life Insurance-ARRA	60	0	0	0	0	0	0
061320-2700-21	Worker's Compensation	400	300	300	400	400	400	400
	--SUB TOTAL--	<u>51,709</u>	<u>56,009</u>	<u>65,930</u>	<u>28,921</u>	<u>47,763</u>	<u>47,520</u>	<u>47,520</u>
061320-2100-31	FICA	4,434	4,617	4,700	2,719	4,660	4,690	4,690
061320-2210-31	VRSR Benefits	5,463	6,899	10,170	5,638	9,665	9,420	9,420
061320-2220-31	VRS-Retiree Health Ins. Cr.	351	365	680	400	685	710	710
061320-2300-31	Hospital/Medical Insurance	5,252	6,826	6,820	3,866	6,627	6,230	6,230
061320-2400-31	Group Life Insurance	164	171	730	428	734	760	760
061320-2700-31	Worker's Compensation	150	110	0	100	100	100	100
	--SUB TOTAL--	<u>15,814</u>	<u>18,988</u>	<u>23,100</u>	<u>13,151</u>	<u>22,471</u>	<u>21,910</u>	<u>21,910</u>
	--TOTAL DEPARTMENT--	<u>310,500</u>	<u>324,906</u>	<u>327,570</u>	<u>182,848</u>	<u>307,995</u>	<u>303,900</u>	<u>303,900</u>



		----- Prior Years -----		----- Current Year -----		--FY/2014	Budget Year	-----
		Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted
		FY/2011	Budget	2013/04	Expenditure	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----
OTHER EDUCATIONAL PROGRAMS								
061500-1121-41	Comp. of Teacher(s) Salaries	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
061500-1114-87 -871	Comp. of Adm. Personnel-KW	43,114	0	0	0	0	0	0
061500-1114-87 -872	Comp. of Adm. Personnel-GLR	52,800	0	0	0	0	0	0
061500-1121-87	Comp. of Teacher(s)	0	0	0	0	0	0	0
061500-1121-87 -871	Comp. of Teacher(s)-KW	57,883	0	0	0	0	0	0
061500-1121-87 -872	Comp. of Teacher(s)-GLR	102,296	0	0	0	0	0	0
061500-1130-87	Comp. of Security Personnel	0	0	0	0	0	0	0
061500-1141-87 -871	Comp. of Instr. Aides-KW	15,286	0	0	0	0	0	0
061500-1141-87 -872	Comp. of Instructional Aides-G	0	0	0	0	0	0	0
061500-1142-87 -871	Comp. of Security Personnel-KW	13,050	0	0	0	0	0	0
061500-1142-87 -872	Comp. of Security Personnel-GL	9,236	0	0	0	0	0	0
061500-1150-87 -871	Comp. of Clerical Personnel-KW	16,463	0	0	0	0	0	0
061500-1150-87 -872	Comp. of Clerical Personnel-GL	9,647	0	0	0	0	0	0
061500-1700-87	Comp. of Security	0	0	0	0	0	0	0
	--SUB TOTAL--	319,775	0	0	0	0	0	0
061500-2100-41	FICA	0	0	0	0	0	0	0
061500-2100-87	FICA	0	0	0	0	0	0	0
061500-2100-87 -871	FICA-KW	10,559	0	0	0	0	0	0
061500-2100-87 -872	FICA-GLR	13,310	0	0	0	0	0	0
061500-2210-87	VSRS Benefits	0	0	0	0	0	0	0
061500-2210-87 -871	VSRS Benefits-KW	3,909	0	0	0	0	0	0
061500-2220-87	VRS-Retiree Health Ins. Cr.	0	0	0	0	0	0	0
061500-2220-87 -871	VRS-Retiree Health Ins.Cr.-KW	257	0	0	0	0	0	0
061500-2300-87 -871	Hospital/Medical Insurance-KW	4,118	0	0	0	0	0	0
061500-2400-87	Group Life Insurance	0	0	0	0	0	0	0
061500-2400-87 -871	Group Life - KW	120	0	0	0	0	0	0
061500-2700-87 -871	Worker's Comp Ins-KW	0	0	0	0	0	0	0
061500-2700-87 -872	Worker's Comp Ins-GLR	0	0	0	0	0	0	0
061500-2825-87	Unemployment comp.	0	0	0	0	0	0	0
061500-2825-87 -871	Unemployment Compensation-KW	0	0	0	0	0	0	0
061500-3800-87	Security Guards Contract	0	0	0	0	0	0	0
061500-3800-87 -872	Security Guards - Gloucester	0	0	0	0	0	0	0
061500-3890-87 -871	Administrative Fee to KW	3,500	0	0	0	0	0	0
061500-3890-87 -872	Administrative Fee to KW	3,500	0	0	0	0	0	0
061500-5200-87 -872	Communications-Gloucester	0	0	0	0	0	0	0
061500-5203-87	Telephone Services	0	0	0	0	0	0	0
061500-5203-87 -872	Telephone - Gloucester	0	0	0	0	0	0	0
061500-5307-87 -871	Public Officials/D&O Ins-KW	0	0	0	0	0	0	0
061500-5307-87 -872	Public Officials/D&O Ins-GLR	0	0	0	0	0	0	0
061500-6001-87 -872	Office Supplies-GLR	0	0	0	0	0	0	0
061500-6014-87	Other Expenses	0	0	0	0	0	0	0
061500-6014-87 -871	Other Expenditures-KW	48	0	0	0	0	0	0

	----- Prior Years -----	Expenditure	Amended Budget	----- Current Year -----	Actual On 2013/04	Projected Expenditure	--FY/2014 Department Request	Budget Year	County Admin Recommends	Adopted Budget
OTHER EDUCATIONAL PROGRAMS										
061500-6014-87 -872	Other Expenditures-GLR	0	0	0	0	0	0	0	0	0
061500-6015-87 -871	Food Expenses	2,097	0	0	0	0	0	0	0	0
061500-6020-87 -871	Textbooks	0	0	0	0	0	0	0	0	0
061500-6020-87 -872	Textbooks-GLR	0	0	0	0	0	0	0	0	0
061500-6025-87	Instructional Cost/Supplies	0	0	0	0	0	0	0	0	0
061500-6025-87 -871	Instructional Supplies-KW	745	0	0	0	0	0	0	0	0
061500-6025-87 -872	Instructional Supplies-GLR	1,806	0	0	0	0	0	0	0	0
061500-6040-87 -871	Software/On-line Content	7,700	0	0	0	0	0	0	0	0
061500-6050-87 -871	Hardware Additions-KW	0	0	0	0	0	0	0	0	0
061500-6050-87 -872	Hardware-GLR	1,459	0	0	0	0	0	0	0	0
	--SUB TOTAL--	53,128	0	0	0	0	0	0	0	0
061500-6025-88	ISAEP Instructional Supplies	0	0	0	0	0	0	0	0	0
061500-8102-83 -872	Hardware Additions-VFSA - GLR	11,072	0	0	0	0	0	0	0	0
	--SUB TOTAL--	11,072	0	0	0	0	0	0	0	0
061500-9000-87 -871	Contingency	0	0	0	0	0	0	0	0	0
	--TOTAL DEPARTMENT--	383,975	0	0	0	0	0	0	0	0
ADULT BASIC ED. - KING WILLIAM										
061510 -43	ADULT BASIC ED. - KING WILLIAM									
061510-5504-43	Travel/Mileage ONLY	0	0	0	0	0	0	0	0	0
061510-6014-43	Other Expenses	0	0	0	0	0	0	0	0	0
061510-6025-43	Instructional Materials	0	0	0	0	0	0	0	0	0
061510-8102-43	Instructional Equipment	0	0	0	0	0	0	0	0	0
061520-1121-43	Adult Basic Education King & Q	0	0	0	0	0	0	0	0	0
061520-2100-43	FICA	0	0	0	0	0	0	0	0	0
061520-6014-43	Other Expenses	0	0	0	0	0	0	0	0	0
061520-6025-43	Instructional Materials	0	0	0	0	0	0	0	0	0
061520-8102-43	Instructional Equipment	0	0	0	0	0	0	0	0	0
061530 -87	Alternative Education Gloucester									
061530-1114-87	Compensation of Adm. Personnel	0	0	0	0	0	0	0	0	0
061530-1121-87	Compensation of Teacher(s)	0	0	0	0	0	0	0	0	0
061530-1150-87	Compensation of Clerical Perso	0	0	0	0	0	0	0	0	0
061530-2100-87	FICA	0	0	0	0	0	0	0	0	0
061700 -49	ADULT CTE INSTRUCTION									
061700-1121-49	Adult Evening CTE Class	0	0	0	0	0	0	0	0	0
061700-2100-49	FICA	0	0	0	0	0	0	0	0	0
061700-3810-49	Tuition to Other Divisions-RAC	3,000	0	0	0	0	0	0	0	0
	--SUB TOTAL--	3,000	0	0	0	0	0	0	0	0
	--TOTAL DEPARTMENT--	3,000	0	0	0	0	0	0	0	0
TOTAL - INSTRUCTION										
		15,188,900	15,181,320	15,160,670	9,213,618	14,945,545	15,491,770	15,385,770	15,385,770	

062000 ADMINISTRATION/ATTENDANCE & HE

		----- Prior Years -----		----- Current Year -----		--FY/2014	Budget	Year	----
		Expenditure	Expenditure	Actual On	Projected	Department	County Admin	Adopted	
		FY/2011	FY/2012	2013/04	Expenditure	Request	Recommends	Budget	
062110	-10	BOARD SERVICES							
062110-1111-10		18,000	18,000	18,000	13,500	18,000	18,000	18,000	18,000
062110-1130-10		6,000	6,000	6,000	4,500	6,000	6,000	6,000	6,000
062110-2100-10		1,617	1,727	1,620	1,344	1,790	1,800	1,800	1,800
062110-2300-10		15,061	12,031	15,760	9,605	12,835	13,000	13,000	13,000
062110-3120-10		31,042	15,704	15,000	16,136	20,000	15,000	15,000	15,000
062110-5307-10		3,860	3,474	3,600	3,562	3,600	3,600	3,600	3,600
062110-5504-10		6,170	7,146	5,000	1,970	5,000	5,000	5,000	5,000
062110-5801-10		0	0	0	0	0	0	0	0
062110-6000-10		1,782	2,702	2,800	1,915	2,800	2,800	2,800	2,800
	--SUB TOTAL--	<u>83,532</u>	<u>66,784</u>	<u>67,780</u>	<u>52,532</u>	<u>65,200</u>	<u>65,200</u>	<u>65,200</u>	<u>65,200</u>
	--TOTAL DEPARTMENT--	<u>83,532</u>	<u>66,784</u>	<u>67,780</u>	<u>52,532</u>	<u>65,200</u>	<u>65,200</u>	<u>65,200</u>	<u>65,200</u>
062120	-10	ADMINISTRATIVE SERVICES							
062120-1112-10		114,450	117,363	124,520	111,725	118,621	123,500	123,500	123,500
062120-1113-10		32,299	32,948	32,950	24,976	33,301	34,670	34,670	34,670
062120-1130-10		0	0	0	0	0	0	0	0
062120-1135-10		7,835	0	0	0	0	0	0	0
062120-1150-10		71,952	65,241	57,430	42,324	56,432	58,750	58,750	58,750
	--SUB TOTAL--	<u>226,536</u>	<u>215,552</u>	<u>214,900</u>	<u>179,025</u>	<u>208,354</u>	<u>216,920</u>	<u>216,920</u>	<u>216,920</u>
062120	-73	CHAPTER I 050-95-1 ADMINISTRAT							
062120	-76	Title I Administration							
062120-1113-76		0	0	0	0	0	0	0	0
062120-2100-10		18,581	17,213	19,220	11,965	16,124	16,690	16,690	16,690
062120-2210-10		19,327	24,812	37,500	24,471	32,628	32,630	32,630	32,630
062120-2220-10		1,299	1,237	2,500	1,735	2,313	2,310	2,310	2,310
062120-2300-10		35,841	36,665	36,650	26,697	35,518	35,520	33,520	33,520
062120-2400-10		606	577	2,670	1,860	2,479	2,480	2,480	2,480
062120-2700-10		1,200	910	1,200	1,200	1,200	1,200	1,200	1,200
062120-2800-10		24,233	24,255	20,000	833	25,000	25,000	25,000	25,000
062120-2810-10		35,289	26,838	20,800	15,602	20,800	20,800	20,800	20,800
062120-2840-10		4,827	2,795	6,300	1,805	6,300	5,000	5,000	5,000
062120-2845-10		0	0	0	0	0	0	0	0
	--SUB TOTAL--	<u>141,203</u>	<u>135,302</u>	<u>146,840</u>	<u>86,168</u>	<u>142,364</u>	<u>141,630</u>	<u>139,630</u>	<u>139,630</u>
062120-2100-76		0	0	0	0	0	0	0	0
062120-2210-76		0	0	0	0	0	0	0	0
062120-2220-76		0	0	0	0	0	0	0	0
062120-2300-76		0	0	0	0	0	0	0	0
062120-2400-76		0	0	0	0	0	0	0	0
062120-3120-10		24,783	29,588	26,000	21,841	30,000	30,000	30,000	30,000
062120-3121-10		19,750	27,937	33,000	23,870	23,870	26,000	26,000	26,000
062120-3122-10		0	0	0	0	0	0	0	0
062120-3600-10		1,823	2,130	3,000	1,430	3,000	3,000	3,000	3,000
062120-3810-10		0	0	0	0	0	0	0	0
062120-5504-10		7,334	6,950	8,100	5,077	8,100	8,100	8,100	8,100



		----- Prior Years -----		----- Current Year -----		--FY/2014	Budget Year	-----
	Expenditure	Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted
	FY/2011	FY/2012	Budget	2013/04	Expenditure	Request	Recommends	Budget
REGIONAL CTE-FISCAL AGENT								
062150-9700-10	Comp. of Director - Regional C	4,797	0	0	0	0	0	0
062150-9701-10	Supplies-Regional CTE	0	0	0	0	0	0	0
062150-9710-10	Other Costs-Regional CTE	0	0	0	0	0	0	0
	--SUB TOTAL--	4,797	0	0	0	0	0	0
	--TOTAL DEPARTMENT--	4,797	0	0	0	0	0	0
FISCAL SERVICES								
062160 -10	Comp. of Professional Staff	68,272	70,390	70,390	56,059	74,745	77,670	77,670
062160-1130-10	Comp. of Support Personnel	91,378	95,406	95,410	72,321	96,428	84,800	84,800
062160-2100-10	FICA	10,952	11,510	12,000	8,928	11,897	11,860	11,860
062160-2210-10	VRS Benefits	14,257	18,785	27,620	19,681	26,242	23,820	23,820
062160-2220-10	Retiree Health Care Credit	958	995	1,840	1,395	1,860	1,800	1,800
062160-2300-10	Hospital/Medical Insurance	24,866	25,651	25,660	18,677	24,849	30,330	29,330
062160-2400-10	Group Life	447	464	1,970	1,496	1,994	1,930	1,930
062160-2700-10	Worker's Comp	400	0	0	600	600	600	600
062160-2800-10	Other Benefits	0	0	0	0	12,337	0	0
062160-2840-10	Professional Improvement	0	534	1,000	404	1,000	1,300	1,300
062160-3600-10		0	0	0	0	0	0	0
	--SUB TOTAL--	211,530	223,735	235,890	179,561	251,952	234,110	233,110
	--TOTAL DEPARTMENT--	211,530	223,735	235,890	179,561	251,952	234,110	233,110
HEALTH SERVICES								
062220 -10	Comp. of Administrative Person	15,557	15,946	15,950	12,088	16,117	16,780	16,780
062220-1130-10	Comp. of Psychologists	18,012	17,123	17,050	10,048	17,224	17,940	17,940
062220-1131-10	Comp. of School Nurse	182,346	185,234	189,630	114,496	195,940	201,940	201,940
	--SUB TOTAL--	215,915	218,303	222,630	136,632	229,281	236,660	236,660
TITLE VI-B FLOW THRU HEALTH SR								
062220 -55	Comp. of Psychologists	42,027	39,683	39,770	23,444	40,191	41,840	41,840
062220-1130-55		42,027	39,683	39,770	23,444	40,191	41,840	41,840
	--SUB TOTAL--	42,027	39,683	39,770	23,444	40,191	41,840	41,840
FICA								
062220-2100-10		15,362	15,362	16,000	9,597	13,566	17,280	17,280
062220-2210-10	VRS Benefits	19,838	26,568	36,200	21,184	35,595	34,700	34,700
062220-2220-10	VRS-Retiree Health Ins. Cr.	1,280	1,303	2,410	1,502	2,523	2,630	2,630
062220-2300-10	Hospital/Medical Insurance	30,229	30,071	30,100	18,064	30,595	30,600	29,600
062220-2400-10	Group Life Insurance	597	608	2,590	1,610	2,705	2,820	2,820
062220-2600-10	Unemployment Benefits	0	0	0	0	0	0	0
062220-2700-10	Worker's Compensation	700	530	600	600	600	600	600
062220-2840-10	Professional Improvement	0	0	0	279	300	300	300
	--SUB TOTAL--	68,006	74,442	87,900	52,836	85,884	88,930	87,930
FICA								
062220-2100-55		2,898	2,734	2,740	1,610	2,755	3,050	3,050
062220-2210-55	VRS Benefits	3,908	3,746	6,630	3,671	6,294	6,130	6,130
062220-2220-55	VRS-Retiree Health Ins Cr	252	238	440	260	446	460	460
062220-2300-55	Hospitalization	9,111	8,567	8,570	4,896	8,393	8,400	8,400

	----- Prior Expenditure FY/2011	Years ----- Expenditure FY/2012	Amended Budget	----- Current Actual On 2013/04	Year ---- Projected Expenditure	--FY/2014 Department Request	Budget County Admin Recommends	Year ---- Adopted Budget
HEALTH SERVICES								
062220-2400-55	118	111	470	279	478	500	500	500
--SUB TOTAL--	<u>16,287</u>	<u>15,396</u>	<u>18,850</u>	<u>10,716</u>	<u>18,366</u>	<u>18,540</u>	<u>18,540</u>	<u>18,540</u>
062220-3001-10	0	0	0	0	0	0	0	0
062220-3002-10	0	0	0	0	0	0	0	0
062220-3120-10	0	0	0	0	0	0	0	0
062220-3120-55	0	0	0	0	0	0	0	0
062220-5504-10	0	0	0	0	0	0	0	0
062220-5504-10 -024	0	0	0	0	0	0	0	0
062220-6004-10	2,524	3,554	2,500	2,517	2,517	3,430	3,430	3,430
062220-6004-10 -024	799	811	350	613	800	700	700	700
--SUB TOTAL--	<u>3,323</u>	<u>4,365</u>	<u>2,850</u>	<u>3,130</u>	<u>3,317</u>	<u>4,130</u>	<u>4,130</u>	<u>4,130</u>
--TOTAL DEPARTMENT--	<u>345,558</u>	<u>352,189</u>	<u>372,000</u>	<u>226,758</u>	<u>377,039</u>	<u>390,100</u>	<u>389,100</u>	<u>389,100</u>
TOTAL - ADMINISTRATION/ATTENDANCE & HE								
	<u>1,226,963</u>	<u>1,249,076</u>	<u>1,317,220</u>	<u>928,874</u>	<u>1,324,546</u>	<u>1,325,600</u>	<u>1,321,600</u>	<u>1,321,600</u>
PUPIL TRANSPORTATION								
063000								
063100 -10								
063100-1114-10	37,570	38,510	38,510	29,192	38,923	40,530	40,530	40,530
063100-1165-10	87,413	89,599	89,600	70,185	93,592	97,440	97,440	97,440
063100-1167-10	0	0	0	0	0	0	0	0
063100-1195-10	518,336	529,306	525,540	317,903	545,592	584,570	584,570	584,570
063100-1196-10	0	0	0	0	0	0	0	0
063100-1197-10	18,300	17,885	18,000	12,210	18,000	18,000	18,000	18,000
063100-1198-10	23,952	24,421	25,000	15,336	25,000	25,000	25,000	25,000
--SUB TOTAL--	<u>685,571</u>	<u>699,721</u>	<u>696,650</u>	<u>444,826</u>	<u>721,107</u>	<u>765,540</u>	<u>765,540</u>	<u>765,540</u>
063100-1196-22	9,977	5,540	23,000	1,760	3,000	30,020	30,020	30,020
--SUB TOTAL--	<u>9,977</u>	<u>5,540</u>	<u>23,000</u>	<u>1,760</u>	<u>3,000</u>	<u>30,020</u>	<u>30,020</u>	<u>30,020</u>
063100-1195-78	0	0	0	1,000	1,000	0	0	0
--SUB TOTAL--	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
063100-2100-10	47,174	48,561	48,890	31,184	49,650	53,000	53,000	53,000
063100-2210-10	78,010	82,124	88,540	52,795	85,510	83,350	83,350	83,350
063100-2220-10	303	310	430	472	600	450	450	450
063100-2300-10	238,256	239,093	232,580	145,942	245,000	247,560	217,560	217,560
063100-2400-10	1,769	1,812	8,580	4,986	8,400	9,490	9,490	9,490
063100-2600-10	125	0	0	0	0	0	0	0
063100-2700-10	25,000	20,380	23,000	21,000	21,000	21,000	21,000	21,000
063100-2800-10	0	1,440	0	0	0	0	0	0
063100-2840-10	430	328	1,000	276	1,000	700	700	700
--SUB TOTAL--	<u>391,067</u>	<u>394,048</u>	<u>403,020</u>	<u>256,655</u>	<u>411,160</u>	<u>415,550</u>	<u>385,550</u>	<u>385,550</u>

	----- Prior Expenditure FY/2011	Years ----- Expenditure FY/2012	----- Amended Budget	----- Current Actual On 2013/04	Year ---- Projected Expenditure	-----FY/2014 Department Request	Budget Year ---- County Admin Recommends	----- Adopted Budget
PUPIL TRANSPORTATION								
063100-2600-21	Unemployment Payments	675	0	0	0	0	0	0
	--SUB TOTAL--	675	0	0	0	0	0	0
063100-2100-22	FICA	763	412	1,900	135	600	600	600
	--SUB TOTAL--	763	412	1,900	135	600	600	600
063100-3471-10	Other Transportation Cost	14,382	17,443	15,000	11,736	15,000	16,000	16,000
063100-5305-10	Motor Vehicle Insurance	20,924	19,180	22,000	20,586	22,000	22,000	22,000
063100-6008-10	Gasoline/Oil and Etc.	183,520	240,385	245,320	167,121	230,000	250,000	250,000
063100-6009-10	Repairs/Tubes, Tires and Etc.	70,737	80,068	58,000	67,247	70,000	70,000	70,000
063100-8105-10	Replacement of Buses	0	0	398,736	397,452	397,452	0	0
	--SUB TOTAL--	289,563	357,076	739,056	664,142	733,038	358,000	358,000
063100-8105-22	Replacement of Buses-Special N	0	0	0	0	0	0	0
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--	1,377,616	1,456,797	1,863,626	1,368,518	1,869,905	1,569,710	1,539,710
MONITORING SERVICES								
063300 -10	Bus Aides-SpEd	11,988	12,848	12,960	8,511	12,960	13,280	13,280
063300-1190-55	FICA-Bus Aides	917	983	990	651	990	990	990
063300-2100-55	--SUB TOTAL--	12,905	13,831	13,950	9,162	13,950	14,270	14,270
	--TOTAL DEPARTMENT--	12,905	13,831	13,950	9,162	13,950	14,270	14,270
OTHER VEHICLE/EQUIPMENT PURCHA								
063700 -10	Replacement of Other Vehicles/	0	10,568	0	0	0	0	0
063700-8200-10	--SUB TOTAL--	0	10,568	0	0	0	0	0
	--TOTAL DEPARTMENT--	0	10,568	0	0	0	0	0
TOTAL - PUPIL TRANSPORTATION								
		1,390,521	1,481,196	1,877,576	1,377,680	1,883,855	1,583,980	1,553,980
OPERATION & MAINTENANCE								
064000	OPERATION & MAINTENANCE/MGMT.							
064100 -10	Comp. of Administrative Person	37,570	38,510	38,510	29,192	38,923	40,530	40,530
064100-1114-10	Comp. of Tradesmen	128,211	131,259	131,420	99,448	132,598	138,060	138,060
064100-1191-10	Comp. of Custodial Personnel	267,975	269,335	272,000	178,408	240,000	251,130	251,130
064100-1391-10	Comp. of Part-Time Sweepers	60,190	65,159	45,550	31,459	45,500	56,080	56,080
064100-2100-10	FICA	35,758	36,722	35,050	24,412	33,600	34,900	34,900
064100-2210-10	VSRS Benefits	50,670	51,620	60,270	36,851	48,933	50,110	50,110
064100-2220-10	VRS-Retiree Health Ins. Cr.	225	231	430	324	432	450	450
064100-2300-10	Hospital/Medical Insurance	110,277	115,024	118,000	78,468	107,000	112,100	102,100
064100-2400-10	Group Life Insurance	1,171	1,171	5,330	3,495	4,727	5,620	5,620
064100-2600-10	Unemployment Benefits	0	0	0	0	0	0	0

	----- Prior Expenditure FY/2011	Years ----- Expenditure FY/2012	----- Amended Budget	----- Current Actual On 2013/04	Year ----- Projected Expenditure	----- Department Request	----- Budget County Admin Recommends	Year ----- Adopted Budget
OPERATION & MAINTENANCE/MGMT.								
064100-2700-10		8,000	6,790	7,500	7,500	7,500	7,500	7,500
064100-2800-10		648	6,122	1,800	1,500	1,800	1,800	1,800
064100-3130-10		36,381	47,949	50,000	25,545	50,000	50,000	50,000
064100-3320-10		95,024	74,056	80,000	73,802	78,000	44,000	44,000
064100-3325-10		69,681	66,407	71,000	46,277	68,000	69,000	69,000
064100-3330-10		0	0	0	0	0	0	0
064100-5101-10		515,713	515,908	600,000	391,765	515,000	525,000	525,000
064100-5102-10		0	0	0	0	0	0	0
064100-5105-10		27,821	23,858	30,000	16,558	25,000	25,000	25,000
064100-5203-10		81,441	42,352	50,000	32,414	45,000	45,000	45,000
064100-5204-10		8,881	9,721	7,500	2,083	9,700	10,500	10,500
064100-5204-10 -011		704	489	800	389	800	1,000	1,000
064100-5204-10 -014		616	0	600	598	600	800	800
064100-5204-10 -021		0	0	1,200	335	1,200	500	500
064100-5204-10 -024		560	2,259	4,000	1,641	4,000	5,000	5,000
064100-5300-10		39,418	38,437	41,500	61,922	61,922	72,000	72,000
064100-5301-10		8,600	9,460	9,800	9,702	9,900	9,900	9,900
064100-5505-10		471	501	1,000	168	1,000	1,000	1,000
064100-6004-10		62,449	58,635	50,000	27,382	57,000	63,160	63,160
064100-6014-10		6,477	11,265	5,000	5,250	5,400	8,000	8,000
064100-9900-10 -99		0	0	0	0	0	0	0
--SUB TOTAL--	<u>1,654,932</u>	<u>1,623,240</u>	<u>1,718,260</u>	<u>1,186,888</u>	<u>1,593,337</u>	<u>1,628,140</u>	<u>1,618,140</u>	<u>1,618,140</u>
--TOTAL DEPARTMENT--	<u>1,654,932</u>	<u>1,623,240</u>	<u>1,718,260</u>	<u>1,186,888</u>	<u>1,593,337</u>	<u>1,628,140</u>	<u>1,618,140</u>	<u>1,618,140</u>
BUILDINGS & GROUNDS								
064200 -10								
064200-6007-10		95,044	83,818	196,500	78,705	196,500	100,000	100,000
064200-6007-10 -65		0	0	0	0	0	0	0
064200-6050-10		2,025	3,123	5,000	0	5,000	0	0
064200-6050-10 -700		0	0	0	0	0	0	0
064200-8101-10		22,536	65,342	91,000	36,795	50,000	24,000	24,000
064200-9900-10 -99		0	0	0	0	0	0	0
--SUB TOTAL--	<u>119,605</u>	<u>152,283</u>	<u>292,500</u>	<u>115,500</u>	<u>251,500</u>	<u>124,000</u>	<u>124,000</u>	<u>124,000</u>
--TOTAL DEPARTMENT--	<u>119,605</u>	<u>152,283</u>	<u>292,500</u>	<u>115,500</u>	<u>251,500</u>	<u>124,000</u>	<u>124,000</u>	<u>124,000</u>
GROUNDS SERVICES								
064300 -10								
064300-3130-10		151,691	44,753	32,000	39,588	45,000	37,000	37,000
--SUB TOTAL--	<u>151,691</u>	<u>44,753</u>	<u>32,000</u>	<u>39,588</u>	<u>45,000</u>	<u>37,000</u>	<u>37,000</u>	<u>37,000</u>
064300-6007-35		0	0	0	0	0	0	0
064300-8101-79		0	0	0	0	0	0	0
--TOTAL DEPARTMENT--	<u>151,691</u>	<u>44,753</u>	<u>32,000</u>	<u>39,588</u>	<u>45,000</u>	<u>37,000</u>	<u>37,000</u>	<u>37,000</u>
SECURITY SERVICES								
064600 -10								
064600-1700-10		0	0	0	0	8,000	8,000	8,000
064600-2100-10		0	0	0	0	612	610	610



	----- Prior Expenditure FY/2011	Years Expenditure FY/2012	----- Amended Budget	----- Current Actual On 2013/04	Year ---- Projected Expenditure	--FY/2014 Department Request	Budget County Admin Recommends	Year ---- Adopted Budget
DEBT SERVICE								
067100-9201-60	434,200	434,200	434,200	434,200	434,200	434,200	434,200	434,200
067100-9202-60	0	0	0	0	0	0	0	0
067100-9203-60	481,819	799,606	746,750	741,669	741,669	690,920	690,920	690,920
067100-9204-60	106,177	93,151	80,130	80,125	80,125	67,100	67,100	67,100
--SUB TOTAL--	<u>2,271,432</u>	<u>2,494,437</u>	<u>2,435,560</u>	<u>2,415,470</u>	<u>2,430,470</u>	<u>2,365,400</u>	<u>2,365,400</u>	<u>2,365,400</u>
--TOTAL DEPARTMENT--	<u>2,271,432</u>	<u>2,494,437</u>	<u>2,435,560</u>	<u>2,415,470</u>	<u>2,430,470</u>	<u>2,365,400</u>	<u>2,365,400</u>	<u>2,365,400</u>
TOTAL - DEBT SERVICE								
	<u>2,271,432</u>	<u>2,494,437</u>	<u>2,435,560</u>	<u>2,415,470</u>	<u>2,430,470</u>	<u>2,365,400</u>	<u>2,365,400</u>	<u>2,365,400</u>
TECHNOLOGY								
068000	TECHNOLOGY							
068100 -21	ELEMENTARY CLASSROOM TECHNOLOG							
068100-3330-10	3,426	5,920	6,000	1,032	6,000	6,000	6,000	6,000
068100-5001-10	55,950	67,800	60,000	58,293	70,000	67,700	67,700	67,700
--SUB TOTAL--	<u>59,376</u>	<u>73,720</u>	<u>66,000</u>	<u>59,325</u>	<u>76,000</u>	<u>73,700</u>	<u>73,700</u>	<u>73,700</u>
068100-5400-21	0	0	0	0	0	0	0	0
068100-6040-21	21,948	37,282	65,000	47,069	65,000	55,000	55,000	55,000
068100-6050-21	69,661	4,300	10,000	7,211	10,000	10,000	10,000	10,000
--SUB TOTAL--	<u>91,609</u>	<u>41,582</u>	<u>75,000</u>	<u>54,280</u>	<u>75,000</u>	<u>65,000</u>	<u>65,000</u>	<u>65,000</u>
068100-6050-22	0	0	0	0	0	0	0	0
068100-6040-31	57,246	6,624	8,000	7,747	8,000	12,000	12,000	12,000
068100-6050-31	32,855	19,949	6,000	6,642	6,642	10,000	10,000	10,000
068100-6050-31 -700	0	0	0	0	0	0	0	0
068100-6060-31	0	0	0	0	0	0	0	0
068100-6080-31	0	0	0	0	0	0	0	0
--SUB TOTAL--	<u>90,101</u>	<u>26,573</u>	<u>14,000</u>	<u>14,389</u>	<u>14,642</u>	<u>22,000</u>	<u>22,000</u>	<u>22,000</u>
068100-6050-32	0	0	0	0	0	0	0	0
068100-6040-76	4,300	4,000	0	0	0	0	0	0
068100-6050-76	0	0	0	0	0	0	0	0
--SUB TOTAL--	<u>4,300</u>	<u>4,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
068100-6040-78	0	0	0	0	0	0	0	0
068100-6050-79	0	0	0	0	0	0	0	0
068100-6050-81	6,171	8,018	0	0	0	15,000	15,000	15,000
--SUB TOTAL--	<u>6,171</u>	<u>8,018</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>
068100-6040-83	4,838	4,959	0	10,391	10,391	4,000	4,000	4,000
068100-6050-83	27,907	222,128	0	54,436	128,609	125,000	125,000	125,000
068100-6050-83 -014	0	0	0	0	0	0	0	0
068100-6050-83 -871	0	0	0	0	0	0	0	0
068100-6050-83 -872	0	0	0	0	0	0	0	0
068100-6060-83	35,334	26,341	0	11,163	15,000	25,000	25,000	25,000
--SUB TOTAL--	<u>68,079</u>	<u>253,428</u>	<u>0</u>	<u>75,990</u>	<u>154,000</u>	<u>154,000</u>	<u>154,000</u>	<u>154,000</u>

	----- Prior Expenditure FY/2011	Years ----- Expenditure FY/2012	Amended Budget	----- Current Actual On 2013/04	Year ----- Projected Expenditure	--FY/2014 Department Request	Budget Year ----- County Admin Recommends	----- Adopted Budget
ELEMENTARY CLASSROOM TECHNOLOG								
068100-6040-91 -700	Software and Licenses-ARRA	3,620	0	0	0	0	0	0
	--SUB TOTAL--	3,620	0	0	0	0	0	0
068100-6050-92 -700	Technology Hardware-ARRA	4,540	0	0	0	0	0	0
	--SUB TOTAL--	4,540	0	0	0	0	0	0
068100-8210-83	Hardware Additions-VPSA	0	0	154,000	0	0	0	0
	--SUB TOTAL--	0	0	154,000	0	0	0	0
068100-9900-10 -99	Other Costs-Technology	0	0	0	0	0	0	0
	--TOTAL DEPARTMENT--	327,796	407,321	309,000	203,984	319,642	329,700	329,700
TECHNOLOGY INSTRUCTIONAL SUPPO								
068200 -10	Compensation of IT Director	77,784	79,729	79,730	60,438	80,584	83,910	83,910
	--SUB TOTAL--	77,784	79,729	79,730	60,438	80,584	83,910	83,910
ELEMENTARY TECHNOLOGY INSTR. S								
068200 -21	Instructional Salaries-ITRS	45,594	46,664	46,700	31,462	47,193	49,130	49,130
068200-1620-21	Salary Suppl-Computer/Web	4,500	4,500	4,500	2,250	4,500	4,500	4,500
	--SUB TOTAL--	50,094	51,164	51,200	33,712	51,693	53,630	53,630
068200-1121-31	Instructional Salaries-ITRS	15,198	15,565	15,560	10,487	15,731	16,380	16,380
068200-1620-31	Salary Suppl-Computer/Web	4,500	3,000	4,500	750	3,000	1,500	1,500
	--SUB TOTAL--	19,698	18,565	20,060	11,237	18,731	17,880	17,880
068200-2100-10	FICA	5,277	5,271	5,630	3,961	5,280	6,130	6,130
068200-2210-10	VRS Benefits	6,946	9,033	13,280	9,465	12,619	12,300	12,300
068200-2220-10	Retiree Health Care Credit	467	478	1,110	671	894	930	930
068200-2300-10	Hospital/Medical Insurance	13,197	12,740	13,000	9,346	12,441	12,450	12,450
068200-2400-10	Group Life Insurance	218	223	1,180	719	959	990	990
068200-2700-10	Worker's Comp Ins	240	180	260	250	250	250	250
068200-2800-10	Other Benefits	0	320	540	400	480	480	480
	--SUB TOTAL--	26,345	28,245	35,000	24,812	32,923	33,530	33,530
068200-2100-21	FICA	3,539	3,625	3,700	2,381	3,321	3,590	3,590
068200-2210-21	VRS	4,163	5,584	7,780	4,927	7,390	7,200	7,200
068200-2220-21	RHCC	274	280	520	349	524	550	550
068200-2300-21	Health Ins	8,997	9,179	10,000	6,011	8,244	8,250	8,250
068200-2400-21	Group Life Insurance	128	131	550	374	562	580	580
	--SUB TOTAL--	17,101	18,799	22,550	14,042	20,041	20,170	20,170
068200-2100-31	FICA	1,489	1,326	1,600	794	1,107	1,190	1,190
068200-2210-31	VRS	1,388	1,470	2,640	1,642	2,463	2,400	2,400
068200-2220-31	RHCC	91	93	140	116	175	180	180
068200-2300-31	Health Ins	2,999	3,059	3,100	2,004	3,003	3,000	3,000
068200-2400-31	Group Life Insurance	43	44	190	125	187	200	200
	--SUB TOTAL--	6,010	5,992	7,670	4,681	6,935	6,970	6,970

	----- Prior Expenditure FY/2011	Years Expenditure FY/2012	Amended Budget	---- Current Actual On 2013/04	Year ---- Projected Expenditure	--FY/2014 Department Request	Budget County Admin Recommends	Year ---- Adopted Budget
TECHNOLOGY INSTRUCTIONAL SUPPO								
068200-3120-10	0	526	1,000	0	1,000	1,000	1,000	1,000
068200-3125-10	0	0	0	0	0	0	0	0
068200-3130-10	37,239	10,089	15,000	10,089	22,000	11,000	11,000	11,000
--SUB TOTAL--	<u>37,239</u>	<u>10,615</u>	<u>16,000</u>	<u>10,089</u>	<u>23,000</u>	<u>12,000</u>	<u>12,000</u>	<u>12,000</u>
068200-3840-21	3,430	785	3,500	565	3,500	3,500	3,500	3,500
--SUB TOTAL--	<u>3,430</u>	<u>785</u>	<u>3,500</u>	<u>565</u>	<u>3,500</u>	<u>3,500</u>	<u>3,500</u>	<u>3,500</u>
068200-3840-31	1,102	450	2,100	0	1,000	1,500	1,500	1,500
--SUB TOTAL--	<u>1,102</u>	<u>450</u>	<u>2,100</u>	<u>0</u>	<u>1,000</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>
068200-6040-10	3,057	1,359	27,000	7,140	27,000	6,000	6,000	6,000
--SUB TOTAL--	<u>3,057</u>	<u>1,359</u>	<u>27,000</u>	<u>7,140</u>	<u>27,000</u>	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>
068200-6040-76	0	0	0	0	0	0	0	0
068200-8210-83	0	0	0	0	0	0	0	0
--TOTAL DEPARTMENT--	<u>241,860</u>	<u>215,703</u>	<u>264,810</u>	<u>166,716</u>	<u>265,407</u>	<u>239,090</u>	<u>239,090</u>	<u>239,090</u>
068300 -10	TECHNOLOGY ADMINISTRATION							
068300-1141-10	47,558	37,914	45,000	27,219	37,000	43,000	43,000	43,000
068300-2100-10	3,638	2,630	3,000	1,869	2,600	3,000	3,000	3,000
068300-2210-10	0	4,023	5,920	4,216	5,621	5,480	5,480	5,480
068300-2220-10	0	213	400	299	398	420	420	420
068300-2300-10	0	7,453	7,500	5,450	7,254	7,260	7,260	7,260
068300-2400-10	0	99	500	320	427	450	450	450
068300-2700-10	110	230	250	250	250	250	250	250
068300-2800-10	0	200	300	250	300	300	300	300
068300-2810-10	5,296	0	0	0	0	0	0	0
068300-3840-10	363	430	1,000	250	1,000	1,000	1,000	1,000
068300-5504-10	0	195	360	0	360	360	360	360
068300-6040-10	0	0	0	0	0	0	0	0
068300-6050-10	836	453	2,000	381	2,000	2,000	2,000	2,000
--SUB TOTAL--	<u>57,801</u>	<u>53,840</u>	<u>66,230</u>	<u>40,504</u>	<u>57,210</u>	<u>63,520</u>	<u>63,520</u>	<u>63,520</u>
--TOTAL DEPARTMENT--	<u>57,801</u>	<u>53,840</u>	<u>66,230</u>	<u>40,504</u>	<u>57,210</u>	<u>63,520</u>	<u>63,520</u>	<u>63,520</u>
068400 -10	TECHNOLOGY-ATTENDANCE/HEALTH							
068400-3125-10	6,461	4,285	4,290	4,285	4,285	4,290	4,290	4,290
--SUB TOTAL--	<u>6,461</u>	<u>4,285</u>	<u>4,290</u>	<u>4,285</u>	<u>4,285</u>	<u>4,290</u>	<u>4,290</u>	<u>4,290</u>
--TOTAL DEPARTMENT--	<u>6,461</u>	<u>4,285</u>	<u>4,290</u>	<u>4,285</u>	<u>4,285</u>	<u>4,290</u>	<u>4,290</u>	<u>4,290</u>
068600 -10	TECHNOLOGY-INSTR SUPPORT							
068600-1133-10	52,764	49,980	52,830	41,988	56,583	60,780	60,780	60,780
068600-2100-10	4,386	3,990	4,000	2,815	3,794	4,440	4,440	4,440
068600-2210-10	4,712	5,487	8,800	5,105	6,807	7,090	7,090	7,090
068600-2220-10	317	291	620	486	648	680	680	680

	----- Prior Expenditure FY/2011	Years Expenditure FY/2012	----- Amended Budget	----- Current Actual On 2013/04	Year Projected Expenditure	----- Department Request	--FY/2014 County Admin Recommends	Budget Year Adopted
TECHNOLOGY-INSTR SUPPORT								
068600-2300-10	Hospital/Medical Insurance	6,354	542	7,480	9,034	12,032	12,000	12,000
068600-2400-10	Group Life Insurance	148	136	630	521	695	680	680
068600-2700-10	Worker's Comp Ins	160	112	120	150	150	150	150
068600-2800-10	Other Benefits	6,088	2,227	0	0	0	0	0
068600-3840-10	Continuing Education & Publica	0	0	3,700	0	500	1,000	1,000
068600-8120-10	Technology Infrastructure Repl	107,407	0	0	0	0	0	0
	--SUB TOTAL--	<u>182,336</u>	<u>62,765</u>	<u>78,180</u>	<u>60,099</u>	<u>81,209</u>	<u>86,820</u>	<u>86,820</u>
	--TOTAL DEPARTMENT--	<u>182,336</u>	<u>62,765</u>	<u>78,180</u>	<u>60,099</u>	<u>81,209</u>	<u>86,820</u>	<u>86,820</u>
TOTAL - TECHNOLOGY	<u>816,254</u>	<u>743,914</u>	<u>722,510</u>	<u>475,588</u>	<u>727,753</u>	<u>723,420</u>	<u>723,420</u>	<u>723,420</u>
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	989,650	709,242	0	0	360,000	0	0
093100-0207	TRANSFER TO SCHOOL CAFETERIA F	0	2,952	0	0	0	0	0
093100-0207	-700 TRANS TO SCHOOL FOOD-ARRA (JOB	0	0	0	0	0	0	0
	--SUB TOTAL--	<u>989,650</u>	<u>712,194</u>	<u>0</u>	<u>0</u>	<u>360,000</u>	<u>0</u>	<u>0</u>
	--TOTAL DEPARTMENT--	<u>989,650</u>	<u>712,194</u>	<u>0</u>	<u>0</u>	<u>360,000</u>	<u>0</u>	<u>0</u>
TOTAL - TRANSFERS	<u>989,650</u>	<u>712,194</u>	<u>0</u>	<u>0</u>	<u>360,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
097100-0001	BUDGET REDUCTION	0	0	0	0	0	0	0
611000	-91 EISENHOWER GRANT 1994-95							
TOTAL FOR FUND	<u>23,819,055</u>	<u>23,689,014</u>	<u>23,604,396</u>	<u>15,807,586</u>	<u>23,628,517</u>	<u>23,335,020</u>	<u>23,185,020</u>	<u>23,185,020</u>



King William County  
Est. 1702

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# KING WILLIAM COUNTY



FY2014 BUDGET

Other Funds



King William County  
Est. 1702

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	----- Prior Years -----		----- Current Year -----		--FY/2014 Budget Year --		
	Revenue	Revenue	Actual On	Projected	Department	County Admin	Adopted
	FY/2011	FY/2012	2013/04	Revenue	Request	Recommends	Budget
	-----	-----	-----	-----	-----	-----	-----
024040-0014	RECORDATION TAX	0	0	0	0	0	0
041050-0205	TRANSFER FROM SCHOOL FUND	989,650-	709,242-	0	0	0	0
	--SUB TOTAL--	989,650-	709,242-	0	0	0	0
	--TOTAL DEPARTMENT--	989,650-	709,242-	0	0	0	0
041999-0190	USE OF FUND BALANCE	0	0	0	927,000-	927,000-	927,000-
	--SUB TOTAL--	0	0	0	927,000-	927,000-	927,000-
	--TOTAL DEPARTMENT--	0	0	0	927,000-	927,000-	927,000-
	TOTAL - TRANSFER FROM SCHOOL FUND	989,650-	709,242-	0	927,000-	927,000-	927,000-
	TOTAL FOR FUND	989,650-	709,242-	0	927,000-	927,000-	927,000-



- B U D G E T -

R E V E N U E

ACCOUNTING PERIOD 2013/04

		----- Prior Revenue FY/2011	Years ----- Revenue FY/2012	Amended Budget	----- Current Actual On 2013/04	Year ----- Projected Revenue	--FY/2014 Department Request	Budget Year ----- County Admin Recommends	Adopted Budget
018030-0004	PUBLIC ASSISTANCE REFUNDS	2,933-	4,303-	0	2,495-	3,700-	3,700-	3,700-	3,700-
	--SUB TOTAL--	2,933-	4,303-	0	2,495-	3,700-	3,700-	3,700-	3,700-
	--TOTAL DEPARTMENT--	2,933-	4,303-	0	2,495-	3,700-	3,700-	3,700-	3,700-
018990-0099	MISCELLANEOUS	0	0	0	0	0	0	0	0
	TOTAL - PUBLIC ASSISTANCE REFUNDS	2,933-	4,303-	0	2,495-	3,700-	3,700-	3,700-	3,700-
024010-0002	PUBLIC ASSISTANCE AND WELFARE	300,947-	292,233-	265,475-	203,386-	265,475-	284,277-	284,277-	284,277-
024010-0003	INNOVATORS FOR SUCCESS GRANT	0	0	0	0	10,000-	10,000-	10,000-	10,000-
	--SUB TOTAL--	300,947-	292,233-	265,475-	203,386-	275,475-	294,277-	294,277-	294,277-
	--TOTAL DEPARTMENT--	300,947-	292,233-	265,475-	203,386-	275,475-	294,277-	294,277-	294,277-
	TOTAL - PUBLIC ASSISTANCE AND WELFARE	300,947-	292,233-	265,475-	203,386-	275,475-	294,277-	294,277-	294,277-
033050-0001	PUBLIC ASSISTANCE AND WELFARE	624,610-	620,151-	533,425-	318,583-	533,425-	551,833-	551,833-	551,833-
033050-0002	AARA FEDERAL STIMULUS	13,467-	0	0	0	0	0	0	0
	--SUB TOTAL--	638,077-	620,151-	533,425-	318,583-	533,425-	551,833-	551,833-	551,833-
	--TOTAL DEPARTMENT--	638,077-	620,151-	533,425-	318,583-	533,425-	551,833-	551,833-	551,833-
	TOTAL - PUBLIC ASSISTANCE AND WELFARE	638,077-	620,151-	533,425-	318,583-	533,425-	551,833-	551,833-	551,833-
041050-0100	TRANSFER FROM GENERAL FUND	181,561-	230,361-	240,740-	186,112-	240,740-	209,027-	209,027-	209,027-
	--SUB TOTAL--	181,561-	230,361-	240,740-	186,112-	240,740-	209,027-	209,027-	209,027-
	--TOTAL DEPARTMENT--	181,561-	230,361-	240,740-	186,112-	240,740-	209,027-	209,027-	209,027-
	TOTAL - TRANSFER FROM GENERAL FUND	181,561-	230,361-	240,740-	186,112-	240,740-	209,027-	209,027-	209,027-
	TOTAL FOR FUND	1,123,518-	1,147,048-	1,039,640-	710,576-	1,053,340-	1,058,837-	1,058,837-	1,058,837-

		----- Prior	Years -----	----- Current		Year -----	--FY/2014		Budget Year -----
		Expenditure	Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted
		FY/2011	FY/2012	Budget	2013/04	Expenditure	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----	-----
053000	WELFARE/SOCIAL SERVICES								
053100	WELFARE ADMINISTRATION								
053100-1100	-001 SALARIES & WAGES (SERVICES)	137,710	150,350	158,655	129,333	158,655	163,409	158,655	158,655
053100-1100	-002 SALARIES & WAGES (ELIGIBILITY)	167,051	171,240	179,835	149,862	179,835	185,229	179,835	179,835
053100-1100	-003 SALARIES & WAGES (JOINT)	33,465	60,122	64,105	52,929	60,000	63,688	61,833	61,833
053100-1100	-004 SALARIES (PASS THROUGH)	80,876	70,685	74,220	61,849	74,220	76,445	74,220	74,220
053100-1100	-013 SALARIES & WAGES (FOOD STAMPS)	23,171	0	0	0	0	0	0	0
053100-1300	-001 SALARIES & WAGES-O/T (SERVICES)	6,990	7,641	7,620	6,390	7,620	7,620	7,620	7,620
053100-1300	-002 SALARIES & WAGES-P/T (ELIGIBIL)	0	9,855	13,680	9,754	13,680	14,090	13,680	13,680
053100-1300	-003 SALARIES & WAGES-P/T (JOINT)	12,836	8,133	9,760	5,980	7,600	10,053	9,760	9,760
053100-1300	-090 SALARIES & WAGES P/T (INTAKE)	0	0	0	0	0	0	0	0
053100-1300	-205 SALARIES & WAGES-P/T (LOCAL ON	2,333	4,833	5,000	3,667	5,000	5,000	5,000	5,000
053100-1300	-220 SALARIES & WAGES P/T (CSA COOR	0	21,045	21,045	17,538	21,045	21,676	21,045	21,045
053100-2100	-001 FICA (SERVICES)	10,409	11,365	12,590	9,433	11,140	11,723	10,910	10,910
053100-2100	-002 FICA (ELIGIBILITY)	11,592	13,432	14,565	11,965	14,565	14,800	13,426	13,426
053100-2100	-003 FICA (JOINT)	3,453	5,095	5,500	4,408	5,300	5,406	4,601	4,601
053100-2100	-004 FICA (PASS THROUGH)	6,124	5,424	5,640	4,749	5,640	5,869	5,638	5,638
053100-2100	-013 FICA (FOOD STAMPS)	1,748	0	0	0	0	0	0	0
053100-2100	-090 FICA (INTAKE)	0	0	0	0	0	0	0	0
053100-2100	-205 FICA (LOCAL ONLY)	179	370	380	281	380	380	380	380
053100-2100	-220 FICA (CSA COORD)	0	1,610	1,610	1,342	1,610	1,658	1,610	1,610
053100-2210	-001 RETIREMENT - VRS (SERVICES)	18,839	20,568	18,070	14,153	18,070	18,600	18,070	18,070
053100-2210	-002 RETIREMENT - VRS (ELIGIBILITY)	24,292	23,430	22,120	17,069	20,485	21,097	20,485	20,485
053100-2210	-003 RETIREMENT - VRS (JOINT)	4,578	8,154	7,300	5,352	7,300	7,520	7,043	7,043
053100-2210	-004 RETIREMENT - VRS (PASS THROUGH	9,713	9,670	8,455	7,045	8,455	8,707	8,455	8,455
053100-2210	-013 RETIREMENT - VRS (FOOD STAMPS)	3,148	0	0	0	0	0	0	0
053100-2300	-001 HOSPITAL/MEDICAL PLANS (SERVIC	26,702	29,196	31,860	25,818	34,900	31,860	31,860	31,860
053100-2300	-002 HOSPITAL/MEDICAL PLANS (ELIGIBI	37,073	34,623	34,630	31,000	37,200	40,920	40,920	40,920
053100-2300	-003 HOSPITAL/MEDICAL PLANS (JOINT)	6,792	13,692	13,580	11,780	14,800	16,370	16,370	16,370
053100-2300	-004 HOSP/MEDICAL PLANS (PASS THROU	6,226	6,846	6,790	6,200	6,790	8,185	8,185	8,185
053100-2300	-013 HOSPITAL/MEDICAL PLANS (FOOD ST	6,792	0	0	0	0	0	0	0
053100-2400	-001 GROUP INSURANCE (SERVICES)	386	421	2,095	1,479	1,700	1,944	1,888	1,888
053100-2400	-002 GROUP INSURANCE (ELIGIBILITY)	468	480	2,565	1,783	2,140	2,204	2,140	2,140
053100-2400	-003 GROUP INSURANCE (JOINT)	94	167	845	584	765	785	736	736
053100-2400	-004 GROUP INSURANCE (PASS THROUGH)	199	198	980	736	885	909	885	885
053100-2400	-013 GROUP INSURANCE (FOOD STAMPS)	64	0	0	0	0	0	0	0
053100-2510	-001 S/T DISABILITY INS (SERVICES)	702	788	835	641	835	860	527	527
053100-2510	-002 S/T DISABILITY INS (ELIGIBILIT	870	901	945	759	945	975	598	598
053100-2510	-003 S/T DISABILITY INS (JOINT)	176	312	340	258	340	347	205	205
053100-2510	-004 S/T DISABILITY INS (PASS THROU	296	274	390	220	390	402	273	273
053100-2510	-013 S/T DISABILITY INS (FOOD STAMP	123	0	0	0	0	0	0	0
053100-2600	-001 UNEMPLOYMENT INSURANCE (SERVIC	502	874	620	1,346	620	955	955	955
053100-2600	-002 UNEMPLOYMENT INSURANCE (ELIGIBI	736	920	925	1,261	1,190	925	925	925
053100-2600	-003 UNEMPLOYMENT INSUR (PASS THROU	264	473	360	422	540	720	720	720
053100-2600	-004 UNEMPLOYMENT INSURANCE (LOCAL)	126	0	130	0	130	240	240	240
053100-2600	-013 UNEMPLOYMENT INSURANCE (FOOD ST	126	0	0	118	0	0	0	0
053100-2600	-090 UNEMPLOYMENT INSURANCE (INTAKE	0	0	0	0	0	0	0	0
053100-2600	-220 UNEMPLOYMENT INSURANCE (CSA CO	0	1	120	0	120	240	240	240

		Prior Expenditure FY/2011	Years Expenditure FY/2012	Amended Budget	Current Actual On 2013/04	Year Projected Expenditure	--FY/2014 Department Request	Budget County Admin Recommends	Year Adopted Budget
WELFARE ADMINISTRATION									
053100-2710	-001	1,469	814	1,285	1,158	1,285	1,308	1,270	1,270
053100-2710	-002	1,450	1,029	1,570	1,414	1,570	1,483	1,439	1,439
053100-2710	-003	174	59	90	81	70	79	72	72
053100-2710	-004	686	614	600	540	600	611	594	594
053100-2710	-013	48	37	0	0	0	0	0	0
053100-2710	-090	0	0	0	0	0	0	0	0
053100-2710	-220	0	22	30	27	30	30	24	24
053100-3160		7,173	12,677	12,000	8,312	12,000	12,000	12,000	12,000
053100-3160	-205	2,500	0	0	0	0	0	0	0
053100-3310		8	1,374	0	61	61	0	0	0
053100-3320		23	67	0	0	0	0	0	0
053100-3330		0	3,324	3,000	4,350	5,000	5,000	5,000	5,000
053100-3600		199	507	500	523	500	500	500	500
053100-5210		4,277	4,786	7,000	5,556	4,556	4,500	4,500	4,500
053100-5230		11,857	10,498	11,200	5,435	11,200	11,200	11,200	11,200
053100-5305		1,551	1,348	1,530	1,330	1,330	1,530	1,530	1,530
053100-5410		2,977	4,078	3,300	2,602	3,800	3,800	3,800	3,800
053100-5510		225	800	500	412	500	500	500	500
053100-5530		820	869	700	263	700	700	700	700
053100-5540		512	2,072	4,200	1,335	4,200	4,200	4,200	4,200
053100-5810		605	530	390	0	390	390	390	390
053100-6001		7,763	5,685	8,000	5,170	8,000	8,000	8,000	8,000
053100-6002		0	0	100	135	100	100	100	100
053100-6005		0	61	50	0	50	50	50	50
053100-6008		5,165	6,460	6,000	4,053	4,000	4,000	4,000	4,000
053100-6009		0	0	0	0	0	2,000	2,000	2,000
053100-6012		78	32	50	0	50	50	50	50
053100-8205		0	0	11,000	13,550	13,550	0	0	0
053100-8207		4,486	0	0	0	0	0	0	0
	-- SUB TOTAL--	<u>701,270</u>	<u>750,931</u>	<u>801,255</u>	<u>653,811</u>	<u>798,432</u>	<u>813,842</u>	<u>791,852</u>	<u>791,852</u>
053100-8207-008	RECURRING SOFTWARE PURCHASE	0	0	0	0	0	0	0	0
	--TOTAL DEPARTMENT--	<u>701,270</u>	<u>750,931</u>	<u>801,255</u>	<u>653,811</u>	<u>798,432</u>	<u>813,842</u>	<u>791,852</u>	<u>791,852</u>
PUBLIC ASSISTANCE PAYMENTS									
053210-5704	AUXILIARY GRANTS	51,922	66,326	63,600	58,732	75,600	75,600	75,600	75,600
053210-5710	TANF - EA	0	0	500	0	500	500	500	500
053210-5711	AFPC-FC NON-ENTRUSTED	24,249	14,792	15,000	15,158	17,000	17,000	17,000	17,000
053210-5712	ADOPTION SUBSIDY	91,242	105,136	104,000	76,986	104,000	104,000	104,000	104,000
053210-5713	GENERAL RELIEF	1,000	0	2,000	0	2,000	2,000	2,000	2,000
053210-5717	SPECIAL NEEDS ADOPTION	0	0	0	0	0	0	0	0
	-- SUB TOTAL--	<u>168,413</u>	<u>186,254</u>	<u>185,100</u>	<u>150,876</u>	<u>199,100</u>	<u>199,100</u>	<u>199,100</u>	<u>199,100</u>
	--TOTAL DEPARTMENT--	<u>168,413</u>	<u>186,254</u>	<u>185,100</u>	<u>150,876</u>	<u>199,100</u>	<u>199,100</u>	<u>199,100</u>	<u>199,100</u>
053211-5724	ADULT SERVICES	1,377	0	1,000	0	0	0	0	0
053211-5725	STRENGTHENING FAMILIES IFS COU	0	0	0	2,585	10,000	10,000	10,000	10,000

	----- Prior Expenditure FY/2011	Years ----- Expenditure FY/2012	Amended Budget	---- Current Actual On 2013/04	Year ---- Projected Expenditure	--FY/2014 Department Request	Budget County Admin Recommends	Year ---- Adopted Budget
ADULT SERVICES								
053211-5729								
	1,864	2,912	1,895	828	1,895	1,895	1,895	1,895
053211-5733	2,100	4,195	6,040	4,025	6,040	6,040	6,040	6,040
053211-5762	1,552	506	1,300	428	1,300	1,300	1,300	1,300
053211-5766	18,748	18,360	18,750	9,236	18,750	18,750	18,750	18,750
053211-5771	97,812	43,823	0	0	0	0	0	0
053211-5772	15,327	20,383	19,800	10,445	19,800	19,800	19,800	19,800
053211-5778	39,606	36,745	0	250-	0	0	0	0
053211-5781	3,235	2,801	0	0	0	0	0	0
053211-5783	72,929	62,845	0	0	0	0	0	0
053211-5790	5,577	6,600	1,000	6,600	6,600	6,600	6,600	6,600
053211-5795	82	4,230	3,500	2,282	3,500	3,500	3,500	3,500
--SUB TOTAL--	<u>260,209</u>	<u>203,400</u>	<u>53,285</u>	<u>36,179</u>	<u>67,885</u>	<u>67,885</u>	<u>67,885</u>	<u>67,885</u>
--TOTAL DEPARTMENT--	<u>260,209</u>	<u>203,400</u>	<u>53,285</u>	<u>36,179</u>	<u>67,885</u>	<u>67,885</u>	<u>67,885</u>	<u>67,885</u>
TOTAL - WELFARE/SOCIAL SERVICES	<u>1,129,892</u>	<u>1,140,585</u>	<u>1,039,640</u>	<u>840,866</u>	<u>1,065,417</u>	<u>1,080,827</u>	<u>1,058,837</u>	<u>1,058,837</u>
TOTAL FOR FUND	<u>1,129,892</u>	<u>1,140,585</u>	<u>1,039,640</u>	<u>840,866</u>	<u>1,065,417</u>	<u>1,080,827</u>	<u>1,058,837</u>	<u>1,058,837</u>

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ACCOUNTING PERIOD 2013/04

	----- Prior Revenue FY/2011	Years Revenue FY/2012	----- Amended Budget	----- Current Actual On 2013/04	Year Projected Revenue	----- FY/2014 Department Request	Budget Year County Admin Recommends	----- Adopted Budget
013030-0001	6,066-	6,154-	6,000-	4,848-	0	6,000-	6,000-	6,000-
--SUB TOTAL--	<u>6,066-</u>	<u>6,154-</u>	<u>6,000-</u>	<u>4,848-</u>	<u>0</u>	<u>6,000-</u>	<u>6,000-</u>	<u>6,000-</u>
--TOTAL DEPARTMENT--	<u>6,066-</u>	<u>6,154-</u>	<u>6,000-</u>	<u>4,848-</u>	<u>0</u>	<u>6,000-</u>	<u>6,000-</u>	<u>6,000-</u>
 TOTAL - COURTHOUSE MAINTENANCE FEES	 <u>6,066-</u>	 <u>6,154-</u>	 <u>6,000-</u>	 <u>4,848-</u>	 <u>0</u>	 <u>6,000-</u>	 <u>6,000-</u>	 <u>6,000-</u>
 TOTAL FOR FUND	 <u>6,066-</u>	 <u>6,154-</u>	 <u>6,000-</u>	 <u>4,848-</u>	 <u>0</u>	 <u>6,000-</u>	 <u>6,000-</u>	 <u>6,000-</u>

		----- Prior Years -----		----- Current Year -----		--FY/2014 Budget Year --	
		Expenditure	Amended	Actual On	Projected	Department	County Admin
		FY/2011	Budget	2013/04	Expenditure	Request	Recommends
							Adopted
							Budget
043400-3310	REPAIR & MAINTENANCE	0	37,397	591	0	6,000	6,000
	--SUB TOTAL--	0	37,397	591	0	6,000	6,000
	--TOTAL DEPARTMENT--	0	37,397	591	0	6,000	6,000
TOTAL - REPAIR & MAINTENANCE		0	37,397	591	0	6,000	6,000
TOTAL FOR FUND		0	37,397	591	0	6,000	6,000

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	----- Prior Revenue FY/2011	Years Revenue FY/2012	----- Amended Budget	----- Current Actual On 2013/04	Year Projected Revenue	----- FY/2014 Department Request	Budget Year County Admin Recommends	----- Adopted Budget
013030-0001	22,876-	24,620-	24,000-	21,040-	0	18,897-	18,897-	18,897-
--SUB TOTAL--	<u>22,876-</u>	<u>24,620-</u>	<u>24,000-</u>	<u>21,040-</u>	<u>0</u>	<u>18,897-</u>	<u>18,897-</u>	<u>18,897-</u>
--TOTAL DEPARTMENT--	<u>22,876-</u>	<u>24,620-</u>	<u>24,000-</u>	<u>21,040-</u>	<u>0</u>	<u>18,897-</u>	<u>18,897-</u>	<u>18,897-</u>
 TOTAL - COURTHOUSE SECURITY FEES	 <u>22,876-</u>	 <u>24,620-</u>	 <u>24,000-</u>	 <u>21,040-</u>	 <u>0</u>	 <u>18,897-</u>	 <u>18,897-</u>	 <u>18,897-</u>
 TOTAL FOR FUND	 <u>22,876-</u>	 <u>24,620-</u>	 <u>24,000-</u>	 <u>21,040-</u>	 <u>0</u>	 <u>18,897-</u>	 <u>18,897-</u>	 <u>18,897-</u>

		----- Prior Years -----		---- Current Year ----		--FY/2014 Budget Year --		
		Expenditure	Expenditure	Actual On	Projected	Department	County Admin	Adopted
		FY/2011	FY/2012	2013/04	Expenditure	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----
021800-1100	SALARIES & WAGES - REGULAR	0	0	0	0	12,480	12,480	12,480
021800-1300	PART TIME SALARIES & WAGES	0	0	12,480	12,907	0	955	955
021800-2100	FICA	0	0	950	920	0	0	0
021800-2600	UNEMPLOYMENT INSURANCE	0	0	0	137	0	238	238
021800-2710	WORKER'S COMPENSATION	0	0	0	0	0	224	224
021800-3160	PROFESSIONAL SERVICES - OTHER	0	0	0	0	0	0	0
021800-3310	REPAIRS & MAINTENANCE	0	0	0	0	0	0	0
021800-6001	OFFICE SUPPLIES	0	0	0	0	0	0	0
021800-6007	REPAIR & MAINENANCE SUPPLIES	0	0	0	0	0	0	0
021800-6008	VEHICLE AND POWERED EQUIPMENT	0	0	0	0	0	0	0
021800-6009	VEHICLE AND POWERED EQUIP SUPP	0	0	0	0	0	0	0
021800-6010	POLICE SUPPLIES	0	0	0	27	5,000	5,000	5,000
021800-6011	UNIFORMS & WEARING APPAREL	0	0	0	1,139	0	0	0
	--SUB TOTAL--	0	0	13,430	15,130	0	18,897	18,897
	--TOTAL DEPARTMENT--	0	0	13,430	15,130	0	18,897	18,897
	TOTAL - SALARIES & WAGES - REGULAR	0	0	13,430	15,130	0	18,897	18,897
	TOTAL FOR FUND	0	0	13,430	15,130	0	18,897	18,897

	----- Prior Revenue FY/2011	Years Revenue FY/2012	----- Amended Budget	---- Current Actual On 2013/04	Year ---- Projected Revenue	--FY/2014 Department Request	Budget Year County Admin Recommends	---- Adopted Budget
016000 CHARGES FOR SERVICES								
016060-0001 RECLAIM FEES	0	0	0	0	0	3,411-	3,411-	3,411-
016060-0002 BOARD FEES	0	0	0	0	0	2,200-	2,200-	2,200-
016060-0003 ADOPTION FEES	0	0	0	0	0	5,500-	5,500-	5,500-
--SUB TOTAL--	0	0	0	0	0	11,111-	11,111-	11,111-
--TOTAL DEPARTMENT--	0	0	0	0	0	11,111-	11,111-	11,111-
TOTAL - CHARGES FOR SERVICES	0	0	0	0	0	11,111-	11,111-	11,111-
018990 RESTRICTED MISC REVENUE								
018990-0100 SPAY/NEUTER FEES	0	0	0	0	0	25,000-	25,000-	25,000-
018990-0101 SHELTER SHOP MERCHANDISE	0	0	0	0	0	700-	700-	700-
018990-0102 VET FEE REIMBURSEMENT	0	0	0	0	0	6,500-	6,500-	6,500-
018990-0103 SPAY NEUTER DONATIONS	0	0	0	0	0	800-	800-	800-
018990-0104 HEARTWORM TEST	0	0	0	0	0	1,000-	1,000-	1,000-
018990-0105 MEDICAL CARE DONATIONS	0	0	0	0	0	2,500-	2,500-	2,500-
018990-0106 ANIMAL SHELTER ENRICHMENT	0	0	0	0	0	800-	800-	800-
018990-0107 ANIMAL SHELTER ADOPTION PROMO	0	0	0	0	0	800-	800-	800-
--SUB TOTAL--	0	0	0	0	0	38,100-	38,100-	38,100-
--TOTAL DEPARTMENT--	0	0	0	0	0	38,100-	38,100-	38,100-
TOTAL - RESTRICTED MISC REVENUE	0	0	0	0	0	38,100-	38,100-	38,100-
019020 RECOVERED COSTS								
019020-0001 K&Q SHARE ANIMAL SHELTER	0	0	0	0	0	108,733-	108,733-	108,733-
019020-0002 ANIMAL CRUELTY RESTITUTION	0	0	0	0	0	5,000-	5,000-	5,000-
--SUB TOTAL--	0	0	0	0	0	113,733-	113,733-	113,733-
--TOTAL DEPARTMENT--	0	0	0	0	0	113,733-	113,733-	113,733-
TOTAL - RECOVERED COSTS	0	0	0	0	0	113,733-	113,733-	113,733-
022010-0001 ANIM FRIENDLY PLATES SPAY/NEUT	0	0	0	0	159-	159-	159-	159-
--SUB TOTAL--	0	0	0	0	159-	159-	159-	159-
--TOTAL DEPARTMENT--	0	0	0	0	159-	159-	159-	159-
TOTAL - ANIM FRIENDLY PLATES SPAY/NEUT	0	0	0	0	159-	159-	159-	159-

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ACCOUNTING PERIOD 2013/04

	----- Prior Revenue FY/2011	Years Revenue FY/2012	----- Amended Budget	----- Current Actual On 2013/04	Year Projected Revenue	-----FY/2014 Department Request	Budget Year County Admin Recommends	----- Adopted Budget
041050-0001	0	0	0	0	0	108,733-	108,733-	108,733-
--SUB TOTAL--	0	0	0	0	0	108,733-	108,733-	108,733-
--TOTAL DEPARTMENT--	0	0	0	0	0	108,733-	108,733-	108,733-
TOTAL - TRANSFER FROM GENERAL FUND	0	0	0	0	0	108,733-	108,733-	108,733-
TOTAL FOR FUND	0	0	0	0	159-	271,836-	271,836-	271,836-

	----- Prior	Years -----		---- Current	Year ----	--FY/2014	Budget Year	----
	Expenditure	Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted
	FY/2011	FY/2012	Budget	2013/04	Expenditure	Request	Recommends	Budget
	-----	-----	-----	-----	-----	-----	-----	-----
035200	REGIONAL ANIMAL SHELTER							
035200-1100	SALARIES & WAGES - REGULAR	0	0	0	0	81,620	81,620	81,620
035200-1300	SALARIES & WAGES - PART TIME	0	0	0	0	45,000	45,000	45,000
035200-2100	FICA	0	0	0	0	9,600	9,600	9,600
035200-2210	RETIREMENT - VRS	0	0	0	0	9,297	9,297	9,297
035200-2300	HOSPITAL/MEDICAL PLANS	0	0	0	0	24,550	24,550	24,550
035200-2400	GROUP INSURANCE	0	0	0	0	970	970	970
035200-2510	SHORT TERM DISABILITY INSURANC	0	0	0	0	430	385	385
035200-2600	UNEMPLOYMENT INSURANCE	0	0	0	0	715	715	715
035200-2710	WORKERS' COMPENSATION INSURANC	0	0	0	0	1,120	1,120	1,120
035200-3110	PROFESSIONAL SERVICES - VET	0	0	0	0	7,000	7,000	7,000
035200-3160	PROFESSIONAL SERVICES - OTHER	0	0	0	0	500	500	500
035200-3310	REPAIR & MAINTENANCE	0	0	0	0	4,000	4,000	4,000
035200-3320	REPAIR & MAINTENANCE CONTRACTS	0	0	0	0	2,400	2,400	2,400
035200-3500	PRINTING & BINDING	0	0	0	0	700	700	700
035200-3600	ADVERTISING	0	0	0	0	500	500	500
035200-5110	ELECTRICAL SERVICES	0	0	0	0	10,000	10,000	10,000
035200-5210	POSTAL SERVICES	0	0	0	0	400	400	400
035200-5230	TELECOMMUNICATIONS	0	0	0	0	1,420	1,420	1,420
035200-5304	PROPERTY INSURANCE	0	0	0	0	700	700	700
035200-5540	TRAVEL (CONVENTION/EDUCATION)	0	0	0	0	300	300	300
035200-5699	FACILITY & DRUG LICENSES	0	0	0	0	100	100	100
035200-5810	DUES & ASSOCIATION MEMBERSHIPS	0	0	0	0	100	100	100
035200-6001	OFFICE SUPPLIES	0	0	0	0	1,700	1,700	1,700
035200-6002	FOOD SUPPLIES	0	0	0	0	5,000	5,000	5,000
035200-6003	AGRICULTURAL SUPPLIES	0	0	0	0	25	25	25
035200-6004	MEDICAL & LABORATORY SUPPLIES	0	0	0	0	11,200	11,200	11,200
035200-6005	LAUNDRY/HOUSEKEEPING SUPPLIES	0	0	0	0	10,000	10,000	10,000
035200-6007	REPAIR & MAINTENANCE SUPPLIES	0	0	0	0	1,500	1,500	1,500
035200-6008	VEHICLE/POWERED EQUIPMENT FUEL	0	0	0	0	200	200	200
035200-6009	VEHICLE/POWERED EQUIP SUPPLIES	0	0	0	0	50	50	50
035200-6011	UNIFORMS & WEARING APPAREL	0	0	0	0	700	700	700
035200-6012	BOOKS & SUBSCRIPTIONS	0	0	0	0	75	75	75
035200-6013	EDUCATIONAL SUPPLIES	0	0	0	0	100	100	100
035200-6014	OTHER OPERATING SUPPLIES	0	0	0	0	600	600	600
035200-6015	EMERGENCY PET TRAILER SUPPLIES	0	0	0	0	1,000	1,000	1,000
035200-8201	MACHINERY AND EQUIPMENT	0	0	0	0	0	0	0
035200-8202	FURNITURE & FIXTURES	0	0	0	0	0	0	0
035200-8203	COMMUNICATIONS EQUIPMENT	0	0	0	0	0	0	0
035200-8207	EDP	0	0	0	0	50	50	50
	--SUB TOTAL--	0	0	0	0	233,622	233,577	233,577
	--TOTAL DEPARTMENT--	0	0	0	0	233,622	233,577	233,577
035300-3110	SPAY/NEUTER CHARGES	0	0	0	0	25,159	25,159	25,159
	--SUB TOTAL--	0	0	0	0	25,159	25,159	25,159
	--TOTAL DEPARTMENT--	0	0	0	0	25,159	25,159	25,159

		----- Prior Expenditure FY/2011	Years ----- Expenditure FY/2012	Amended Budget	----- Current Actual On 2013/04	Year ----- Projected Expenditure	--FY/2014 Department Request	Budget Year ---- County Admin Recommends	----- Adopted Budget
035400-6015	SHELTER SHOP MERCHANDISE	0	0	0	0	0	700	700	700
	--SUB TOTAL--	0	0	0	0	0	700	700	700
035400-6015-999	REMIT TO STATE SALES TAX (RESA	0	0	0	0	0	0	0	0
	--TOTAL DEPARTMENT--	0	0	0	0	0	700	700	700
035500-3110	VET FEES	0	0	0	0	0	6,500	6,500	6,500
	--SUB TOTAL--	0	0	0	0	0	6,500	6,500	6,500
	--TOTAL DEPARTMENT--	0	0	0	0	0	6,500	6,500	6,500
035600-3110	SPAY/NEUTER ASSISTANCE	0	0	0	0	0	800	800	800
	--SUB TOTAL--	0	0	0	0	0	800	800	800
	--TOTAL DEPARTMENT--	0	0	0	0	0	800	800	800
035700-3110	HEARTWORM TEST	0	0	0	0	0	1,000	1,000	1,000
	--SUB TOTAL--	0	0	0	0	0	1,000	1,000	1,000
	--TOTAL DEPARTMENT--	0	0	0	0	0	1,000	1,000	1,000
035800-3110	MEDICAL CARE	0	0	0	0	0	2,500	2,500	2,500
	--SUB TOTAL--	0	0	0	0	0	2,500	2,500	2,500
	--TOTAL DEPARTMENT--	0	0	0	0	0	2,500	2,500	2,500
035900-3110	ANIMAL SHELTER ENRICHMENT	0	0	0	0	0	800	800	800
	--SUB TOTAL--	0	0	0	0	0	800	800	800
	--TOTAL DEPARTMENT--	0	0	0	0	0	800	800	800
035910-3600	SHELTER ADOPTION PROMOTION	0	0	0	0	0	800	800	800
	--SUB TOTAL--	0	0	0	0	0	800	800	800
	--TOTAL DEPARTMENT--	0	0	0	0	0	800	800	800
	TOTAL - REGIONAL ANIMAL SHELTER	0	0	0	0	0	271,881	271,836	271,836
	TOTAL FOR FUND	0	0	0	0	0	271,881	271,836	271,836

		----- Prior Revenue FY/2011	Years ----- Revenue FY/2012	----- Amended Budget	----- Current Actual On 2013/04	Year ----- Projected Revenue	--FY/2014 Department Request	Budget Year County Admin Recommends	----- Adopted Budget
015010-0001	INTEREST ON BANK DEPOSITS	170-	138-	100-	81-	0	100-	100-	100-
	--SUB TOTAL--	170-	138-	100-	81-	0	100-	100-	100-
	--TOTAL DEPARTMENT--	170-	138-	100-	81-	0	100-	100-	100-
TOTAL - INTEREST ON BANK DEPOSITS		170-	138-	100-	81-	0	100-	100-	100-
016120-0001	SCHOOL FOOD BREAKFAST INCOME	44,041-	44,685-	44,000-	28,454-	0	45,000-	45,000-	45,000-
016120-0002	SCHOOL FOOD A LA CARTE SALES	181,943-	190,230-	185,000-	159,216-	0	195,000-	195,000-	195,000-
016120-0003	CATERING INCOME	18,010-	12,504-	5,000-	24,051-	0	19,000-	19,000-	19,000-
016120-0004	SCHOOL FOOD LUNCH INCOME	246,226-	233,891-	245,000-	153,421-	0	215,000-	215,000-	215,000-
	--SUB TOTAL--	490,220-	481,310-	479,000-	365,142-	0	474,000-	474,000-	474,000-
	--TOTAL DEPARTMENT--	490,220-	481,310-	479,000-	365,142-	0	474,000-	474,000-	474,000-
TOTAL - SCHOOL FOOD BREAKFAST INCOME		490,220-	481,310-	479,000-	365,142-	0	474,000-	474,000-	474,000-
018990-0010	VENDING SALES	0	0	0	0	0	0	0	0
018990-0020	PRESCHOOL SNACKS, AFTER SCHOOL	18,633-	21,058-	8,000-	1,761-	0	7,000-	7,000-	7,000-
018990-0040	REBATES	7,518-	2,135-	0	3,124-	0	4,000-	4,000-	4,000-
018990-0099	MISCELLANEOUS	0	625-	0	465-	0	0	0	0
	--SUB TOTAL--	26,151-	23,818-	8,000-	5,350-	0	11,000-	11,000-	11,000-
	--TOTAL DEPARTMENT--	26,151-	23,818-	8,000-	5,350-	0	11,000-	11,000-	11,000-
TOTAL - VENDING SALES		26,151-	23,818-	8,000-	5,350-	0	11,000-	11,000-	11,000-
024020-0015	STATE MEAL REIMBURSEMENTS	15,046-	13,606-	14,500-	11,475-	0	10,000-	10,000-	10,000-
024020-0031	REIMBURSEMENT INDIAN CHILDREN	4,791-	5,711-	3,200-	1,724-	0	3,000-	3,000-	3,000-
	--SUB TOTAL--	19,837-	19,317-	17,700-	13,199-	0	13,000-	13,000-	13,000-
	--TOTAL DEPARTMENT--	19,837-	19,317-	17,700-	13,199-	0	13,000-	13,000-	13,000-
TOTAL - STATE MEAL REIMBURSEMENTS		19,837-	19,317-	17,700-	13,199-	0	13,000-	13,000-	13,000-
033020-0013	MEAL REIMBURSEMENT - FEDERAL	442,936-	441,898-	445,000-	314,336-	0	460,000-	460,000-	460,000-
	--SUB TOTAL--	442,936-	441,898-	445,000-	314,336-	0	460,000-	460,000-	460,000-
	--TOTAL DEPARTMENT--	442,936-	441,898-	445,000-	314,336-	0	460,000-	460,000-	460,000-

	----- Prior Revenue FY/2011	Years Revenue FY/2012	----- Amended Budget	---- Current Actual On 2013/04	Year ---- Projected Revenue	--FY/2014 Department Request	Budget Year County Admin Recommends	---- Adopted Budget
033080-0029	65,066-	47,004-	30,000-	0	0	30,000-	30,000-	30,000-
--SUB TOTAL--	<u>65,066-</u>	<u>47,004-</u>	<u>30,000-</u>	<u>0</u>	<u>0</u>	<u>30,000-</u>	<u>30,000-</u>	<u>30,000-</u>
--TOTAL DEPARTMENT--	<u>65,066-</u>	<u>47,004-</u>	<u>30,000-</u>	<u>0</u>	<u>0</u>	<u>30,000-</u>	<u>30,000-</u>	<u>30,000-</u>
TOTAL - MEAL REIMBURSEMENT - FEDERAL	<u>508,002-</u>	<u>488,902-</u>	<u>475,000-</u>	<u>314,336-</u>	<u>0</u>	<u>490,000-</u>	<u>490,000-</u>	<u>490,000-</u>
041050-0205	0	2,952-	0	0	0	0	0	0
--SUB TOTAL--	<u>0</u>	<u>2,952-</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
--TOTAL DEPARTMENT--	<u>0</u>	<u>2,952-</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL - TRANSFER FROM SCHOOL FUND	<u>0</u>	<u>2,952-</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FOR FUND	<u>1,044,380-</u>	<u>1,016,437-</u>	<u>979,800-</u>	<u>698,108-</u>	<u>0</u>	<u>988,100-</u>	<u>988,100-</u>	<u>988,100-</u>

		----- Prior Expenditure FY/2011	Years ----- Expenditure FY/2012	Amended Budget	----- Current Actual On 2013/04	Year ---- Projected Expenditure	--FY/2014 Department Request	Budget Year ---- County Admin Recommends	----- Adopted Budget
065000-1100	Salaries and Wages	362,490	368,894	372,000	309,842	0	394,550	394,550	394,550
065000-2100	FICA	26,505	26,851	27,000	22,126	0	28,200	28,200	28,200
065000-2210	VRS	34,633	37,159	43,000	32,682	0	40,010	40,010	40,010
065000-2300	HOSPITAL/MEDICAL PLANS	52,933	61,581	56,250	54,515	0	65,520	65,520	65,520
065000-2400	GROUP INSURANCE	803	831	3,900	2,581	0	4,350	4,350	4,350
065000-5540	TRAVEL	1,101	1,152	800	1,084	0	0	0	0
065000-6001	OFFICE SUPPLIES	0	0	0	0	0	0	0	0
065000-6002	FOOD SUPPLIES	398,175	407,531	402,500	286,641	0	390,000	390,000	390,000
065000-6014	OTHER SUPPLIES	34,054	36,400	33,000	21,915	0	31,470	31,470	31,470
065000-6015	COMMODITIES	65,066	47,004	30,000	0	0	30,000	30,000	30,000
065000-6021	MISC FOOD	777	842	1,200	1,395	0	0	0	0
065000-8201	EQUIPMENT	39,941	19,523	10,150	8,627	0	4,000	4,000	4,000
	--SUB TOTAL--	<u>1,016,478</u>	<u>1,007,768</u>	<u>979,800</u>	<u>741,408</u>	<u>0</u>	<u>988,100</u>	<u>988,100</u>	<u>988,100</u>
	--TOTAL DEPARTMENT--	<u>1,016,478</u>	<u>1,007,768</u>	<u>979,800</u>	<u>741,408</u>	<u>0</u>	<u>988,100</u>	<u>988,100</u>	<u>988,100</u>
TOTAL - Salaries and Wages		<u>1,016,478</u>	<u>1,007,768</u>	<u>979,800</u>	<u>741,408</u>	<u>0</u>	<u>988,100</u>	<u>988,100</u>	<u>988,100</u>
091400	FUND BALANCE								
091400-0001	FUND BALANCE	0	0	0	0	0	0	0	0
TOTAL FOR FUND		<u>1,016,478</u>	<u>1,007,768</u>	<u>979,800</u>	<u>741,408</u>	<u>0</u>	<u>988,100</u>	<u>988,100</u>	<u>988,100</u>

	----- Prior Revenue FY/2011	Years ----- Revenue FY/2012	Amended Budget	----- Current Actual On 2013/04	Year ----- Projected Revenue	--FY/2014 Department Request	Budget Year ---- County Admin Recommends	----- Adopted Budget
024040-0038 FORFEITED ASSETS SHERIFF	0	0	0	0	0	2,000-	2,000-	2,000-
--SUB TOTAL--	0	0	0	0	0	2,000-	2,000-	2,000-
--TOTAL DEPARTMENT--	0	0	0	0	0	2,000-	2,000-	2,000-
 TOTAL - FORFEITED ASSETS SHERIFF	0	0	0	0	0	2,000-	2,000-	2,000-
 TOTAL FOR FUND	0	0	0	0	0	2,000-	2,000-	2,000-

		----- Prior	Years -----	----- Current	Year -----	--FY/2014	Budget Year -----	
		Expenditure	Expenditure	Actual On	Projected	Department	County Admin	Adopted
		FY/2011	FY/2012	2013/04	Expenditure	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----
031200-6014	OTHER OPERATING SUPPLIES	0	0	0	0	2,000	2,000	2,000
	--SUB TOTAL--	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
	--TOTAL DEPARTMENT--	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
TOTAL - OTHER OPERATING SUPPLIES		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
TOTAL FOR FUND		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>

- B U D G E T -

R E V E N U E

ACCOUNTING PERIOD 2013/04

	----- Prior Revenue FY/2011	Years Revenue FY/2012	----- Amended Budget	----- Current Actual On 2013/04	Year Projected Revenue	--FY/2014 Department Request	Budget Year County Admin Recommends	----- Adopted Budget
024040-0039 FORFEITED ASSETS REVENUE COMM	0	0	0	0	0	100-	100-	100-
--SUB TOTAL--	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>100-</u>	<u>100-</u>	<u>100-</u>
--TOTAL DEPARTMENT--	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>100-</u>	<u>100-</u>	<u>100-</u>
TOTAL - FORFEITED ASSETS REVENUE COMM	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>100-</u>	<u>100-</u>	<u>100-</u>
TOTAL FOR FUND	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>100-</u>	<u>100-</u>	<u>100-</u>

		----- Prior	Years -----		----- Current	Year -----	--FY/2014	Budget Year -----	
		Expenditure	Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted
		FY/2011	FY/2012	Budget	2013/04	Expenditure	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----	-----
022100-6014	FORFEITED ASSETS SUPPLIES	0	0	0	0	0	100	100	100
	--SUB TOTAL--	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>100</u>	<u>100</u>	<u>100</u>
	--TOTAL DEPARTMENT--	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>100</u>	<u>100</u>	<u>100</u>
TOTAL - FORFEITED ASSETS SUPPLIES		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>100</u>	<u>100</u>	<u>100</u>
TOTAL FOR FUND		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>100</u>	<u>100</u>	<u>100</u>

	----- Prior Revenue FY/2011	Years Revenue FY/2012	----- Amended Budget	---- Current Actual On 2013/04	Year ---- Projected Revenue	--FY/2014 Department Request	Budget Year County Admin Recommends	---- Adopted Budget
024040-0001	0	0	0	0	0	15,000-	15,000-	15,000-
--SUB TOTAL--	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>15,000-</u>	<u>15,000-</u>	<u>15,000-</u>
--TOTAL DEPARTMENT--	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>15,000-</u>	<u>15,000-</u>	<u>15,000-</u>
 TOTAL - FOUR FOR LIFE REVENUES	 <u>0</u>	 <u>0</u>	 <u>0</u>	 <u>0</u>	 <u>0</u>	 <u>15,000-</u>	 <u>15,000-</u>	 <u>15,000-</u>
 TOTAL FOR FUND	 <u>0</u>	 <u>0</u>	 <u>0</u>	 <u>0</u>	 <u>0</u>	 <u>15,000-</u>	 <u>15,000-</u>	 <u>15,000-</u>

		----- Prior	Years -----	-----	Current	Year -----	--FY/2014	Budget Year	-----
		Expenditure	Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted
		FY/2011	FY/2012	Budget	2013/04	Expenditure	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----	-----
032210	KING WILLIAM VFD								
032210-5640	KING WILLIAM VFD	0	0	0	0	0	7,500	7,500	7,500
	--SUB TOTAL--	0	0	0	0	0	7,500	7,500	7,500
	--TOTAL DEPARTMENT--	0	0	0	0	0	7,500	7,500	7,500
032220	WEST POINT FIRE & EMS								
032220-5641	WEST POINT VOLUNTEER FIRE & EM	0	0	0	0	0	7,500	7,500	7,500
	--SUB TOTAL--	0	0	0	0	0	7,500	7,500	7,500
	--TOTAL DEPARTMENT--	0	0	0	0	0	7,500	7,500	7,500
032300-6020	EMS EXPENSE	0	0	0	0	0	0	0	0
	TOTAL - KING WILLIAM VFD	0	0	0	0	0	15,000	15,000	15,000
	TOTAL FOR FUND	0	0	0	0	0	15,000	15,000	15,000

	----- Prior Revenue FY/2011	Years Revenue FY/2012	----- Amended Budget	----- Current Actual On 2013/04	Year Projected Revenue	----- FY/2014 Department Request	Budget Year County Admin Recommends	----- Adopted Budget
024040-0001	0	0	0	0	0	28,990-	28,990-	28,990-
--SUB TOTAL--	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>28,990-</u>	<u>28,990-</u>	<u>28,990-</u>
--TOTAL DEPARTMENT--	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>28,990-</u>	<u>28,990-</u>	<u>28,990-</u>
TOTAL - FIRE PROGRAMS REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>28,990-</u>	<u>28,990-</u>	<u>28,990-</u>
TOTAL FOR FUND	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>28,990-</u>	<u>28,990-</u>	<u>28,990-</u>

		----- Prior Expenditure FY/2011	Years ----- Expenditure FY/2012	Amended Budget	----- Current Actual On 2013/04	Year ----- Projected Expenditure	--FY/2014 Department Request	Budget Year ---- County Admin Recommends	Adopted Budget
032200-6030	FIRE FIGHTING EQUIPMENT	0	0	0	0	0	0	0	0
032210	KING WILLIAM VFD								
032210-6030	FIRE FIGHTING EQUIPMENT	0	0	0	0	0	9,664	9,664	9,664
	--SUB TOTAL--	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>9,664</u>	<u>9,664</u>	<u>9,664</u>
	--TOTAL DEPARTMENT--	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>9,664</u>	<u>9,664</u>	<u>9,664</u>
032220	WEST POINT FIRE & EMS								
032220-6030	FIRE FIGHTING EQUIPMENT	0	0	0	0	0	9,663	9,663	9,663
	--SUB TOTAL--	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>9,663</u>	<u>9,663</u>	<u>9,663</u>
	--TOTAL DEPARTMENT--	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>9,663</u>	<u>9,663</u>	<u>9,663</u>
032230	MANGOICK FIRE								
032230-6030	FIRE FIGHTING EQUIPMENT	0	0	0	0	0	9,663	9,663	9,663
	--SUB TOTAL--	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>9,663</u>	<u>9,663</u>	<u>9,663</u>
	--TOTAL DEPARTMENT--	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>9,663</u>	<u>9,663</u>	<u>9,663</u>
	TOTAL - FIRE FIGHTING EQUIPMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>28,990</u>	<u>28,990</u>	<u>28,990</u>
	TOTAL FOR FUND	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>28,990</u>	<u>28,990</u>	<u>28,990</u>

	----- Prior	Years -----		----- Current	Year -----	--FY/2014 Budget Year ----		
	Revenue	Revenue	Amended	Actual On	Projected	Department	County Admin	Adopted
	FY/2011	FY/2012	Budget	2013/04	Revenue	Request	Recommends	Budget
	-----	-----	-----	-----	-----	-----	-----	-----
030000								
033000								
033010-0032								
	0	0	666,908-	2,514-	0	0	0	0
--SUB TOTAL--	0	0	666,908-	2,514-	0	0	0	0
--TOTAL DEPARTMENT--	0	0	666,908-	2,514-	0	0	0	0
TOTAL - CATEGORICAL AID	0	0	666,908-	2,514-	0	0	0	0
TOTAL FOR FUND	0	0	666,908-	2,514-	0	0	0	0

		----- Prior	Years -----		----- Current	Year -----		--FY/2014	Budget Year ----
		Expenditure	Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted
		FY/2011	FY/2012	Budget	2013/04	Expenditure	Request	Recommends	Budget
-----									
032200-1300	PART TIME PERSONNEL	0	0	196,893	0	0	0	0	0
032200-2100	FICA	0	0	2,000	0	0	0	0	0
032200-2600	UNEMPLOYMENT	0	0	238	0	0	0	0	0
032200-2710	WORKER'S COMPENSATION	0	0	869	0	0	0	0	0
032200-3160	PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
032200-5540	TRAVEL (CONVENTION & EDUCATION	0	0	200,000	0	0	0	0	0
032200-6011	UNIFORMS & WEARING APPAREL	0	0	266,908	0	0	0	0	0
	--SUB TOTAL--	0	0	666,908	0	0	0	0	0
	--TOTAL DEPARTMENT--	0	0	666,908	0	0	0	0	0
	TOTAL - PART TIME PERSONNEL	0	0	666,908	0	0	0	0	0
	TOTAL FOR FUND	0	0	666,908	0	0	0	0	0

- B U D G E T -

R E V E N U E

	----- Prior Revenue FY/2011	Years Revenue FY/2012	----- Amended Budget	----- Current Actual On 2013/04	Year Projected Revenue	--FY/2014 Department Request	Budget County Admin Recommends	Year Adopted Budget
019000 RECOVERED COSTS								
019020-0023 KING & QUEEN SHARE	0	0	0	0	0	4,356-	4,356-	4,356-
--SUB TOTAL--	0	0	0	0	0	4,356-	4,356-	4,356-
--TOTAL DEPARTMENT--	0	0	0	0	0	4,356-	4,356-	4,356-
TOTAL - RECOVERED COSTS	0	0	0	0	0	4,356-	4,356-	4,356-
024000 CATEGORICAL AID								
024040-0006 VICTIM WITNESS STATE REVENUES	0	0	0	0	0	51,560-	51,560-	51,560-
--SUB TOTAL--	0	0	0	0	0	51,560-	51,560-	51,560-
--TOTAL DEPARTMENT--	0	0	0	0	0	51,560-	51,560-	51,560-
TOTAL - CATEGORICAL AID	0	0	0	0	0	51,560-	51,560-	51,560-
041050-0100 TRANSFER FROM GENERAL FUND	0	0	0	0	0	4,356-	4,356-	4,356-
--SUB TOTAL--	0	0	0	0	0	4,356-	4,356-	4,356-
--TOTAL DEPARTMENT--	0	0	0	0	0	4,356-	4,356-	4,356-
TOTAL - TRANSFER FROM GENERAL FUND	0	0	0	0	0	4,356-	4,356-	4,356-
TOTAL FOR FUND	0	0	0	0	0	60,272-	60,272-	60,272-

	----- Prior Expenditure FY/2011	Years ----- Expenditure FY/2012	Amended Budget	----- Current Actual On 2013/04	Year ----- Projected Expenditure	--FY/2014 Department Request	Budget Year County Admin Recommends	----- Adopted Budget
021900								
021900-1100								
021900-2100								
021900-2210								
021900-2300								
021900-2400								
021900-2510								
021900-2600								
021900-2710								
021900-3160								
021900-3500								
021900-3600								
021900-5210								
021900-5230								
021900-5510								
021900-5540								
021900-5810								
021900-6001								
021900-6008								
021900-8202								
021900-8207								
--SUB TOTAL--	0	0	0	0	0	60,272	60,272	60,272
--TOTAL DEPARTMENT--	0	0	0	0	0	60,272	60,272	60,272
TOTAL - VICTIM WITNESS EXPENDITURES	0	0	0	0	0	60,272	60,272	60,272
TOTAL FOR FUND	0	0	0	0	0	60,272	60,272	60,272

	----- Prior	Years -----		----- Current	Year -----	--FY/2014		Budget Year -----
	Revenue	Revenue	Amended	Actual On	Projected	Department	County Admin	Adopted
	FY/2011	FY/2012	Budget	2013/04	Revenue	Request	Recommends	Budget
019000								
024000								
024040-0045	49,220-	45,576-	0	36,515-	40,000-	40,000-	42,675-	42,675-
	49,220-	45,576-	0	36,515-	40,000-	40,000-	42,675-	42,675-
--SUB TOTAL--								
--TOTAL DEPARTMENT--	49,220-	45,576-	0	36,515-	40,000-	40,000-	42,675-	42,675-
TOTAL - CATEGORICAL AID	49,220-	45,576-	0	36,515-	40,000-	40,000-	42,675-	42,675-
TOTAL FOR FUND	49,220-	45,576-	0	36,515-	40,000-	40,000-	42,675-	42,675-





		----- Prior	Years -----	----- Current		Year -----		--FY/2014	Budget Year -----
		Expenditure	Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted
		FY/2011	FY/2012	Budget	2013/04	Expenditure	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----	-----
053100	-1								
053100-1300-1		15,870	0	0	0	0	0	0	0
053100-2100-1		1,214	0	0	0	0	0	0	0
053100-2600-1		125	53	0	157	0	0	0	0
053100-2710-1		19	0	0	0	0	0	0	0
053100-3160-1		0	0	0	0	0	0	0	0
	--SUB TOTAL--	17,228	53	0	157	0	0	0	0
053100-8207		0	0	0	0	0	0	0	0
	--TOTAL DEPARTMENT--	17,228	53	0	157	0	0	0	0
053500	-1								
053500	-2								
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	500	18,247	31,000	0	31,000	31,000	31,000	31,000
053500-3160-1	-1D	0	0	0	0	0	0	0	0
053500-3160-1	-1E	7,555	45,694	43,770	23,925	43,770	43,770	43,770	43,770
053500-3160-1	-4	0	0	0	0	0	0	0	0
	--SUB TOTAL--	7,055	63,941	74,770	23,925	74,770	74,770	74,770	74,770
053500-3160-2	-2A	328	0	1,000	0	1,000	1,000	1,000	1,000
053500-3160-2	-2A1	33,834	0	37,000	2,495	37,000	37,000	0	0
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	13,543	519	15,000	0	5,600	5,600	5,600	5,600
053500-3160-2	-2C	0	0	0	2,362	9,400	9,400	9,400	9,400
053500-3160-2	-2D	5,994	8,686	5,000	0	5,000	5,000	5,000	5,000
053500-3160-2	-2E	4,900	0	10,000	2,000	10,000	10,000	10,000	10,000
053500-3160-2	-2F	186,544	20,908	145,000	9,578	145,000	145,000	145,000	145,000
053500-3160-2	-2F1	0	5,930	3,900	422	3,900	3,900	3,900	3,900
053500-3160-2	-2G	298,670	240,219	276,100	196,807	276,100	276,100	276,100	276,100
053500-3160-2	-2H	4,756	235	0	20	0	0	0	0
053500-3160-2	-2I	0	0	0	0	0	0	0	0
053500-3160-2	-3	2,799	24,531	25,000	7,728	25,000	25,000	25,000	25,000
	--SUB TOTAL--	551,368	299,990	518,000	221,372	518,000	518,000	481,000	481,000
	--TOTAL DEPARTMENT--	558,423	363,931	592,770	245,297	592,770	592,770	555,770	555,770
TOTAL - CSA ADMINISTRATIVE COSTS - KW		575,651	363,984	592,770	245,454	592,770	592,770	555,770	555,770
TOTAL FOR FUND		575,651	363,984	592,770	245,454	592,770	592,770	555,770	555,770

	----- Prior	Years -----		----- Current	Year -----	--FY/2014	Budget Year -----		
	Revenue	Revenue	Amended	Actual On	Projected	Department	County Admin	Adopted	
	FY/2011	FY/2012	Budget	2013/04	Revenue	Request	Recommends	Budget	
018990-0013	CASH PROFFERS - SCHOOLS	5,426-	5,415-	0	27,108-	21,693-	28,396-	28,396-	28,396-
018990-0014	CASH PROFFERS - KWVFD	280-	339-	0	1,518-	1,179-	1,545-	1,545-	1,545-
018990-0015	CASH PROFFERS - WPVFD	0	0	0	0	0	0	0	0
018990-0016	CASH PROFFERS - MVFD	0	0	0	0	0	0	0	0
018990-0017	CASH PROFFERS - LIBRARY	130-	145-	0	680-	55-	735-	735-	735-
018990-0018	CASH PROFFERS - RECREATION	140-	151-	0	723-	571-	735-	735-	735-
	--SUB TOTAL--	5,976-	6,050-	0	30,029-	23,498-	31,411-	31,411-	31,411-
	--TOTAL DEPARTMENT--	5,976-	6,050-	0	30,029-	23,498-	31,411-	31,411-	31,411-
	TOTAL - CASH PROFFERS - SCHOOLS	5,976-	6,050-	0	30,029-	23,498-	31,411-	31,411-	31,411-
	TOTAL FOR FUND	5,976-	6,050-	0	30,029-	23,498-	31,411-	31,411-	31,411-

	----- Prior Expenditure FY/2011	Years ----- Expenditure FY/2012	Amended Budget	----- Current Actual On 2013/04	Year ----- Projected Expenditure	--FY/2014 Department Request	Budget Year ---- County Admin Recommends	----- Adopted Budget
012100-8299 MISCELLANEOUS CAPITAL OUTLAY	0	0	0	0	0	31,411	31,411	31,411
--SUB TOTAL--	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>31,411</u>	<u>31,411</u>	<u>31,411</u>
--TOTAL DEPARTMENT--	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>31,411</u>	<u>31,411</u>	<u>31,411</u>
TOTAL - MISCELLANEOUS CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>31,411</u>	<u>31,411</u>	<u>31,411</u>
093100-0100 TRANSFER TO GENERAL FUND	0	0	474,736	468,164	0	0	0	0
093100-0310 TRANSFER TO CAPITAL PROJECTS	0	0	348,687	348,687	0	0	0	0
093100-0315 TRANSFER TO SCHOOL CAPITAL	0	0	0	0	0	0	0	0
--SUB TOTAL--	<u>0</u>	<u>0</u>	<u>823,423</u>	<u>816,851</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
--TOTAL DEPARTMENT--	<u>0</u>	<u>0</u>	<u>823,423</u>	<u>816,851</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL - TRANSFER TO GENERAL FUND	<u>0</u>	<u>0</u>	<u>823,423</u>	<u>816,851</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FOR FUND	<u>0</u>	<u>0</u>	<u>823,423</u>	<u>816,851</u>	<u>0</u>	<u>31,411</u>	<u>31,411</u>	<u>31,411</u>

	----- Prior Revenue FY/2011	Years Revenue FY/2012	----- Amended Budget	----- Current Actual On 2013/04	Year Projected Revenue	--FY/2014 Department Request	Budget County Admin Recommends	Year Adopted Budget
015010	REVENUE FROM THE USE OF MONEY							
015010-0002	1-	0	0	0	0	0	0	0
015010-0003	1-	0	0	0	0	0	0	0
015010-0004	0	576-	0	0	0	0	0	0
015010-0005	2-	0	0	0	0	0	0	0
015010-0006	0	0	0	257-	0	0	0	0
	--SUB TOTAL--	4-	576-	0	257-	0	0	0
	--TOTAL DEPARTMENT--	4-	576-	0	257-	0	0	0
TOTAL - REVENUE FROM THE USE OF MONEY	4-	576-	0	257-	0	0	0	0
018990-0005	SALE OF SURPLUS PROPERTY FOR R							
	0	0	0	504-	0	0	0	0
	--SUB TOTAL--	0	0	504-	0	0	0	0
	--TOTAL DEPARTMENT--	0	0	504-	0	0	0	0
TOTAL - SALE OF SURPLUS PROPERTY FOR R	0	0	0	504-	0	0	0	0
019010	RECOVERED COSTS							
019010-0002	8,660-	1,682-	37,613-	0	37,613-	0	0	0
	--SUB TOTAL--	8,660-	1,682-	37,613-	0	37,613-	0	0
	--TOTAL DEPARTMENT--	8,660-	1,682-	37,613-	0	37,613-	0	0
TOTAL - RECOVERED COSTS	8,660-	1,682-	37,613-	0	37,613-	0	0	0
022010	NON-CATEGORICAL AID							
022010-0001	0	0	0	0	0	0	0	0
030000	FEDERAL GRANTS							
033000	CATEGORICAL AID							
033010	PUBLIC SAFETY							
033010-0001	0	0	0	0	0	31,000-	31,000-	31,000-
033010-0002	0	0	49,680-	0	0	0	0	0
033010-0003	0	0	24,470-	0	0	0	0	0
	--SUB TOTAL--	0	74,150-	0	0	31,000-	31,000-	31,000-
	--TOTAL DEPARTMENT--	0	74,150-	0	0	31,000-	31,000-	31,000-
TOTAL - CATEGORICAL AID	0	0	74,150-	0	0	31,000-	31,000-	31,000-

	----- Prior	Years -----		----- Current	Year -----	--FY/2014	Budget Year	-----
	Revenue	Revenue	Amended	Actual On	Projected	Department	County Admin	Adopted
	FY/2011	FY/2012	Budget	2013/04	Revenue	Request	Recommends	Budget
041000								
041040								
041040-0001	0	5,220,100-	0	0	0	0	0	0
041040-0025	0	0	2,559,440-	2,559,440-	0	0	0	0
041040-0026	0	0	440,560-	440,560-	0	0	0	0
041040-0099	0	0	0	0	0	0	0	0
--SUB TOTAL--	0	5,220,100-	3,000,000-	3,000,000-	0	0	0	0
--TOTAL DEPARTMENT--	0	5,220,100-	3,000,000-	3,000,000-	0	0	0	0
041050-0100	0	0	200,000-	200,000-	0	350,000-	225,000-	225,000-
041050-0305	0	0	348,687-	348,687-	0	0	0	0
--SUB TOTAL--	0	0	548,687-	548,687-	0	350,000-	225,000-	225,000-
--TOTAL DEPARTMENT--	0	0	548,687-	548,687-	0	350,000-	225,000-	225,000-
TOTAL - NON-REVENUE RECEIPTS	0	5,220,100-	3,548,687-	3,548,687-	0	350,000-	225,000-	225,000-
TOTAL FOR FUND	8,664-	5,222,358-	3,660,450-	3,549,448-	37,613-	381,000-	256,000-	256,000-

	----- Prior Expenditure FY/2011	Years ----- Expenditure FY/2012	Amended Budget	----- Current Actual On 2013/04	Year ----- Projected Expenditure	--FY/2014 Department Request	Budget Year ----- County Admin Recommends	Year ----- Adopted Budget
012100								
012100-3160	0	0	0	0	0	0	0	0
093100								
093100-0100	837	0	0	0	0	0	0	0
093100-1579	0	0	0	0	0	0	0	0
--SUB TOTAL--	837	0	0	0	0	0	0	0
--TOTAL DEPARTMENT--	837	0	0	0	0	0	0	0
TOTAL - TRANSFERS	837	0	0	0	0	0	0	0
094000								
094300								
094300-3140	0	0	0	0	0	0	0	0
094300-3150	0	0	0	0	0	0	0	0
094300-8201	0	0	0	0	0	0	0	0
094600								
094600-3160	0	5,141,719	0	0	0	0	0	0
094600-3170	0	78,381	0	0	0	0	0	0
--SUB TOTAL--	0	5,220,100	0	0	0	0	0	0
--TOTAL DEPARTMENT--	0	5,220,100	0	0	0	0	0	0
094700								
094700-1100	0	0	0	0	0	0	0	0
094700-2100	0	0	0	0	0	0	0	0
094700-3140	0	0	0	0	0	0	0	0
094700-3150	7,261	3,014	0	0	0	0	0	0
094700-3160	1,634	0	0	0	0	0	0	0
094700-5210	0	0	0	0	0	0	0	0
094700-5230	0	0	0	0	0	0	0	0
094700-6008	0	0	0	0	0	0	0	0
094700-8202	0	987-	0	0	0	0	0	0
094700-8212	7,240	0	101,186	0	0	0	0	0
--SUB TOTAL--	16,135	2,027	101,186	0	0	0	0	0
--TOTAL DEPARTMENT--	16,135	2,027	101,186	0	0	0	0	0
094750								
094750-3150	0	0	9,000	9,000	0	0	0	0
094750-3160	0	0	52,065	259,430	0	0	0	0
094750-8203	0	0	2,871,532	840,233	0	0	0	0
--SUB TOTAL--	0	0	2,932,597	1,108,663	0	0	0	0
--TOTAL DEPARTMENT--	0	0	2,932,597	1,108,663	0	0	0	0

		----- Prior	Years -----	----- Current	Year -----	--FY/2014		Budget Year -----
		Expenditure	Expenditure	Actual On	Projected	Department	County Admin	Adopted
		FY/2011	FY/2012	2013/04	Expenditure	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----
094840	MCCAULEY PUMP HOUSE PROJECT							
094840-8201	CONSTRUCTION	0	0	440,560	1,470	0	0	0
	--SUB TOTAL--	0	0	440,560	1,470	0	0	0
	--TOTAL DEPARTMENT--	0	0	440,560	1,470	0	0	0
094845	GENERATOR CONNECTION EMERG.SHE							
094845-8201	CONSTRUCTION	0	0	49,680	0	0	0	0
	--SUB TOTAL--	0	0	49,680	0	0	0	0
	--TOTAL DEPARTMENT--	0	0	49,680	0	0	0	0
094850	GROUNDWATER MONITORING WELL(S)							
094850-8201	CONSTRUCTION	0	0	200,000	1,000	0	0	0
	--SUB TOTAL--	0	0	200,000	1,000	0	0	0
	--TOTAL DEPARTMENT--	0	0	200,000	1,000	0	0	0
094855	BACKUP FIRE SUPPRESSION GENERA							
094855-8201	BACKUP FIRE SUPPRESSION GENERA	0	0	0	0	81,000	81,000	81,000
	--SUB TOTAL--	0	0	0	0	81,000	81,000	81,000
	--TOTAL DEPARTMENT--	0	0	0	0	81,000	81,000	81,000
094860	VEHICLE RBPLACEMENT							
094860-3600	ADVERTISING	0	0	0	63	0	0	0
094860-8261	VEHICLE PURCHASE	0	0	0	0	200,000	100,000	100,000
	--SUB TOTAL--	0	0	0	63	200,000	100,000	100,000
	--TOTAL DEPARTMENT--	0	0	0	63	200,000	100,000	100,000
094865	ADMINISTRATION ROOF REPAIR							
094865-3310	REPAIR & MAINTNENANCE	0	0	0	0	50,000	50,000	50,000
	--SUB TOTAL--	0	0	0	0	50,000	50,000	50,000
	--TOTAL DEPARTMENT--	0	0	0	0	50,000	50,000	50,000
094870	P&R ROAD IMPROVEMENTS							
094870-8201	CONSTRUCTION	0	0	0	0	50,000	25,000	25,000
	--SUB TOTAL--	0	0	0	0	50,000	25,000	25,000
	--TOTAL DEPARTMENT--	0	0	0	0	50,000	25,000	25,000
TOTAL - GENERAL GOVT. CAPITAL PROJECTS		16,135	5,222,127	3,724,023	1,111,196	0	381,000	256,000
095100	DEBT SERVICE							

	----- Prior Expenditure FY/2011	Years ----- Expenditure FY/2012	----- Amended Budget	----- Current Actual On 2013/04	Year ----- Projected Expenditure	--FY/2014 Department Request	Budget Year ----- County Admin Recommends	----- Adopted Budget
095100-9120 DEBT SERVICE INTEREST	0	0	0	0	0	0	0	0
TOTAL FOR FUND	<u>16,972</u>	<u>5,222,127</u>	<u>3,724,023</u>	<u>1,111,196</u>	<u>0</u>	<u>381,000</u>	<u>256,000</u>	<u>256,000</u>

	----- Prior Revenue FY/2011	Years ----- Revenue FY/2012	Amended Budget	---- Current Actual On 2013/04	Year ---- Projected Revenue	--FY/2014 Department Request	Budget Year ---- County Admin Recommends	Adopted Budget
015010-0001 INTEREST ON BANK DEPOSITS	1-	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 KWHSAP PHLI INTEREST	0	0	0	0	0	0	0	0
015010-0005 VPFA KW SCHOOLS (LIGHTING)	194-	0	0	0	0	0	0	0
--SUB TOTAL--	195-	1-	0	1-	0	0	0	0
--TOTAL DEPARTMENT--	195-	1-	0	1-	0	0	0	0
TOTAL - INTEREST ON BANK DEPOSITS	195-	1-	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 VPFA KW SCHOOLS (LIGHTING)	270,000-	0	0	0	0	0	0	0
--SUB TOTAL--	270,000-	0	0	0	0	0	0	0
--TOTAL DEPARTMENT--	270,000-	0	0	0	0	0	0	0
041050-0190 TRANSFER FROM SCHOOL RESERVE F	0	0	0	0	0	567,000-	567,000-	567,000-
041050-0305 TRANSFER FROM CASH PROFFERS	0	0	0	0	0	0	0	0
--SUB TOTAL--	0	0	0	0	0	567,000-	567,000-	567,000-
--TOTAL DEPARTMENT--	0	0	0	0	0	567,000-	567,000-	567,000-
TOTAL - NON-REVENUE RECEIPTS	270,000-	0	0	0	0	567,000-	567,000-	567,000-
TOTAL FOR FUND	270,195-	1-	0	1-	0	567,000-	567,000-	567,000-

		----- Prior Expenditure FY/2011	Years ----- Expenditure FY/2012	Amended Budget	----- Current Actual On 2013/04	Year ----- Projected Expenditure	--FY/2014 Department Request	Budget Year ----- County Admin Recommends	Adopted Budget
012130-3160	PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
061100-6030-21	Instructional Furniture & Equi	0	0	0	0	0	20,000	20,000	20,000
	--SUB TOTAL--	0	0	0	0	0	20,000	20,000	20,000
	--TOTAL DEPARTMENT--	0	0	0	0	0	20,000	20,000	20,000
TOTAL - Instructional Furniture & Equi		0	0	0	0	0	20,000	20,000	20,000
063100-8105-10	Replacement of Buses	0	0	0	0	0	240,000	240,000	240,000
	--SUB TOTAL--	0	0	0	0	0	240,000	240,000	240,000
	--TOTAL DEPARTMENT--	0	0	0	0	0	240,000	240,000	240,000
TOTAL - Replacement of Buses		0	0	0	0	0	240,000	240,000	240,000
064200-8101-10	Replacement of Equipment	0	0	0	0	0	220,000	220,000	220,000
064200-8102-10	Building Improvements	0	0	0	0	0	87,000	87,000	87,000
	--SUB TOTAL--	0	0	0	0	0	307,000	307,000	307,000
	--TOTAL DEPARTMENT--	0	0	0	0	0	307,000	307,000	307,000
TOTAL - Replacement of Equipment		0	0	0	0	0	307,000	307,000	307,000
093100-0205	TRANSFER TO SCHOOL FUND	0	0	0	0	0	0	0	0
094000	SCHOOL CAPITAL PROJECTS								
094300	NEW PRIMARY SCHOOL								
094400	HIGH SCHOOL RENOVATIONS								
094500	KWHS ATHLETIC FIELD IMPROVEMEN								
094600	KWHS ATHLETIC FIELD PHASEII								
094600-3160	PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
094600-8212	CONSTRUCTION	0	0	0	0	0	0	0	0
094700	VPSA KW SCHOOLS LIGHTING PROJE								
094700-3160	PROFESSIONAL SERVICES	14,541	0	0	0	0	0	0	0
094700-8212	CONSTRUCTION	255,653	0	0	0	0	0	0	0
094700-9120	SCHOOL BOND SERIES 2010-1 INTE	0	0	0	0	0	0	0	0
	--SUB TOTAL--	270,194	0	0	0	0	0	0	0
	--TOTAL DEPARTMENT--	270,194	0	0	0	0	0	0	0
TOTAL - SCHOOL CAPITAL PROJECTS		270,194	0	0	0	0	0	0	0
TOTAL FOR FUND		270,194	0	0	0	0	567,000	567,000	567,000

		----- Prior	Years -----		----- Current	Year -----	--FY/2014	Budget Year -----	
		Revenue	Revenue	Amended	Actual On	Projected	Department	County Admin	Adopted
		FY/2011	FY/2012	Budget	2013/04	Revenue	Request	Recommends	Budget
016080-0001	WATER CHARGES	0	0	0	0	0	100,000-	115,000-	115,000-
016080-0002	WATER CONNECTION CHARGE	0	0	0	0	0	17,500-	17,500-	17,500-
016080-0003	WATER METER SALES	0	0	0	0	0	1,000-	1,225-	1,225-
016080-0004	RECONNECTION FEES	0	0	0	0	0	0	180-	180-
016080-0005	SERVICE DEPOSITS	0	0	0	0	0	0	0	0
	--SUB TOTAL--	0	0	0	0	0	118,500-	133,905-	133,905-
	--TOTAL DEPARTMENT--	0	0	0	0	0	118,500-	133,905-	133,905-
016081-0001	MT OLIVE WATER CHARGES	0	0	0	0	0	0	0	0
016081-0002	MT OLIVE SEWER CHARGES	0	0	0	0	0	0	0	0
016081-0003	MT OLIVE WATER/SEWER CONNECTIO	0	0	0	0	0	0	0	0
016081-0004	MT OLIVE LATE FEES	0	0	0	0	0	0	0	0
016081-0005	MT OLIVE SERVICE DEPOSITS	0	0	0	0	0	0	0	0
	TOTAL - WATER CHARGES	0	0	0	0	0	118,500-	133,905-	133,905-
041050-0501	TRANSFER FROM GENERAL FUND	0	0	0	0	0	67,450-	50,486-	50,486-
	--SUB TOTAL--	0	0	0	0	0	67,450-	50,486-	50,486-
	--TOTAL DEPARTMENT--	0	0	0	0	0	67,450-	50,486-	50,486-
	TOTAL - TRANSFER FROM GENERAL FUND	0	0	0	0	0	67,450-	50,486-	50,486-
	TOTAL FOR FUND	0	0	0	0	0	185,950-	184,391-	184,391-

		----- Prior Expenditure FY/2011	Years ----- Expenditure FY/2012	Amended Budget	----- Current Actual On 2013/04	Year ----- Projected Expenditure	--FY/2014 Department Request	Budget County Admin Recommends	Year ----- Adopted Budget
041500-1100	SALARIES & WAGES - REGULAR	0	0	0	0	0	46,785	46,785	46,785
041500-2100	FICA	0	0	0	0	0	3,325	3,325	3,325
041500-2210	RETIREMENT - VRS	0	0	0	0	0	5,330	5,330	5,330
041500-2300	HOSPITAL/MEDICAL PLANS	0	0	0	0	0	8,880	8,880	8,880
041500-2400	GROUP INSURANCE	0	0	0	0	0	560	560	560
041500-2510	SHORT TERM DISABILITY	0	0	0	0	0	245	224	224
041500-2600	UNEMPLOYMENT INSURANCE INS.	0	0	0	0	0	240	240	240
041500-2710	WORKERS' COMPENSATION INSURANC	0	0	0	0	0	1,190	1,190	1,190
041500-3140	A&E SERVICES	0	0	0	0	0	0	0	0
041500-3160	PROFESSIONAL SERVICES - HRSD	0	0	0	0	0	0	0	0
041500-3165	PROFESSIONAL SERVICES - OTHER	0	0	0	0	0	13,000	13,111	13,111
041500-3310	REPAIRS & MAINTENANCE	0	0	0	0	0	5,000	5,000	5,000
041500-5110	ELECTRICAL SERVICES	0	0	0	0	0	15,000	15,000	15,000
041500-5210	POSTAL SERVICES	0	0	0	0	0	150	150	150
041500-5540	TRAVEL (CONVENTION & EDUCATION	0	0	0	0	0	1,000	1,000	1,000
041500-5810	DUES & ASSOCIATION MEMBERSHIPS	0	0	0	0	0	160	160	160
041500-6001	OFFICE SUPPLIES	0	0	0	0	0	100	100	100
041500-6005	JANITORIAL SUPPLIES	0	0	0	0	0	0	0	0
041500-6007	REPAIRS & MAINTENANCE SUPPLIES	0	0	0	0	0	15,000	15,000	15,000
041500-6008	VEHICLE & POWERED EQUIP. FUELS	0	0	0	0	0	2,500	2,500	2,500
	--SUB TOTAL--	0	0	0	0	0	118,465	118,555	118,555
041500-6015-999	REMIT TO STATE SALES TAX (RESA	0	0	0	9-	0	0	0	0
	--SUB TOTAL--	0	0	0	9-	0	0	0	0
041500-8201	MACHINERY & EQUIPMENT	0	0	0	0	0	500	500	500
041500-8205	MOTOR VEHICLES & EQUIPMENT	0	0	0	0	0	25,000	25,000	25,000
	--SUB TOTAL--	0	0	0	0	0	25,500	25,500	25,500
	--TOTAL DEPARTMENT--	0	0	0	9-	0	143,965	144,055	144,055
	TOTAL - SALARIES & WAGES - REGULAR	0	0	0	9-	0	143,965	144,055	144,055
093100-0100	TRANSFER TO GENERAL FUND DEBT	0	0	0	0	0	40,336	40,336	40,336
	--SUB TOTAL--	0	0	0	0	0	40,336	40,336	40,336
	--TOTAL DEPARTMENT--	0	0	0	0	0	40,336	40,336	40,336
	TOTAL - TRANSFER TO GENERAL FUND DEBT	0	0	0	0	0	40,336	40,336	40,336
	TOTAL FOR FUND	0	0	0	9-	0	184,301	184,391	184,391

	----- Prior Revenue FY/2011	Years ----- Revenue FY/2012	Amended Budget	----- Current Actual On 2013/04	Year ----- Projected Revenue	--FY/2014 Department Request	Budget Year County Admin Recommends	----- Adopted Budget
016080-0001	SEWER CHARGES	0	0	0	0	0	0	0
016080-0002	SEWER CONNECTION CHARGE	0	0	0	0	38,750-	38,750-	38,750-
016080-0003	SEWER METER SALES	0	0	0	0	0	0	0
016080-0004	LATE FEES	0	0	0	0	0	0	0
016080-0005	SERVICE DEPOSITS	0	0	0	0	0	0	0
	--SUB TOTAL--	0	0	0	0	38,750-	38,750-	38,750-
	--TOTAL DEPARTMENT--	0	0	0	0	38,750-	38,750-	38,750-
	TOTAL - SEWER CHARGES	0	0	0	0	38,750-	38,750-	38,750-
041050-0502	TRANSFER FROM GENERAL FUND	0	0	0	0	0	129,962-	114,962-
	--SUB TOTAL--	0	0	0	0	0	129,962-	114,962-
	--TOTAL DEPARTMENT--	0	0	0	0	0	129,962-	114,962-
	TOTAL - TRANSFER FROM GENERAL FUND	0	0	0	0	0	129,962-	114,962-
	TOTAL FOR FUND	0	0	0	0	38,750-	168,712-	153,712-

		----- Prior Expenditure FY/2011	Years ----- Expenditure FY/2012	Amended Budget	----- Current Actual On 2013/04	Year ----- Projected Expenditure	--FY/2014 Department Request	Budget County Admin Recommends	Year ----- Adopted Budget
041500-1100	SALARIES & WAGES - REGULAR	0	0	0	0	0	0	0	
041500-2100	FICA	0	0	0	0	0	0	0	
041500-2210	RETIREMENT - VRS	0	0	0	0	0	0	0	
041500-2300	HOSPITAL/MEDICAL PLANS	0	0	0	0	0	0	0	
041500-2400	GROUP INSURANCE	0	0	0	0	0	0	0	
041500-2510	SHORT TERM DISABILITY	0	0	0	0	0	0	0	
041500-2600	UNEMPLOYMENT INSURANCE INS.	0	0	0	0	0	0	0	
041500-2700	WORKERS' COMPENSATION INSURANC	0	0	0	0	0	0	0	
041500-3140	A&E SERVICES	0	0	0	0	0	0	0	
041500-3160	PROFESSIONAL SERVICES - HRSD	0	0	0	0	81,000	66,000	66,000	
041500-3165	PROFESSIONAL SERVICES - OTHER	0	0	0	0	0	0	0	
041500-3310	REPAIRS & MAINTENANCE	0	0	0	0	0	0	0	
041500-5110	ELECTRICAL SERVICES	0	0	0	0	0	0	0	
041500-5210	POSTAL SERVICES	0	0	0	0	0	0	0	
041500-5540	TRAVEL (CONVENTION & EDUCATION	0	0	0	0	0	0	0	
041500-5810	DUES & ASSOCIATION MEMBERSHIPS	0	0	0	0	0	0	0	
041500-6001	OFFICE SUPPLIES	0	0	0	0	0	0	0	
041500-6005	JANITORIAL SUPPLIES	0	0	0	0	0	0	0	
041500-6007	REPAIRS & MAINTENANCE SUPPLIES	0	0	0	0	0	0	0	
041500-6008	VEHICLE & POWERED EQUIP. FUELS	0	0	0	0	0	0	0	
041500-8201	MACHINERY & EQUIPMENT	0	0	0	0	0	0	0	
041500-8205	MOTOR VEHICLES & EQUIPMENT	0	0	0	0	0	0	0	
	--SUB TOTAL--	0	0	0	0	0	81,000	66,000	66,000
	--TOTAL DEPARTMENT--	0	0	0	0	0	81,000	66,000	66,000
	TOTAL - SALARIES & WAGES - REGULAR	0	0	0	0	0	81,000	66,000	66,000
093100-0100	TRANSFER TO GENERAL FUND DEBT	0	0	0	0	0	87,712	87,712	87,712
	--SUB TOTAL--	0	0	0	0	0	87,712	87,712	87,712
	--TOTAL DEPARTMENT--	0	0	0	0	0	87,712	87,712	87,712
	TOTAL - TRANSFER TO GENERAL FUND DEBT	0	0	0	0	0	87,712	87,712	87,712
	TOTAL FOR FUND	0	0	0	0	0	168,712	153,712	153,712

	----- Prior	Years -----		----- Current	Year -----	--FY/2014 Budget Year ----		
	Revenue	Revenue	Amended	Actual On	Projected	Department	County Admin	Adopted
	FY/2011	FY/2012	Budget	2013/04	Revenue	Request	Recommends	Budget
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016130								
016130-0005	0	0	0	0	0	0	0	0
016130-0006	0	0	0	0	0	1,000-	1,000-	1,000-
016130-0007	0	0	0	0	0	11,260-	11,260-	11,260-
016130-0008	0	0	0	0	0	0	0	0
016130-0009	0	0	0	0	0	1,000-	1,000-	1,000-
016130-0010	0	0	0	0	0	62,000-	62,000-	62,000-
016130-0011	0	0	0	0	0	2,100-	2,100-	2,100-
016130-0012	0	0	0	0	0	2,000-	2,000-	2,000-
016130-0015	0	0	0	0	0	20,720-	20,720-	20,720-
016130-0016	0	0	0	0	0	0	0	0
016130-0045	0	0	0	0	0	1,900-	1,900-	1,900-
--SUB TOTAL--	0	0	0	0	0	101,980-	101,980-	101,980-
--TOTAL DEPARTMENT--	0	0	0	0	0	101,980-	101,980-	101,980-
TOTAL - PARKS & REC PROGRAM FEES	0	0	0	0	0	101,980-	101,980-	101,980-
TOTAL FOR FUND	0	0	0	0	0	101,980-	101,980-	101,980-

	----- Prior Expenditure FY/2011	Years ----- Expenditure FY/2012	Amended Budget	----- Current Actual On 2013/04	Year ----- Projected Expenditure	--FY/2014 Department Request	Budget Year ----- County Admin Recommends	Year ----- Adopted Budget
071500								
071500-1300								
071500-1301								
071500-2100								
071500-2101								
071500-2600								
071500-2710								
071500-3160								
071500-3162								
071500-3163								
071500-3600								
071500-5840								
--SUB TOTAL--	0	0	0	0	0	77,480	77,480	77,480
071500-6013-1	0	0	0	0	0	6,500	6,500	6,500
--SUB TOTAL--	0	0	0	0	0	6,500	6,500	6,500
071500-6013-2	0	0	0	0	0	5,000	5,000	5,000
--SUB TOTAL--	0	0	0	0	0	5,000	5,000	5,000
071500-6013-3	0	0	0	0	0	5,000	5,000	5,000
--SUB TOTAL--	0	0	0	0	0	5,000	5,000	5,000
071500-6013-4	0	0	0	0	0	0	0	0
071500-6013-5	0	0	0	0	0	3,000	3,000	3,000
--SUB TOTAL--	0	0	0	0	0	3,000	3,000	3,000
071500-6013-6	0	0	0	0	0	5,000	5,000	5,000
--SUB TOTAL--	0	0	0	0	0	5,000	5,000	5,000
--TOTAL DEPARTMENT--	0	0	0	0	0	101,980	101,980	101,980
TOTAL - PARKS & REC PROGRAMS EXPENDITU	0	0	0	0	0	101,980	101,980	101,980
093100-0100	0	0	0	0	0	0	0	0
TOTAL FOR FUND	0	0	0	0	0	101,980	101,980	101,980

	----- Prior Revenue FY/2011	Years ----- Revenue FY/2012	Amended Budget	---- Current Actual On 2013/04	Year ---- Projected Revenue	--FY/2014 Department Request	Budget Year ---- County Admin Recommends	Adopted Budget	
024020-0072	Revenue from the State	0	355,070-	407,990-	238,057-	0	419,840-	419,840-	419,840-
024020-0094	VPSA Technology Grant	0	18,101-	0	0	0	26,000-	26,000-	26,000-
	--SUB TOTAL--	0	373,171-	407,990-	238,057-	0	445,840-	445,840-	445,840-
	--TOTAL DEPARTMENT--	0	373,171-	407,990-	238,057-	0	445,840-	445,840-	445,840-
	TOTAL - Revenue from the State	0	373,171-	407,990-	238,057-	0	445,840-	445,840-	445,840-
	TOTAL FOR FUND	0	373,171-	407,990-	238,057-	0	445,840-	445,840-	445,840-

	----- Prior	Years -----		----- Current	Year -----	--FY/2014	Budget Year -----	
	Expenditure	Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted
	FY/2011	FY/2012	Budget	2013/04	Expenditure	Request	Recommends	Budget
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061500 -32 -871 ALTERNATIVE ED (RASP) KW CAMPU								
061500 -32 -872 ALTERNATIVE ED (RASP) GLR CAMP								
061500-1114-32 -871 Comp of Admin. Personnel - KW	0	44,125	44,200	29,732	0	49,300	49,300	49,300
061500-1114-32 -872 Comp. of Admin. Personnel - GL	0	59,660	54,120	38,230	0	60,000	60,000	60,000
061500-1121-32 -871 Comp. of Teachers - KW	0	41,616	60,410	22,404	0	50,000	50,000	50,000
061500-1121-32 -872 Comp. of Teachers - GLR	0	83,110	116,000	40,975	0	100,000	100,000	100,000
061500-1141-32 -871 Comp. of Instr. Aides - KW	0	14,332	15,300	8,653	0	16,000	16,000	16,000
061500-1141-32 -872 Comp. of Instructional Aides -	0	0	0	255	0	0	0	0
061500-1142-32 -871 Comp. of Security Guards - KW	0	14,835	13,100	9,195	0	15,000	15,000	15,000
061500-1142-32 -872 Comp. of Security Personnel -	0	9,800	11,000	5,708	0	11,000	11,000	11,000
061500-1150-32 -871 Comp. of Clerical Personnel-KW	0	14,313	16,500	8,713	0	16,500	16,500	16,500
061500-1150-32 -872 Comp. of Clerical Personnel -	0	10,136	9,300	8,220	0	11,000	11,000	11,000
061500-2100-32 -871 FICA - KW	0	6,989	11,000	2,708	0	11,000	11,000	11,000
061500-2100-32 -872 FICA - GLR	0	12,447	13,600	7,144	0	13,600	13,600	13,600
061500-2210-32 -871 VRSR Benefits - KW	0	4,999	7,360	4,656	0	7,400	7,400	7,400
061500-2220-32 -871 VRS-Retiree Health Care Credit	0	265	490	330	0	600	600	600
061500-2300-32 -871 Health Insurance - KW	0	4,019	4,020	2,681	0	4,000	4,000	4,000
061500-2400-32 -871 Group Life Insurance - KW	0	124	530	354	0	600	600	600
061500-2700-32 -871 Worker's Comp Insurance - KW	0	0	120	0	0	200	200	200
061500-2700-32 -872 Worker's Comp Insurance - GLR	0	0	140	0	0	200	200	200
061500-3890-32 -871 Administrative Fee to Fiscal A	0	10,500	3,500	0	0	3,500	3,500	3,500
061500-3890-32 -872 Administrative Fee to Fiscal Ag	0	10,500	3,500	0	0	3,500	3,500	3,500
061500-5307-32 -871 Public Officials-D&O Ins-KW	0	275	0	275	0	270	270	270
061500-5307-32 -872 Public Officials-D&O Insurance	0	275	0	275	0	270	270	270
061500-6015-32 -871 Food Expenses - KW	0	2,486	3,500	1,248	0	2,000	2,000	2,000
061500-6025-32 -871 Instructional Supplies - KW	0	1,895	3,100	1,197	0	4,000	4,000	4,000
061500-6025-32 -872 Instructional Supplies - GLR	0	728	6,400	0	0	6,400	6,400	6,400
061500-6030-32 -871 Equipment (Non-Capital) - KW	0	400	0	1,641	0	5,000	5,000	5,000
061500-6030-32 -872 Equipment (Non-Capital)	0	2,710	0	100	0	2,500	2,500	2,500
--SUB TOTAL--	0	350,539	397,190	194,694	0	393,840	393,840	393,840
--TOTAL DEPARTMENT--	0	350,539	397,190	194,694	0	393,840	393,840	393,840
TOTAL - ALTERNATIVE ED (RASP) KW CAMPU	0	350,539	397,190	194,694	0	393,840	393,840	393,840
068100-6040-32 -871 Software & Licenses - KW	0	20,593	8,000	700	0	10,000	10,000	10,000
068100-6040-32 -872 Software & Licenses - GLR	0	10,000	0	0	0	10,000	10,000	10,000
068100-6050-32 -871 Technology Hardware (Non-Cap)	0	2,533	1,000	0	0	3,000	3,000	3,000
068100-6050-32 -872 Technology Hardware (Non-Cap)	0	1,259	1,800	0	0	3,000	3,000	3,000
--SUB TOTAL--	0	34,385	10,800	700	0	26,000	26,000	26,000
068100-6050-83 -871 VSPA Tech Hardware (Non-Cap) -	0	18,101	0	0	0	13,000	13,000	13,000
068100-6050-83 -872 VSPA Hardware - GLR	0	5,184	0	13,408	0	13,000	13,000	13,000
--SUB TOTAL--	0	23,285	0	13,408	0	26,000	26,000	26,000
--TOTAL DEPARTMENT--	0	57,670	10,800	14,108	0	52,000	52,000	52,000
TOTAL - Software & Licenses - KW	0	57,670	10,800	14,108	0	52,000	52,000	52,000

		----- Prior	Years -----		----- Current	Year -----	--FY/2014		Budget Year -----
		Revenue	Revenue	Amended	Actual On	Projected	Department	County Admin	Adopted
		FY/2011	FY/2012	Budget	2013/04	Revenue	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----	-----
012010	LOCAL SALES AND USE TAXES								
012010-0001	LOCAL SALES TAX	922,273-	954,305-	572,280-	636,333-	0	399,999-	0	0
	--SUB TOTAL--	922,273-	954,305-	572,280-	636,333-	0	399,999-	0	0
	--TOTAL DEPARTMENT--	922,273-	954,305-	572,280-	636,333-	0	399,999-	0	0
TOTAL - LOCAL SALES AND USE TAXES		922,273-	954,305-	572,280-	636,333-	0	399,999-	0	0
TOTAL FOR FUND		922,273-	954,305-	572,280-	636,333-	0	399,999-	0	0

TOTAL FOR FUND 0 408,209 407,990 208,802 0 445,840 445,840 445,840

4/25/2013 COUNTY OF KING WILLIAM  
 FUND #-733 LOCAL SALES TAX FUND EXPENDITURE

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	----- Prior Expenditure FY/2011	Years ----- Expenditure FY/2012	Amended Budget	----- Current Actual On 2013/04	Year ----- Projected Expenditure	--FY/2014 Department Request	Budget Year County Admin Recommends	----- Adopted Budget
091400-5840 LOCAL SALES TAX PAYMENT TO TOW	211,571	242,994	197,640	130,251	197,640	211,680	0	0
--SUB TOTAL--	<u>211,571</u>	<u>242,994</u>	<u>197,640</u>	<u>130,251</u>	<u>197,640</u>	<u>211,680</u>	<u>0</u>	<u>0</u>
--TOTAL DEPARTMENT--	<u>211,571</u>	<u>242,994</u>	<u>197,640</u>	<u>130,251</u>	<u>197,640</u>	<u>211,680</u>	<u>0</u>	<u>0</u>
TOTAL - LOCAL SALES TAX PAYMENT TO TOW	<u>211,571</u>	<u>242,994</u>	<u>197,640</u>	<u>130,251</u>	<u>197,640</u>	<u>211,680</u>	<u>0</u>	<u>0</u>
093100 TRANSFERS								
093100-0100 TRANSFER TO GENERAL FUND	0	395,765	0	0	0	0	0	0
093100-0205 TRANSFERS TO THE SCHOOL FUND	483,747	351,563	374,640	0	0	374,640	0	0
--SUB TOTAL--	<u>483,747</u>	<u>747,328</u>	<u>374,640</u>	<u>0</u>	<u>0</u>	<u>374,640</u>	<u>0</u>	<u>0</u>
--TOTAL DEPARTMENT--	<u>483,747</u>	<u>747,328</u>	<u>374,640</u>	<u>0</u>	<u>0</u>	<u>374,640</u>	<u>0</u>	<u>0</u>
TOTAL - TRANSFERS	<u>483,747</u>	<u>747,328</u>	<u>374,640</u>	<u>0</u>	<u>0</u>	<u>374,640</u>	<u>0</u>	<u>0</u>
TOTAL FOR FUND	<u>695,318</u>	<u>990,322</u>	<u>572,280</u>	<u>130,251</u>	<u>197,640</u>	<u>586,320</u>	<u>0</u>	<u>0</u>

- B U D G E T -

R E V E N U E

ACCOUNTING PERIOD 2013/04

		----- Prior Years -----		----- Current Year -----	--FY/2014 Budget Year --		
		Revenue	Amended	Actual On	Department	County Admin	Adopted
		FY/2011	Budget	2013/04	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----
024020	STATE SALES AND USE TAXES						
024020-0002	STATE SALES TAX	2,574,289-	2,483,280-	1,611,137-	2,715,822-	2,715,822-	2,715,822-
	--SUB TOTAL--	<u>2,574,289-</u>	<u>2,483,280-</u>	<u>1,611,137-</u>	<u>2,715,822-</u>	<u>2,715,822-</u>	<u>2,715,822-</u>
	--TOTAL DEPARTMENT--	<u>2,574,289-</u>	<u>2,483,280-</u>	<u>1,611,137-</u>	<u>2,715,822-</u>	<u>2,715,822-</u>	<u>2,715,822-</u>
TOTAL - STATE SALES AND USE TAXES		<u>2,574,289-</u>	<u>2,483,280-</u>	<u>1,611,137-</u>	<u>2,715,822-</u>	<u>2,715,822-</u>	<u>2,715,822-</u>
TOTAL FOR FUND		<u>2,574,289-</u>	<u>2,483,280-</u>	<u>1,611,137-</u>	<u>2,715,822-</u>	<u>2,715,822-</u>	<u>2,715,822-</u>

	----- Prior Expenditure FY/2011	Years ----- Expenditure FY/2012	Amended Budget	----- Current Actual On 2013/04	Year ----- Projected Expenditure	--FY/2014 Department Request	Budget Year ---- County Admin Recommends	----- Adopted Budget
091400-5840 STATE SALES TAX PAYMENT TO TOW	553,441	673,842	527,820	353,778	527,820	601,652	601,652	601,652
--SUB TOTAL--	<u>553,441</u>	<u>673,842</u>	<u>527,820</u>	<u>353,778</u>	<u>527,820</u>	<u>601,652</u>	<u>601,652</u>	<u>601,652</u>
--TOTAL DEPARTMENT--	<u>553,441</u>	<u>673,842</u>	<u>527,820</u>	<u>353,778</u>	<u>527,820</u>	<u>601,652</u>	<u>601,652</u>	<u>601,652</u>
TOTAL - STATE SALES TAX PAYMENT TO TOW	<u>553,441</u>	<u>673,842</u>	<u>527,820</u>	<u>353,778</u>	<u>527,820</u>	<u>601,652</u>	<u>601,652</u>	<u>601,652</u>
093000 TRANSFERS								
093100-0205 TRANSFERS TO THE SCHOOL FUND	2,015,956	2,088,711	1,955,460	1,347,731	1,955,460	2,114,170	2,114,170	2,114,170
--SUB TOTAL--	<u>2,015,956</u>	<u>2,088,711</u>	<u>1,955,460</u>	<u>1,347,731</u>	<u>1,955,460</u>	<u>2,114,170</u>	<u>2,114,170</u>	<u>2,114,170</u>
--TOTAL DEPARTMENT--	<u>2,015,956</u>	<u>2,088,711</u>	<u>1,955,460</u>	<u>1,347,731</u>	<u>1,955,460</u>	<u>2,114,170</u>	<u>2,114,170</u>	<u>2,114,170</u>
TOTAL - TRANSFERS	<u>2,015,956</u>	<u>2,088,711</u>	<u>1,955,460</u>	<u>1,347,731</u>	<u>1,955,460</u>	<u>2,114,170</u>	<u>2,114,170</u>	<u>2,114,170</u>
TOTAL FOR FUND	<u>2,569,397</u>	<u>2,762,553</u>	<u>2,483,280</u>	<u>1,701,509</u>	<u>2,483,280</u>	<u>2,715,822</u>	<u>2,715,822</u>	<u>2,715,822</u>

		----- Prior	Years -----	----- Current	Year -----	--FY/2014		Budget Year -----
		Expenditure	Expenditure	Actual On	Projected	Department	County Admin	Adopted
		FY/2011	FY/2012	2013/04	Expenditure	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----
041500	MARLE HILL							
041500-8201	CONSTRUCTION	0	0	310,000	0	0	0	0
	--SUB TOTAL--	0	0	310,000	0	0	0	0
	--TOTAL DEPARTMENT--	0	0	310,000	0	0	0	0
TOTAL - MARLE HILL		0	0	310,000	0	0	0	0
TOTAL FOR FUND		0	0	310,000	0	0	0	0

	----- Prior Revenue FY/2011	Years Revenue FY/2012	Amended Budget	---- Current Actual On 2013/04	Year ---- Projected Revenue	--FY/2014 Department Request	Budget Year County Admin Recommends	---- Adopted Budget
018990-0003								
	0	0	0	0	0	5,000-	5,000-	5,000-
--SUB TOTAL--	0	0	0	0	0	5,000-	5,000-	5,000-
--TOTAL DEPARTMENT--	0	0	0	0	0	5,000-	5,000-	5,000-
TOTAL - GIFTS & DONATIONS PRIVATE SOUR	0	0	0	0	0	5,000-	5,000-	5,000-
TOTAL FOR FUND	0	0	0	0	0	5,000-	5,000-	5,000-

	----- Prior Expenditure FY/2011	Years ----- Expenditure FY/2012	Amended Budget	----- Current Actual On 2013/04	Year ----- Projected Expenditure	--FY/2014 Department Request	Budget Year County Admin Recommends	----- Adopted Budget
053212-5728 SPECIAL WELFARE SERVICES	0	0	0	0	0	5,000	5,000	5,000
--SUB TOTAL--	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
--TOTAL DEPARTMENT--	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
 TOTAL - SPECIAL WELFARE SERVICES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
 TOTAL FOR FUND	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>

		----- Prior Revenue FY/2011	Years ----- Revenue FY/2012	Amended Budget	----- Current Actual On 2013/04	Year ----- Projected Revenue	--FY/2014 Department Request	Budget Year County Admin Recommends	----- Adopted Budget
018990-0013	COMMUNITY SERVICES WORK	2,690-	1,995-	2,500-	1,470-	2,500-	1,000-	1,000-	1,000-
018990-0015	ELECTRONIC MONITORING FEES	45,148-	56,128-	34,585-	23,090-	20,000-	20,000-	20,000-	20,000-
	--SUB TOTAL--	47,838-	58,123-	37,085-	24,560-	22,500-	21,000-	21,000-	21,000-
	--TOTAL DEPARTMENT--	47,838-	58,123-	37,085-	24,560-	22,500-	21,000-	21,000-	21,000-
TOTAL - COMMUNITY SERVICES WORK		47,838-	58,123-	37,085-	24,560-	22,500-	21,000-	21,000-	21,000-
019020-0008	LOCAL SHARES (4)	46,150-	46,150-	46,150-	44,363-	46,150-	46,150-	46,150-	46,150-
	--SUB TOTAL--	46,150-	46,150-	46,150-	44,363-	46,150-	46,150-	46,150-	46,150-
	--TOTAL DEPARTMENT--	46,150-	46,150-	46,150-	44,363-	46,150-	46,150-	46,150-	46,150-
TOTAL - LOCAL SHARES (4)		46,150-	46,150-	46,150-	44,363-	46,150-	46,150-	46,150-	46,150-
024040-0022	VJCCA	39,407-	39,647-	39,410-	30,009-	39,410-	39,410-	39,410-	39,410-
	--SUB TOTAL--	39,407-	39,647-	39,410-	30,009-	39,410-	39,410-	39,410-	39,410-
	--TOTAL DEPARTMENT--	39,407-	39,647-	39,410-	30,009-	39,410-	39,410-	39,410-	39,410-
TOTAL - VJCCA		39,407-	39,647-	39,410-	30,009-	39,410-	39,410-	39,410-	39,410-
041050	TRANSFERS FROM OTHER FUNDS								
041050-0100	TRANSFER FROM GENERAL FUND	18,850-	18,850-	18,850-	18,850-	18,850-	18,850-	18,850-	18,850-
	--SUB TOTAL--	18,850-	18,850-	18,850-	18,850-	18,850-	18,850-	18,850-	18,850-
	--TOTAL DEPARTMENT--	18,850-	18,850-	18,850-	18,850-	18,850-	18,850-	18,850-	18,850-
TOTAL - TRANSFERS FROM OTHER FUNDS		18,850-	18,850-	18,850-	18,850-	18,850-	18,850-	18,850-	18,850-
TOTAL FOR FUND		152,245-	162,770-	141,495-	117,782-	126,910-	125,410-	125,410-	125,410-

		----- Prior Expenditure FY/2011	Years ----- Expenditure FY/2012	Amended Budget	----- Current Actual On 2013/04	Year ----- Projected Expenditure	--FY/2014 Department Request	Budget County Admin Recommends	Year ----- Adopted Budget
033300	VJCCCA COORDINATOR								
033300-1100	SALARIES & WAGES - REGULAR	78,293	75,910	83,855	64,822	66,520	36,900	42,447	
033300-1310	SALARIES & WAGES - P/T	5,757	12,675	14,060	12,728	21,700	30,500	35,983	
033300-1320	TEMPORARY P/T JUVENILE CASEWOR	0	0	0	0	0	1,350	8,975	
033300-2100	FICA	5,992	6,362	7,145	5,530	6,595	3,350	5,843	
033300-2210	RETIREMENT - VRS	10,710	10,384	9,550	7,252	8,000	4,980	4,835	
033300-2300	HOSPITAL/MEDICAL PLANS	14,738	14,856	16,210	11,594	12,000	10,400	9,575	
033300-2400	GROUP INSURANCE	219	224	1,105	758	800	250	505	
033300-2510	SHORT TERM DISABILITY INS.	412	421	440	321	440	200	145	
033300-2600	UNEMPLOYMENT INSURANCE	333	530	310	766	310	148	1,191	
033300-2710	WORKERS' COMPENSATION	251	89	100	90	100	94	111	
033300-3160	PROFESSIONAL SERVICES - OTHER	0	0	0	0	0	0	0	
033300-3310	REPAIRS & MAINTENANCE	3,117	224	100	128	128	250	250	
033300-3330	ELECTRONIC MONITORING EQUIP.	6,299	10,020	2,600	5,223	6,300	7,020	7,020	
033300-3600	ADVERTISING	0	0	0	246	300	300	300	
033300-5210	POSTAL SERVICES	389	196	300	157	90	300	200	
033300-5230	TELECOMMUNICATIONS	3,337	3,227	3,000	2,483	3,000	3,000	3,830	
033300-5305	MOTOR VEHICLE INSURANCE	1,445	1,348	0	887	887	1,348	1,000	
033300-5510	TRAVEL (MILEAGE)	2,503	100	750	0	0	750	0	
033300-5540	TRAVEL (CONVENTION & EDUCATION	50	466	350	350	350	350	350	
033300-5810	DUES & ASSOCIATION MEMBERSHIPS	0	0	0	0	0	0	0	
033300-5840	WORKSITE RECOGNITION	0	0	0	0	0	0	0	
033300-6001	OFFICE SUPPLIES	719	670	420	456	450	450	450	
033300-6008	VEHICLE/POWER EQUIPMENT FUELS	1,206	838	750	429	750	750	650	
033300-6009	VEHICLE & POWER EQUIP SUPPLIES	171	0	250	0	0	250	250	
033300-6012	BOOKS & SUBSCRIPTIONS	0	0	0	0	0	0	0	
033300-6014	OTHER OPERATING SUPPLIES	0	0	0	52	0	0	0	
033300-6021	TRAINING AND RESOURCE MATERIAL	53	120	200	0	1,500	1,500	1,500	
033300-8205	MOTOR VEHICLES & EQUIPMENT	0	0	16,000	15,470	0	0	0	
033300-8207	BDP EQUIPMENT	0	1,356	0	0	0	0	0	
	--SUB TOTAL--	<u>135,994</u>	<u>139,568</u>	<u>157,495</u>	<u>129,742</u>	<u>130,220</u>	<u>104,440</u>	<u>125,410</u>	
	--TOTAL DEPARTMENT--	<u>135,994</u>	<u>139,568</u>	<u>157,495</u>	<u>129,742</u>	<u>130,220</u>	<u>104,440</u>	<u>125,410</u>	
TOTAL - VJCCCA COORDINATOR		<u>135,994</u>	<u>139,568</u>	<u>157,495</u>	<u>129,742</u>	<u>130,220</u>	<u>104,440</u>	<u>125,410</u>	
093100	TRANSFERS								
093100-0100	TRANSFER TO GENERAL FUND	0	0	0	0	0	0	0	
TOTAL FOR FUND		<u>135,994</u>	<u>139,568</u>	<u>157,495</u>	<u>129,742</u>	<u>130,220</u>	<u>104,440</u>	<u>125,410</u>	

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ACCOUNTING PERIOD 2013/04

		----- Prior Years -----		----- Current Year -----		--FY/2014	Budget Year	----
		Revenue	Revenue	Actual On	Projected	Department	County Admin	Adopted
		FY/2011	FY/2012	2013/04	Revenue	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----
016040	FIRE AND RESCUE SERVICES							
016040-0001	EMS BILLING REVENUES	133,030-	103,821-	79,578-	77,600-	80,000-	0	0
	--SUB TOTAL--	<u>133,030-</u>	<u>103,821-</u>	<u>79,578-</u>	<u>77,600-</u>	<u>80,000-</u>	<u>0</u>	<u>0</u>
	--TOTAL DEPARTMENT--	<u>133,030-</u>	<u>103,821-</u>	<u>79,578-</u>	<u>77,600-</u>	<u>80,000-</u>	<u>0</u>	<u>0</u>
TOTAL - FIRE AND RESCUE SERVICES		<u>133,030-</u>	<u>103,821-</u>	<u>79,578-</u>	<u>77,600-</u>	<u>80,000-</u>	<u>0</u>	<u>0</u>
018990	MISCELLANEOUS REVENUE							
018990-0099	MISCELLANEOUS REVENUE	0	822-	0	0	0	0	0
	--SUB TOTAL--	<u>0</u>	<u>822-</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	--TOTAL DEPARTMENT--	<u>0</u>	<u>822-</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL - MISCELLANEOUS REVENUE		<u>0</u>	<u>822-</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FOR FUND		<u>133,030-</u>	<u>104,643-</u>	<u>79,578-</u>	<u>77,600-</u>	<u>80,000-</u>	<u>0</u>	<u>0</u>

		----- Prior Expenditure FY/2011	Years ----- Expenditure FY/2012	Amended Budget	----- Current Actual On 2013/04	Year ----- Projected Expenditure	--FY/2014 Department Request	Budget Year ----- County Admin Recommends	Adopted Budget
032300	EMS BILLING EXPENDITURES								
032300-3160	PROFESSIONAL SERVICES	9,897	3,119	8,000	5,743	5,600	5,600	0	0
032300-3170	KW AMBULANCE AND RESCUE SERVIC	29,685	50,298	48,170	59,826	60,000	60,000	0	0
032300-3180	MATTAPONI AMBULANCE & RESCUE S	75,166	31,089	53,230	0	0	0	0	0
032300-5305	MOTOR VEHICLE INSURANCE	0	0	0	0	0	12,000	0	0
032300-5840	BANK CHARGES	250	339	600	298	600	0	0	0
032300-8205	MOTOR VEHICLES & EQUIPMENT	0	0	10,000	10,000	0	0	0	0
	--SUB TOTAL--	<u>114,998</u>	<u>84,845</u>	<u>120,000</u>	<u>75,867</u>	<u>66,200</u>	<u>77,600</u>	<u>0</u>	<u>0</u>
	--TOTAL DEPARTMENT--	<u>114,998</u>	<u>84,845</u>	<u>120,000</u>	<u>75,867</u>	<u>66,200</u>	<u>77,600</u>	<u>0</u>	<u>0</u>
	TOTAL - EMS BILLING EXPENDITURES	<u>114,998</u>	<u>84,845</u>	<u>120,000</u>	<u>75,867</u>	<u>66,200</u>	<u>77,600</u>	<u>0</u>	<u>0</u>
092100-5830	INSURANCE REFUNDS	1,198	1,101	0	1,008	0	0	0	0
	--SUB TOTAL--	<u>1,198</u>	<u>1,101</u>	<u>0</u>	<u>1,008</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	--TOTAL DEPARTMENT--	<u>1,198</u>	<u>1,101</u>	<u>0</u>	<u>1,008</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL - INSURANCE REFUNDS	<u>1,198</u>	<u>1,101</u>	<u>0</u>	<u>1,008</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL FOR FUND	<u>116,196</u>	<u>85,946</u>	<u>120,000</u>	<u>76,875</u>	<u>66,200</u>	<u>77,600</u>	<u>0</u>	<u>0</u>

	----- Prior Revenue FY/2011	Years Revenue FY/2012	----- Amended Budget	----- Current Actual On 2013/04	Year Projected Revenue	----- Department Request	Budget County Admin Recommends	Year Adopted Budget
018990-0001 PROJECT LIFESAVER REVENUES	0	0	0	0	0	800-	800-	800-
--SUB TOTAL--	0	0	0	0	0	800-	800-	800-
--TOTAL DEPARTMENT--	0	0	0	0	0	800-	800-	800-
TOTAL - PROJECT LIFESAVER REVENUES	0	0	0	0	0	800-	800-	800-
TOTAL FOR FUND	0	0	0	0	0	800-	800-	800-

	----- Prior Expenditure FY/2011	Years ----- Expenditure FY/2012	Amended Budget	----- Current Actual On 2013/04	Year ----- Projected Expenditure	--FY/2014 Department Request	Budget Year ---- County Admin Recommends	Adopted Budget
031200-6014 OTHER OPERATING SUPPLIES	0	0	0	0	0	800	800	800
--SUB TOTAL--	0	0	0	0	0	800	800	800
--TOTAL DEPARTMENT--	0	0	0	0	0	800	800	800
TOTAL - OTHER OPERATING SUPPLIES	0	0	0	0	0	800	800	800
TOTAL FOR FUND	0	0	0	0	0	800	800	800

	----- Prior Years -----		----- Current Year -----		--FY/2014	Budget Year	----	
	Revenue	Revenue	Amended	Actual On	Projected	Department	County Admin	Adopted
	FY/2011	FY/2012	Budget	2013/04	Revenue	Request	Recommends	Budget
	-----	-----	-----	-----	-----	-----	-----	-----
018990-0001	DARE REVENUES	0	0	0	0	600-	600-	600-
	--SUB TOTAL--	0	0	0	0	600-	600-	600-
	--TOTAL DEPARTMENT--	0	0	0	0	600-	600-	600-
	TOTAL - DARE REVENUES	0	0	0	0	600-	600-	600-
	TOTAL FOR FUND	0	0	0	0	600-	600-	600-

		----- Prior Years -----		----- Current Year -----		--FY/2014	Budget Year	----
		Expenditure	Expenditure	Amended	Actual On	Projected	Department	County Admin
		FY/2011	FY/2012	Budget	2013/04	Expenditure	Request	Recommends
		-----	-----	-----	-----	-----	-----	-----
								Adopted
								Budget
		-----	-----	-----	-----	-----	-----	-----
031800	DARE							
031800-6014	OTHER OPERATING SUPPLIES	0	0	0	0	0	600	600
	--SUB TOTAL--	0	0	0	0	0	600	600
	--TOTAL DEPARTMENT--	0	0	0	0	0	600	600
	TOTAL - DARE	0	0	0	0	0	600	600
	TOTAL FOR FUND	0	0	0	0	0	600	600

	----- Prior Revenue FY/2011	Years Revenue FY/2012	----- Amended Budget	---- Current Actual On 2013/04	Year ---- Projected Revenue	--FY/2014 Department Request	Budget Year County Admin Recommends	---- Adopted Budget
018990-0001 SHERIFF DONATIONS REVENUE	0	0	0	0	0	1,000-	1,000-	1,000-
--SUB TOTAL--	0	0	0	0	0	1,000-	1,000-	1,000-
--TOTAL DEPARTMENT--	0	0	0	0	0	1,000-	1,000-	1,000-
 TOTAL - SHERIFF DONATIONS REVENUE	 0	 0	 0	 0	 0	 1,000-	 1,000-	 1,000-
 TOTAL FOR FUND	 0	 0	 0	 0	 0	 1,000-	 1,000-	 1,000-
 FINAL TOTAL	 52,496,085-	 62,511,546-	 57,735,558-	 39,138,973-	 48,625,374-	 52,928,472-	 56,576,665-	 56,576,665-

		----- Prior	Years -----		----- Current	Year -----	--FY/2014	Budget Year	----
		Expenditure	Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted
		FY/2011	FY/2012	Budget	2013/04	Expenditure	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----	-----
031200-6014	OTHER OPERATING SUPPLIES	0	0	0	0	0	1,000	1,000	1,000
	--SUB TOTAL--	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
	--TOTAL DEPARTMENT--	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
TOTAL - OTHER OPERATING SUPPLIES		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
TOTAL FOR FUND		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
FINAL TOTAL		<u>50,396,248</u>	<u>60,764,702</u>	<u>60,265,205</u>	<u>37,924,513</u>	<u>48,882,993</u>	<u>53,561,489</u>	<u>56,576,665</u>	<u>56,576,665</u>