

The first three digits of the Account Number represent the Fund. Funds include:

- 110 General Fund
- 115 American Recovery and Reinvestment Act (ARRA) - General Fund
- 210 School Operating Fund
- 212 School Food Service Fund
- 221 Economic Development Opportunities Fund
- 240 EMS Service Fee Fund (Revenue Recovery)
- 260 Code Compliance Fund
- 280 Transportation Fund
- 310 Capital Projects Fund
- 315 American Recovery and Reinvestment Act (ARRA) -Capital Projects
- 320 School Capital Projects Fund
- 510 Utilities Operating Fund
- 520 Utilities Capital Projects Fund
- 610 Joint Fleet Fund

Account Number	Description	FY2012 Actuals	FY 2013 Actuals	FY14 Adopted Budget	FY14 Adjusted Budget	FY 15 Adopted Budget
Board of Supervisors						
110-1101-401.11-01	REGULAR	174,425	175,775	175,775	175,775	175,793
110-1101-401.21-01	FICA	10,416	10,617	10,593	10,672	10,449
110-1101-401.21-02	MEDICARE	2,436	2,483	2,477	2,496	2,443
110-1101-401.23-10	HEALTH INSURANCE	32,417	22,038	25,323	26,595	26,766
110-1101-401.31-90	OTHER PROFESSIONAL SER	15,013	4,961	2,760	2,760	2,760
110-1101-401.35-01	PRINTING & BINDING	165	-	220	220	220
110-1101-401.36-01	ADVERTISING	11,221	18,006	14,000	14,000	16,000
110-1101-401.52-10	POSTAL SERVICES	44	-	100	100	100
110-1101-401.52-30	TELEPHONE SERVICES	4,914	7,273	6,031	6,031	6,361
110-1101-401.55-10	MILEAGE	3,437	2,563	4,561	4,561	4,169
110-1101-401.55-30	SUBSISTENCE & LODGING	6,077	7,481	5,084	5,084	6,211
110-1101-401.55-40	EDUCATION & TRAINING	2,945	1,925	4,080	4,080	3,980
110-1101-401.56-58	GWRC	88,956	-	-	-	-
110-1101-401.56-91	LAKE ANNA CIVIC ASSN	4,200	-	-	-	-
110-1101-401.58-10	DUES & ASSOC MEMBERSHIPS	28,719	29,081	29,081	29,081	29,198
110-1101-401.58-40	MEETING EXPENSES	711	952	800	800	800
110-1101-401.58-99	RECOGNITNS/AWARDS/SYMPHY	3,461	70	1,000	1,000	1,000
110-1101-401.60-01	OFFICE SUPPLIES	3,247	2,595	3,000	3,000	3,000
110-1101-401.80-07	COMPUTER EQUIPMENT	2,087	-	-	-	-
Board of Supervisors Total		394,891	285,820	284,885	286,255	289,250
County Administration						
110-1210-402.11-01	REGULAR	558,894	498,235	569,779	566,045	606,272
110-1210-402.12-01	OVERTIME	-	237	3,160	3,160	517
110-1210-402.21-01	FICA	28,148	23,464	29,902	30,203	31,570
110-1210-402.21-02	MEDICARE	7,982	7,098	8,103	8,173	7,775
110-1210-402.22-10	RETIREMENT	79,092	70,214	75,704	75,704	72,274
110-1210-402.23-10	HEALTH INSURANCE	65,104	58,635	91,111	95,961	86,344
110-1210-402.24-01	INSURANCE	1,561	5,616	6,780	6,780	7,989
110-1210-402.27-10	SELF INSURED	717	408	464	464	614
110-1210-402.28-30	OTHER BENEFITS	10,900	9,900	7,200	7,200	7,200
110-1210-402.28-50	FLEX SPEND ACCTS ADM FEES	33	-	-	-	-
110-1210-402.28-99	PAYROLL REIMBURSEMENTS	(64,797)	-	-	-	-
110-1210-402.31-90	OTHER PROFESSIONAL SER	-	25,365	-	3,734	4,000
110-1210-402.33-11	AUTO REPAIRS & MAINT	438	1,250	500	500	1,329
110-1210-402.33-20	MAINTENANCE SVC CONTRACTS	4,184	4,013	4,971	4,971	4,971
110-1210-402.35-01	PRINTING & BINDING	56	74	100	100	100
110-1210-402.39-10	SOFTWARE APPLICATIONS	-	-	-	-	-
110-1210-402.52-10	POSTAL SERVICES	825	472	697	697	697
110-1210-402.52-30	TELEPHONE SERVICES	2,997	3,052	3,441	3,441	4,477
110-1210-402.53-05	MOTOR VEHICLE INSURANCE	666	484	508	508	520
110-1210-402.55-10	MILEAGE	204	-	250	700	574
110-1210-402.55-30	SUBSISTENCE & LODGING	800	184	1,700	1,700	1,700
110-1210-402.55-40	EDUCATION & TRAINING	591	625	2,410	2,410	1,460
110-1210-402.58-10	DUES & ASSOC MEMBERSHIPS	5,011	4,613	3,995	3,995	3,995
110-1210-402.58-40	MEETING EXPENSES	887	2,161	2,950	2,950	2,950
110-1210-402.58-45	EMPLOYEE RELATIONS	3,050	4,593	10,000	10,000	10,000
110-1210-402.58-99	RECOGNITNS/AWARDS/SYMPHY	828	719	600	600	600
110-1210-402.60-01	OFFICE SUPPLIES	3,991	2,908	4,765	4,765	4,765
110-1210-402.60-08	VEHICLE & EQUIPMENT FUELS	698	387	680	680	680
110-1210-402.60-12	BOOKS & SUBSCRIPTIONS	7,463	10,719	8,924	8,924	8,924
110-1210-402.80-07	COMPUTER EQUIPMENT	435	-	-	-	-
County Administration Total		720,758	735,426	838,694	844,365	872,297

Account Number	Description	FY2012 Actuals	FY 2013 Actuals	FY14 Adopted Budget	FY14 Adjusted Budget	FY 15 Adopted Budget
County Attorney						
110-1221-402.11-01	REGULAR	491,748	544,268	521,754	521,754	506,013
110-1221-402.13-01	PART-TIME	7,694	28	-	-	-
110-1221-402.21-01	FICA	27,571	30,010	28,088	28,261	27,189
110-1221-402.21-02	MEDICARE	7,132	7,669	7,301	7,341	6,918
110-1221-402.22-10	RETIREMENT	67,056	73,613	74,617	74,617	58,799
110-1221-402.23-10	HEALTH INSURANCE	49,530	57,400	66,544	69,326	68,772
110-1221-402.24-01	INSURANCE	1,316	5,718	6,201	6,201	6,681
110-1221-402.27-10	SELF INSURED	312	332	317	317	405
110-1221-402.28-30	OTHER BENEFITS	6,231	4,846	6,000	6,000	-
110-1221-402.28-50	FLEX SPEND ACCTS ADM FEES	47	-	-	-	-
110-1221-402.31-50	LEGAL SERVICES	79,356	57,606	73,500	55,350	73,500
110-1221-402.31-51	LITIGATION COSTS	-	-	-	18,000	-
110-1221-402.33-11	AUTO REPAIRS & MAINT	-	190	1,000	1,000	187
110-1221-402.33-20	MAINTENANCE SVC CONTRACTS	709	248	720	310	720
110-1221-402.35-01	PRINTING & BINDING	104	-	350	350	100
110-1221-402.39-10	SOFTWARE APPLICATIONS	7,641	8,756	7,600	7,600	11,000
110-1221-402.52-10	POSTAL SERVICES	1,081	786	1,000	1,000	1,000
110-1221-402.52-30	TELEPHONE SERVICES	1,017	1,708	1,135	1,135	1,687
110-1221-402.53-05	MOTOR VEHICLE INSURANCE	427	242	254	254	260
110-1221-402.54-10	LEASE/RENTAL EQUIPMENT	2,958	3,360	3,150	3,150	3,360
110-1221-402.55-10	MILEAGE	3,895	2,112	4,662	4,662	4,967
110-1221-402.55-30	SUBSISTENCE & LODGING	4,901	6,013	8,800	8,800	10,578
110-1221-402.55-40	EDUCATION & TRAINING	8,079	3,852	3,650	3,650	3,850
110-1221-402.58-10	DUES & ASSOC MEMBERSHIPS	1,620	3,685	3,405	3,405	3,115
110-1221-402.58-60	RECORDING FEES	43	-	350	202	100
110-1221-402.60-01	OFFICE SUPPLIES	3,837	3,809	4,800	4,800	4,800
110-1221-402.60-08	VEHICLE & EQUIPMENT FUELS	173	304	350	350	350
110-1221-402.60-12	BOOKS & SUBSCRIPTIONS	7,045	8,246	8,800	8,800	8,800
110-1221-402.80-02	FURNITURE & FIXTURES	936	-	-	150	-
110-1221-402.80-07	COMPUTER EQUIPMENT	201	10	-	558	-
County Attorney Total		782,660	824,811	834,348	837,343	803,151
Human Resources						
110-1222-402.11-01	REGULAR	382,071	390,603	389,739	389,739	406,976
110-1222-402.12-01	OVERTIME	119	983	846	846	1,033
110-1222-402.13-01	PART-TIME	-	-	7,582	7,582	7,755
110-1222-402.21-01	FICA	22,892	23,308	23,587	23,824	24,557
110-1222-402.21-02	MEDICARE	5,354	5,451	5,517	5,573	5,743
110-1222-402.22-10	RETIREMENT	53,285	57,288	55,668	55,668	49,235
110-1222-402.23-10	HEALTH INSURANCE	46,224	61,657	71,436	75,252	68,883
110-1222-402.24-01	INSURANCE	1,046	4,450	4,626	4,626	5,344
110-1222-402.27-10	SELF INSURED	317	313	318	318	416
110-1222-402.28-20	EDUC TUITION ASSISTANCE	-	-	-	-	15,000
110-1222-402.28-50	FLEX SPEND ACCTS ADM FEES	50	-	-	-	-
110-1222-402.28-99	PAYROLL REIMBURSEMENTS	(205)	(30)	-	-	-
110-1222-402.31-30	MGT CONSULTING SERVICES	3,033	-	4,000	4,000	4,000
110-1222-402.35-01	PRINTING & BINDING	550	670	700	2,210	700
110-1222-402.36-01	ADVERTISING	36,080	39,692	45,000	40,926	45,000
110-1222-402.52-10	POSTAL SERVICES	101	62	156	156	250
110-1222-402.52-30	TELEPHONE SERVICES	727	677	762	762	762
110-1222-402.54-10	LEASE/RENTAL EQUIPMENT	4,048	4,052	4,389	4,389	4,389
110-1222-402.55-10	MILEAGE	780	451	500	500	707
110-1222-402.55-30	SUBSISTENCE & LODGING	269	66	-	200	-
110-1222-402.55-40	EDUCATION & TRAINING	469	216	850	850	3,390
110-1222-402.58-10	DUES & ASSOC MEMBERSHIPS	824	590	1,145	1,145	1,145
110-1222-402.58-45	EMPLOYEE RELATIONS	17,632	27,997	40,425	44,925	40,425
110-1222-402.58-46	PRE-EMPLOYMENT EXPENSES	8,816	8,934	19,000	19,000	9,000
110-1222-402.58-47	IN-HOUSE TRAINING	17,202	7,525	20,000	38,000	30,000
110-1222-402.58-48	DRUG TESTING	666	1,071	1,245	1,245	1,245
110-1222-402.60-01	OFFICE SUPPLIES	8,053	11,735	8,000	8,000	8,000
110-1222-402.60-12	BOOKS & SUBSCRIPTIONS	72	-	1,477	1,477	1,477
110-1222-402.80-07	COMPUTER EQUIPMENT	2,069	-	-	2,364	-
Human Resources Total		612,544	647,761	706,968	733,577	735,432

Account Number	Description	FY2012 Actuals	FY 2013 Actuals	FY14 Adopted Budget	FY14 Adjusted Budget	FY 15 Adopted Budget
Independent Auditor						
110-1224-402.31-20	AUDIT SERVICES	113,049	121,292	120,000	134,000	120,000
110-1224-402.31-60	OTH FINANCIAL CONSULTANTS	75,252	77,553	83,563	69,563	83,563
Independent Auditor Total		188,301	198,845	203,563	203,563	203,563
Commissioner of Revenue						
110-1231-403.11-01	REGULAR	837,160	820,482	859,008	856,127	902,892
110-1231-403.12-01	OVERTIME	637	2,288	1,064	3,564	1,136
110-1231-403.13-01	PART-TIME	-	7,330	-	1,381	-
110-1231-403.21-01	FICA	49,001	48,489	49,931	50,680	52,756
110-1231-403.21-02	MEDICARE	11,460	11,340	11,691	11,867	11,886
110-1231-403.22-10	RETIREMENT	118,151	125,297	122,190	122,190	112,052
110-1231-403.23-10	HEALTH INSURANCE	157,070	170,579	208,752	220,836	220,492
110-1231-403.24-01	INSURANCE	2,318	9,731	10,223	10,223	11,921
110-1231-403.27-10	SELF INSURED	1,316	1,450	1,492	1,492	2,009
110-1231-403.28-50	FLEX SPEND ACCTS ADM FEES	116	-	-	-	-
110-1231-403.33-10	REPAIRS & MAINTENANCE	-	-	450	450	-
110-1231-403.33-20	MAINTENANCE SVC CONTRACTS	1,604	1,855	2,503	2,503	2,503
110-1231-403.36-01	ADVERTISING	1,097	1,287	1,000	1,000	1,300
110-1231-403.52-10	POSTAL SERVICES	9,503	8,129	10,056	10,056	10,056
110-1231-403.52-30	TELEPHONE SERVICES	1,093	1,489	1,313	1,313	1,313
110-1231-403.53-05	MOTOR VEHICLE INSURANCE	239	242	254	254	260
110-1231-403.54-10	LEASE/RENTAL EQUIPMENT	1,137	941	936	936	936
110-1231-403.55-10	MILEAGE	134	247	1,000	1,000	712
110-1231-403.55-30	SUBSISTENCE & LODGING	339	429	1,048	1,048	425
110-1231-403.55-40	EDUCATION & TRAINING	-	490	1,635	1,635	915
110-1231-403.58-10	DUES & ASSOC MEMBERSHIPS	310	510	490	490	490
110-1231-403.60-01	OFFICE SUPPLIES	9,961	13,494	11,000	9,697	11,000
110-1231-403.60-08	VEHICLE & EQUIPMENT FUELS	716	496	600	600	600
110-1231-403.60-12	BOOKS & SUBSCRIPTIONS	19,147	19,741	20,715	20,715	20,715
110-1231-403.60-24	NON STATE FUNDED BUS EXPS	7,900	8,900	8,900	8,300	8,900
110-1231-403.80-01	MACHINERY & EQUIPMENT	-	-	-	-	3,000
110-1231-403.80-02	FURNITURE & FIXTURES	1,393	292	-	600	500
110-1231-403.80-07	COMPUTER EQUIPMENT	3,899	301	-	303	-
Commissioner of Revenue Total		1,235,701	1,255,829	1,326,251	1,339,260	1,378,769
Assessment						
110-1232-403.11-01	REGULAR	502,423	525,309	539,002	539,002	572,738
110-1232-403.12-01	OVERTIME	1,055	-	1,046	1,046	-
110-1232-403.13-01	PART-TIME	52,321	43,206	54,914	54,914	48,875
110-1232-403.21-01	FICA	33,258	34,076	35,576	35,931	37,484
110-1232-403.21-02	MEDICARE	7,778	7,969	8,320	8,403	8,134
110-1232-403.22-10	RETIREMENT	70,973	80,380	77,013	77,013	70,682
110-1232-403.23-10	HEALTH INSURANCE	88,771	91,479	105,766	111,490	94,826
110-1232-403.24-01	INSURANCE	1,393	6,243	6,400	6,400	7,530
110-1232-403.27-10	SELF INSURED	5,708	7,144	7,076	7,076	9,832
110-1232-403.28-50	FLEX SPEND ACCTS ADM FEES	17	-	-	-	-
110-1232-403.31-90	OTHER PROFESSIONAL SER	24,078	-	28,350	28,350	-
110-1232-403.33-11	AUTO REPAIRS & MAINT	5,987	6,499	6,000	7,000	6,380
110-1232-403.33-20	MAINTENANCE SVC CONTRACTS	650	650	650	650	650
110-1232-403.36-01	ADVERTISING	1,462	-	1,500	1,500	-
110-1232-403.52-10	POSTAL SERVICES	607	1,025	4,353	3,353	2,549
110-1232-403.52-30	TELEPHONE SERVICES	3,897	2,706	4,629	4,629	3,600
110-1232-403.53-05	MOTOR VEHICLE INSURANCE	3,242	2,806	2,946	2,946	2,806
110-1232-403.55-30	SUBSISTENCE & LODGING	23	110	240	240	240
110-1232-403.55-40	EDUCATION & TRAINING	2,345	3,098	2,672	2,672	2,420
110-1232-403.58-10	DUES & ASSOC MEMBERSHIPS	1,588	776	859	859	935
110-1232-403.60-01	OFFICE SUPPLIES	6,053	4,999	6,053	6,045	5,000
110-1232-403.60-08	VEHICLE & EQUIPMENT FUELS	9,592	10,355	9,802	9,533	9,802
110-1232-403.60-11	UNIFORMS	222	-	300	300	300
110-1232-403.60-12	BOOKS & SUBSCRIPTIONS	767	1,293	872	880	872
110-1232-403.80-05	MOTOR VEHICLES & EQUIP	-	-	-	-	19,549
110-1232-403.80-07	COMPUTER EQUIPMENT	-	1,702	-	269	-
Assessment Total		824,210	831,825	904,339	910,501	905,204

Account Number	Description	FY2012 Actuals	FY 2013 Actuals	FY14 Adopted Budget	FY14 Adjusted Budget	FY 15 Adopted Budget
Treasurer						
110-1241-404.11-01	REGULAR	909,755	920,544	974,186	974,186	1,005,740
110-1241-404.12-01	OVERTIME	4,100	5,804	5,228	5,228	6,198
110-1241-404.13-01	PART-TIME	68,475	84,243	68,989	68,989	70,777
110-1241-404.21-01	FICA	57,772	59,443	61,298	61,850	62,670
110-1241-404.21-02	MEDICARE	13,663	14,026	14,488	14,617	14,840
110-1241-404.22-10	RETIREMENT	129,353	139,744	137,299	137,299	124,736
110-1241-404.23-10	HEALTH INSURANCE	158,523	175,810	205,222	214,126	213,926
110-1241-404.24-01	INSURANCE	2,538	10,921	11,564	11,564	13,263
110-1241-404.27-10	SELF INSURED	793	783	816	816	1,052
110-1241-404.28-50	FLEX SPEND ACCTS ADM FEES	66	-	-	-	-
110-1241-404.28-99	PAYROLL REIMBURSEMENTS	(453)	25,969	-	-	-
110-1241-402.39-10	SOFTWARE APPLICATIONS	-	-	-	-	-
110-1241-404.33-10	REPAIRS & MAINTENANCE	1,155	366	800	800	800
110-1241-404.33-20	MAINTENANCE SVC CONTRACTS	8,991	11,202	13,600	13,600	13,600
110-1241-404.35-01	PRINTING & BINDING	59,810	62,501	67,300	67,300	71,300
110-1241-404.36-01	ADVERTISING	1,808	2,025	2,100	2,100	2,300
110-1241-404.39-10	SOFTWARE APPLICATIONS	-	1,234	-	-	-
110-1241-404.52-10	POSTAL SERVICES	157,013	162,474	172,000	172,000	192,920
110-1241-404.52-30	TELEPHONE SERVICES	902	966	1,256	1,256	1,106
110-1241-404.54-10	LEASE/RENTAL EQUIPMENT	3,394	2,883	4,500	4,500	12,189
110-1241-404.55-10	MILEAGE	1,075	528	2,488	2,488	2,531
110-1241-404.55-30	SUBSISTENCE & LODGING	923	1,176	2,465	2,465	2,465
110-1241-404.55-40	EDUCATION & TRAINING	1,974	2,555	1,953	1,953	3,530
110-1241-404.58-10	DUES & ASSOC MEMBERSHIPS	1,001	1,313	1,615	1,615	1,715
110-1241-404.60-01	OFFICE SUPPLIES	14,582	17,401	18,100	18,100	19,700
110-1241-404.80-02	FURNITURE & FIXTURES	-	-	500	500	750
110-1241-404.80-07	COMPUTER EQUIPMENT	2,184	5,001	-	3,000	-
Treasurer Total		1,599,397	1,708,912	1,767,767	1,780,352	1,838,108
Finance						
110-1242-404.11-01	REGULAR	746,642	767,571	793,966	793,966	878,731
110-1242-404.12-01	OVERTIME	3,979	719	2,660	2,660	1,033
110-1242-404.13-01	PART-TIME	17,657	16,937	51,361	46,861	56,907
110-1242-404.21-01	FICA	44,093	45,038	48,591	48,985	54,213
110-1242-404.21-02	MEDICARE	10,582	10,778	11,641	11,734	12,942
110-1242-404.22-10	RETIREMENT	105,470	113,572	111,878	111,878	107,801
110-1242-404.23-10	HEALTH INSURANCE	112,419	109,990	138,175	144,878	129,668
110-1242-404.24-01	INSURANCE	2,070	8,895	9,420	9,420	11,494
110-1242-404.27-10	SELF INSURED	637	627	678	678	937
110-1242-404.28-20	EDUC TUITION ASSISTANCE	491	-	-	-	-
110-1242-404.28-50	FLEX SPEND ACCTS ADM FEES	99	-	-	-	-
110-1242-404.28-99	PAYROLL REIMBURSEMENTS	(1,961)	(60)	-	-	-
110-1242-404.31-30	MGT CONSULTING SERVICES	780	1,415	1,430	1,430	1,415
110-1242-404.33-20	MAINTENANCE SVC CONTRACTS	2,241	2,160	5,511	5,511	2,211
110-1242-404.35-01	PRINTING & BINDING	64,925	63,890	69,570	69,570	70,793
110-1242-404.39-10	SOFTWARE APPLICATIONS	-	-	-	-	-
110-1242-404.52-10	POSTAL SERVICES	152,504	159,963	167,794	167,794	172,673
110-1242-404.52-30	TELEPHONE SERVICES	426	457	500	500	500
110-1242-404.54-10	LEASE/RENTAL EQUIPMENT	1,988	1,903	1,864	1,864	2,101
110-1242-404.55-10	MILEAGE	446	901	1,573	1,573	1,653
110-1242-404.55-30	SUBSISTENCE & LODGING	139	396	911	911	460
110-1242-404.55-40	EDUCATION & TRAINING	820	1,033	5,506	5,506	4,421
110-1242-404.58-10	DUES & ASSOC MEMBERSHIPS	1,070	1,390	1,565	1,715	1,690
110-1242-404.60-01	OFFICE SUPPLIES	8,795	9,525	10,674	10,674	11,494
110-1242-404.60-02	FOOD SUPPLIES & SERVICE	308	556	561	561	678
110-1242-404.60-12	BOOKS & SUBSCRIPTIONS	-	1,235	62	62	62
110-1242-404.80-01	MACHINERY & EQUIPMENT	-	5,447	5,000	4,680	-
110-1242-404.80-02	FURNITURE & FIXTURES	-	-	-	790	-
110-1242-404.80-07	COMPUTER EQUIPMENT	6,060	2,116	-	8,630	-
Finance Total		1,282,680	1,326,454	1,440,891	1,452,831	1,523,877

Account Number	Description	FY2012 Actuals	FY 2013 Actuals	FY14 Adopted Budget	FY14 Adjusted Budget	FY 15 Adopted Budget
Procurement						
110-1247-404.11-01	REGULAR	122,004	143,981	185,212	185,212	195,208
110-1247-404.12-01	OVERTIME	-	-	-	-	-
110-1247-404.21-01	FICA	7,299	8,679	11,282	11,361	11,623
110-1247-404.21-02	MEDICARE	1,707	2,030	2,638	2,657	2,718
110-1247-404.22-10	RETIREMENT	17,331	20,791	24,778	24,778	23,298
110-1247-404.23-10	HEALTH INSURANCE	16,933	20,452	34,330	35,602	36,260
110-1247-404.24-01	INSURANCE	340	1,659	2,204	2,204	2,577
110-1247-404.27-10	SELF INSURED	101	114	148	148	195
110-1247-404.31-65	AUCTION SERVICES	1,903	4,086	4,000	4,000	5,061
110-1247-404.33-20	MAINTENANCE SVC CONTRACTS	295	-	-	-	-
110-1247-404.36-01	ADVERTISING	-	84	-	-	-
110-1247-404.39-10	SOFTWARE APPLICATIONS	-	240	-	-	-
110-1247-404.52-10	POSTAL SERVICES	149	131	200	137	200
110-1247-404.54-10	LEASE/RENTAL EQUIPMENT	-	1,166	1,188	1,188	1,188
110-1247-404.55-10	MILEAGE	118	70	334	334	417
110-1247-404.55-30	SUBSISTENCE & LODGING	614	921	1,960	1,960	1,244
110-1247-404.55-40	EDUCATION & TRAINING	1,509	2,047	1,782	1,782	1,917
110-1247-404.58-10	DUES & ASSOC MEMBERSHIPS	400	1,445	610	673	1,480
110-1247-404.60-01	OFFICE SUPPLIES	1,276	1,360	1,600	1,600	1,600
Procurement Total		171,979	209,256	272,266	273,636	284,986
Information Services						
110-1251-405.11-01	REGULAR	1,052,345	1,164,006	1,525,031	1,525,031	1,596,838
110-1251-405.12-01	OVERTIME	9,695	7,560	16,310	16,310	8,264
110-1251-405.12-02	ON-CALL	12,068	12,296	14,196	14,196	14,665
110-1251-405.13-01	PART-TIME	14,779	70,078	90,063	90,063	131,748
110-1251-405.21-01	FICA	64,081	74,242	98,086	98,835	102,892
110-1251-405.21-02	MEDICARE	14,987	17,363	22,939	23,115	23,070
110-1251-405.22-10	RETIREMENT	143,889	166,844	204,034	204,034	192,223
110-1251-405.23-10	HEALTH INSURANCE	161,773	168,417	265,241	277,325	292,555
110-1251-405.24-01	INSURANCE	2,837	13,469	18,111	18,111	21,024
110-1251-405.27-10	SELF INSURED	907	996	1,316	1,316	1,752
110-1251-405.28-50	FLEX SPEND ACCTS ADM FEES	72	-	-	-	-
110-1251-405.28-98	PERSONNEL BUDGET REDUCTIO	-	-	(59,828)	(59,828)	(61,000)
110-1251-405.31-30	MGT CONSULTING SERVICES	230,614	128,784	209,700	252,200	62,000
110-1251-405.31-70	DISASTER RECOVERY SERVICE	4,072	5,055	5,000	5,000	5,000
110-1251-405.31-80	GIS DEVELOPMENT SERVICES	-	97,958	-	100,000	-
110-1251-405.31-90	OTHER PROFESSIONAL SER	31,793	39,881	101,465	201,465	71,465
110-1251-405.33-10	REPAIRS & MAINTENANCE	-	-	-	7,500	-
110-1251-405.33-11	AUTO REPAIRS & MAINT	2,835	3,090	2,500	2,500	3,328
110-1251-405.33-12	RADIO REPAIRS & MAINT	189,984	453,484	65,400	65,400	65,400
110-1251-405.33-20	MAINTENANCE SVC CONTRACTS	1,649,878	1,385,722	1,931,000	2,053,831	1,770,853
110-1251-405.35-01	PRINTING & BINDING	84	271	8,250	8,250	1,000
110-1251-405.36-01	ADVERTISING	189	-	-	-	-
110-1251-405.39-10	SOFTWARE APPLICATIONS	43,171	8,188	35,500	85,500	-
110-1251-405.39-11	IS STRATEGIC PLAN	-	-	-	294,203	-
110-1251-405.52-10	POSTAL SERVICES	673	766	900	900	900
110-1251-405.52-30	TELEPHONE SERVICES	24,376	13,806	20,000	20,000	16,500
110-1251-405.53-05	MOTOR VEHICLE INSURANCE	1,999	2,468	2,591	2,591	2,850
110-1251-405.54-20	LEASE/RENTAL BUILDINGS	-	-	-	7,500	100,000
110-1251-405.55-10	MILEAGE	636	1,561	2,267	2,267	2,073
110-1251-405.55-30	SUBSISTENCE & LODGING	2,484	2,539	3,266	3,266	2,094
110-1251-405.55-40	EDUCATION & TRAINING	7,965	18,800	23,613	23,613	34,543
110-1251-405.58-10	DUES & ASSOC MEMBERSHIPS	1,977	1,632	3,608	3,608	3,608
110-1251-405.60-01	OFFICE SUPPLIES	3,346	5,084	8,000	8,000	5,100
110-1251-405.60-02	FOOD SUPPLIES & SERVICE	308	556	561	561	678
110-1251-405.60-08	VEHICLE & EQUIPMENT FUELS	2,484	2,381	3,500	3,500	3,500
110-1251-405.60-12	BOOKS & SUBSCRIPTIONS	14,112	13,680	15,512	15,512	15,512
110-1251-405.60-22	EDP SUPPLIES	16,741	11,692	20,000	20,000	7,500
110-1251-405.80-02	FURNITURE & FIXTURES	1,490	364	800	800	1,500
110-1251-405.80-05	MOTOR VEHICLES & EQUIP	-	42,676	35,000	35,000	-
110-1251-405.80-07	COMPUTER EQUIPMENT	418,175	251,621	371,960	290,571	128,200
Information Services Total		4,126,819	4,187,330	5,065,892	5,722,046	4,627,635

Account Number	Description	FY2012 Actuals	FY 2013 Actuals	FY14 Adopted Budget	FY14 Adjusted Budget	FY 15 Adopted Budget
Central Supplies						
110-1253-405.33-20	MAINTENANCE SVC CONTRACTS	2,370	1,967	1,040	1,040	1,468
110-1253-405.54-10	LEASE/RENTAL EQUIPMENT	20,659	18,308	20,060	20,060	20,060
110-1253-405.60-01	OFFICE SUPPLIES	7,574	11,898	10,000	10,000	10,000
Central Supplies Total		30,603	32,173	31,100	31,100	31,528
Risk Management						
110-1255-405.26-01	UNEMPLOYMENT INSURANCE	53,814	35,568	15,000	15,000	30,000
110-1255-405.53-06	SURETY BONDS	785	785	824	824	832
110-1255-405.53-07	PUBLIC OFFICIAL LIAB INS	14,334	14,165	16,873	16,873	15,224
110-1255-405.53-08	GENERAL LIABILITY INS	24,258	24,622	25,853	25,853	26,797
Risk Management Total		93,191	75,140	58,550	58,550	72,853
Electoral Board Combined with Registrar FY 13						
110-1310-406.14-01	BOARDS & COMMISSIONS	12,024	-	-	-	-
110-1310-406.21-01	FICA	746	-	-	-	-
110-1310-406.21-02	MEDICARE	174	-	-	-	-
110-1310-406.31-90	OTHER PROFESSIONAL SER	6,521	-	-	-	-
110-1310-406.33-10	REPAIRS & MAINTENANCE	2,320	-	-	-	-
110-1310-406.33-20	MAINTENANCE SVC CONTRACTS	11,832	-	-	-	-
110-1310-406.35-01	PRINTING & BINDING	4,502	-	-	-	-
110-1310-406.36-01	ADVERTISING	461	-	-	-	-
110-1310-406.38-55	ELECT OFFL/BD STIPENDS	63,460	-	-	-	-
110-1310-406.54-20	LEASE/RENTAL BUILDINGS	-	-	-	-	-
110-1310-406.55-10	MILEAGE	2,607	-	-	-	-
110-1310-406.55-30	SUBSISTENCE & LODGING	19	-	-	-	-
110-1310-406.55-40	EDUCATION & TRAINING	7,531	-	-	-	-
110-1310-406.58-10	DUES & ASSOC MEMBERSHIPS	125	-	-	-	-
110-1310-406.80-01	MACHINERY & EQUIPMENT	-	-	-	-	-
Electoral Board Total		112,322	-	-	-	-
Registrar/Electoral Board						
110-1320-406.11-01	REGULAR	99,740	101,560	130,556	132,794	144,703
110-1320-406.12-01	OVERTIME	2,684	5,521	2,091	2,091	2,169
110-1320-406.13-01	PART-TIME	25,040	38,016	33,464	33,464	34,227
110-1320-406.14-01	BOARDS & COMMISSIONS	-	12,024	12,024	12,024	12,384
110-1320-406.21-01	FICA	7,832	9,863	10,955	10,995	11,696
110-1320-406.21-02	MEDICARE	1,832	2,316	2,563	2,572	2,736
110-1320-406.22-10	RETIREMENT	14,196	15,521	17,728	17,728	17,308
110-1320-406.23-10	HEALTH INSURANCE	6,883	7,531	8,440	9,076	8,922
110-1320-406.24-01	INSURANCE	279	1,206	1,540	1,540	1,895
110-1320-406.27-10	SELF INSURED	105	114	133	133	181
110-1320-406.31-90	OTHER PROFESSIONAL SER	1,208	7,903	2,500	5,800	2,500
110-1320-406.33-10	REPAIRS & MAINTENANCE	-	3,655	800	800	800
110-1320-406.33-20	MAINTENANCE SVC CONTRACTS	360	14,824	11,760	11,760	11,760
110-1320-406.35-01	PRINTING & BINDING	-	4,330	6,000	6,000	6,000
110-1320-406.36-01	ADVERTISING	150	1,059	650	650	650
110-1320-406.38-55	ELECT OFFL/BD STIPENDS	-	48,510	55,000	45,470	55,000
110-1320-406.52-10	POSTAL SERVICES	10,426	9,905	4,000	4,900	10,000
110-1320-406.52-30	TELEPHONE SERVICES	1,342	479	400	571	742
110-1320-406.54-10	LEASE/RENTAL EQUIPMENT	2,829	1,362	2,724	2,724	2,724
110-1320-406.55-10	MILEAGE	431	2,357	1,178	1,837	956
110-1320-406.55-30	SUBSISTENCE & LODGING	-	56	1,432	1,132	1,780
110-1320-406.55-40	EDUCATION & TRAINING	381	6,428	288	4,440	288
110-1320-406.58-10	DUES & ASSOC MEMBERSHIPS	170	460	295	295	295
110-1320-406.60-01	OFFICE SUPPLIES	1,396	2,598	1,600	1,600	1,600
110-1320-406.60-02	FOOD SUPPLIES & SERVICE	-	-	-	300	255
110-1320-406.60-14	OPERATING SUPPLIES	2,322	2,566	2,455	2,455	2,455
110-1320-406.80-01	MACHINERY & EQUIPMENT	-	-	-	-	35,600
110-1320-406.80-02	FURNITURE & FIXTURES	-	-	1,000	1,000	1,000
110-1320-406.80-07	COMPUTER EQUIPMENT	-	-	-	348	-
Registrar/Electoral Board Total		179,606	300,164	311,576	314,499	370,626

Account Number	Description	FY2012 Actuals	FY 2013 Actuals	FY14 Adopted Budget	FY14 Adjusted Budget	FY 15 Adopted Budget
Circuit Court #1						
110-2110-411.11-01	REGULAR	66,156	67,508	68,665	68,665	71,286
110-2110-411.12-01	OVERTIME	10,346	2,598	1,046	5,046	1,081
110-2110-411.13-01	PART-TIME	4,615	19,772	20,015	16,015	20,472
110-2110-411.21-01	FICA	4,970	5,508	5,493	5,508	5,684
110-2110-411.21-02	MEDICARE	1,162	1,288	1,284	1,287	1,329
110-2110-411.22-10	RETIREMENT	9,366	10,364	9,833	9,833	8,943
110-2110-411.23-10	HEALTH INSURANCE	5,301	5,625	6,230	6,897	6,566
110-2110-411.24-01	INSURANCE	184	805	817	817	941
110-2110-411.27-10	SELF INSURED	63	71	72	72	93
110-2110-411.33-20	MAINTENANCE SVC CONTRACTS	1,200	1,320	1,500	1,500	1,500
110-2110-411.52-10	POSTAL SERVICES	250	226	300	300	300
110-2110-411.52-30	TELEPHONE SERVICES	314	352	300	300	360
110-2110-411.55-30	SUBSISTENCE & LODGING	-	-	-	-	-
110-2110-411.55-60	JUROR & WITNESS EXPENSES	1,073	609	650	650	650
110-2110-411.58-10	DUES & ASSOC MEMBERSHIPS	168	168	168	168	168
110-2110-411.60-01	OFFICE SUPPLIES	3,226	1,362	1,500	1,500	1,500
110-2110-411.60-12	BOOKS & SUBSCRIPTIONS	1,746	2,016	2,700	1,700	2,700
110-2110-411.60-14	OPERATING SUPPLIES	855	-	-	-	-
Circuit Court #1 Total		110,995	119,592	120,573	120,258	123,573
Circuit Court #2						
110-2111-411.11-01	REGULAR	52,294	54,238	54,239	54,239	61,310
110-2111-411.12-01	OVERTIME	3,399	3,861	3,615	3,615	3,734
110-2111-411.21-01	FICA	3,327	3,472	3,446	3,486	3,882
110-2111-411.21-02	MEDICARE	778	812	806	815	908
110-2111-411.22-10	RETIREMENT	7,426	8,259	7,767	7,767	7,692
110-2111-411.23-10	HEALTH INSURANCE	10,618	11,350	12,661	13,298	13,383
110-2111-411.24-01	INSURANCE	146	642	645	645	810
110-2111-411.27-10	SELF INSURED	45	45	46	46	65
110-2111-411.52-10	POSTAL SERVICES	405	460	500	500	500
110-2111-411.52-30	TELEPHONE SERVICES	2,251	2,371	2,331	2,331	2,593
110-2111-411.54-10	LEASE/RENTAL EQUIPMENT	295	295	295	295	295
110-2111-411.55-60	JUROR & WITNESS EXPENSES	698	615	731	731	731
110-2111-411.58-10	DUES & ASSOC MEMBERSHIPS	25	-	25	25	25
110-2111-411.60-01	OFFICE SUPPLIES	2,410	1,389	2,357	3,357	2,357
110-2111-411.60-12	BOOKS & SUBSCRIPTIONS	1,311	186	1,000	1,000	1,000
Circuit Court #2 Total		85,428	87,995	90,464	92,150	99,285
General District Court						
110-2120-411.31-50	LEGAL SERVICES	19,907	14,081	20,000	20,000	20,000
110-2120-411.33-20	MAINTENANCE SVC CONTRACTS	-	583	-	-	1,100
110-2120-411.52-10	POSTAL SERVICES	180	180	180	180	180
110-2120-411.52-30	TELEPHONE SERVICES	2,456	2,460	2,700	2,700	2,700
110-2120-411.54-10	LEASE/RENTAL EQUIPMENT	4,859	2,474	5,300	5,300	2,504
110-2120-411.55-40	EDUCATION & TRAINING	40	40	-	-	-
110-2120-411.60-01	OFFICE SUPPLIES	680	514	1,500	1,500	31,500
110-2120-411.60-12	BOOKS & SUBSCRIPTIONS	1,995	1,423	4,000	4,000	2,000
110-2120-411.80-02	FURNITURE & FIXTURES	-	-	-	-	10,000
General District Court Total		30,117	21,755	33,680	33,680	69,984
Magistrate						
110-2130-411.33-20	MAINTENANCE SVC CONTRACTS	104	-	-	-	-
110-2130-411.51-10	ELECTRICAL SERVICES	1,962	1,415	-	-	-
110-2130-411.51-20	HEATING SERVICES	494	536	-	-	-
110-2130-411.51-30	WATER & SEWER SERVICES	158	163	-	-	-
110-2130-411.52-30	TELEPHONE SERVICES	1,237	2,445	1,500	1,500	2,100
110-2130-411.54-10	LEASE/RENTAL EQUIPMENT	2,887	2,742	2,991	2,991	2,991
110-2130-411.54-20	LEASE/RENTAL BUILDINGS	24,394	19,887	-	-	-
110-2130-411.58-10	DUES & ASSOC MEMBERSHIPS	125	-	125	125	-
110-2130-411.60-01	OFFICE SUPPLIES	986	781	1,500	1,500	1,500
110-2130-411.80-02	FURNITURE & FIXTURES	-	2,753	900	900	-
Magistrate Total		32,347	30,722	7,016	7,016	6,591

Account Number	Description	FY2012 Actuals	FY 2013 Actuals	FY14 Adopted Budget	FY14 Adjusted Budget	FY 15 Adopted Budget
Juvenile & Domestic Relations Court						
110-2150-411.31-50	LEGAL SERVICES	-	-	-	356	1,200
110-2150-411.31-90	OTHER PROFESSIONAL SER	1,088	955	1,200	1,200	1,200
110-2150-411.33-20	MAINTENANCE SVC CONTRACTS	4,981	5,509	4,444	4,444	4,444
110-2150-411.39-10	SOFTWARE APPLICATIONS	778	778	778	778	778
110-2150-411.52-10	POSTAL SERVICES	132	129	130	130	130
110-2150-411.52-30	TELEPHONE SERVICES	1,863	2,448	2,100	2,100	2,146
110-2150-411.54-10	LEASE/RENTAL EQUIPMENT	16,661	15,060	16,940	16,940	16,940
110-2150-411.55-10	MILEAGE	119	140	100	133	100
110-2150-411.55-40	EDUCATION & TRAINING	2,277	4,015	4,000	3,967	4,000
110-2150-411.58-10	DUES & ASSOC MEMBERSHIPS	260	150	665	665	665
110-2150-411.60-01	OFFICE SUPPLIES	4,992	3,328	4,000	3,644	6,000
110-2150-411.60-12	BOOKS & SUBSCRIPTIONS	3,324	4,358	3,000	3,000	3,000
Juvenile & Domestic Relations Court Total		36,475	36,870	37,357	37,357	40,603
Clerk of Circuit Court						
110-2160-412.11-01	REGULAR	838,018	863,604	877,710	877,710	913,044
110-2160-412.12-01	OVERTIME	5,601	3,365	4,788	4,788	4,959
110-2160-412.13-01	PART-TIME	48,304	49,679	56,738	56,738	59,107
110-2160-412.21-01	FICA	51,525	53,331	54,498	55,129	55,794
110-2160-412.21-02	MEDICARE	12,417	12,813	13,118	13,265	13,433
110-2160-412.22-10	RETIREMENT	120,164	125,748	122,116	122,116	112,781
110-2160-412.23-10	HEALTH INSURANCE	150,828	145,060	170,880	181,056	175,447
110-2160-412.24-01	INSURANCE	2,353	10,003	10,416	10,416	12,023
110-2160-412.27-10	SELF INSURED	741	731	751	751	977
110-2160-412.28-50	FLEX SPEND ACCTS ADM FEES	50	-	-	-	-
110-2160-412.31-20	AUDIT SERVICES	3,648	-	3,648	3,648	3,648
110-2160-412.31-50	LEGAL SERVICES	1,106	1,264	2,000	2,000	2,000
110-2160-412.31-75	MICROFILMING	17,415	14,675	8,615	8,615	8,615
110-2160-412.31-90	OTHER PROFESSIONAL SER	29,862	69,990	77,550	148,876	77,550
110-2160-412.32-10	TEMPORARY WORKERS	11,755	-	-	-	-
110-2160-412.33-10	REPAIRS & MAINTENANCE	600	-	800	550	800
110-2160-412.33-20	MAINTENANCE SVC CONTRACTS	18,504	43,007	32,948	52,158	33,088
110-2160-412.35-01	PRINTING & BINDING	14,011	10,881	14,000	13,865	14,000
110-2160-412.52-10	POSTAL SERVICES	11,796	9,277	12,000	12,000	12,000
110-2160-412.52-30	TELEPHONE SERVICES	1,778	1,820	3,000	3,000	2,000
110-2160-412.54-10	LEASE/RENTAL EQUIPMENT	10,500	10,609	11,094	11,094	11,342
110-2160-412.55-10	MILEAGE	267	323	450	450	469
110-2160-412.55-30	SUBSISTENCE & LODGING	502	649	705	705	869
110-2160-412.55-40	EDUCATION & TRAINING	275	260	300	300	300
110-2160-412.55-60	JUROR & WITNESS EXPENSES	18,487	14,741	18,000	18,000	18,000
110-2160-412.58-10	DUES & ASSOC MEMBERSHIPS	890	1,390	1,130	1,130	1,130
110-2160-412.60-01	OFFICE SUPPLIES	19,771	19,223	17,000	17,000	19,000
110-2160-412.60-02	FOOD SUPPLIES & SERVICE	618	600	500	750	600
110-2160-412.60-12	BOOKS & SUBSCRIPTIONS	1,487	1,412	1,400	1,400	1,400
110-2160-412.80-02	FURNITURE & FIXTURES	1,200	-	-	-	-
110-2160-412.80-07	COMPUTER EQUIPMENT	7,523	8,021	-	1,840	-
Clerk of Circuit Court Total		1,401,996	1,472,476	1,516,155	1,619,350	1,554,376

Account Number	Description	FY2012 Actuals	FY 2013 Actuals	FY14 Adopted Budget	FY14 Adjusted Budget	FY 15 Adopted Budget
Sheriff Courts						
110-2170-412.11-01	REGULAR	1,407,381	1,426,507	1,698,437	1,677,396	2,002,069
110-2170-412.12-01	OVERTIME	94,668	108,845	42,774	87,774	82,340
110-2170-412.12-02	ON-CALL	22,094	22,742	30,132	25,132	31,127
110-2170-412.13-01	PART-TIME	351,377	375,968	434,380	434,380	501,877
110-2170-412.21-01	FICA	111,770	115,584	132,116	133,341	156,355
110-2170-412.21-02	MEDICARE	26,140	27,032	30,897	31,184	34,762
110-2170-412.22-10	RETIREMENT	189,684	210,111	233,493	234,745	242,149
110-2170-412.23-10	HEALTH INSURANCE	277,366	298,766	392,772	403,584	519,164
110-2170-412.24-01	INSURANCE	3,702	16,364	20,106	20,213	25,956
110-2170-412.27-10	SELF INSURED	20,414	22,629	26,866	26,998	39,173
110-2170-412.28-10	LINE OF DUTY BENEFITS	437	443	442	442	767
110-2170-412.28-50	FLEX SPEND ACCTS ADM FEES	39	-	-	-	-
110-2170-412.31-10	HEALTH SERVICES	648	-	-	400	-
110-2170-412.33-11	AUTO REPAIRS & MAINT	3,842	2,396	4,500	3,100	2,423
110-2170-412.33-12	RADIO REPAIRS & MAINT	1,138	-	500	500	500
110-2170-412.33-20	MAINTENANCE SVC CONTRACTS	-	4,604	3,300	4,300	3,450
110-2170-412.35-01	PRINTING & BINDING	420	-	500	500	1,300
110-2170-412.52-10	POSTAL SERVICES	1,038	-	1,100	1,100	1,200
110-2170-412.52-30	TELEPHONE SERVICES	-	-	-	-	700
110-2170-412.53-05	MOTOR VEHICLE INSURANCE	1,144	1,790	1,880	1,880	1,918
110-2170-412.54-10	LEASE/RENTAL EQUIPMENT	1,366	1,791	1,728	1,728	1,728
110-2170-412.55-50	EXTRADITION OF PRISONERS	20,597	2,739	25,000	25,000	25,000
110-2170-412.60-01	OFFICE SUPPLIES	1,870	1,020	2,000	2,000	2,000
110-2170-412.60-08	VEHICLE & EQUIPMENT FUELS	1,249	1,121	1,500	1,500	1,200
110-2170-412.60-09	VEHICLE & EQUIPMENT SUPP	-	-	-	-	-
110-2170-412.60-10	POLICE OPERATING SUPPLIES	3,319	1,902	1,000	1,000	14,814
110-2170-412.60-11	UNIFORMS	13,589	2,023	11,750	21,750	15,770
110-2170-412.80-01	MACHINERY & EQUIPMENT	-	-	2,500	15,000	2,068
115-2170-412.80-01	MACHINERY & EQUIPMENT	28,356	-	-	-	-
110-2170-412.80-03	COMMUNICATION EQUIPMENT	3,180	3,992	4,800	4,800	20,000
110-2170-412.80-05	MOTOR VEHICLES & EQUIP	-	-	27,000	27,000	98,400
110-2170-412.80-07	COMPUTER EQUIPMENT	-	-	-	14,546	-
Sheriff Courts Total		2,586,828	2,648,369	3,131,473	3,201,293	3,828,210
Victim Witness						
110-2190-412.11-01	REGULAR	86,157	108,168	109,795	109,795	113,986
110-2190-412.13-01	PART-TIME	14,464	-	-	-	-
110-2190-412.21-01	FICA	6,053	6,485	6,392	6,471	6,690
110-2190-412.21-02	MEDICARE	1,416	1,517	1,495	1,514	1,565
110-2190-412.22-10	RETIREMENT	11,699	16,571	15,723	15,723	14,300
110-2190-412.23-10	HEALTH INSURANCE	15,428	19,290	36,540	37,812	22,305
110-2190-412.24-01	INSURANCE	230	1,287	1,307	1,307	1,505
110-2190-412.27-10	SELF INSURED	77	87	88	88	114
110-2190-412.31-90	OTHER PROFESSIONAL SER	234	-	150	150	150
110-2190-412.52-10	POSTAL SERVICES	1,000	1,329	1,023	1,023	1,023
110-2190-412.52-30	TELEPHONE SERVICES	1,370	519	900	900	900
110-2190-412.55-10	MILEAGE	1,338	1,527	1,102	467	1,100
110-2190-412.55-30	SUBSISTENCE & LODGING	604	473	950	950	950
110-2190-412.55-40	EDUCATION & TRAINING	805	710	596	596	596
110-2190-412.56-63	RAPP COUNCIL AG SEX ASSLT	15,840	17,424	19,165	19,165	21,000
110-2190-412.58-10	DUES & ASSOC MEMBERSHIPS	300	300	300	300	300
110-2190-412.60-01	OFFICE SUPPLIES	1,999	2,129	2,094	1,489	2,094
110-2190-412.80-07	COMPUTER EQUIPMENT	-	-	-	1,240	-
Victim Witness Total		159,014	177,816	197,620	198,990	188,578

Account Number	Description	FY2012 Actuals	FY 2013 Actuals	FY14 Adopted Budget	FY14 Adjusted Budget	FY 15 Adopted Budget
Commonwealth's Attorney						
110-2210-413.11-01	REGULAR	1,188,905	1,204,855	1,218,093	1,218,093	1,276,316
110-2210-413.12-01	OVERTIME	130	42	-	-	52
110-2210-413.13-01	PART-TIME	34,831	35,267	36,423	39,936	37,439
110-2220-413.13-01	PART-TIME	36,583	24,970	39,300	39,300	43,600
110-2210-413.21-01	FICA	69,589	70,700	70,982	71,703	74,108
110-2220-413.21-01	FICA	2,253	1,520	2,437	2,437	2,703
110-2210-413.21-02	MEDICARE	17,157	17,352	17,482	17,650	18,237
110-2220-413.21-02	MEDICARE	528	356	570	570	632
110-2210-413.22-10	RETIREMENT	165,990	180,596	174,087	174,087	158,468
110-2210-413.23-10	HEALTH INSURANCE	141,702	143,519	164,942	172,574	197,155
110-2210-413.24-01	INSURANCE	3,257	14,160	14,467	14,467	16,836
110-2210-413.27-10	SELF INSURED	768	744	752	753	1,051
110-2220-413.27-10	SELF INSURED	24	15	23	23	35
110-2210-413.28-50	FLEX SPEND ACCTS ADM FEES	50	-	-	-	-
110-2210-413.31-90	OTHER PROFESSIONAL SER	4,195	-	-	-	-
110-2210-413.33-10	REPAIRS & MAINTENANCE	260	-	200	325	200
110-2210-413.33-11	AUTO REPAIRS & MAINT	1,009	155	1,100	975	184
110-2210-413.33-20	MAINTENANCE SVC CONTRACTS	2,072	1,643	2,000	2,000	11,450
110-2210-413.52-10	POSTAL SERVICES	3,462	1,449	4,500	4,500	4,500
110-2210-413.52-30	TELEPHONE SERVICES	6,228	9,861	6,377	6,377	9,800
110-2210-413.53-05	MOTOR VEHICLE INSURANCE	240	484	508	508	260
110-2210-413.55-10	MILEAGE	2,835	3,556	5,539	5,632	6,558
110-2210-413.55-30	SUBSISTENCE & LODGING	8,217	11,354	18,173	18,436	20,586
110-2210-413.55-40	EDUCATION & TRAINING	3,595	3,625	7,075	7,160	7,975
110-2220-413.55-40	EDUCATION & TRAINING	3,042	500	-	-	-
110-2210-413.55-60	JUROR & WITNESS EXPENSES	260	2,022	3,000	3,000	2,500
110-2210-413.56-56	RAPP LEGAL SERVICES INC	28,683	28,683	28,684	28,684	28,684
110-2210-413.58-10	DUES & ASSOC MEMBERSHIPS	3,950	4,575	5,585	5,585	4,985
110-2220-413.58-56	FORFEITURE/SEIZURE	7,597	3,816	-	94,359	-
110-2210-413.60-01	OFFICE SUPPLIES	14,213	19,754	13,000	13,000	13,000
110-2210-413.60-08	VEHICLE & EQUIPMENT FUELS	696	715	500	549	2,000
110-2210-413.60-12	BOOKS & SUBSCRIPTIONS	16,853	19,463	11,700	11,700	18,588
110-2210-413.80-01	MACHINERY & EQUIPMENT	5,465	16,584	-	-	-
110-2210-413.80-07	COMPUTER EQUIPMENT	6,114	-	-	-	-
110-2220-413.80-07	COMPUTER EQUIPMENT	4,614	4,045	-	-	-
110-2220-413.80-10	CAPITAL IMPROVEMENTS	2,010	205	-	-	-
Commonwealth's Attorney Total		1,787,377	1,826,585	1,847,499	1,954,383	1,957,902

Account Number	Description	FY2012 Actuals	FY 2013 Actuals	FY14 Adopted Budget	FY14 Adjusted Budget	FY 15 Adopted Budget
Communications						
110-3140-421.11-01	REGULAR	1,102,327	1,283,926	1,253,043	1,253,043	1,420,384
110-3140-421.12-01	OVERTIME	198,065	171,702	156,879	156,879	149,241
110-3140-421.13-01	PART-TIME	32,586	77,833	77,802	77,802	79,407
110-3140-421.21-01	FICA	77,848	90,227	86,801	87,905	97,612
110-3140-421.21-02	MEDICARE	18,207	21,101	20,301	20,559	22,829
110-3140-421.22-10	RETIREMENT	147,734	181,442	169,761	169,761	163,830
110-3140-421.23-10	HEALTH INSURANCE	233,404	254,660	318,627	336,435	342,201
110-3140-421.24-01	INSURANCE	2,899	14,221	14,341	14,341	17,515
110-3140-421.27-10	SELF INSURED	1,030	1,375	3,771	3,771	4,983
110-3140-421.28-50	FLEX SPEND ACCTS ADM FEES	99	-	-	-	-
110-3140-421.31-10	HEALTH SERVICES	544	812	300	875	300
110-3140-421.33-10	REPAIRS & MAINTENANCE	336	109	500	500	400
110-3140-421.33-11	AUTO REPAIRS & MAINT	-	-	1,000	1,000	-
110-3140-421.33-20	MAINTENANCE SVC CONTRACTS	298,857	19,638	12,685	9,685	14,485
110-3140-421.35-01	PRINTING & BINDING	165	569	500	-	500
110-3140-421.52-10	POSTAL SERVICES	7	-	75	-	50
110-3140-421.52-30	TELEPHONE SERVICES	30,175	37,752	30,280	30,280	30,280
110-3140-421.54-10	LEASE/RENTAL EQUIPMENT	2,826	6,738	2,820	2,820	6,739
110-3140-421.55-10	MILEAGE	107	-	-	-	-
110-3140-421.55-30	SUBSISTENCE & LODGING	3,577	2,836	8,943	8,943	16,369
110-3140-421.55-40	EDUCATION & TRAINING	13,729	12,770	15,547	14,197	26,745
110-3140-421.58-10	DUES & ASSOC MEMBERSHIPS	460	790	534	534	534
110-3140-421.58-99	RECOGNITNS/AWARDS/SYMPHTY	809	358	1,000	1,000	500
110-3140-421.60-01	OFFICE SUPPLIES	9,518	2,319	9,500	6,500	2,500
110-3140-421.60-02	FOOD SUPPLIES & SERVICE	1,602	1,135	1,300	1,300	1,200
110-3140-421.60-11	UNIFORMS	3,358	412	3,500	4,500	4,180
110-3140-421.60-12	BOOKS & SUBSCRIPTIONS	926	396	1,000	1,000	500
110-3140-421.60-14	OPERATING SUPPLIES	-	-	1,500	1,500	1,800
110-3140-421.80-01	MACHINERY & EQUIPMENT	-	-	150	7,500	4,390
110-3140-421.80-03	COMMUNICATION EQUIPMENT	248	366	-	-	-
110-3140-421.80-07	COMPUTER EQUIPMENT	666	-	-	-	-
Communications Total		2,182,109	2,183,487	2,192,460	2,212,630	2,409,474

Account Number	Description	FY2012 Actuals	FY 2013 Actuals	FY14 Adopted Budget	FY14 Adjusted Budget	FY 15 Adopted Budget
Law Enforcement						
110-3160-421.11-01	REGULAR	7,158,780	7,067,231	6,908,556	6,966,470	7,195,334
110-3160-421.12-01	OVERTIME	471,584	585,535	545,851	697,783	641,512
110-3160-421.12-02	ON-CALL	41,320	31,034	47,617	47,617	49,190
110-3160-421.13-01	PART-TIME	318,077	407,548	377,264	385,926	389,090
110-3160-421.21-01	FICA	474,338	482,338	467,248	476,859	486,835
110-3160-421.21-02	MEDICARE	111,335	112,991	109,541	111,788	113,329
110-3160-421.22-10	RETIREMENT	914,368	1,001,220	958,700	966,806	869,261
110-3160-421.23-10	HEALTH INSURANCE	1,266,165	1,306,838	1,479,942	1,558,170	1,498,721
110-3160-421.24-01	INSURANCE	17,959	77,885	79,775	80,464	92,093
110-3160-421.27-10	SELF INSURED	85,307	93,714	96,070	97,199	124,954
110-3160-421.28-10	LINE OF DUTY BENEFITS	3,411	30,467	2,222	2,222	8,568
110-3160-421.28-25	CLOTHING ALLOWANCE	22,078	23,054	23,000	23,000	22,000
110-3160-421.28-50	FLEX SPEND ACCTS ADM FEES	160	-	-	-	-
110-3160-421.28-99	PAYROLL REIMBURSEMENTS	(16,748)	(1,066)	-	290,244	117,878
110-3160-421.31-10	HEALTH SERVICES	6,006	5,140	10,720	10,720	10,720
110-3160-421.31-90	OTHER PROFESSIONAL SER	7,620	10,232	7,700	7,700	44,700
110-3160-421.33-11	AUTO REPAIRS & MAINT	395,818	384,733	354,000	354,000	398,338
110-3160-421.33-12	RADIO REPAIRS & MAINT	60,409	53,830	45,000	43,000	45,000
110-3160-421.33-20	MAINTENANCE SVC CONTRACTS	17,520	19,608	16,942	17,308	16,942
110-3160-421.35-01	PRINTING & BINDING	5,527	395	6,000	4,495	6,000
110-3160-421.36-01	ADVERTISING	761	1,708	750	750	750
110-3160-421.39-10	SOFTWARE APPLICATIONS	346	-	-	7,440	5,200
110-3160-421.52-10	POSTAL SERVICES	7,759	7,659	8,000	8,000	8,000
110-3160-421.52-30	TELEPHONE SERVICES	137,169	145,012	127,000	128,156	145,100
110-3160-421.53-05	MOTOR VEHICLE INSURANCE	82,997	77,826	81,717	81,717	86,259
110-3160-421.54-10	LEASE/RENTAL EQUIPMENT	1,734	1,236	1,950	3,950	1,264
110-3160-421.54-30	POLICE MALL SUBSTATION	8,842	11,000	9,065	9,065	9,065
110-3160-421.55-10	MILEAGE	-	-	2,842	2,842	-
110-3160-421.55-30	SUBSISTENCE & LODGING	31,779	36,199	37,471	40,671	59,607
110-3160-421.55-40	EDUCATION & TRAINING	51,674	22,109	18,046	19,626	39,810
110-3180-421.55-40	EDUCATION & TRAINING	10,800	-	-	23,211	-
110-3160-421.58-10	DUES & ASSOC MEMBERSHIPS	9,778	9,885	7,645	10,145	7,645
110-3160-421.58-39	EMERGENCY RESPONSE TEAM	8,362	6,290	19,346	23,056	22,800
110-3160-421.58-51	DRUG ENFORCEMENT	31,811	46,853	40,000	40,000	40,000
110-3160-421.58-53	DARE PROGRAM	22,980	23,147	23,000	23,000	25,000
110-3160-421.58-54	NEIGHBORHOOD WATCH PROG	5,359	754	5,500	5,500	5,500
110-3180-421.58-56	FORFEIT/SEIZURE	24,477	17,027	-	683,852	-
110-3160-421.58-57	BIKE PATROL	8,903	11,482	36,032	36,032	27,847
110-3160-421.58-58	DIVE TEAM	2,877	13,472	4,995	8,890	7,476
110-3160-421.58-98	DONATION EXPENDITURES	18,357	34,573	2,000	2,000	-
110-3160-421.58-99	RECOGNITNS/AWARDS/SYMPHTY	2,378	557	2,378	2,378	750
110-3160-421.60-01	OFFICE SUPPLIES	22,426	29,447	23,000	23,000	26,000
110-3160-421.60-02	FOOD SUPPLIES & SERVICE	5,090	2,584	3,070	3,070	3,070
110-3160-421.60-03	AGRICULTURAL/ANIMAL SUPPL	8,448	9,866	17,557	17,557	17,005
115-3160-421.60-03	AGRICULTURAL/ANIMAL SUPPL	9,651	-	-	-	-
110-3160-421.60-08	VEHICLE & EQUIPMENT FUELS	598,672	593,730	578,000	578,000	578,000
110-3160-421.60-09	VEHICLE & EQUIPMENT SUPP	10,959	3,307	11,000	11,000	3,500
110-3160-421.60-10	POLICE OPERATING SUPPLIES	119,520	115,078	121,000	123,373	111,700
115-3160-421.60-10	POLICE OPERATING SUPPLIES	68,620	-	-	-	-
110-3160-421.60-11	UNIFORMS	124,493	54,572	93,200	168,200	86,575
110-3160-421.60-12	BOOKS & SUBSCRIPTIONS	1,253	2,160	11,568	11,568	11,568
110-3180-421.60-16	FIREARMS & WEAPONS	29,331	15,747	-	-	-
110-3160-421.60-17	BODY ARMOR & PROTECT GEAR	-	-	-	7,091	17,600
110-3160-421.70-01	RAPP CRIMINAL JUSTICE ACD	67,939	67,155	70,550	67,155	89,298
110-3160-421.80-01	MACHINERY & EQUIPMENT	49,870	54,208	40,803	55,061	59,262
115-3160-421.80-01	MACHINERY & EQUIPMENT	-	14,208	-	-	-
110-3180-421.80-01	MACHINERY & EQUIPMENT	-	-	-	7,000	-
110-3160-421.80-02	FURNITURE & FIXTURES	-	-	1,200	1,200	1,200
110-3160-421.80-03	COMMUNICATION EQUIPMENT	-	36	-	-	-
110-3160-421.80-05	MOTOR VEHICLES & EQUIP	125,521	988,863	830,000	856,982	828,000
115-3160-421.80-05	MOTOR VEHICLES & EQUIP	12,075	-	-	-	-
110-3160-421.80-07	COMPUTER EQUIPMENT	8,698	28,567	-	58,801	-
110-3180-421.80-07	COMPUTER EQUIPMENT	33,577	12,198	-	41,611	-
110-3160-421.80-09	EMERG RESP TEAM EQUIPMENT	-	-	15,000	15,000	28,578
115-3160-421.80-09	EMERG RESP TEAM EQUIPMENT	-	24,340	-	-	-
110-3160-421.80-10	CAPITAL IMPROVEMENTS	-	983	3,055	3,055	-
110-3180-421.80-10	CAPITAL IMPROVEMENTS	45,189	-	-	-	-
Law Enforcement Total		13,171,509	14,176,565	13,782,888	15,350,776	14,483,894

Account Number	Description	FY2012 Actuals	FY 2013 Actuals	FY14 Adopted Budget	FY14 Adjusted Budget	FY 15 Adopted Budget
Fire Rescue & Emergency Services						
110-3210-422.11-01	REGULAR	6,777,317	8,213,425	8,439,231	8,522,265	9,254,466
110-3210-422.12-01	OVERTIME	1,017,257	1,703,023	859,581	903,632	319,154
110-3210-422.12-02	ON-CALL	18,992	16,096	22,116	22,116	22,846
110-3210-422.13-01	PART-TIME	28,063	74,952	91,532	91,532	94,744
110-3210-422.21-01	FICA	481,126	602,179	562,102	575,570	591,584
110-3210-422.21-02	MEDICARE	113,170	141,383	131,555	134,704	133,844
110-3210-422.22-10	RETIREMENT	889,753	1,113,089	1,124,851	1,132,882	1,072,353
110-3210-422.23-10	HEALTH INSURANCE	1,179,074	1,451,601	1,807,352	1,917,507	2,010,960
110-3210-422.24-01	INSURANCE	17,462	87,820	95,655	96,035	116,805
110-3210-422.27-10	SELF INSURED	208,418	287,981	283,394	285,797	379,868
110-3210-422.28-10	LINE OF DUTY BENEFITS	2,055	2,432	2,284	2,284	13,007
110-3210-422.28-50	FLEX SPEND ACCTS ADM FEES	149	-	-	-	-
110-3210-422.28-99	PAYROLL REIMBURSEMENTS	(6,560)	(1,280)	-	-	-
110-3210-422.31-10	HEALTH SERVICES	72,134	89,465	87,878	87,878	97,500
110-3210-422.31-90	OTHER PROFESSIONAL SER	7,569	32	21,250	1,250	33,450
110-3210-422.33-10	REPAIRS & MAINTENANCE	20,138	19,659	20,000	38,800	20,000
110-3210-422.33-20	MAINTENANCE SVC CONTRACTS	149,068	152,060	208,027	215,439	214,577
110-3210-422.35-01	PRINTING & BINDING	1,288	1,047	1,300	1,300	1,300
110-3210-422.39-10	SOFTWARE APPLICATIONS	-	3,663	24,000	26,651	24,000
110-3210-422.39-20	VOPEX EXERCISE CAREER DEV	19,951	26,854	7,000	18,278	7,000
110-3210-422.39-27	SANITATION SERVICES	2,646	1,560	2,640	2,640	1,440
110-3210-422.51-10	ELECTRICAL SERVICES	666	700	700	900	700
110-3210-422.52-10	POSTAL SERVICES	775	1,038	800	800	800
110-3210-422.52-31	SATELLITE SERVICES	-	499	-	-	-
110-3210-422.53-02	PROPERTY INSURANCE	4,972	5,190	5,200	5,200	5,500
110-3210-422.54-10	LEASE/RENTAL EQUIPMENT	5,877	5,820	5,948	5,948	5,948
110-3210-422.55-30	SUBSISTENCE & LODGING	11,149	17,446	24,655	24,655	27,888
110-3210-422.55-40	EDUCATION & TRAINING	117,350	18,246	16,515	16,815	11,825
110-3210-422.58-10	DUES & ASSOC MEMBERSHIPS	1,721	1,644	2,953	2,953	2,953
110-3210-422.58-46	PRE-EMPLOYMENT EXPENSES	1,529	3,007	3,400	9,169	3,400
110-3210-422.58-59	PUBLIC EDUCATION	-	-	1,500	1,500	3,000
110-3210-422.58-88	STATE FIRE PROGRAMS	123	-	-	-	-
110-3210-422.58-98	DONATION EXPENDITURES	1,821	721	-	-	-
110-3210-422.60-01	OFFICE SUPPLIES	23,908	28,227	25,000	21,518	25,000
110-3210-422.60-02	FOOD SUPPLIES & SERVICE	-	-	-	3,382	2,500
110-3210-422.60-03	AGRICULTURAL/ANIMAL SUPPL	366	100	1,000	1,000	1,400
110-3210-422.60-05	JANITORIAL SUPPLIES	-	-	-	-	-
110-3210-422.60-07	REPAIRS & MAINT SUPPLIES	9,503	12,801	15,000	18,078	15,450
110-3210-422.60-09	VEHICLE & EQUIPMENT SUPP	-	494	-	-	-
110-3210-422.60-11	UNIFORMS	-	-	-	16,137	-
110-3210-422.60-12	BOOKS & SUBSCRIPTIONS	1,154	1,530	1,312	1,512	1,312
110-3210-422.60-14	OPERATING SUPPLIES	30,586	13,686	12,450	15,389	17,950
110-3210-422.60-20	INSTRUCTIONAL MATERIALS	2,927	216	30,000	30,000	50,770
110-3210-422.60-27	SMALL TOOL/EQUIP REPLCMNT	-	-	1,200	1,200	1,200
110-3210-422.80-01	MACHINERY & EQUIPMENT	106,028	116,413	180,330	206,916	137,825
110-3210-422.80-02	FURNITURE & FIXTURES	-	3,182	10,000	10,000	5,000
110-3210-422.80-03	COMMUNICATION EQUIPMENT	-	-	-	-	-
110-3210-422.80-05	MOTOR VEHICLES & EQUIP	215,478	65,041	72,000	72,000	32,000
110-3210-422.80-07	COMPUTER EQUIPMENT	10,515	8,526	-	131,530	-
110-3210-422.80-09	EMERG RESP TEAM EQUIPMENT	162,000	-	-	-	-
110-3210-422.80-10	CAPITAL IMPROVEMENTS	-	-	-	-	3,000
Fire Rescue & Emergency Services Total		11,707,518	14,291,568	14,201,711	14,673,162	14,764,319
Volunteer Fire and Rescue Services						
110-3220-422.22-20	LENGTH SVC PGM VOLUNTEERS	155,703	155,703	155,703	155,703	155,703
110-3220-422.56-40	RAPP EMERG MED SERVICES	12,000	12,000	12,000	12,000	12,000
110-3220-422.56-41	FOREST FIRE EXT SERVICE	12,089	12,089	12,024	12,024	12,024
110-3220-422.56-42	CHANCELLOR VOL FIRE	9,159	4,655	15,000	22,345	22,345
110-3220-422.56-43	SPOTSYLVANIA VOL FIRE	126,325	127,000	127,000	127,000	127,000
110-3220-422.56-47	SPOTSYLVANIA VOL RESCUE	49,180	46,336	49,180	49,180	49,180
Volunteer Fire and Rescue Services Total		364,456	357,783	370,907	378,252	378,252

Account Number	Description	FY2012 Actuals	FY 2013 Actuals	FY14 Adopted Budget	FY14 Adjusted Budget	FY 15 Adopted Budget
Fire/Rescue Consolidated						
110-3240-422.28-10	LINE OF DUTY BENEFITS	8,155	9,320	9,060	9,060	9,123
110-3240-422.31-10	HEALTH SERVICES	-	-	-	-	20,700
110-3240-422.31-90	OTHER PROFESSIONAL SER	166,607	212,273	152,838	152,838	153,838
110-3240-422.33-11	AUTO REPAIRS & MAINT	433,107	457,508	467,000	487,000	483,903
110-3240-422.38-53	VOL FIRE/RESCUE PER DIEMS	460,000	331,250	460,000	397,857	397,500
110-3240-422.39-27	SANITATION SERVICES	264	288	-	-	-
110-3240-422.51-10	ELECTRICAL SERVICES	28,351	27,305	28,500	28,500	28,500
110-3240-422.51-20	HEATING SERVICES	5,829	7,754	16,400	16,400	16,400
110-3240-422.52-30	TELEPHONE SERVICES	87,798	100,581	87,360	90,360	87,360
110-3240-422.52-31	SATELLITE SERVICES	-	51	1,020	1,520	1,200
110-3240-422.53-05	MOTOR VEHICLE INSURANCE	163,675	171,283	180,706	180,706	180,596
110-3240-422.55-41	TRAINING FOR VOLUNTEERS	58,787	68,101	112,000	101,284	177,000
110-3240-422.58-61	FOUR FOR LIFE FUNDS	149,338	121,766	112,000	275,801	115,000
110-3240-422.58-88	STATE FIRE PROGRAMS	239,797	218,779	280,959	630,180	300,000
110-3240-422.60-04	MEDICAL AND LAB SUPPLIES	127,851	186,964	148,050	148,050	190,000
110-3240-422.60-08	VEHICLE & EQUIPMENT FUELS	380,895	372,669	357,450	357,450	366,050
110-3240-422.60-11	UNIFORMS	125,910	212,986	268,900	279,568	269,568
110-3240-422.60-14	OPERATING SUPPLIES	126,507	154,816	115,000	114,689	133,389
110-3240-422.80-01	MACHINERY & EQUIPMENT	40	12,283	-	-	-
Fire/Rescue Consolidated Total		2,562,911	2,665,977	2,797,243	3,271,263	2,930,127
Regional Detention Facilities						
110-3320-423.70-02	RAPPAHANNOCK SECURITY CTR	4,171,701	4,748,811	4,038,462	4,054,928	4,180,315
110-3320-423.70-03	RAPP JUVENILE DETENTION	879,612	1,437,808	1,219,976	1,219,976	1,320,883
110-3320-423.70-05	CHAP YOUTH CTR-CRIME CNTR	59,661	62,995	59,661	59,661	45,000
110-3320-423.70-06	CHAPLIN YOUTH CTR-LOCAL	44,676	73,347	95,250	129,000	64,546
Regional Detention Facilities Total		5,155,650	6,322,961	5,413,349	5,463,565	5,610,744
15th District Court Services Unit						
110-3330-423.52-30	TELEPHONE SERVICES	1,368	1,143	1,370	1,370	1,200
110-3330-423.54-20	LEASE/RENTAL BUILDINGS	18,424	18,424	18,424	18,424	18,424
Regional Detention Facilities Total		19,792	19,567	19,794	19,794	19,624
15th District CHINS						
110-3332-423.38-59	DETENTION COST/NON RAPP	-	-	500	100	500
15th District CHINS Total		-	-	500	100	500
Outreach Detention						
110-3334-423.11-01	REGULAR	36,881	40,069	40,751	40,751	42,306
110-3334-423.12-01	OVERTIME	-	116	-	59	-
110-3334-423.21-01	FICA	1,935	2,125	2,126	2,166	2,216
110-3334-423.21-02	MEDICARE	453	497	497	506	518
110-3334-423.22-10	RETIREMENT	5,219	6,150	5,835	5,835	5,307
110-3334-423.23-10	HEALTH INSURANCE	12,803	13,808	15,438	16,074	16,311
110-3334-423.24-01	INSURANCE	103	478	485	485	558
110-3334-423.27-10	SELF INSURED	31	32	33	33	42
110-3334-423.28-50	FLEX SPEND ACCTS ADM FEES	17	-	-	-	-
110-3334-423.31-90	OTHER PROFESSIONAL SER	11,537	21,099	23,045	21,986	22,631
110-3334-423.52-10	POSTAL SERVICES	-	-	50	50	-
110-3334-423.52-30	TELEPHONE SERVICES	974	885	1,000	2,000	1,900
110-3334-423.53-05	MOTOR VEHICLE INSURANCE	427	436	458	458	466
110-3334-423.60-01	OFFICE SUPPLIES	307	52	150	150	100
110-3334-423.60-08	VEHICLE & EQUIPMENT FUELS	2,148	2,404	2,400	2,400	2,500
110-3334-423.80-02	FURNITURE & FIXTURES	645	-	-	400	-
Outreach Detention Total		73,480	88,151	92,268	93,353	94,855

Account Number	Description	FY2012 Actuals	FY 2013 Actuals	FY14 Adopted Budget	FY14 Adjusted Budget	FY 15 Adopted Budget
VJCCCA Crime Control Programs						
110-3335-423.11-01	REGULAR	39,586	40,461	41,227	41,227	42,801
110-3335-423.12-01	OVERTIME	-	234	-	-	-
110-3335-423.21-01	FICA	2,418	2,486	2,516	2,556	2,577
110-3335-423.21-02	MEDICARE	566	581	588	597	603
110-3335-423.22-10	RETIREMENT	5,616	6,222	5,904	5,904	5,370
110-3335-423.23-10	HEALTH INSURANCE	5,301	5,625	6,230	6,866	6,566
110-3335-423.24-01	INSURANCE	110	483	491	491	565
110-3335-423.27-10	SELF INSURED	33	32	33	33	43
110-3335-423.31-90	OTHER PROFESSIONAL SER	60,635	57,300	60,635	60,635	79,296
110-3335-423.52-30	TELEPHONE SERVICES	822	902	900	900	920
110-3335-423.55-10	MILEAGE	1,477	265	1,500	1,200	300
110-3335-423.55-30	SUBSISTENCE & LODGING	205	-	-	-	-
110-3335-423.56-60	RAPP AREA OFFICE ON YOUTH	31,845	31,845	31,845	31,845	77,024
110-3335-423.58-99	RECOGNITNS/AWARDS/SYMPHY	-	-	-	300	-
110-3335-423.60-01	OFFICE SUPPLIES	-	447	450	450	450
VJCCCA Crime Control Total		148,614	146,883	152,319	153,004	216,515
Animal Control						
110-3510-425.11-01	REGULAR	499,889	501,990	513,062	515,883	578,111
110-3510-425.12-01	OVERTIME	50,669	50,446	56,354	46,354	53,718
110-3510-425.12-02	ON-CALL	8,579	8,792	9,316	9,316	9,624
110-3510-425.13-01	PART-TIME	48,364	112,148	149,966	149,966	146,840
110-3510-425.21-01	FICA	36,319	40,284	43,642	44,290	46,652
110-3510-425.21-02	MEDICARE	8,494	9,421	10,206	10,357	10,911
110-3510-425.22-10	RETIREMENT	68,216	73,570	71,025	71,411	68,441
110-3510-425.23-10	HEALTH INSURANCE	93,476	113,996	138,651	146,283	138,225
110-3510-425.24-01	INSURANCE	1,339	5,771	5,972	6,006	7,357
110-3510-425.27-10	SELF INSURED	5,056	6,575	7,579	7,614	10,432
110-3510-425.28-10	LINE OF DUTY BENEFITS	129	154	131	131	192
110-3510-425.31-10	HEALTH SERVICES	1,502	1,719	2,000	4,800	2,000
110-3510-425.31-77	VETERINARIAN CARE	41,314	30,772	45,982	35,982	35,000
110-3510-425.33-11	AUTO REPAIRS & MAINT	17,391	13,390	17,500	17,500	13,838
110-3510-425.33-12	RADIO REPAIRS & MAINT	5,689	-	-	-	-
110-3510-425.33-20	MAINTENANCE SVC CONTRACTS	1,939	2,819	1,961	1,961	3,041
110-3510-425.35-01	PRINTING & BINDING	2,201	2,011	1,600	1,600	1,600
110-3510-425.36-01	ADVERTISING	1,581	2,046	1,600	1,600	1,600
110-3510-425.52-10	POSTAL SERVICES	55	91	75	75	575
110-3510-425.52-30	TELEPHONE SERVICES	5,587	5,463	5,680	5,680	5,680
110-3510-425.53-05	MOTOR VEHICLE INSURANCE	3,092	3,194	3,354	3,354	3,217
110-3510-425.55-30	SUBSISTENCE & LODGING	747	744	3,750	2,750	2,900
110-3510-425.55-40	EDUCATION & TRAINING	1,145	599	-	1,000	5,865
110-3510-425.58-10	DUES & ASSOC MEMBERSHIPS	625	590	620	1,020	620
110-3510-425.58-20	CLAIMS & BOUNTIES	-	-	2,500	300	2,500
110-3510-425.58-62	RABIES CLINIC	5,367	6,037	5,800	5,800	5,800
110-3510-425.58-63	SPAY/NEUTER PROGRAM	18,007	14,595	21,000	21,000	16,000
110-3510-425.60-01	OFFICE SUPPLIES	4,094	4,356	4,500	4,500	4,500
110-3510-425.60-03	AGRICULTURAL/ANIMAL SUPPL	17,325	19,400	17,500	22,500	20,000
110-3510-425.60-04	MEDICAL AND LAB SUPPLIES	2,720	2,101	2,800	2,800	2,300
110-3510-425.60-07	REPAIRS & MAINT SUPPLIES	2,568	813	3,562	3,562	2,362
110-3510-425.60-08	VEHICLE & EQUIPMENT FUELS	34,956	30,308	35,000	35,000	35,000
110-3510-425.60-09	VEHICLE & EQUIPMENT SUPP	1	-	500	500	-
110-3510-425.60-10	POLICE OPERATING SUPPLIES	449	39	1,000	1,000	500
110-3510-425.60-11	UNIFORMS	3,745	1,680	11,500	10,500	4,000
110-3510-425.60-12	BOOKS & SUBSCRIPTIONS	195	-	195	195	-
110-3510-425.60-14	OPERATING SUPPLIES	25,525	26,816	19,000	23,000	19,000
110-3510-425.60-20	INSTRUCTIONAL MATERIALS	550	260	600	600	500
110-3510-425.80-01	MACHINERY & EQUIPMENT	-	-	2,000	2,000	5,900
110-3510-425.80-02	FURNITURE & FIXTURES	750	-	-	-	-
110-3510-425.80-05	MOTOR VEHICLES & EQUIP	84,190	4,306	115,000	156,302	102,000
110-3510-425.80-07	COMPUTER EQUIPMENT	4,053	18,871	-	600	-
Animal Control Total		1,107,893	1,116,167	1,332,483	1,375,092	1,366,801
Medical Examiner						
110-3530-425.38-45	CORONER	460	400	500	500	500
Medical Examiner Total		460	400	500	500	500

Account Number	Description	FY2012 Actuals	FY 2013 Actuals	FY14 Adopted Budget	FY14 Adjusted Budget	FY 15 Adopted Budget
General Services Admin						
110-4210-431.11-01	REGULAR	296,750	304,554	310,616	310,616	321,477
110-4210-431.12-01	OVERTIME	444	126	609	2,378	207
110-4210-431.21-01	FICA	17,851	18,278	18,622	18,819	19,088
110-4210-431.21-02	MEDICARE	4,175	4,274	4,355	4,401	4,464
110-4210-431.22-10	RETIREMENT	42,235	46,736	44,343	44,343	40,331
110-4210-431.23-10	HEALTH INSURANCE	49,009	52,675	58,775	61,955	62,066
110-4210-431.24-01	INSURANCE	829	3,630	3,685	3,685	4,244
110-4210-431.27-10	SELF INSURED	1,826	2,141	2,216	2,216	2,877
110-4210-431.31-30	MGT CONSULTING SERVICES	12,038	1,392	6,000	3,809	6,000
110-4210-431.33-11	AUTO REPAIRS & MAINT	3,240	7,643	3,500	3,500	8,090
110-4210-431.35-01	PRINTING & BINDING	162	-	-	-	-
110-4210-431.52-10	POSTAL SERVICES	117	80	156	156	156
110-4210-431.52-30	TELEPHONE SERVICES	1,702	2,796	2,013	2,013	2,013
110-4210-431.53-05	MOTOR VEHICLE INSURANCE	905	726	762	762	780
110-4210-431.55-30	SUBSISTENCE & LODGING	660	386	1,206	1,206	-
110-4210-431.55-40	EDUCATION & TRAINING	775	1,220	625	1,047	700
110-4210-431.58-10	DUES & ASSOC MEMBERSHIPS	502	277	277	277	277
110-4210-431.60-01	OFFICE SUPPLIES	4,131	2,992	2,000	2,000	2,000
110-4210-431.60-07	REPAIRS & MAINT SUPPLIES	983	127	1,000	1,000	500
110-4210-431.60-08	VEHICLE & EQUIPMENT FUELS	4,973	3,630	4,300	4,300	4,300
110-4210-431.60-11	UNIFORMS	110	132	450	450	450
110-4210-431.60-12	BOOKS & SUBSCRIPTIONS	793	-	950	950	600
110-4210-431.80-05	MOTOR VEHICLES & EQUIP	-	-	-	-	19,371
General Services Admin Total		444,210	453,815	466,460	469,883	499,991
Refuse Collection						
110-4230-431.11-01	REGULAR	675,275	699,144	714,449	678,775	709,734
110-4230-431.12-01	OVERTIME	13,556	14,685	14,211	16,461	19,627
110-4230-431.12-02	ON-CALL	2,749	4,662	3,015	6,144	5,165
110-4230-431.13-01	PART-TIME	441,067	450,950	550,844	538,344	539,186
110-4230-431.21-01	FICA	68,481	70,641	77,669	78,418	76,343
110-4230-431.21-02	MEDICARE	16,016	16,521	18,164	18,340	17,855
110-4230-431.22-10	RETIREMENT	96,171	104,245	99,876	99,876	85,272
110-4230-431.23-10	HEALTH INSURANCE	141,700	163,460	169,436	181,520	185,820
110-4230-431.24-01	INSURANCE	1,883	8,166	8,383	8,383	9,234
110-4230-431.27-10	SELF INSURED	37,790	43,633	45,876	45,876	58,127
110-4230-431.31-10	HEALTH SERVICES	4,034	866	500	859	900
110-4230-431.31-90	OTHER PROFESSIONAL SER	-	-	-	-	15,000
110-4230-431.33-11	AUTO REPAIRS & MAINT	1,574	128	2,000	2,000	2,000
110-4230-431.33-12	RADIO REPAIRS & MAINT	-	105	200	200	200
110-4230-431.33-13	TRUCK REPAIRS & MAINT	44,425	46,289	45,000	45,000	49,000
110-4230-431.33-14	HEAVY EQUIP REP & MAINT	5,497	13,385	5,000	5,000	6,500
110-4230-431.33-20	MAINTENANCE SVC CONTRACTS	486	15,912	23,148	8,306	648
110-4230-431.39-27	SANITATION SERVICES	8,468	7,090	8,400	8,400	8,400
110-4230-431.51-20	HEATING SERVICES	-	382	-	1,200	275
110-4230-431.52-10	POSTAL SERVICES	800	798	800	800	800
110-4230-431.52-30	TELEPHONE SERVICES	7,865	9,390	9,000	9,000	9,159
110-4230-431.53-05	MOTOR VEHICLE INSURANCE	5,896	5,623	5,904	5,904	6,286
110-4230-431.54-10	LEASE/RENTAL EQUIPMENT	3,908	3,793	8,543	8,043	6,043
110-4230-431.58-55	INDUSTRIAL SAFETY PROGRAM	899	700	1,000	1,199	1,000
110-4230-431.58-64	STONE & HAULING	319	-	3,000	3,000	3,000
110-4230-431.60-01	OFFICE SUPPLIES	1,053	802	1,000	1,000	1,000
110-4230-431.60-07	REPAIRS & MAINT SUPPLIES	14,483	13,432	15,000	15,000	15,000
110-4230-431.60-08	VEHICLE & EQUIPMENT FUELS	249,289	236,611	261,753	261,753	272,753
110-4230-431.60-09	VEHICLE & EQUIPMENT SUPP	33,816	36,881	44,650	44,650	50,784
110-4230-431.60-11	UNIFORMS	7,265	7,373	9,940	9,940	13,786
110-4230-431.60-14	OPERATING SUPPLIES	143	302	400	1,700	400
110-4230-431.80-01	MACHINERY & EQUIPMENT	12,185	19,400	43,838	37,901	52,538
110-4230-431.80-05	MOTOR VEHICLES & EQUIP	-	54,748	-	-	-
110-4230-431.80-10	CAPITAL IMPROVEMENTS	51,660	75,535	-	-	-
Refuse Collection Total		1,948,753	2,125,652	2,190,999	2,142,992	2,221,835

Account Number	Description	FY2012 Actuals	FY 2013 Actuals	FY14 Adopted Budget	FY14 Adjusted Budget	FY 15 Adopted Budget
Refuse Disposal						
110-4240-431.11-01	REGULAR	338,121	359,038	368,674	368,674	375,420
110-4240-431.12-01	OVERTIME	12,342	24,525	12,688	26,114	20,661
110-4240-431.12-02	ON-CALL	4,697	4,776	5,119	5,119	5,288
110-4240-431.13-01	PART-TIME	40,193	37,969	52,634	65,134	98,044
110-4240-431.21-01	FICA	23,476	25,175	25,840	26,155	29,246
110-4240-431.21-02	MEDICARE	5,490	5,888	6,043	6,117	6,663
110-4240-431.22-10	RETIREMENT	48,277	54,455	52,578	52,578	46,737
110-4240-431.23-10	HEALTH INSURANCE	71,516	79,355	89,241	94,329	99,495
110-4240-431.24-01	INSURANCE	948	4,229	4,369	4,369	4,906
110-4240-431.27-10	SELF INSURED	14,056	15,272	16,642	18,892	54,204
110-4240-431.28-50	FLEX SPEND ACCTS ADM FEES	8	-	-	-	-
110-4240-431.31-10	HEALTH SERVICES	414	573	420	1,194	420
110-4240-431.31-30	MGT CONSULTING SERVICES	21,391	90,901	60,000	54,976	84,500
110-4240-431.31-78	LABORATORY SERVICES	731	-	-	170	-
110-4240-431.31-90	OTHER PROFESSIONAL SER	51,168	45,437	33,206	40,706	12,530
110-4240-431.33-11	AUTO REPAIRS & MAINT	4,411	5,119	4,500	7,000	4,500
110-4240-431.33-14	HEAVY EQUIP REP & MAINT	63,899	98,501	65,000	154,897	107,500
110-4240-431.33-15	SCALE MAINTENANCE	4,375	4,090	500	1,000	500
110-4240-431.33-20	MAINTENANCE SVC CONTRACTS	3,118	1,400	2,800	2,800	2,800
110-4240-431.52-10	POSTAL SERVICES	34	72	116	116	116
110-4240-431.52-30	TELEPHONE SERVICES	2,747	2,979	2,500	3,847	2,500
110-4240-431.53-05	MOTOR VEHICLE INSURANCE	2,476	2,957	3,105	3,105	2,502
110-4240-431.54-10	LEASE/RENTAL EQUIPMENT	3,984	799	7,500	679	7,500
110-4240-431.55-10	MILEAGE	109	83	-	-	513
110-4240-431.55-30	SUBSISTENCE & LODGING	2,276	2,525	2,100	2,050	2,543
110-4240-431.55-40	EDUCATION & TRAINING	5,757	2,888	1,640	1,428	2,325
110-4240-431.58-10	DUES & ASSOC MEMBERSHIPS	738	1,057	543	805	543
110-4240-431.58-55	INDUSTRIAL SAFETY PROGRAM	3,173	1,145	3,000	3,219	3,000
110-4240-431.58-64	STONE & HAULING	37,335	41,022	25,000	31,000	40,000
110-4240-431.58-70	LEACHATE REMOVAL	95,541	93,656	61,000	57,565	15,000
110-4240-431.58-71	GROUNDWATER MONITORING	242,617	217,047	322,000	234,888	322,000
110-4240-431.58-87	POST CLOSURE MAINTENANCE	14,874	16,949	22,717	23,697	22,717
110-4240-431.60-01	OFFICE SUPPLIES	2,506	3,051	2,500	2,500	2,500
110-4240-431.60-02	FOOD SUPPLIES & SERVICE	450	820	800	800	800
110-4240-431.60-07	REPAIRS & MAINT SUPPLIES	72,764	12,222	23,000	35,842	23,000
110-4240-431.60-08	VEHICLE & EQUIPMENT FUELS	84,271	109,514	115,000	108,750	115,000
110-4240-431.60-09	VEHICLE & EQUIPMENT SUPP	15,133	30,604	12,000	9,224	12,000
110-4240-431.60-11	UNIFORMS	5,252	5,523	5,000	5,000	7,500
110-4240-431.60-27	SMALL TOOL/EQUIP REPLCMNT	1,330	512	1,000	3,105	1,000
110-4240-431.80-01	MACHINERY & EQUIPMENT	8,931	16,060	-	-	25,000
110-4240-431.80-07	COMPUTER EQUIPMENT	1,697	488	-	-	-
110-4240-431.80-10	CAPITAL IMPROVEMENTS	-	-	30,000	30,000	-
Refuse Disposal Total		1,312,626	1,418,676	1,440,775	1,487,844	1,561,473

Account Number	Description	FY2012 Actuals	FY 2013 Actuals	FY14 Adopted Budget	FY14 Adjusted Budget	FY 15 Adopted Budget
Recycling/Litter Control						
110-4260-431.11-01	REGULAR	134,898	142,864	147,524	147,524	153,155
110-4260-431.12-01	OVERTIME	1,286	863	2,030	2,030	-
110-4260-431.12-02	ON-CALL	1,893	2,126	2,277	2,277	2,352
110-4260-431.13-01	PART-TIME	34,558	37,594	42,609	42,609	43,580
110-4260-431.21-01	FICA	10,293	10,751	11,345	11,424	11,368
110-4260-431.21-02	MEDICARE	2,407	2,514	2,653	2,672	2,658
110-4260-431.22-10	RETIREMENT	18,522	21,744	21,126	21,126	19,214
110-4260-431.23-10	HEALTH INSURANCE	23,421	36,194	40,761	42,033	43,077
110-4260-431.24-01	INSURANCE	364	1,688	1,756	1,756	2,022
110-4260-431.27-10	SELF INSURED	4,678	6,229	6,793	6,793	8,445
110-4260-431.28-50	FLEX SPEND ACCTS ADM FEES	17	-	-	-	-
110-4260-431.31-90	OTHER PROFESSIONAL SER	6,005	3,795	3,328	3,328	3,328
110-4260-431.33-11	AUTO REPAIRS & MAINT	793	315	1,000	1,000	1,000
110-4260-431.33-14	HEAVY EQUIP REP & MAINT	20,644	5,852	9,000	9,000	9,000
110-4260-431.35-01	PRINTING & BINDING	192	54	2,000	2,000	2,000
110-4260-431.36-01	ADVERTISING	1,441	1,258	2,700	2,700	4,200
110-4260-431.52-10	POSTAL SERVICES	22	7	25	75	25
110-4260-431.52-30	TELEPHONE SERVICES	595	555	540	540	540
110-4260-431.53-05	MOTOR VEHICLE INSURANCE	905	919	965	965	1,070
110-4260-431.55-10	MILEAGE	-	-	461	461	400
110-4260-431.55-30	SUBSISTENCE & LODGING	651	575	876	876	1,752
110-4260-431.55-40	EDUCATION & TRAINING	649	800	850	850	800
110-4260-431.58-10	DUES & ASSOC MEMBERSHIPS	411	423	100	100	100
110-4260-431.58-59	PUBLIC EDUCATION	23,988	30,203	34,883	34,883	7,225
110-4260-431.58-65	HOUSEHOLD HAZARD WASTE PR	43,722	44,434	55,000	38,690	50,000
110-4260-431.58-72	RECYCLING OPERATIONS	71,380	67,610	72,753	72,703	80,003
110-4260-431.59-40	REIMBURSEMENT	-	-	-	60	-
110-4260-431.60-01	OFFICE SUPPLIES	791	260	400	400	400
110-4260-431.60-08	VEHICLE & EQUIPMENT FUELS	3,976	22,070	-	-	-
110-4260-431.60-11	UNIFORMS	1,115	1,132	1,391	1,391	1,391
110-4260-431.60-13	RECREATION SUPPLIES	-	-	-	-	24,063
110-4260-431.60-14	OPERATING SUPPLIES	940	1,132	1,000	1,000	3,600
110-4260-431.80-01	MACHINERY & EQUIPMENT	94,084	9,100	-	-	-
Recycling/Litter Control Total		504,641	453,061	466,146	451,266	476,768
Maintenance						
110-4320-432.11-01	REGULAR	400,446	424,101	452,285	452,285	479,070
110-4320-432.12-01	OVERTIME	12,086	19,828	13,196	13,196	14,463
110-4320-432.12-02	ON-CALL	9,226	9,739	10,009	10,009	10,339
110-4320-432.13-01	PART-TIME	220,995	210,128	193,165	173,406	215,286
110-4320-432.21-01	FICA	38,518	39,830	40,095	40,489	42,897
110-4320-432.21-02	MEDICARE	9,008	9,315	9,377	9,470	9,560
110-4320-432.22-10	RETIREMENT	56,667	63,568	59,495	59,495	57,647
110-4320-432.23-10	HEALTH INSURANCE	75,530	88,477	102,788	109,148	135,305
110-4320-432.24-01	INSURANCE	1,112	4,983	4,944	4,944	6,303
110-4320-432.27-10	SELF INSURED	9,741	11,308	11,568	11,568	15,102
110-4320-432.28-50	FLEX SPEND ACCTS ADM FEES	50	-	-	-	-
110-4320-432.28-99	PAYROLL REIMBURSEMENTS	(2,149)	-	-	-	-
110-4320-432.31-90	OTHER PROFESSIONAL SER	47,717	6,094	27,340	21,986	21,340
110-4320-432.33-11	AUTO REPAIRS & MAINT	11,696	9,104	14,000	14,000	8,942
110-4320-432.33-17	INDUSTRIAL PARK EXPENSES	341,476	143,778	213,200	498,428	213,200
110-4320-432.33-18	HVAC SYSTEM REPAIR & MAINT	215,102	220,130	266,185	266,185	266,185
110-4320-432.33-20	MAINTENANCE SVC CONTRACTS	182,112	305,281	260,449	260,449	263,147
110-4320-432.39-28	JANITORIAL SERVICES	72,547	141,060	185,016	204,775	181,744
110-4320-432.52-30	TELEPHONE SERVICES	3,396	3,626	3,622	3,622	3,622
110-4320-432.53-05	MOTOR VEHICLE INSURANCE	4,677	4,748	4,985	4,985	4,632
110-4320-432.55-40	EDUCATION & TRAINING	-	556	-	-	-
110-4320-432.58-10	DUES & ASSOC MEMBERSHIPS	90	165	-	-	-
110-4320-432.60-03	AGRICULTURAL/ANIMAL SUPPL	2,097	4,590	7,500	7,500	7,500
110-4320-432.60-05	JANITORIAL SUPPLIES	101,507	99,266	80,000	80,000	90,000
110-4320-432.60-07	REPAIRS & MAINT SUPPLIES	148,218	162,416	157,900	157,900	206,400
110-4320-432.60-08	VEHICLE & EQUIPMENT FUELS	18,626	21,193	18,700	21,763	21,000
110-4320-432.60-09	VEHICLE & EQUIPMENT SUPP	3,501	2,423	3,878	3,878	3,878
110-4320-432.60-11	UNIFORMS	9,375	12,182	11,000	11,000	13,500
110-4320-432.60-14	OPERATING SUPPLIES	19,315	13,798	16,000	16,000	16,000
110-4320-432.80-01	MACHINERY & EQUIPMENT	21,025	-	10,000	15,354	-
110-4320-432.80-05	MOTOR VEHICLES & EQUIP	-	22,000	-	-	17,979
Maintenance Total		2,033,707	2,053,687	2,176,697	2,471,835	2,325,041

Account Number	Description	FY2012 Actuals	FY 2013 Actuals	FY14 Adopted Budget	FY14 Adjusted Budget	FY 15 Adopted Budget
General Building and Grounds						
110-4340-432.51-10	ELECTRICAL SERVICES	952,107	986,588	1,074,500	1,072,409	1,099,550
110-4340-432.51-20	HEATING SERVICES	290,212	364,076	433,100	433,100	441,246
110-4340-432.51-30	WATER & SEWER SERVICES	94,847	93,418	122,175	122,175	123,175
110-4340-432.52-30	TELEPHONE SERVICES	369,314	332,801	471,260	471,260	471,260
110-4340-432.53-02	PROPERTY INSURANCE	82,630	62,525	67,251	67,251	74,658
110-4340-432.54-20	LEASE/RENTAL BUILDINGS	-	-	-	2,091	2,100
General Building and Grounds Total		1,789,110	1,839,408	2,168,286	2,168,286	2,211,989
Health Department						
110-5110-441.56-10	LOCAL HEALTH DEPARTMENT	647,569	647,569	647,569	647,569	647,569
Health Department Total		647,569	647,569	647,569	647,569	647,569
Rappahannock Community Services Board						
110-5250-442.56-20	RAPP AREA COMM SVCS BOARD	270,636	270,636	278,890	278,890	320,368
Rappahannock Community Services Board Total		270,636	270,636	278,890	278,890	320,368

Account Number	Description	FY2012 Actuals	FY 2013 Actuals	FY14 Adopted Budget	FY14 Adjusted Budget	FY 15 Adopted Budget
Social Services						
110-5310-443.11-01	REGULAR	3,385,742	3,446,651	3,713,895	3,713,895	3,919,910
110-5310-443.12-01	OVERTIME	36,626	74,547	67,489	67,489	106,014
110-5310-443.12-02	ON-CALL	55,162	58,439	55,381	55,381	43,473
110-5310-443.13-01	PART-TIME	101,912	119,801	146,371	146,371	149,368
110-5310-443.14-01	BOARDS & COMMISSIONS	2,446	2,585	4,200	4,200	4,200
110-5310-443.21-01	FICA	212,819	219,005	235,795	238,161	246,691
110-5310-443.21-02	MEDICARE	49,660	51,218	55,144	55,697	56,964
110-5310-443.22-10	RETIREMENT	477,236	511,679	516,270	516,270	475,334
110-5310-443.23-10	HEALTH INSURANCE	580,922	607,623	828,854	867,014	793,266
110-5310-443.24-01	INSURANCE	9,353	40,114	44,040	44,040	51,453
110-5310-443.27-10	SELF INSURED	10,459	10,776	11,776	11,776	14,090
110-5310-443.28-50	FLEX SPEND ACCTS ADM FEES	231	-	-	-	-
110-5310-443.28-98	PERSONNEL BUDGET REDUCTIO	-	-	(73,410)	(73,410)	(47,000)
110-5310-443.28-99	PAYROLL REIMBURSEMENTS	64,797	(52)	-	-	-
110-5310-443.31-50	LEGAL SERVICES	55,000	55,200	55,200	55,200	74,400
110-5310-443.31-90	OTHER PROFESSIONAL SER	48,806	46,448	145,364	141,615	124,246
110-5310-443.33-10	REPAIRS & MAINTENANCE	3,493	1,063	1,000	1,000	1,000
110-5310-443.33-11	AUTO REPAIRS & MAINT	13,770	6,979	14,000	14,000	10,000
110-5310-443.33-20	MAINTENANCE SVC CONTRACTS	8,124	2,963	3,963	3,963	3,963
110-5310-443.35-01	PRINTING & BINDING	3,828	5,403	4,000	4,000	4,000
110-5310-443.36-01	ADVERTISING	1,713	-	2,000	2,000	-
110-5310-443.39-28	JANITORIAL SERVICES	16,266	18,485	16,754	16,754	22,199
110-5310-443.51-10	ELECTRICAL SERVICES	34,408	37,575	35,000	35,000	39,062
110-5310-443.52-10	POSTAL SERVICES	30,596	36,719	35,000	35,000	43,287
110-5310-443.52-30	TELEPHONE SERVICES	41,006	29,400	55,732	55,732	32,406
110-5310-443.53-05	MOTOR VEHICLE INSURANCE	3,960	3,824	4,015	4,015	4,724
110-5310-443.54-10	LEASE/RENTAL EQUIPMENT	3,863	3,863	3,900	3,900	3,980
110-5310-443.54-20	LEASE/RENTAL BUILDINGS	(2,909)	-	-	-	-
110-5310-443.55-10	MILEAGE	819	1,240	2,607	2,607	978
110-5310-443.55-30	SUBSISTENCE & LODGING	944	2,655	5,701	5,701	8,280
110-5310-443.55-40	EDUCATION & TRAINING	875	2,275	2,270	4,120	2,460
110-5310-443.56-01	NEW REGIONAL AGENCY REQ	-	-	1,500	1,500	-
110-5310-443.56-09	CNCL ON CHILD ABUSE PREVN	13,968	10,000	10,000	10,000	-
110-5310-443.56-12	THE ARC OF RAPPAHANNOCK	-	5,000	5,000	5,000	-
110-5310-443.56-14	FRDBG REG BOYS/GIRLS CLUB	14,332	13,000	11,000	11,000	11,000
110-5310-443.56-15	MICAH MINISTRIES	4,656	8,000	12,000	12,000	13,800
110-5310-443.56-16	BRSH W KINDNESS (HAB HUM)	-	10,000	10,000	10,000	10,000
110-5310-443.56-52	COUNCIL ON DOM VIOLENCE	36,162	36,162	36,162	36,162	36,162
110-5310-443.56-53	RAPP REFUGE HOPE HOUSE	16,500	16,500	16,500	16,500	16,500
110-5310-443.56-55	AREA AGENCY ON AGING	30,367	31,885	31,885	31,885	31,885
110-5310-443.56-61	BRISBEN HOMELESS SHELTER	37,714	37,714	40,000	40,000	49,750
110-5310-443.56-62	RAPPAHANNOCK CASA	25,142	25,142	20,000	20,000	20,000
110-5310-443.56-64	RAPP BIG BROTHERS/SISTERS	4,200	4,800	5,000	5,000	5,000
110-5310-443.56-66	RAPP UN WAY VOL/INFO PRG	6,651	5,000	3,000	3,000	3,000
110-5310-443.56-71	SECA	9,200	10,000	10,000	10,000	10,500
110-5310-443.56-75	CHRISTMAS IN APRIL	6,286	7,500	7,500	7,500	7,500
110-5310-443.56-77	MOSS FREE CLINIC	17,240	17,240	20,000	20,000	22,800
110-5310-443.56-82	HEALTHY FAMILIES RAPP	14,247	14,247	16,000	16,000	16,800
110-5310-443.56-88	MENTAL HEALTH ASSOC FRED	21,541	22,618	22,618	22,618	23,749
110-5310-443.56-93	DISABILITY RESOURCE CTR	26,400	26,400	26,400	26,400	27,720
110-5310-443.57-02	AUXILIARY GRANTS AGED	93,323	60,714	149,812	149,812	110,321
110-5310-443.57-04	AUXILIARY GRANTS DISABLED	99,360	62,452	42,255	42,255	31,117
110-5310-443.57-05	AID DEP CHILD/TANF MAN CK	693	1,020	2,000	2,000	1,000
110-5310-443.57-06	AID DEP CHLDN-FOSTER CARE	672,478	904,934	665,742	665,742	736,409
110-5310-443.57-07	EMERGENCY ASSISTANCE	-	-	1,500	1,500	1,500
110-5310-443.57-09	REFUGEE ASSISTANCE	4,200	288	8,000	8,000	4,000
110-5310-443.57-10	DAY CARE/VIEW PURCH SERV	800,373	416,069	340,752	340,752	369,615
110-5310-443.57-11	OTHER PURCHASED SERVICES	-	-	15,000	15,000	15,000
110-5310-443.57-14	SPECIAL NEEDS ADOPTIONS	560,097	618,033	557,668	557,668	568,061
110-5310-443.57-15	ADOPTION SUBSIDY PYMTS	453,471	528,008	429,313	429,313	574,442
110-5310-443.57-16	ADULT SERV/HOME BASE COMP	40,153	33,683	53,000	53,000	53,000
110-5310-443.57-17	ADULT PROTECTIVE SERVICES	12,592	13,960	13,557	13,557	12,398
110-5310-443.57-20	V.E.F.C.	1,000	(1,000)	-	-	-
110-5310-443.57-23	RESPIRE PROGRAM	6,640	6,340	5,900	5,900	5,800
110-5310-443.57-34	FAMILY PRESERVATION	6,338	7,038	7,700	7,700	7,700
110-5310-443.57-35	FAMILY SUPPORT SERVICES	44,577	45,146	43,445	43,445	43,304
110-5310-443.57-37	HEAD START PURCH SVCS	62,760	-	-	-	-
110-5310-443.57-39	PROVIDER TRAINING	420	140	2,000	2,000	2,000

Account Number	Description	FY2012 Actuals	FY 2013 Actuals	FY14 Adopted Budget	FY14 Adjusted Budget	FY 15 Adopted Budget
110-5310-443.57-40	CDC QUALITY INITIATIVE	3,443	10,329	6,886	6,886	6,886
110-5310-443.57-42	SPOTSY INDEPENDENT LIVING	29,428	27,405	32,573	32,573	25,929
110-5310-443.58-10	DUES & ASSOC MEMBERSHIPS	2,095	1,218	1,750	1,750	1,825
110-5310-443.58-35	BRIDGES GRANT EXPENSES	187,494	187,038	-	200,628	-
110-5310-443.58-38	SAFE HARBOR	49,981	21,490	6,000	19,816	6,000
110-5310-443.58-69	VOLUNTEERS EXPENSE	-	-	250	250	250
110-5310-443.58-98	DONATION EXPENDITURES	4,786	4,578	-	-	-
110-5310-443.58-99	RECOGNITNS/AWARDS/SYMPHY	2,164	6,714	3,000	3,000	3,000
110-5310-443.59-41	SCHOOL REIMB BRIDGES GRNT	(106,936)	(97,210)	-	(122,884)	-
110-5310-443.60-01	OFFICE SUPPLIES	52,620	37,035	57,000	57,000	46,200
110-5310-443.60-08	VEHICLE & EQUIPMENT FUELS	17,465	16,300	18,000	18,000	18,000
110-5310-443.60-09	VEHICLE & EQUIPMENT SUPP	2	-	-	-	-
110-5310-443.60-12	BOOKS & SUBSCRIPTIONS	477	479	2,100	2,100	1,500
110-5310-443.60-14	OPERATING SUPPLIES	10,291	7,421	12,000	12,650	10,590
110-5310-443.80-02	FURNITURE & FIXTURES	270	10,688	4,700	4,700	1,100
110-5310-443.80-03	COMMUNICATION EQUIPMENT	88,290	6,681	-	-	500
110-5310-443.80-05	MOTOR VEHICLES & EQUIP	-	55,098	-	-	19,459
110-5310-443.80-07	COMPUTER EQUIPMENT	16,405	8,868	-	3,035	175
Social Services Total		8,753,283	8,698,643	8,778,779	8,913,204	9,171,995
Comprehensive Services Act						
110-5360-443.11-01	REGULAR	41,658	42,744	43,388	43,388	32,833
110-5360-443.12-01	OVERTIME	-	-	-	-	-
110-5360-443.21-01	FICA	2,361	2,381	2,390	2,430	2,039
110-5360-443.21-02	MEDICARE	552	557	559	568	477
110-5360-443.22-10	RETIREMENT	5,918	6,549	6,213	6,213	3,464
110-5360-443.23-10	HEALTH INSURANCE	6,883	7,531	8,440	9,076	-
110-5360-443.24-01	INSURANCE	116	509	516	516	434
110-5360-443.27-10	SELF INSURED	35	34	35	35	33
110-5360-443.31-90	OTHER PROFESSIONAL SER	-	488	500	38,620	38,620
110-5360-443.55-10	MILEAGE	35	50	-	-	-
110-5360-443.55-30	SUBSISTENCE & LODGING	-	760	870	870	826
110-5360-443.55-40	EDUCATION & TRAINING	378	364	285	285	285
110-5360-443.57-30	CSA MANDATED	6,621,229	6,569,443	6,900,000	7,500,000	7,000,000
110-5360-443.57-31	CSA NON-MANDATED	15,994	30,651	97,301	59,181	59,181
110-5360-443.60-01	OFFICE SUPPLIES	2,447	1,718	2,531	2,531	2,531
110-5360-443.80-07	COMPUTER EQUIPMENT	368	-	-	714	-
Comprehensive Services Act Total		6,697,974	6,663,779	7,063,028	7,664,427	7,140,723
Tax Relief						
110-5380-445.58-86	TAX RELIEF FOR ELDERLY	802,442	921,188	-	-	941,735
Tax Relief Total		802,442	921,188	-	-	941,735
Regional Agencies						
110-5390-444.56-01	NEW REGIONAL AGENCY REQ	-	-	-	-	1,750
110-5390-444.56-58	GWRC	-	80,261	59,178	59,178	85,108
110-5390-444.56-81	JJWECC MUSEUM	-	14,600	17,520	17,520	20,000
110-5390-444.56-91	LAKE ANNA CIVIC ASSN	-	4,300	4,300	4,300	4,300
Regional Agencies Total		-	99,161	80,998	80,998	111,158
Germanna Community College						
110-6810-451.56-49	GERMANNA COMM COLLEGE	214,606	214,606	214,606	214,606	229,457
Germanna Community College Total		214,606	214,606	214,606	214,606	229,457

Account Number	Description	FY2012 Actuals	FY 2013 Actuals	FY14 Adopted Budget	FY14 Adjusted Budget	FY 15 Adopted Budget
Parks & Recreation						
110-7110-461.11-01	REGULAR	920,091	958,441	982,523	982,523	1,000,130
110-7110-461.12-01	OVERTIME	19,724	19,220	34,563	34,563	35,842
110-7110-461.13-01	PART-TIME	424,640	434,356	440,450	440,450	452,134
110-7110-461.21-01	FICA	82,427	83,702	83,992	84,741	87,507
110-7110-461.21-02	MEDICARE	19,352	19,576	19,643	19,819	20,465
110-7110-461.22-10	RETIREMENT	130,173	143,992	139,571	139,571	123,647
110-7110-461.23-10	HEALTH INSURANCE	190,076	201,726	241,073	253,157	244,192
110-7110-461.24-01	INSURANCE	2,554	11,235	11,669	11,669	13,175
110-7110-461.27-10	SELF INSURED	19,581	22,890	23,780	23,780	27,878
110-7110-461.28-50	FLEX SPEND ACCTS ADM FEES	116	-	-	-	-
110-7110-461.28-99	PAYROLL REIMBURSEMENTS	(2,592)	(3,607)	-	-	-
110-7110-461.31-10	HEALTH SERVICES	-	-	225	225	225
110-7110-461.31-90	OTHER PROFESSIONAL SER	35,457	18,786	32,720	32,095	31,520
110-7110-461.33-10	REPAIRS & MAINTENANCE	5,246	12,190	9,200	9,200	10,800
110-7110-461.33-11	AUTO REPAIRS & MAINT	21,843	17,950	24,510	24,510	16,454
110-7110-461.33-20	MAINTENANCE SVC CONTRACTS	2,566	5,834	6,885	7,510	8,388
110-7110-461.35-01	PRINTING & BINDING	6,438	6,756	7,625	7,625	7,625
110-7110-461.36-01	ADVERTISING	4,530	3,020	5,000	5,000	5,000
110-7110-461.39-27	SANITATION SERVICES	4,186	3,420	4,416	4,416	4,416
110-7110-461.52-10	POSTAL SERVICES	1,286	2,057	2,100	2,100	2,100
110-7110-461.52-30	TELEPHONE SERVICES	9,519	9,743	10,175	10,175	10,175
110-7110-461.53-05	MOTOR VEHICLE INSURANCE	4,953	5,296	5,561	5,561	5,733
110-7110-461.54-10	LEASE/RENTAL EQUIPMENT	5,222	4,957	5,559	5,559	5,559
110-7110-461.55-10	MILEAGE	100	110	150	150	150
110-7110-461.55-30	SUBSISTENCE & LODGING	-	-	337	337	337
110-7110-461.55-40	EDUCATION & TRAINING	30	315	3,120	3,120	2,100
110-7110-461.56-97	STONEWALL JACKSON RUN	5,192	4,672	7,000	7,000	7,000
110-7110-461.58-10	DUES & ASSOC MEMBERSHIPS	875	640	500	500	500
110-7110-461.58-80	SELF SUPPORTING PROGRAMS	120,071	85,576	114,454	114,454	110,459
110-7110-461.58-82	SENIOR CITIZENS	-	182	300	300	300
110-7110-461.58-83	SENIOR CITIZEN/TEEN CENTR	3,311	1,264	3,000	3,000	3,000
110-7110-461.58-90	SPORTS PROGRAMS	241,347	242,201	280,417	280,417	278,711
110-7110-461.60-01	OFFICE SUPPLIES	9,893	11,494	11,800	11,800	12,000
110-7110-461.60-02	FOOD SUPPLIES & SERVICE	11,775	11,277	12,500	12,500	12,500
110-7110-461.60-05	JANITORIAL SUPPLIES	11,305	11,765	12,722	12,722	12,722
110-7110-461.60-07	REPAIRS & MAINT SUPPLIES	50,101	57,121	52,300	52,300	57,150
110-7110-461.60-08	VEHICLE & EQUIPMENT FUELS	48,630	45,972	48,850	48,850	48,850
110-7110-461.60-09	VEHICLE & EQUIPMENT SUPP	1,148	117	1,600	1,600	4,146
110-7110-461.60-11	UNIFORMS	5,812	12,080	8,939	8,939	8,939
110-7110-461.60-12	BOOKS & SUBSCRIPTIONS	224	163	200	200	200
110-7110-461.60-13	RECREATION SUPPLIES	15,784	17,263	17,931	17,931	17,931
110-7110-461.60-14	OPERATING SUPPLIES	174,075	201,129	186,185	186,185	190,063
110-7110-461.80-01	MACHINERY & EQUIPMENT	73,428	40,788	44,115	44,115	39,512
110-7110-461.80-02	FURNITURE & FIXTURES	2,043	4,205	-	-	-
110-7110-461.80-05	MOTOR VEHICLES & EQUIP	24,107	22,921	24,870	24,870	22,960
110-7110-461.80-07	COMPUTER EQUIPMENT	-	492	-	-	541
110-7110-461.80-12	RECREATION EQUIPMENT	2,804	-	-	-	-
Parks & Recreation Total		2,709,443	2,753,287	2,922,530	2,935,539	2,943,036

Account Number	Description	FY2012 Actuals	FY 2013 Actuals	FY14 Adopted Budget	FY14 Adjusted Budget	FY 15 Adopted Budget
Spotsylvania Museum						
110-7220-462.13-01	PART-TIME	26,625	30,599	27,063	28,813	31,791
110-7220-462.21-01	FICA	1,651	1,897	1,678	1,678	1,971
110-7220-462.21-02	MEDICARE	386	444	392	392	461
110-7220-462.27-10	SELF INSURED	21	24	22	22	32
110-7220-462.31-30	MGT CONSULTING SERVICES	-	8,845	-	10,653	-
110-7220-462.31-90	OTHER PROFESSIONAL SER	-	-	-	200	3,000
110-7220-462.35-01	PRINTING & BINDING	-	2,817	3,724	2,675	3,724
110-7220-462.36-01	ADVERTISING	-	900	900	900	900
110-7220-462.39-10	SOFTWARE APPLICATIONS	432	432	432	432	432
110-7220-462.51-10	ELECTRICAL SERVICES	221	-	-	-	-
110-7220-462.52-30	TELEPHONE SERVICES	203	30	275	275	40
110-7220-462.54-20	LEASE/RENTAL BUILDINGS	5,213	-	-	-	-
110-7220-462.55-10	MILEAGE	-	420	555	555	509
110-7220-462.55-30	SUBSISTENCE & LODGING	-	78	500	500	495
110-7220-462.55-40	EDUCATION & TRAINING	-	32	500	500	500
110-7220-462.56-50	CONTRIBUTION TO MUSEUM	18,720	18,720	18,720	18,720	18,720
110-7220-462.58-10	DUES & ASSOC MEMBERSHIPS	-	184	500	500	500
110-7220-462.60-01	OFFICE SUPPLIES	2,744	2,004	1,565	1,956	1,565
110-7220-462.80-02	FURNITURE & FIXTURES	-	-	-	3,600	-
Spotsylvania Museum Total		56,216	67,426	56,826	72,371	64,640
Rappahannock Regional Library						
110-7320-463.70-04	RAPPAHANNOCK REGIONAL LIB	3,986,679	3,986,678	3,986,678	3,986,678	3,986,678
Rappahannock Regional Library Total		3,986,679	3,986,678	3,986,678	3,986,678	3,986,678
Planning						
110-8110-471.11-01	REGULAR	566,335	583,512	633,523	630,523	625,821
110-8110-471.12-01	OVERTIME	-	-	-	39	-
110-8110-471.21-01	FICA	33,039	33,876	36,763	37,118	35,613
110-8110-471.21-02	MEDICARE	7,803	8,017	8,700	8,783	8,407
110-8110-471.22-10	RETIREMENT	79,375	89,219	89,449	89,449	77,482
110-8110-471.23-10	HEALTH INSURANCE	100,364	112,411	142,990	148,714	141,552
110-8110-471.24-01	INSURANCE	1,554	6,930	7,539	7,539	8,262
110-8110-471.27-10	SELF INSURED	839	955	1,006	1,006	621
110-8110-471.28-30	OTHER BENEFITS	638	900	900	675	-
110-8110-471.28-50	FLEX SPEND ACCTS ADM FEES	52	-	-	-	-
110-8110-471.31-81	PLANNING PROJECTS	48,575	-	-	-	-
110-8110-471.31-84	TELECOMMUNICATION CONSULT	3,700	-	30,000	30,000	30,000
110-8110-471.31-90	OTHER PROFESSIONAL SER	2,683	(4,069)	-	3,450	-
110-8110-471.33-11	AUTO REPAIRS & MAINT	597	406	700	700	437
110-8110-471.33-20	MAINTENANCE SVC CONTRACTS	1,111	785	1,026	1,026	1,026
110-8110-471.35-01	PRINTING & BINDING	66	-	2,000	2,150	1,000
110-8110-471.36-01	ADVERTISING	18,631	22,964	20,000	21,800	25,000
110-8110-471.39-10	SOFTWARE APPLICATIONS	-	192	-	-	-
110-8110-471.39-28	JANITORIAL SERVICES	4,067	4,650	4,189	5,289	5,400
110-8110-471.51-10	ELECTRICAL SERVICES	8,035	8,330	8,100	8,100	8,400
110-8110-471.52-10	POSTAL SERVICES	1,260	1,578	2,000	3,100	4,000
110-8110-471.52-30	TELEPHONE SERVICES	6,603	3,003	7,000	7,000	3,100
110-8110-471.53-05	MOTOR VEHICLE INSURANCE	855	676	710	710	520
110-8110-471.54-10	LEASE/RENTAL EQUIPMENT	3,482	5,125	3,919	4,519	5,196
110-8110-471.54-20	LEASE/RENTAL BUILDINGS	(730)	-	-	-	-
110-8110-471.55-10	MILEAGE	212	111	233	233	238
110-8110-471.55-30	SUBSISTENCE & LODGING	766	447	2,310	1,360	2,270
110-8110-471.55-40	EDUCATION & TRAINING	1,515	228	4,005	2,905	3,305
110-8110-471.58-10	DUES & ASSOC MEMBERSHIPS	1,748	1,961	1,855	1,855	2,455
110-8110-471.58-40	MEETING EXPENSES	113	100	250	250	250
110-8110-471.58-99	RECOGNITNS/AWARDS/SYMPHTY	19	52	100	100	100
110-8110-471.60-01	OFFICE SUPPLIES	4,416	3,966	4,500	4,261	4,500
110-8110-471.60-08	VEHICLE & EQUIPMENT FUELS	795	689	800	800	800
110-8110-471.60-12	BOOKS & SUBSCRIPTIONS	39	270	450	450	504
110-8110-471.80-02	FURNITURE & FIXTURES	310	-	-	-	-
110-8110-471.80-07	COMPUTER EQUIPMENT	3,974	3,649	-	50	-
110-8110-471.89-13	EASEMENT ACQUISITION	190,771	4,318	-	654,866	-
Planning Total		1,093,612	895,251	1,015,017	1,678,820	996,259

Account Number	Description	FY2012 Actuals	FY 2013 Actuals	FY14 Adopted Budget	FY14 Adjusted Budget	FY 15 Adopted Budget
Planning Commission						
110-8120-471.14-01	BOARDS & COMMISSIONS	31,200	33,740	33,600	33,600	33,600
110-8120-471.21-01	FICA	1,935	2,093	2,084	2,084	2,090
110-8120-471.21-02	MEDICARE	453	490	488	488	489
110-8120-471.35-01	PRINTING & BINDING	153	-	250	250	250
110-8120-471.55-10	MILEAGE	144	130	613	613	489
110-8120-471.55-30	SUBSISTENCE & LODGING	341	-	517	517	656
110-8120-471.55-40	EDUCATION & TRAINING	570	450	1,350	1,350	900
110-8120-471.58-10	DUES & ASSOC MEMBERSHIPS	158	-	-	-	-
110-8120-471.58-40	MEETING EXPENSES	73	85	75	75	90
110-8120-471.58-99	RECOGNITNS/AWARDS/SYMPHY	165	5	100	100	100
110-8120-471.60-01	OFFICE SUPPLIES	77	-	100	100	100
110-8120-471.60-12	BOOKS & SUBSCRIPTIONS	479	-	-	-	-
Planning Commission Total		35,748	36,993	39,177	39,177	38,764
Planning Committees						
110-8130-471.55-10	MILEAGE	144	-	286	286	290
110-8130-471.55-30	SUBSISTENCE & LODGING	366	(133)	440	440	640
110-8130-471.55-40	EDUCATION & TRAINING	70	-	358	358	358
110-8130-471.58-40	MEETING EXPENSES	-	-	100	100	100
110-8130-471.58-99	RECOGNITNS/AWARDS/SYMPHY	-	-	100	100	100
110-8130-471.60-01	OFFICE SUPPLIES	-	-	100	100	100
Planning Committees Total		580	(133)	1,384	1,384	1,588
Economic Development						
110-8150-471.11-01	REGULAR	275,164	345,245	362,888	362,888	323,526
110-8150-471.12-01	OVERTIME	552	-	2,030	2,030	-
110-8150-471.13-01	PART-TIME	5,718	5,601	-	-	-
110-8150-471.21-01	FICA	16,123	20,296	21,074	21,232	18,901
110-8150-471.21-02	MEDICARE	3,847	4,841	5,031	5,068	4,420
110-8150-471.22-10	RETIREMENT	36,678	51,763	51,185	51,185	39,082
110-8150-471.23-10	HEALTH INSURANCE	40,126	55,913	78,273	80,817	46,006
110-8150-471.24-01	INSURANCE	716	4,068	4,318	4,318	4,272
110-8150-471.27-10	SELF INSURED	602	773	795	795	324
110-8150-471.28-30	OTHER BENEFITS	638	900	900	675	-
110-8150-471.28-50	FLEX SPEND ACCTS ADM FEES	36	-	-	-	-
110-8150-471.28-99	PAYROLL REIMBURSEMENTS	(490)	-	-	-	-
110-8150-471.33-11	AUTO REPAIRS & MAINT	1,022	2,479	1,000	1,000	2,670
110-8150-471.33-20	MAINTENANCE SVC CONTRACTS	910	1,818	1,400	1,400	4,625
110-8150-471.35-01	PRINTING & BINDING	118	86	2,000	2,000	8,200
110-8150-471.39-10	SOFTWARE APPLICATIONS	15,424	11,272	20,750	20,750	16,410
110-8150-471.39-28	JANITORIAL SERVICES	4,229	4,834	4,356	4,356	4,356
110-8150-471.52-10	POSTAL SERVICES	777	287	1,000	1,000	300
110-8150-471.52-30	TELEPHONE SERVICES	6,111	9,617	8,840	8,840	9,844
110-8150-471.53-05	MOTOR VEHICLE INSURANCE	1,144	676	710	710	726
110-8150-471.54-10	LEASE/RENTAL EQUIPMENT	4,889	1,085	1,120	1,120	1,120
110-8150-471.54-20	LEASE/RENTAL BUILDINGS	(747)	-	-	-	-
110-8150-471.55-10	MILEAGE	-	241	502	502	1,415
110-8150-471.55-30	SUBSISTENCE & LODGING	-	-	25	25	-
110-8150-471.55-40	EDUCATION & TRAINING	399	729	400	400	-
110-8150-471.56-76	FRED REGIONAL ALLIANCE	120,977	120,977	107,497	107,497	-
110-8150-471.58-10	DUES & ASSOC MEMBERSHIPS	1,160	1,516	12,100	12,100	2,100
110-8150-471.58-76	PROSPECT DEVELOPMENT	155,250	9,610	50,000	50,000	75,000
110-8150-471.58-79	REGIONAL MARKETING	2,534	16,075	40,000	40,000	40,000
110-8150-471.60-01	OFFICE SUPPLIES	10,296	7,338	8,500	7,700	10,200
110-8150-471.60-08	VEHICLE & EQUIPMENT FUELS	724	1,424	1,200	1,200	1,200
110-8150-471.60-09	VEHICLE & EQUIPMENT SUPP	61	10	250	250	250
110-8150-471.60-11	UNIFORMS	-	-	-	800	-
110-8150-471.60-12	BOOKS & SUBSCRIPTIONS	1,558	1,123	1,515	1,515	1,515
110-8150-471.80-02	FURNITURE & FIXTURES	1,463	-	-	-	-
110-8150-471.80-07	COMPUTER EQUIPMENT	2,353	9,182	3,700	3,700	-
110-8150-471.80-10	CAPITAL IMPROVEMENTS	916	-	-	-	-
110-8150-471.97-03	TECHNOLOGY ZONE INC PGM	6,085	13,406	46,000	46,000	46,000
Economic Development Total		717,363	703,185	839,359	841,873	662,462

Account Number	Description	FY2012 Actuals	FY 2013 Actuals	FY14 Adopted Budget	FY14 Adjusted Budget	FY 15 Adopted Budget
Tourism						
110-8160-471.31-90	OTHER PROFESSIONAL SER	-	1,789	2,000	4,500	3,000
110-8160-471.35-01	PRINTING & BINDING	1,300	850	1,500	1,500	2,000
110-8160-471.36-01	ADVERTISING	15,952	7,761	17,000	18,500	17,000
110-8160-471.52-10	POSTAL SERVICES	131	-	200	200	200
110-8160-471.55-10	MILEAGE	-	18	167	167	113
110-8160-471.55-30	SUBSISTENCE & LODGING	795	908	3,030	3,030	1,380
110-8160-471.55-40	EDUCATION & TRAINING	105	1,022	950	950	1,000
110-8160-471.56-85	REGIONAL TOURISM	161,000	173,989	175,000	175,000	175,000
110-8160-471.58-10	DUES & ASSOC MEMBERSHIPS	410	1,985	2,475	2,475	2,475
110-8160-471.58-40	MEETING EXPENSES	-	-	-	-	2,000
110-8160-471.58-73	DISPLAYS	1,651	13,752	9,285	10,285	2,785
110-8160-471.58-74	CIVIL WAR TRAILS	4,600	3,100	4,600	4,600	4,600
110-8160-471.58-89	4TH JULY FIREWORKS FESTIV	69,061	3,400	-	-	-
110-8160-471.60-15	MERCHANDISE FOR RESALE	591	829	2,000	2,000	2,000
Tourism Total		255,596	209,403	218,207	223,207	213,553
Tourism Commission						
110-8161-471.55-30	SUBSISTENCE & LODGING	20	-	-	-	-
110-8161-471.56-96	FILM FESTIVAL	2,056	-	-	-	-
110-8161-471.58-75	TOURISM/HERITAGE PROJS	83,754	9,935	-	-	-
Tourism Commission Total		85,830	9,935	-	-	-
Visitor Center						
110-8162-471.11-01	REGULAR	35,694	36,786	37,177	40,840	42,455
110-8162-471.12-01	OVERTIME	-	-	-	-	-
110-8162-471.13-01	PART-TIME	72,025	74,641	77,387	92,227	105,348
110-8162-471.21-01	FICA	6,441	6,659	6,839	6,879	8,869
110-8162-471.21-02	MEDICARE	1,507	1,557	1,599	1,608	2,074
110-8162-471.22-10	RETIREMENT	5,071	5,611	5,324	5,324	5,326
110-8162-471.23-10	HEALTH INSURANCE	10,618	11,350	12,661	13,297	13,383
110-8162-471.24-01	INSURANCE	99	436	442	442	561
110-8162-471.27-10	SELF INSURED	598	726	2,062	2,062	1,025
110-8162-471.33-11	AUTO REPAIRS & MAINT	150	3	650	650	10
110-8162-471.33-20	MAINTENANCE SVC CONTRACTS	-	-	350	350	-
110-8162-471.35-01	PRINTING & BINDING	-	-	1,000	1,298	3,000
110-8162-471.51-10	ELECTRICAL SERVICES	2,714	3,116	3,200	3,200	3,200
110-8162-471.52-10	POSTAL SERVICES	2,347	1,662	3,500	3,500	2,900
110-8162-471.52-30	TELEPHONE SERVICES	4,287	5,170	4,800	4,800	4,800
110-8162-471.53-05	MOTOR VEHICLE INSURANCE	239	240	252	252	260
110-8162-471.54-10	LEASE/RENTAL EQUIPMENT	4,304	3,097	6,304	6,304	4,104
110-8162-471.54-20	LEASE/RENTAL BUILDINGS	33,272	34,197	34,533	34,533	38,073
110-8162-471.56-01	NEW REGIONAL AGENCY REQ	-	3,000	3,000	3,000	3,000
110-8162-471.56-67	FIRST NIGHT FREDERICKSBUR	2,592	-	-	-	-
110-8162-471.58-73	DISPLAYS	-	615	3,300	3,002	500
110-8162-471.60-01	OFFICE SUPPLIES	641	420	1,000	1,000	1,000
110-8162-471.60-05	JANITORIAL SUPPLIES	18	203	2,000	2,000	1,000
110-8162-471.60-08	VEHICLE & EQUIPMENT FUELS	272	27	1,000	1,000	1,000
110-8162-471.60-11	UNIFORMS	288	-	1,100	1,100	500
110-8162-471.60-12	BOOKS & SUBSCRIPTIONS	285	242	500	500	500
110-8162-471.60-14	OPERATING SUPPLIES	15	420	200	200	200
Visitor Center Total		183,477	190,178	210,180	229,368	243,088
Tourism Projects - ED						
110-8163-471.58-73	DISPLAYS	-	4,450	7,250	7,250	7,250
110-8163-471.58-75	TOURISM/HERITAGE PROJS	-	222,040	169,500	169,500	8,000
110-8163-471.58-99	RECOGNITNS/AWARDS/SYMPHTY	-	1,060	1,500	1,500	1,500
Tourism Projects - ED Total		-	227,550	178,250	178,250	16,750
Tourism Projects - P&R						
110-8164-471.56-96	FILM FESTIVAL	-	3,044	3,000	3,000	3,000
110-8164-471.58-75	TOURISM/HERITAGE PROJS	-	525	750	750	750
110-8164-471.58-89	4TH JULY FIREWORKS FESTIV	-	60,569	75,000	75,000	75,000
Tourism Projects - P&R Total		-	64,138	78,750	78,750	78,750

Account Number	Description	FY2012 Actuals	FY 2013 Actuals	FY14 Adopted Budget	FY14 Adjusted Budget	FY 15 Adopted Budget
Community Development Administrator						
110-8190-471.35-01	PRINTING & BINDING	-	24	108	108	-
110-8190-471.39-10	SOFTWARE APPLICATIONS	205	258	250	250	-
110-8190-471.52-10	POSTAL SERVICES	-	-	50	50	-
110-8190-471.52-30	TELEPHONE SERVICES	111	1,024	1,370	1,370	-
110-8190-471.55-30	SUBSISTENCE & LODGING	320	471	-	43	-
110-8190-471.55-40	EDUCATION & TRAINING	75	105	-	-	-
110-8190-471.58-10	DUES & ASSOC MEMBERSHIPS	32	-	15	15	-
110-8190-471.58-40	MEETING EXPENSES	-	14	-	87	-
110-8190-471.60-01	OFFICE SUPPLIES	234	52	400	357	-
110-8190-471.60-12	BOOKS & SUBSCRIPTIONS	277	382	286	199	-
110-8190-471.60-22	EDP SUPPLIES	175	485	-	-	-
Community Development Administrator Total		1,429	2,815	2,479	2,479	-
Extension Office						
110-8350-473.11-01	REGULAR	29,613	30,386	30,843	30,843	32,020
110-8350-473.13-01	PART-TIME	(724)	20,970	21,586	21,586	22,181
110-8350-473.21-01	FICA	1,615	2,997	3,047	3,087	3,112
110-8350-473.21-02	MEDICARE	378	701	713	722	728
110-8350-473.22-10	RETIREMENT	4,207	4,655	4,417	4,417	4,017
110-8350-473.23-10	HEALTH INSURANCE	12,803	13,808	15,438	16,074	16,311
110-8350-473.24-01	INSURANCE	83	362	367	367	423
110-8350-473.27-10	SELF INSURED	25	40	42	42	54
110-8350-473.31-90	OTHER PROFESSIONAL SER	52,517	67,517	81,291	81,291	85,685
110-8350-473.35-01	PRINTING & BINDING	-	-	-	-	-
110-8350-473.52-10	POSTAL SERVICES	613	529	620	620	620
110-8350-473.52-30	TELEPHONE SERVICES	314	375	350	350	350
110-8350-473.56-59	4-H EDUCATIONAL CENTER	2,000	2,000	2,000	2,000	2,000
110-8350-473.60-01	OFFICE SUPPLIES	398	299	400	400	400
Extension Office Total		103,842	144,639	161,114	161,799	167,901
Non-Departmental						
110-9110-491.23-20	RETIREES	462,662	457,732	496,457	545,105	634,786
110-9110-491.23-25	COBRA IN EXCESS OF CONTRI	-	7,274	-	-	-
110-9110-491.31-82	BANK SERVICE CHARGES	99,057	86,038	102,200	102,200	100,000
110-9110-491.59-01	CONTINGENCY	-	-	540,000	299,766	540,000
110-9110-491.59-10	EMPL INCENTIVE/SALRY INCR	-	-	60,000	40,261	-
110-9110-491.59-12	HEALTH INSURANCE RESERVE	(19,952)	-	-	-	-
110-9110-491.59-15	OPERATING RESERVE	-	-	-	29,986	17,858
110-9110-491.80-98	GAIN/LOSS DISP OF ASSETS	-	-	-	-	-
Non-Departmental Total		541,767	551,044	1,198,657	1,017,318	1,292,644
Transfers to Other Funds						
110-9210-492.99-21	TO SCHOOL OPERATING FUND	114,492,849	114,151,940	114,830,339	118,429,744	116,415,339
110-9210-492.99-23	TO EDO FUND	100,000	1,250,000	400,000	766,150	591,097
110-9210-492.99-26	TO CODE COMPLIANCE FUND	1,081,608	972,049	1,228,002	1,248,541	1,183,378
110-9210-492.99-28	TO TRANSPORTATION FUND	-	-	-	2,739	-
110-9210-492.99-31	TO CAPITAL PROJECTS	5,424,730	7,599,942	9,026,164	9,674,427	8,367,833
110-9210-492.99-32	TO SCHOOL CAP PROJECTS	231,676	6,724,104	-	-	-
110-9210-492.99-51	TO UTIL OPERATING FUND	-	-	-	64,356	-
Transfers to Other Funds Total		121,330,863	130,698,035	125,484,505	130,185,957	126,557,647

Account Number	Description	FY2012 Actuals	FY 2013 Actuals	FY14 Adopted Budget	FY14 Adjusted Budget	FY 15 Adopted Budget
Debt Service						
110-9510-494.90-02	BOND ADMINISTRATIVE FEES	9,400	10,050	2,500	2,500	2,500
110-9510-494.91-14	98 GO REFUNDING BONDS	389,295	410,205	60,270	60,270	63,345
110-9510-494.91-21	2013 GO BONDS	-	-	232,762	-	-
110-9510-494.91-22	2013 EDA BONDS	-	-	-	155,000	174,000
110-9510-494.91-24	2014 BONDS	-	-	-	-	707,743
110-9510-494.91-30	03B GO FIRE/RESCUE BONDS	545,748	504,925	-	-	-
110-9510-494.91-31	06 GO BONDS	1,425,000	1,485,000	1,565,000	1,565,000	1,645,000
110-9510-494.91-33	09 GO BONDS	785,000	785,000	785,000	785,000	785,000
110-9510-494.91-34	2010 GO BONDS	845,000	845,000	845,000	845,000	845,000
110-9510-494.91-35	2011A GO BONDS	637,661	333,160	333,160	333,160	333,160
110-9510-494.91-36	2011B GO BONDS	10,000	30,000	620,000	620,000	515,000
110-9510-494.91-37	2011 EDA BONDS	605,000	790,000	790,000	790,000	790,000
110-9510-494.91-98	PAYTO RFNDG BOND ESCW AGT	6,017,042	-	-	-	-
110-9510-494.92-14	98 GO REFUNDING BONDS	39,448	17,461	4,674	4,674	1,584
110-9510-494.92-22	2013 EDA BONDS	-	-	-	21,172	40,012
110-9510-494.92-30	03B GO FIRE/RESCUE BONDS	169,400	8,743	-	-	-
110-9510-494.92-31	06 GO BONDS	1,629,031	1,557,781	1,483,532	1,483,532	1,405,282
110-9510-494.92-33	09 GO BONDS	600,745	581,120	563,851	563,851	551,094
110-9510-494.92-34	2010 GO BONDS	651,544	626,194	609,294	609,294	592,394
110-9510-494.92-35	2011A GO BONDS	117,225	232,066	222,071	222,071	212,076
110-9510-494.92-36	2011B GO BONDS	92,353	197,600	196,700	196,700	178,100
110-9510-494.92-37	2011 EDA BONDS	217,200	329,350	305,650	305,650	274,050
Debt Service Total		14,786,092	8,743,655	8,619,464	8,562,874	9,115,340
School Operating						
210-6100-452.61-01	INSTRUCTION	159,008,165	170,992,894	168,927,902	173,231,132	177,755,934
210-6100-452.61-02	ADMINISTRATION	8,133,982	8,726,731	9,026,302	8,934,172	9,235,942
210-6100-452.61-03	TRANSPORTATION	15,415,267	15,768,086	16,538,219	16,707,499	16,905,176
210-6100-452.61-04	MAINTENANCE	20,356,784	20,493,959	20,904,807	20,933,959	21,104,821
210-6100-452.61-07	DEBT SERVICE	30,453,789	72,394,859	25,622,391	37,200,115	22,897,604
210-6100-452.61-09	EDUCATIONAL TECHNOLOGY	7,307,590	7,299,970	7,246,460	7,052,154	7,317,194
210-6100-452.99-12	TO SCHOOL FOOD SERVICE FD	55,870	55,870	55,870	55,870	55,870
School Operating Total		240,731,447	295,732,369	248,321,951	264,114,901	255,272,541
School Food Service						
212-6100-452.61-05	FOOD SERVICE	9,448,749	8,920,094	10,044,365	10,102,496	9,530,213
School Food Service Total		9,448,749	8,920,094	10,044,365	10,102,496	9,530,213
Economic Development Opportunities Fund						
221-8151-471.13-01	PART-TIME	15,614	-	-	-	-
221-8151-471.21-01	FICA	968	-	-	-	-
221-8151-471.21-02	MEDICARE	226	-	-	-	-
221-8151-471.27-10	SELF INSURED	12	-	-	-	-
221-8151-471.31-30	MGT CONSULTING SERVICES	-	331,617	-	420,000	-
221-8151-471.31-50	LEGAL SERVICES	-	17,500	30,000	30,000	50,000
221-8151-471.33-10	REPAIRS & MAINTENANCE	-	-	500	500	500
221-8151-471.33-20	MAINTENANCE SVC CONTRACTS	774	684	800	800	700
221-8151-471.38-52	EDA MEMBER STIPENDS	4,700	9,000	12,600	12,600	12,600
221-8151-471.51-10	ELECTRICAL SERVICES	6,326	4,009	14,500	14,500	5,000
221-8151-471.51-20	HEATING SERVICES	2,494	1,774	4,500	4,500	2,000
221-8151-471.51-30	WATER & SEWER SERVICES	287	193	600	600	200
221-8151-471.52-30	TELEPHONE SERVICES	2,107	2,359	-	792	-
221-8151-471.53-02	PROPERTY INSURANCE	926	926	950	974	1,000
221-8151-471.53-08	GENERAL LIABILITY INS	1,405	1,618	1,500	1,500	1,700
221-8151-471.55-30	SUBSISTENCE & LODGING	-	-	-	-	-
221-8151-471.55-40	EDUCATION & TRAINING	-	-	25,000	25,000	-
221-8151-471.56-01	NEW REGIONAL AGENCY REQ	-	-	-	-	3,000
221-8151-471.56-76	FRED REGIONAL ALLIANCE	-	-	-	-	107,497
221-8151-471.58-76	PROSPECT DEVELOPMENT	12,946	16,812	50,000	40,684	-
221-8151-471.58-77	EC DEV INITIATIVE PROGRAM	405,523	331,575	547,200	932,775	320,600
221-8151-471.58-99	RECOGNITNS/AWARDS/SYMPHY	276	131	1,000	1,000	-
221-8151-471.60-01	OFFICE SUPPLIES	-	1,734	-	6,000	2,500
221-8151-471.60-02	FOOD SUPPLIES & SERVICE	-	875	-	1,500	-
221-8151-471.60-12	BOOKS & SUBSCRIPTIONS	-	151	-	1,000	500
221-8151-471.80-10	CAPITAL IMPROVEMENTS	-	10,720	-	-	-
221-8151-471.91-18	01 IDA TERM LOAN NOTE	33,041	35,216	38,358	38,358	40,789
221-8151-471.92-18	IDA TERM LOAN NOTE	28,707	26,531	20,959	20,959	18,374
Economic Development Opportunities Fund Total		516,332	793,425	748,467	1,554,042	566,960

Account Number	Description	FY2012 Actuals	FY 2013 Actuals	FY14 Adopted Budget	FY14 Adjusted Budget	FY 15 Adopted Budget
EMS Service Fee Fund (Revenue Recovery)						
240-9210-492.99-10	TO GENERAL FUND	2,501,250	2,681,917	2,614,893	2,614,893	2,738,937
240-9210-492.99-31	TO CAPITAL PROJECTS	75,000	-	-	-	-
EMS Service Fee Fund Total		2,576,250	2,681,917	2,614,893	2,614,893	2,738,937
Code Compliance Fund - Building Division						
260-3410-424.11-01	REGULAR	1,144,327	1,171,520	1,188,880	1,185,836	1,209,914
260-3410-424.12-01	OVERTIME	234	1,373	9,947	4,947	10,330
260-3410-424.21-01	FICA	67,671	69,299	70,465	71,214	71,619
260-3410-424.21-02	MEDICARE	15,902	16,301	16,582	16,758	16,827
260-3410-424.22-10	RETIREMENT	162,022	179,436	170,247	170,247	149,888
260-3410-424.23-10	HEALTH INSURANCE	180,272	194,141	217,197	229,281	239,713
260-3410-424.23-20	RETIRES	7,048	6,626	6,480	6,480	7,656
260-3410-424.24-01	INSURANCE	3,175	13,938	14,147	14,147	15,974
260-3410-424.26-01	UNEMPLOYMENT INSURANCE	-	-	-	-	10,000
260-3410-424.27-10	SELF INSURED	10,405	12,909	13,347	13,347	17,066
260-3410-424.28-30	OTHER BENEFITS	638	900	900	900	-
260-3410-424.28-50	FLEX SPEND ACCTS ADM FEES	59	-	-	-	-
260-3410-424.31-90	OTHER PROFESSIONAL SER	3,375	119	600	600	20,200
260-3410-424.33-11	AUTO REPAIRS & MAINT	5,032	11,941	5,500	12,792	8,000
260-3410-424.33-20	MAINTENANCE SVC CONTRACTS	1,159	65	63	63	65
260-3410-424.35-01	PRINTING & BINDING	604	446	750	750	750
260-3410-424.36-01	ADVERTISING	-	313	2,700	3,244	2,700
260-3410-424.39-28	JANITORIAL SERVICES	4,717	5,388	4,859	6,135	6,300
260-3410-424.51-10	ELECTRICAL SERVICES	9,294	9,663	9,500	9,500	9,700
260-3410-424.52-10	POSTAL SERVICES	817	956	1,500	1,500	1,000
260-3410-424.52-30	TELEPHONE SERVICES	9,416	5,425	10,940	10,940	16,940
260-3410-424.53-05	MOTOR VEHICLE INSURANCE	3,671	3,340	3,507	3,507	3,120
260-3410-424.54-10	LEASE/RENTAL EQUIPMENT	4,308	5,148	5,869	5,869	5,869
260-3410-424.54-20	LEASE/RENTAL BUILDINGS	(838)	-	-	-	-
260-3410-424.55-10	MILEAGE	-	437	760	760	761
260-3410-424.55-30	SUBSISTENCE & LODGING	731	625	1,327	1,327	1,327
260-3410-424.55-40	EDUCATION & TRAINING	1,059	1,990	3,535	2,192	3,535
260-3410-424.58-10	DUES & ASSOC MEMBERSHIPS	931	492	950	950	950
260-3410-424.59-40	REIMBURSEMENT	-	17,158	-	-	-
260-3410-424.60-01	OFFICE SUPPLIES	1,696	2,330	2,000	2,000	2,000
260-3410-424.60-08	VEHICLE & EQUIPMENT FUELS	18,359	17,988	18,500	16,208	18,500
260-3410-424.60-11	UNIFORMS	225	174	500	567	500
260-3410-424.60-12	BOOKS & SUBSCRIPTIONS	321	5	11,000	11,000	500
260-3410-424.60-14	OPERATING SUPPLIES	433	891	500	500	500
260-3410-424.60-21	COMPUTER FORMS	519	1,077	1,000	1,000	1,100
260-3410-424.80-03	COMMUNICATION EQUIPMENT	-	-	1,800	860	-
260-3410-424.80-05	MOTOR VEHICLES & EQUIP	-	-	17,100	19,600	-
260-3410-424.80-07	COMPUTER EQUIPMENT	333	5,000	-	940	-
260-3410-424.99-10	TO GENERAL FUND	274,863	223,042	187,982	187,982	219,116
Building Total		1,932,778	1,980,456	2,000,934	2,013,943	2,072,420

Account Number	Description	FY2012 Actuals	FY 2013 Actuals	FY14 Adopted Budget	FY14 Adjusted Budget	FY 15 Adopted Budget
Code Compliance Fund - Zoning Division						
260-3420-424.11-01	REGULAR	837,001	838,624	817,255	817,255	850,069
260-3420-424.14-01	BOARDS & COMMISSIONS	7,246	8,400	8,400	8,400	8,400
260-3420-424.21-01	FICA	50,178	50,100	48,560	48,994	50,540
260-3420-424.21-02	MEDICARE	11,812	11,811	11,460	11,561	11,898
260-3420-424.22-10	RETIREMENT	118,530	127,629	116,344	116,344	106,042
260-3420-424.23-10	HEALTH INSURANCE	99,739	112,146	124,277	131,271	124,471
260-3420-424.23-20	RETIREEES	14,095	13,252	19,248	19,248	22,968
260-3420-424.24-01	INSURANCE	2,323	9,914	9,669	9,669	11,160
260-3420-424.26-01	UNEMPLOYMENT INSURANCE	-	-	-	-	10,000
260-3420-424.27-10	SELF INSURED	7,296	9,022	9,206	9,206	11,911
260-3420-424.28-30	OTHER BENEFITS	638	900	900	900	-
260-3420-424.28-50	FLEX SPEND ACCTS ADM FEES	24	-	-	-	-
260-3420-424.31-30	MGT CONSULTING SERVICES	-	-	-	-	367,200
260-3420-424.31-90	OTHER PROFESSIONAL SER	4,991	8,613	12,000	11,022	9,000
260-3420-424.33-11	AUTO REPAIRS & MAINT	3,703	4,592	4,000	4,000	4,811
260-3420-424.33-20	MAINTENANCE SVC CONTRACTS	1,159	65	624	624	624
260-3420-424.35-01	PRINTING & BINDING	2,092	1,597	3,150	3,150	2,134
260-3420-424.36-01	ADVERTISING	1,868	1,999	5,500	5,500	2,820
260-3420-424.39-28	JANITORIAL SERVICES	3,253	3,728	3,351	3,351	4,400
260-3420-424.51-10	ELECTRICAL SERVICES	6,461	6,664	6,500	6,500	6,800
260-3420-424.52-10	POSTAL SERVICES	881	1,189	1,500	1,895	1,800
260-3420-424.52-30	TELEPHONE SERVICES	13,470	7,104	14,000	14,000	7,300
260-3420-424.53-05	MOTOR VEHICLE INSURANCE	3,005	2,856	2,999	2,999	2,860
260-3420-424.54-10	LEASE/RENTAL EQUIPMENT	4,308	5,145	6,264	6,264	6,264
260-3420-424.54-20	LEASE/RENTAL BUILDINGS	(595)	-	-	-	-
260-3420-424.55-10	MILEAGE	-	551	366	366	123
260-3420-424.55-30	SUBSISTENCE & LODGING	179	1,847	2,964	2,964	1,910
260-3420-424.55-40	EDUCATION & TRAINING	115	1,785	2,400	2,400	2,725
260-3420-424.56-51	TRI-COUNTY SWCD	22,792	22,792	22,792	22,792	22,792
260-3420-424.58-10	DUES & ASSOC MEMBERSHIPS	1,748	1,783	1,148	1,148	1,223
260-3420-424.58-40	MEETING EXPENSES	3,127	860	5,840	7,537	5,840
260-3420-424.60-01	OFFICE SUPPLIES	1,917	2,052	2,000	1,883	2,000
260-3420-424.60-08	VEHICLE & EQUIPMENT FUELS	10,074	9,656	10,500	10,500	10,500
260-3420-424.60-11	UNIFORMS	-	-	375	492	375
260-3420-424.60-12	BOOKS & SUBSCRIPTIONS	179	352	500	500	500
260-3420-424.60-14	OPERATING SUPPLIES	722	551	400	983	400
260-3420-424.60-21	COMPUTER FORMS	21	-	50	50	50
260-3420-424.80-01	MACHINERY & EQUIPMENT	-	-	765	765	-
260-3420-424.80-07	COMPUTER EQUIPMENT	6,492	406	-	-	-
260-3420-424.99-10	TO GENERAL FUND	196,464	161,482	135,206	135,206	158,733
Zoning Total		1,437,308	1,429,467	1,410,513	1,419,739	1,830,643
260-9110-491.24-03	OPEB COSTS	-	-	-	-	100,000
260-9110-491.59-15	OPERATING RESERVE	-	-	-	-	3,355
Code Compliance OPEB & Reserves		-	-	-	-	103,355
Code Compliance Fund Total		3,370,086	3,409,923	3,411,447	3,433,682	4,006,418

Account Number	Description	FY2012 Actuals	FY 2013 Actuals	FY14 Adopted Budget	FY14 Adjusted Budget	FY 15 Adopted Budget
Transportation Fund						
280-4110-433.11-01	REGULAR	214,338	220,579	227,802	226,802	236,493
280-4110-433.12-01	OVERTIME	205	-	-	600	-
280-4110-433.21-01	FICA	12,774	13,276	13,664	13,822	14,157
280-4110-433.21-02	MEDICARE	2,988	3,105	3,196	3,233	3,311
280-4110-433.22-10	RETIREMENT	30,900	32,548	31,947	31,947	29,204
280-4110-433.23-10	HEALTH INSURANCE	44,364	37,880	43,675	46,219	46,109
280-4110-433.24-01	INSURANCE	611	2,586	2,711	2,711	3,123
280-4110-433.27-10	SELF INSURED	1,440	2,286	2,230	2,230	3,383
280-4110-433.31-90	OTHER PROFESSIONAL SER	-	28,061	-	1,939	-
280-4110-433.33-11	AUTO REPAIRS & MAINT	24	55	100	100	100
280-4110-433.36-01	ADVERTISING	435	943	500	500	1,000
280-4110-433.39-10	SOFTWARE APPLICATIONS	2,025	2,025	4,283	4,688	3,525
280-4110-433.52-30	TELEPHONE SERVICES	2,033	2,108	2,050	2,050	2,150
280-4110-433.53-05	MOTOR VEHICLE INSURANCE	668	676	710	710	520
280-4110-433.55-10	MILEAGE	86	171	83	83	68
280-4110-433.55-30	SUBSISTENCE & LODGING	798	1,115	618	618	600
280-4110-433.55-40	EDUCATION & TRAINING	140	340	920	920	1,275
280-4110-433.56-72	FRED BUS SYSTEM	411,381	429,659	429,466	429,466	405,724
280-4110-433.58-10	DUES & ASSOC MEMBERSHIPS	635	700	490	490	725
280-4110-433.59-15	OPERATING RESERVE	-	-	-	-	22
280-4110-433.60-01	OFFICE SUPPLIES	-	-	250	202	250
280-4110-433.60-08	VEHICLE & EQUIPMENT FUELS	316	736	500	900	800
280-4110-433.60-11	UNIFORMS	751	955	950	950	950
280-4110-433.60-12	BOOKS & SUBSCRIPTIONS	-	-	400	448	-
280-4110-433.60-14	OPERATING SUPPLIES	-	-	1,000	595	500
280-4110-433.80-01	MACHINERY & EQUIPMENT	-	185	-	-	-
280-4110-433.80-07	COMPUTER EQUIPMENT	-	754	-	-	-
280-9110-491.24-03	OPEB COSTS	-	-	-	-	15,000
280-9171-494.91-64	2012A GO BONDS - MASS SSD	-	260,000	280,000	280,000	285,000
280-9171-494.92-60	07 MASS SD BONDS	239,800	119,900	-	-	-
280-9171-494.92-64	2012A GO BONDS - MASS SSD	-	58,670	64,050	64,050	58,450
280-9171-493.99-31	TO CAPITAL PROJECTS	-	-	-	200,000	-
280-9171-493.99-51	TO UTIL OPERATING FUND	-	122,308	-	-	-
280-9172-494.91-65	2012A GO BONDS - HC SSD	-	195,000	210,000	210,000	215,000
280-9172-494.92-61	07 HARR CRSG SD BONDS	130,800	65,400	-	-	-
280-9172-494.92-65	2012A GO BONDS - HC SSD	-	44,479	48,600	48,600	44,400
280-9173-999.91-62	09 LEE HILL EAST BONDS	-	85,000	90,000	90,000	90,000
280-9173-999.92-62	09 LEE HILL EAST BONDS	137,825	136,550	134,645	134,645	133,183
280-9174-999.91-63	09 LEE HILL WEST BONDS	-	145,000	150,000	150,000	150,000
280-9174-999.92-63	09 LEE HILL WEST BONDS	232,998	230,823	227,598	227,598	225,160
280-9210-492.99-31	TO CAPITAL PROJECTS	134,013	138,194	127,399	127,399	111,954
280-9210-492.99-51	TO UTIL OPERATING FUND	-	-	-	-	39,465
280-9400-493.34-10	VRE SUBSIDY	577,020	3,510,352	1,313,600	1,313,600	1,401,382
280-9400-493.34-11	PRTC SUBSIDY	29,800	151,100	85,200	85,200	84,100
280-9510-494.90-01	BOND ISSUANCE EXPENSES	-	87,871	-	38,472	-
280-9510-494.90-02	BOND ADMINISTRATIVE FEES	-	-	-	-	3,250
280-9510-494.91-21	2013 GO BONDS	-	-	531,459	281,487	306,884
280-9510-494.91-24	2014 BONDS	-	-	-	-	460,497
280-9510-494.91-31	06 GO BONDS	540,000	565,000	595,000	595,000	625,000
280-9510-494.91-33	09 GO BONDS	260,000	255,000	265,000	265,000	260,000
280-9510-494.91-38	2012A GO BONDS	-	175,000	190,000	190,000	190,000
280-9510-494.91-39	2012B GO BONDS	-	55,000	60,000	60,000	60,000
280-9510-494.92-21	2013 GO BONDS	-	-	-	130,319	148,686
280-9510-494.92-31	06 GO BONDS	619,213	592,213	563,963	563,963	534,212
280-9510-494.92-33	09 GO BONDS	196,640	190,215	184,535	184,535	180,275
280-9510-494.92-38	2012A GO BONDS	-	82,308	93,650	93,650	89,850
280-9510-494.92-39	2012B GO BONDS	-	30,203	35,100	35,100	34,350
280-9600-496.98-01	MASSAPONAX AREA SETASIDE	-	-	592,126	392,126	592,126
280-9600-496.98-02	HARRISON CROSSNG SETASIDE	-	-	215,737	215,737	215,737
280-9600-496.98-04	LEE HILL EAST SETASIDE	-	-	1,477	1,477	1,477
280-9600-496.98-05	LEE HILL WEST SETASIDE	-	-	4,031	4,031	4,031
280-9600-496.98-20	MASSAPONAX SPEC TAX DISTR	-	-	783,181	783,181	471,258
280-9600-496.98-21	HARRISON CROSSNG SPEC TAX	-	-	342,328	342,328	245,210
280-9600-496.98-22	LEE HILL EAST SPEC TAX DI	-	-	455,359	455,359	51,414
280-9600-496.98-23	LEE HILL WEST SPEC TAX DI	-	-	(192,582)	(192,582)	(89,847)
Transportation Fund Total		3,825,021	8,076,329	8,219,001	8,142,498	7,991,493

Account Number	Description	FY2012 Actuals	FY 2013 Actuals	FY14 Adopted Budget	FY14 Adjusted Budget	FY 15 Adopted Budget
Capital Projects Fund			-			
310-9110-491.24-03	OPEB COSTS	-	-	-	-	11,000
310-9110-491.59-15	OPERATING RESERVE	-	-	-	321,252	15
310-9110-491.59-61	REDUCED APPROP RESERVE	-	-	-	-	-
310-9110-492.99-10	TO GENERAL FUND	303,127	382,116	303,127	344,111	281,302
310-9110-493.99-28	TO TRANSPORTATION FUND	290,622	179,096	191,685	230,157	177,188
310-9110-493.99-51	TO UTIL OPERATING FUND	-	-	-	-	17,266
310-9115-493.11-01	REGULAR	222,929	228,173	230,841	230,841	233,457
310-9115-493.12-01	OVERTIME	544	488	-	-	-
310-9115-493.21-01	FICA	13,431	13,610	13,657	13,775	13,731
310-9115-493.21-02	MEDICARE	3,141	3,183	3,194	3,221	3,211
310-9115-493.22-10	RETIREMENT	31,628	35,031	33,056	33,056	29,288
310-9115-493.23-10	HEALTH INSURANCE	27,399	30,247	33,224	35,132	35,083
310-9115-493.24-01	INSURANCE	618	2,721	2,747	2,747	3,082
310-9115-493.27-10	SELF INSURED	2,019	2,693	2,536	2,536	3,688
310-9115-493.28-99	PAYROLL REIMBURSEMENTS	1,961	-	-	-	-
310-9115-493.31-90	OTHER PROFESSIONAL SER	-	2,527	-	-	-
310-9115-493.33-11	AUTO REPAIRS & MAINT	1,902	1,549	2,000	2,000	1,614
310-9115-493.39-10	SOFTWARE APPLICATIONS	1,142	-	-	-	-
310-9115-493.52-10	POSTAL SERVICES	161	200	500	500	500
310-9115-493.52-30	TELEPHONE SERVICES	1,018	1,076	1,100	1,100	1,640
310-9115-493.53-05	MOTOR VEHICLE INSURANCE	480	920	966	966	260
310-9115-493.55-30	SUBSISTENCE & LODGING	863	71	-	-	-
310-9115-493.55-40	EDUCATION & TRAINING	3,435	290	-	240	210
310-9115-493.58-10	DUES & ASSOC MEMBERSHIPS	420	303	275	275	310
310-9115-493.60-01	OFFICE SUPPLIES	1,883	2,408	3,048	2,808	3,048
310-9115-493.60-08	VEHICLE & EQUIPMENT FUELS	1,487	938	1,000	1,000	1,000
310-9115-493.60-11	UNIFORMS	15	96	150	150	260
310-9115-493.80-07	COMPUTER EQUIPMENT	4,993	-	-	-	-
310-9120-493.39-10	SOFTWARE APPLICATIONS	-	-	-	1	-
310-9120-802.31-90	OTHER PROFESSIONAL SER	-	79,329	-	210,671	-
310-9120-802.39-10	SOFTWARE APPLICATIONS	71,797	354,029	250,000	2,772,839	-
310-9120-802.55-30	SUBSISTENCE & LODGING	-	-	-	2,329	-
310-9120-807.39-10	SOFTWARE APPLICATIONS	55,241	36,589	-	1,205	-
310-9120-493.80-01	MACHINERY & EQUIPMENT	-	-	-	1	-
310-9120-493.89-02	DESIGN	-	-	-	1	-
310-9120-801.80-07	COMPUTER EQUIPMENT	511,353	41,837	-	-	-
310-9120-801.89-02	DESIGN	52,235	42	-	324	-
310-9120-801.89-03	CONSTRUCTION	4,308,336	15,080	-	(2)	-
310-9120-802.80-01	MACHINERY & EQUIPMENT	366,670	121,767	9,643,548	11,736,855	1,762,212
310-9120-802.80-07	COMPUTER EQUIPMENT	98,987	(12,059)	-	497,890	-
310-9120-802.89-02	DESIGN	-	64,096	-	206,026	-
310-9120-802.89-03	CONSTRUCTION	774,641	220,392	229,057	2,314,663	1,754,980
310-9120-802.89-16	BUILDING ACQUISITION	2,746,667	-	-	-	-
310-9120-803.80-01	MACHINERY & EQUIPMENT	-	65,686	-	-	-
310-9120-803.80-07	COMPUTER EQUIPMENT	150,000	-	-	-	-
310-9120-806.80-01	MACHINERY & EQUIPMENT	-	-	55,526	55,526	56,447
310-9120-806.89-03	CONSTRUCTION	-	94,668	-	55,660	-
310-9120-807.80-01	MACHINERY & EQUIPMENT	82,485	1,081,082	-	1,789,006	-
310-9120-808.80-01	MACHINERY & EQUIPMENT	-	-	2,760	2,760	1,344
310-9120-808.80-07	COMPUTER EQUIPMENT	323,078	46,050	-	-	-
310-9120-808.89-02	DESIGN	-	-	-	-	130,485
310-9120-808.89-03	CONSTRUCTION	13,199	16,490	-	-	-
310-9130-493.31-10	HEALTH SERVICES	-	-	-	101,820	-
310-9130-493.31-90	OTHER PROFESSIONAL SER	16,550	-	-	18,263	-
310-9130-493.60-14	OPERATING SUPPLIES	-	-	-	5,000	-
310-9130-493.80-01	MACHINERY & EQUIPMENT	58,268	-	-	104,570	-
310-9130-801.89-01	LAND ACQUISITION	301,556	9,192	-	498,525	-
310-9130-801.89-02	DESIGN	93,727	137,338	-	94,505	-
310-9130-801.89-03	CONSTRUCTION	355	6,022	-	6,855,899	-
310-9130-801.89-04	LANDSCAPING/SITEWORK	-	225	-	350,171	-
310-9130-802.80-01	MACHINERY & EQUIPMENT	38,541	70	-	1,444,930	4,034,580
310-9130-802.89-03	CONSTRUCTION	-	185	-	711,796	-
310-9130-807.80-01	MACHINERY & EQUIPMENT	-	-	-	1,671,750	-
310-9130-808.80-01	MACHINERY & EQUIPMENT	-	-	34,500	214,500	14,086
310-9140-802.80-01	MACHINERY & EQUIPMENT	156,463	387,104	41,350	632,215	774,431
310-9140-802.89-02	DESIGN	172,016	14,587	-	10,638	209,200
310-9140-802.89-03	CONSTRUCTION	1,533,716	-	160,000	555,425	180,000
310-9140-807.80-01	MACHINERY & EQUIPMENT	961,220	282,711	-	31,069	-

Account Number	Description	FY2012 Actuals	FY 2013 Actuals	FY14 Adopted Budget	FY14 Adjusted Budget	FY 15 Adopted Budget
310-9140-808.80-01	MACHINERY & EQUIPMENT	-	-	1,150	1,150	569
310-9150-802.89-02	DESIGN	-	5,573	-	-	-
310-9150-802.89-03	CONSTRUCTION	132,165	501,870	-	74,072	238,000
310-9150-808.80-01	MACHINERY & EQUIPMENT	-	86,940	-	-	-
310-9150-808.89-03	CONSTRUCTION	48,255	231,745	-	-	-
310-9160-802.31-90	OTHER PROFESSIONAL SER	-	-	-	3,292	-
310-9160-493.89-01	LAND ACQUISITION	-	14,172	-	-	-
310-9160-493.89-02	DESIGN	-	-	-	(1)	-
310-9160-493.89-03	CONSTRUCTION	-	(14,172)	-	1	-
310-9160-801.89-01	LAND ACQUISITION	235,161	102,101	-	567,182	-
310-9160-801.89-02	DESIGN	118,100	169,809	-	2,599,278	-
310-9160-801.89-03	CONSTRUCTION	776,050	2,039,069	-	13,683,319	-
310-9160-802.89-01	LAND ACQUISITION	15,000	112,158	-	118,531	-
310-9160-802.89-02	DESIGN	219,270	155,348	20,000	118,920	-
310-9160-802.89-03	CONSTRUCTION	42,758	68,861	-	2,143,005	-
310-9160-803.89-01	LAND ACQUISITION	-	-	-	412,266	-
310-9160-803.89-02	DESIGN	(12,973)	1,008,202	-	1,157,505	250,000
310-9160-803.89-03	CONSTRUCTION	567,338	302,100	2,474,812	6,226,344	-
310-9160-804.89-03	CONSTRUCTION	28,200	38,444	-	13,600	-
310-9160-806.89-01	LAND ACQUISITION	-	-	-	-	-
310-9160-806.89-02	DESIGN	-	54,000	-	-	15,000
310-9160-806.89-03	CONSTRUCTION	(169,389)	(6,703)	-	1,016,093	-
310-9160-808.89-02	DESIGN	-	11,226	-	84,186	-
310-9160-808.89-03	CONSTRUCTION	-	-	232,588	232,588	16,390
310-9510-494.90-01	BOND ISSUANCE EXPENSES	444,871	96,825	-	16,250	-
310-9510-494.95-09	11 EDA LEASE/REV MKT SQ	7,253,356	-	-	-	-
310-9510-494.96-09	11 EDA LEASE/REV MKT SQ	116,364	-	-	-	-
315-9160-802.89-01	LAND ACQUISITION	-	50	-	(50)	-
315-9160-803.89-01	LAND ACQUISITION	2,272,039	2,028,683	-	(71,085)	-
315-9160-803.89-03	CONSTRUCTION	5,516,639	6,155,000	-	4,206,748	-
Capital Projects Fund Total		31,405,523	17,111,549	13,968,397	66,775,892	10,254,877

Account Number	Description	FY2012 Actuals	FY 2013 Actuals	FY14 Adopted Budget	FY14 Adjusted Budget	FY 15 Adopted Budget
School Capital Projects						
320-9199-493.61-08	FACILITIES	5,234,720	8,275,412	377,608	13,220,363	7,739,145
320-9199-493.90-01	BOND ISSUANCE EXPENSES	-	-	-	73,717	-
School Capital Projects Total		5,234,720	8,275,412	377,608	13,294,080	7,739,145
Utilities Administration						
510-4510-501.11-01	REGULAR	1,610,097	1,733,659	1,327,644	1,327,644	1,265,823
510-4510-501.12-01	OVERTIME	1,856	1,823	1,277	1,277	-
510-4510-501.12-02	ON-CALL	-	1,201	-	2,050	1,432
510-4510-501.21-01	FICA	64,575	68,407	78,359	78,674	74,768
510-4510-501.21-02	MEDICARE	15,425	16,285	18,649	18,723	15,625
510-4510-501.22-10	RETIREMENT	153,981	177,594	184,033	184,033	155,232
510-4510-501.23-10	HEALTH INSURANCE	265,088	156,052	197,966	203,054	177,347
510-4510-501.23-20	RETIREEES	128,304	127,574	140,825	140,825	147,864
510-4510-501.24-01	INSURANCE	3,023	13,776	15,750	15,750	16,649
510-4510-501.24-03	OPEB COSTS	-	-	-	-	700,000
510-4510-501.26-01	UNEMPLOYMENT INSURANCE	-	4,424	-	-	20,000
510-4510-501.27-10	SELF INSURED	15,994	17,603	19,999	19,999	26,622
510-4510-501.28-50	FLEX SPEND ACCTS ADM FEES	24	-	-	-	-
510-4510-501.28-99	PAYROLL REIMBURSEMENTS	(30)	-	-	-	-
510-4510-501.31-80	GIS DEVELOPMENT SERVICES	37,096	7,830	79,600	72,558	79,600
510-4510-501.31-90	OTHER PROFESSIONAL SER	38,097	13,221	17,000	17,000	17,000
510-4510-501.33-10	REPAIRS & MAINTENANCE	-	-	-	800	-
510-4510-501.33-11	AUTO REPAIRS & MAINT	2,377	4,186	2,500	2,500	2,500
510-4510-501.33-20	MAINTENANCE SVC CONTRACTS	6,681	10,355	7,793	7,793	7,793
510-4510-501.36-01	ADVERTISING	6,114	6,562	6,500	6,500	6,500
510-4510-501.51-10	ELECTRICAL SERVICES	13,330	11,551	13,500	13,500	12,000
510-4510-501.51-20	HEATING SERVICES	5,442	4,968	5,500	5,500	5,500
510-4510-501.52-10	POSTAL SERVICES	6,344	4,978	4,725	4,725	5,400
510-4510-501.52-30	TELEPHONE SERVICES	38,940	37,049	39,120	39,120	38,000
510-4510-501.53-02	PROPERTY INSURANCE	91,748	74,481	78,205	78,205	77,273
510-4510-501.53-05	MOTOR VEHICLE INSURANCE	17,587	22,180	23,289	23,289	22,213
510-4510-501.53-07	PUBLIC OFFICIAL LIAB INS	8,383	8,283	8,697	8,697	8,902
510-4510-501.53-08	GENERAL LIABILITY INS	14,185	14,398	15,118	15,118	15,671
510-4510-501.54-10	LEASE/RENTAL EQUIPMENT	1,342	1,545	1,225	1,225	1,225
510-4510-501.55-10	MILEAGE	16	63	485	485	1,386
510-4510-501.55-30	SUBSISTENCE & LODGING	8,050	7,148	8,000	8,000	8,350
510-4510-501.55-40	EDUCATION & TRAINING	5,810	6,479	2,592	2,592	6,116
510-4510-501.56-79	RAPP RIVER BASIN COMMSN	1,000	1,000	1,000	1,000	1,000
510-4510-501.58-10	DUES & ASSOC MEMBERSHIPS	13,623	5,612	9,552	9,552	9,552
510-4510-501.58-55	INDUSTRIAL SAFETY PROGRAM	31,855	44,525	40,000	38,996	40,000
510-4510-501.58-99	RECOGNITNS/AWARDS/SYMPHY	418	191	-	941	-
510-4510-501.59-01	CONTINGENCY	-	49,279	150,000	150,000	150,000
510-4510-501.59-15	OPERATING RESERVE	-	-	-	-	2,301
510-4510-501.59-30	W/S BILLING SERVICES	1,729,036	943,406	1,346,032	1,346,032	1,013,064
510-4510-501.60-01	OFFICE SUPPLIES	15,442	9,932	15,500	15,500	15,500
510-4510-501.60-07	REPAIRS & MAINT SUPPLIES	6,401	7,630	7,000	7,000	7,000
510-4510-501.60-08	VEHICLE & EQUIPMENT FUELS	11,601	13,248	12,000	12,000	13,500
510-4510-501.60-11	UNIFORMS	1,498	1,287	2,000	2,000	1,500
510-4510-501.60-14	OPERATING SUPPLIES	2,957	2,623	3,000	3,000	3,000
510-4510-501.60-99	INVENTORY ADJUSTMENT	57,819	61,419	-	-	-
510-4510-501.80-01	MACHINERY & EQUIPMENT	8,651	-	-	-	-
510-4510-501.80-02	FURNITURE & FIXTURES	-	2,277	-	417	-
510-4510-501.80-07	COMPUTER EQUIPMENT	21,597	21,519	-	3,838	-
510-4510-501.89-99	CONTRA CAP EXPENDITURE	(6,102)	(9,649)	-	-	-
Utilities Administration Total		4,455,675	3,707,974	3,884,435	3,889,912	4,173,208

Account Number	Description	FY2012 Actuals	FY 2013 Actuals	FY14 Adopted Budget	FY14 Adjusted Budget	FY 15 Adopted Budget
Garage Operations						
510-4520-501.11-01	REGULAR	30,401	45,074	44,367	44,367	46,060
510-4520-501.12-01	OVERTIME	9	1,876	1,015	2,815	2,066
510-4520-501.12-02	ON-CALL	2,122	3,005	2,915	2,015	3,011
510-4520-501.21-01	FICA	1,827	2,866	2,820	2,899	2,909
510-4520-501.21-02	MEDICARE	427	670	660	679	680
510-4520-501.22-10	RETIREMENT	4,034	6,696	6,353	6,353	5,778
510-4520-501.23-10	HEALTH INSURANCE	5,006	11,310	12,661	13,933	13,383
510-4520-501.24-01	INSURANCE	74	520	528	528	608
510-4520-501.27-10	SELF INSURED	569	792	802	802	1,074
510-4520-501.33-10	REPAIRS & MAINTENANCE	-	114	200	200	200
510-4520-501.33-11	AUTO REPAIRS & MAINT	1,076	176	500	500	500
510-4520-501.39-10	SOFTWARE APPLICATIONS	-	-	1,000	1,000	-
510-4520-501.51-10	ELECTRICAL SERVICES	3,304	3,629	3,500	3,500	4,000
510-4520-501.51-20	HEATING SERVICES	1,545	2,069	1,750	1,750	2,200
510-4520-501.52-30	TELEPHONE SERVICES	402	540	480	480	540
510-4520-501.55-40	EDUCATION & TRAINING	-	-	1,112	1,112	1,090
510-4520-501.60-07	REPAIRS & MAINT SUPPLIES	43	125	200	200	200
510-4520-501.60-08	VEHICLE & EQUIPMENT FUELS	1,267	565	1,300	1,300	700
510-4520-501.60-11	UNIFORMS	197	546	708	708	708
510-4520-501.60-14	OPERATING SUPPLIES	13,428	6,598	14,000	13,100	9,000
510-4520-501.60-27	SMALL TOOL/EQUIP REPLCMNT	1,017	-	1,000	1,000	2,325
Garage Operations Total		66,748	87,171	97,871	99,241	97,032
Electrical Services						
510-4525-501.11-01	REGULAR	-	-	71,763	165,991	322,987
510-4525-501.12-02	ON-CALL	-	-	-	14,281	6,901
510-4525-501.21-01	FICA	-	-	4,227	10,686	19,684
510-4525-501.21-02	MEDICARE	-	-	989	2,495	4,603
510-4525-501.22-10	RETIREMENT	-	-	10,276	26,730	40,218
510-4525-501.23-10	HEALTH INSURANCE	-	-	15,438	43,537	49,643
510-4525-501.24-01	INSURANCE	-	-	854	2,055	4,233
510-4525-501.27-10	SELF INSURED	-	-	1,184	3,369	6,531
510-4525-501.33-11	AUTO REPAIRS & MAINT	-	-	500	500	-
510-4525-501.55-30	SUBSISTENCE & LODGING	-	-	70	70	-
510-4525-501.55-40	EDUCATION & TRAINING	-	-	2,794	2,794	-
510-4525-501.58-10	DUES & ASSOC MEMBERSHIPS	-	-	550	550	-
510-4525-501.60-07	REPAIRS & MAINT SUPPLIES	-	-	1,500	1,500	-
510-4525-501.60-08	VEHICLE & EQUIPMENT FUELS	-	-	1,500	1,500	-
510-4525-501.60-11	UNIFORMS	-	-	2,550	2,550	-
510-4525-501.60-14	OPERATING SUPPLIES	-	-	1,000	100	-
Electrical Services Total		-	-	115,195	278,708	454,800

Account Number	Description	FY2012 Actuals	FY 2013 Actuals	FY14 Adopted Budget	FY14 Adjusted Budget	FY 15 Adopted Budget
Customer Service						
510-4530-501.11-01	REGULAR	352,115	339,282	380,546	380,546	359,176
510-4530-501.12-01	OVERTIME	4,253	6,214	6,273	6,273	6,508
510-4530-501.12-02	ON-CALL	444	677	555	555	573
510-4530-501.21-01	FICA	21,384	20,492	23,280	23,768	21,842
510-4530-501.21-02	MEDICARE	5,001	4,792	5,445	5,559	5,108
510-4530-501.22-10	RETIREMENT	48,564	47,983	52,946	52,946	42,917
510-4530-501.23-10	HEALTH INSURANCE	38,412	42,411	74,213	82,084	61,243
510-4530-501.24-01	INSURANCE	947	3,809	4,472	4,472	4,711
510-4530-501.27-10	SELF INSURED	5,288	4,861	5,849	5,849	6,389
510-4530-501.28-50	FLEX SPEND ACCTS ADM FEES	33	-	-	-	-
510-4530-501.31-90	OTHER PROFESSIONAL SER	25,855	11,532	25,000	23,521	12,000
510-4530-501.33-11	AUTO REPAIRS & MAINT	5,423	9,010	2,000	3,479	2,000
510-4530-501.33-20	MAINTENANCE SVC CONTRACTS	12,740	22,139	14,000	14,000	23,000
510-4530-501.35-01	PRINTING & BINDING	-	4,520	1,520	1,520	4,600
510-4530-501.36-01	ADVERTISING	2,947	2,640	3,000	3,000	3,000
510-4530-501.51-10	ELECTRICAL SERVICES	853	1,240	1,100	1,100	1,300
510-4530-501.51-20	HEATING SERVICES	922	753	1,400	1,400	800
510-4530-501.52-10	POSTAL SERVICES	3,021	3,057	4,000	3,500	3,200
510-4530-501.52-30	TELEPHONE SERVICES	3,653	4,991	4,000	4,000	4,600
510-4530-501.55-10	MILEAGE	359	-	600	600	830
510-4530-501.55-30	SUBSISTENCE & LODGING	2,139	2,735	3,375	3,375	3,348
510-4530-501.55-40	EDUCATION & TRAINING	1,924	2,063	1,667	1,667	2,383
510-4530-501.59-30	W/S BILLING SERVICES	327,368	419,662	354,671	354,671	418,829
510-4530-501.60-01	OFFICE SUPPLIES	1,348	1,525	1,500	1,500	1,500
510-4530-501.60-07	REPAIRS & MAINT SUPPLIES	1,780	-	500	500	500
510-4530-501.60-08	VEHICLE & EQUIPMENT FUELS	20,915	18,087	22,000	22,000	19,000
510-4530-501.60-11	UNIFORMS	2,278	2,606	3,800	3,800	3,000
510-4530-501.60-14	OPERATING SUPPLIES	638	2,305	1,000	1,500	1,000
510-4530-501.80-01	MACHINERY & EQUIPMENT	106	-	2,400	2,400	-
510-4530-501.80-02	FURNITURE & FIXTURES	136	-	-	-	-
510-4530-501.80-05	MOTOR VEHICLES & EQUIP	-	-	34,166	53,939	25,500
510-4530-501.80-07	COMPUTER EQUIPMENT	-	675	-	-	-
Customer Service Total		890,846	980,061	1,035,278	1,063,524	1,038,857
Ni River Water Plant						
510-4540-502.11-01	REGULAR	625,583	673,882	561,165	561,165	621,483
510-4540-502.12-01	OVERTIME	56,041	64,157	63,441	63,441	65,081
510-4540-502.12-02	ON-CALL	6,397	8,776	-	-	-
510-4540-502.21-01	FICA	41,002	44,020	37,331	37,553	41,122
510-4540-502.21-02	MEDICARE	9,589	10,295	8,731	8,783	9,617
510-4540-502.22-10	RETIREMENT	83,338	92,930	77,559	77,559	73,328
510-4540-502.23-10	HEALTH INSURANCE	88,662	115,637	107,775	111,352	113,815
510-4540-502.24-01	INSURANCE	1,635	7,278	6,445	6,445	7,869
510-4540-502.27-10	SELF INSURED	15,100	15,640	14,962	14,962	20,097
510-4540-502.31-30	MGT CONSULTING SERVICES	34,654	19,012	27,000	27,000	27,000
510-4540-502.31-78	LABORATORY SERVICES	-	-	-	-	30,000
510-4540-502.31-79	REGULATORY AGENCY FEE	61,385	86,581	90,000	90,000	90,000
510-4540-502.31-90	OTHER PROFESSIONAL SER	-	7,249	15,500	15,500	15,800
510-4540-502.33-10	REPAIRS & MAINTENANCE	131,790	121,775	150,000	143,500	133,500
510-4540-502.33-11	AUTO REPAIRS & MAINT	2,283	1,996	1,750	1,750	2,000
510-4540-502.51-10	ELECTRICAL SERVICES	183,927	171,017	205,000	205,000	180,000
510-4540-502.51-20	HEATING SERVICES	3,741	6,692	6,500	13,000	7,000
510-4540-502.52-30	TELEPHONE SERVICES	10,331	9,520	10,500	10,500	10,500
510-4540-502.54-10	LEASE/RENTAL EQUIPMENT	-	1,657	2,000	2,000	2,000
510-4540-502.55-10	MILEAGE	-	78	300	300	102
510-4540-502.55-30	SUBSISTENCE & LODGING	1,902	602	2,015	2,015	1,605
510-4540-502.55-40	EDUCATION & TRAINING	2,197	2,819	3,297	3,297	3,780
510-4540-502.58-10	DUES & ASSOC MEMBERSHIPS	4,329	4,501	5,436	5,436	5,545
510-4540-502.60-01	OFFICE SUPPLIES	813	742	1,000	1,000	1,000
510-4540-502.60-04	MEDICAL AND LAB SUPPLIES	29,559	30,838	30,000	30,000	31,000
510-4540-502.60-07	REPAIRS & MAINT SUPPLIES	16,397	26,124	20,000	20,000	20,000
510-4540-502.60-08	VEHICLE & EQUIPMENT FUELS	7,499	7,296	10,000	10,000	10,000
510-4540-502.60-11	UNIFORMS	2,797	4,380	3,000	3,000	3,600
510-4540-502.60-14	OPERATING SUPPLIES	25,362	18,294	29,200	29,200	25,000
510-4540-502.60-26	CHEMICAL TREATMENT SUPPLY	434,574	358,890	518,476	518,476	400,000
510-4540-502.80-01	MACHINERY & EQUIPMENT	10,317	35,088	61,000	111,000	26,000
510-4540-502.80-02	FURNITURE & FIXTURES	-	1,630	1,500	1,500	-
510-4540-502.80-07	COMPUTER EQUIPMENT	-	650	-	-	-
510-4540-502.89-99	CONTRA CAP EXPENDITURE	(6,111)	(66,940)	-	-	-
Ni River Water Plant Total		1,885,093	1,883,106	2,070,883	2,124,734	1,977,844

Account Number	Description	FY2012 Actuals	FY 2013 Actuals	FY14 Adopted Budget	FY14 Adjusted Budget	FY 15 Adopted Budget
Motts Run Water Plant						
510-4541-502.11-01	REGULAR	564,337	560,535	553,528	510,529	531,871
510-4541-502.12-01	OVERTIME	50,090	50,832	57,503	57,503	53,718
510-4541-502.12-02	ON-CALL	5,892	6,191	6,729	881	6,748
510-4541-502.21-01	FICA	37,444	36,682	37,093	35,151	34,955
510-4541-502.21-02	MEDICARE	8,757	8,579	8,675	8,220	8,175
510-4541-502.22-10	RETIREMENT	74,497	77,809	76,034	69,877	63,555
510-4541-502.23-10	HEALTH INSURANCE	84,406	97,100	109,018	101,212	98,785
510-4541-502.24-01	INSURANCE	1,462	6,043	6,319	5,807	6,689
510-4541-502.27-10	SELF INSURED	13,580	12,754	13,852	13,142	16,573
510-4541-502.31-30	MGT CONSULTING SERVICES	5,586	38,086	6,000	6,000	17,000
510-4541-502.31-78	LABORATORY SERVICES	-	-	-	-	30,000
510-4541-502.31-79	REGULATORY AGENCY FEE	2,978	2,409	3,000	3,000	3,000
510-4541-502.31-90	OTHER PROFESSIONAL SER	-	6,385	18,500	18,500	21,000
510-4541-502.33-10	REPAIRS & MAINTENANCE	126,503	127,003	154,000	154,000	142,000
510-4541-502.33-11	AUTO REPAIRS & MAINT	1,758	714	3,150	3,150	1,500
510-4541-502.33-20	MAINTENANCE SVC CONTRACTS	19,431	15,880	20,366	20,366	20,366
510-4541-502.51-10	ELECTRICAL SERVICES	454,257	460,298	460,000	460,000	461,000
510-4541-502.51-20	HEATING SERVICES	12,476	15,367	14,000	14,000	16,000
510-4541-502.52-30	TELEPHONE SERVICES	16,240	15,814	16,500	16,500	16,500
510-4541-502.54-10	LEASE/RENTAL EQUIPMENT	-	1,750	2,735	2,735	2,735
510-4541-502.55-10	MILEAGE	-	-	300	300	407
510-4541-502.55-30	SUBSISTENCE & LODGING	2,822	2,700	2,305	2,305	1,905
510-4541-502.55-40	EDUCATION & TRAINING	2,238	3,144	4,839	4,839	6,930
510-4541-502.58-10	DUES & ASSOC MEMBERSHIPS	3,998	4,681	5,436	5,436	5,545
510-4541-502.60-01	OFFICE SUPPLIES	1,134	1,156	1,200	1,200	1,200
510-4541-502.60-04	MEDICAL AND LAB SUPPLIES	24,637	25,356	25,000	25,000	26,000
510-4541-502.60-07	REPAIRS & MAINT SUPPLIES	18,379	19,680	20,000	20,000	20,000
510-4541-502.60-08	VEHICLE & EQUIPMENT FUELS	6,185	4,513	11,200	11,200	7,300
510-4541-502.60-11	UNIFORMS	3,203	3,878	3,550	3,550	3,600
510-4541-502.60-14	OPERATING SUPPLIES	31,813	38,530	40,700	40,700	41,700
510-4541-502.60-26	CHEMICAL TREATMENT SUPPLY	374,621	451,037	501,000	501,000	506,000
510-4541-502.80-01	MACHINERY & EQUIPMENT	39,472	57,383	80,000	80,000	71,500
510-4541-502.80-02	FURNITURE & FIXTURES	-	460	1,500	1,500	-
510-4541-502.80-05	MOTOR VEHICLES & EQUIP	-	22,542	-	-	-
510-4541-502.89-99	CONTRA CAP EXPENDITURE	(61,077)	(74,765)	-	-	-
Motts Run Water Plant Total		1,927,119	2,100,526	2,264,032	2,197,603	2,244,257
Water Conservation						
510-4549-502.31-90	OTHER PROFESSIONAL SER	11,328	20,983	63,700	63,700	63,700
510-4549-502.35-01	PRINTING & BINDING	2,671	572	25,000	25,000	11,000
Water Conservation Total		13,999	21,555	88,700	88,700	74,700

Account Number	Description	FY2012 Actuals	FY 2013 Actuals	FY14 Adopted Budget	FY14 Adjusted Budget	FY 15 Adopted Budget
Massaponax Waste Water Treatment Plant						
510-4550-503.11-01	REGULAR	760,649	781,488	760,345	779,603	743,355
510-4550-503.12-01	OVERTIME	3,567	5,513	5,075	5,681	4,649
510-4550-503.12-02	ON-CALL	10,695	9,799	10,352	13,972	10,694
510-4550-503.21-01	FICA	46,545	47,406	46,498	49,987	44,686
510-4550-503.21-02	MEDICARE	10,886	11,087	10,874	11,689	10,451
510-4550-503.22-10	RETIREMENT	104,927	114,981	106,913	113,763	90,821
510-4550-503.23-10	HEALTH INSURANCE	120,601	140,482	148,334	167,513	158,747
510-4550-503.24-01	INSURANCE	2,058	8,931	8,885	9,454	9,630
510-4550-503.27-10	SELF INSURED	12,004	12,725	12,801	13,590	16,008
510-4550-503.31-78	LABORATORY SERVICES	-	-	-	-	100,000
510-4550-503.31-79	REGULATORY AGENCY FEE	18,410	6,634	11,200	11,200	11,200
510-4550-503.33-10	REPAIRS & MAINTENANCE	223,422	176,456	265,000	285,000	267,000
510-4550-503.33-11	AUTO REPAIRS & MAINT	1,509	1,432	1,500	1,500	1,750
510-4550-503.51-10	ELECTRICAL SERVICES	390,408	421,891	435,000	435,000	425,000
510-4550-503.52-30	TELEPHONE SERVICES	9,697	10,154	10,000	10,000	10,500
510-4550-503.54-10	LEASE/RENTAL EQUIPMENT	1,594	1,924	1,000	1,000	2,000
510-4550-503.55-10	MILEAGE	121	118	833	833	1,074
510-4550-503.55-30	SUBSISTENCE & LODGING	175	887	782	782	966
510-4550-503.55-40	EDUCATION & TRAINING	4,025	3,290	1,677	1,677	7,868
510-4550-503.58-10	DUES & ASSOC MEMBERSHIPS	5,146	7,099	4,535	4,535	5,060
510-4550-503.60-01	OFFICE SUPPLIES	3,211	1,609	4,000	4,000	2,000
510-4550-503.60-07	REPAIRS & MAINT SUPPLIES	24,685	14,780	23,500	23,500	26,300
510-4550-503.60-08	VEHICLE & EQUIPMENT FUELS	12,608	10,292	12,000	19,000	16,000
510-4550-503.60-11	UNIFORMS	7,299	7,254	7,200	7,200	10,430
510-4550-503.60-14	OPERATING SUPPLIES	17,856	18,631	17,250	17,250	18,000
510-4550-503.60-26	CHEMICAL TREATMENT SUPPLY	367,138	315,163	472,000	472,000	417,000
510-4550-503.80-01	MACHINERY & EQUIPMENT	-	-	-	-	50,000
510-4550-503.80-05	MOTOR VEHICLES & EQUIP	-	-	-	-	30,402
510-4550-503.89-99	CONTRA CAP EXPENDITURE	-	(23,862)	-	-	-
Massaponax Waste Water Treatment Plant Total		2,159,236	2,106,164	2,377,554	2,459,729	2,491,591
FMC Waste Water Treatment Plant						
510-4552-503.11-01	REGULAR	405,564	461,589	447,452	447,452	420,610
510-4552-503.12-01	OVERTIME	1,168	19,661	4,182	4,182	10,330
510-4552-503.12-02	ON-CALL	6,296	6,657	6,211	6,211	6,416
510-4552-503.21-01	FICA	24,380	28,320	27,100	27,593	25,504
510-4552-503.21-02	MEDICARE	5,702	6,623	6,338	6,431	5,965
510-4552-503.22-10	RETIREMENT	54,323	63,782	62,470	62,470	50,508
510-4552-503.23-10	HEALTH INSURANCE	63,759	70,270	83,330	91,280	81,192
510-4552-503.24-01	INSURANCE	1,065	4,998	5,192	5,192	5,394
510-4552-503.27-10	SELF INSURED	6,303	7,482	7,554	7,554	8,660
510-4552-503.31-78	LABORATORY SERVICES	-	-	-	-	11,500
510-4552-503.31-79	REGULATORY AGENCY FEE	18,410	7,019	11,200	11,200	8,000
510-4552-503.31-90	OTHER PROFESSIONAL SER	-	4,266	-	-	-
510-4552-503.33-10	REPAIRS & MAINTENANCE	65,307	77,005	120,550	190,550	70,000
510-4552-503.33-11	AUTO REPAIRS & MAINT	80	16	250	250	250
510-4552-503.38-57	SLUDGE DISPOSAL	22,575	27,825	30,000	30,000	30,000
510-4552-503.51-10	ELECTRICAL SERVICES	192,616	195,947	195,000	195,000	196,000
510-4552-503.52-30	TELEPHONE SERVICES	9,186	9,350	9,200	9,200	9,400
510-4552-503.54-10	LEASE/RENTAL EQUIPMENT	523	1	1,000	1,000	750
510-4552-503.55-10	MILEAGE	-	383	944	944	509
510-4552-503.55-30	SUBSISTENCE & LODGING	-	156	966	966	460
510-4552-503.55-40	EDUCATION & TRAINING	2,037	2,027	2,018	2,018	5,423
510-4552-503.58-10	DUES & ASSOC MEMBERSHIPS	4,888	3,324	5,545	5,545	1,310
510-4552-503.60-01	OFFICE SUPPLIES	287	279	300	300	300
510-4552-503.60-07	REPAIRS & MAINT SUPPLIES	2,931	646	2,000	2,000	2,000
510-4552-503.60-08	VEHICLE & EQUIPMENT FUELS	3,639	2,626	3,500	3,500	3,000
510-4552-503.60-11	UNIFORMS	2,199	2,510	1,550	2,450	1,800
510-4552-503.60-14	OPERATING SUPPLIES	7,853	9,144	7,750	7,750	8,900
510-4552-503.60-26	CHEMICAL TREATMENT SUPPLY	100,511	94,938	110,000	110,000	110,000
510-4552-503.80-05	MOTOR VEHICLES & EQUIP	27,689	-	-	-	23,125
510-4552-503.89-99	CONTRA CAP EXPENDITURE	(60,166)	(34,500)	-	-	-
FMC Waste Water Treatment Plant Total		969,125	1,072,344	1,151,602	1,231,038	1,097,306

Account Number	Description	FY2012 Actuals	FY 2013 Actuals	FY14 Adopted Budget	FY14 Adjusted Budget	FY 15 Adopted Budget
Thornburg Waste Water Treatment Plant						
510-4553-503.11-01	REGULAR	204,666	217,485	216,365	220,375	238,009
510-4553-503.12-01	OVERTIME	1,355	1,142	1,046	1,046	2,066
510-4553-503.21-01	FICA	12,427	12,445	12,449	12,538	13,683
510-4553-503.21-02	MEDICARE	2,906	2,910	2,911	2,955	3,200
510-4553-503.22-10	RETIREMENT	28,975	32,063	30,421	30,421	29,106
510-4553-503.23-10	HEALTH INSURANCE	31,402	37,297	40,560	41,991	53,721
510-4553-503.24-01	INSURANCE	568	2,490	2,528	2,528	3,081
510-4553-503.27-10	SELF INSURED	3,215	3,451	3,587	3,587	4,998
510-4553-503.28-50	FLEX SPEND ACCTS ADM FEES	33	-	-	-	-
510-4553-503.31-79	REGULATORY AGENCY FEE	2,473	2,011	2,500	2,500	2,500
510-4553-503.33-10	REPAIRS & MAINTENANCE	13,356	5,663	44,200	54,700	22,550
510-4553-503.33-11	AUTO REPAIRS & MAINT	1,349	435	1,100	1,100	1,000
510-4553-503.38-57	SLUDGE DISPOSAL	6,762	7,850	8,000	5,728	8,000
510-4553-503.51-10	ELECTRICAL SERVICES	13,513	18,635	25,000	25,000	20,000
510-4553-503.52-30	TELEPHONE SERVICES	972	1,278	1,000	1,000	1,300
510-4553-503.54-10	LEASE/RENTAL EQUIPMENT	225	980	1,200	1,200	1,020
510-4553-503.55-10	MILEAGE	121	-	167	167	-
510-4553-503.55-30	SUBSISTENCE & LODGING	175	-	-	-	-
510-4553-503.55-40	EDUCATION & TRAINING	885	176	767	767	1,125
510-4553-503.58-10	DUES & ASSOC MEMBERSHIPS	302	62	302	302	302
510-4553-503.60-01	OFFICE SUPPLIES	304	340	300	300	350
510-4553-503.60-07	REPAIRS & MAINT SUPPLIES	171	39	2,000	2,500	700
510-4553-503.60-08	VEHICLE & EQUIPMENT FUELS	2,711	2,881	3,000	3,000	3,000
510-4553-503.60-11	UNIFORMS	1,302	994	1,354	1,354	1,000
510-4553-503.60-14	OPERATING SUPPLIES	1,350	1,076	1,500	1,500	2,300
510-4553-503.60-26	CHEMICAL TREATMENT SUPPLY	7,341	2,317	10,500	10,500	3,000
510-4553-503.80-01	MACHINERY & EQUIPMENT	-	-	-	-	1,600
510-4553-503.80-05	MOTOR VEHICLES & EQUIP	-	19,773	-	-	-
510-4553-503.80-10	CAPITAL IMPROVEMENTS	-	-	-	-	12,500
510-4553-503.89-99	CONTRA CAP EXPENDITURE	-	(19,773)	-	-	-
Thornburg Waste Water Treatment Plant Total		338,859	354,020	412,757	427,059	430,111

Account Number	Description	FY2012 Actuals	FY 2013 Actuals	FY14 Adopted Budget	FY14 Adjusted Budget	FY 15 Adopted Budget
Composting						
510-4555-503.11-01	REGULAR	198,279	206,691	239,755	243,765	252,166
510-4555-503.12-01	OVERTIME	4,716	3,998	5,228	5,228	1,033
510-4555-503.21-01	FICA	11,843	12,232	14,470	14,519	14,795
510-4555-503.21-02	MEDICARE	2,770	2,860	3,384	3,396	3,460
510-4555-503.22-10	RETIREMENT	27,594	30,947	33,156	33,156	31,259
510-4555-503.23-10	HEALTH INSURANCE	31,702	39,443	60,264	61,059	63,840
510-4555-503.24-01	INSURANCE	541	2,404	2,838	2,838	3,295
510-4555-503.27-10	SELF INSURED	5,903	6,599	8,015	8,015	10,449
510-4555-503.28-50	FLEX SPEND ACCTS ADM FEES	8	-	-	-	-
510-4555-503.31-10	HEALTH SERVICES	-	-	300	300	300
510-4555-503.31-30	MGT CONSULTING SERVICES	-	712	-	-	-
510-4555-503.31-78	LABORATORY SERVICES	1,800	4,837	12,000	12,000	12,000
510-4555-503.31-90	OTHER PROFESSIONAL SER	4,664	3,581	6,000	6,000	12,500
510-4555-503.33-10	REPAIRS & MAINTENANCE	1,049	31,415	22,700	22,700	34,000
510-4555-503.33-11	AUTO REPAIRS & MAINT	2,101	1,075	2,500	2,500	1,500
510-4555-503.33-13	TRUCK REPAIRS & MAINT	-	-	3,500	3,500	-
510-4555-503.33-14	HEAVY EQUIP REP & MAINT	62,450	60,040	104,000	104,000	125,500
510-4555-503.36-01	ADVERTISING	-	1,940	600	600	500
510-4555-503.51-10	ELECTRICAL SERVICES	83,643	137,456	132,000	132,000	138,000
510-4555-503.52-30	TELEPHONE SERVICES	441	474	500	500	500
510-4555-503.53-05	MOTOR VEHICLE INSURANCE	427	870	914	914	466
510-4555-503.54-10	LEASE/RENTAL EQUIPMENT	-	1,730	24,000	24,000	5,000
510-4555-503.55-10	MILEAGE	-	84	900	900	600
510-4555-503.55-30	SUBSISTENCE & LODGING	-	250	1,760	1,760	905
510-4555-503.55-40	EDUCATION & TRAINING	285	-	348	348	1,450
510-4555-503.58-10	DUES & ASSOC MEMBERSHIPS	3,297	5,377	3,720	3,720	4,250
510-4555-503.58-59	PUBLIC EDUCATION	-	3,068	1,000	1,000	4,000
510-4555-503.58-64	STONE & HAULING	15,014	10,841	15,000	15,000	12,000
510-4555-503.58-70	LEACHATE REMOVAL	18,235	18,599	32,000	22,667	20,000
510-4555-503.60-01	OFFICE SUPPLIES	1,577	1,499	1,700	1,700	1,600
510-4555-503.60-07	REPAIRS & MAINT SUPPLIES	7,360	6,517	6,400	6,400	5,000
510-4555-503.60-08	VEHICLE & EQUIPMENT FUELS	74,787	75,202	128,000	128,000	112,500
510-4555-503.60-09	VEHICLE & EQUIPMENT SUPP	9,781	14,633	10,000	10,000	15,000
510-4555-503.60-11	UNIFORMS	2,044	2,024	2,733	2,733	2,733
510-4555-503.60-14	OPERATING SUPPLIES	35,598	19,350	35,000	35,000	37,500
510-4555-503.60-27	SMALL TOOL/EQUIP REPLCMNT	2,347	1,625	2,000	2,000	2,000
510-4555-503.80-01	MACHINERY & EQUIPMENT	75,176	-	-	28,000	27,000
510-4555-503.80-05	MOTOR VEHICLES & EQUIP	4,450	-	-	-	34,497
510-4555-503.80-10	CAPITAL IMPROVEMENTS	-	21,525	-	-	58,000
510-4555-503.89-99	CONTRA CAP EXPENDITURE	(58,776)	(21,525)	-	-	-
Composting Total		631,106	708,373	916,685	940,218	1,049,598

Account Number	Description	FY2012 Actuals	FY 2013 Actuals	FY14 Adopted Budget	FY14 Adjusted Budget	FY 15 Adopted Budget
Water/Sewer Transmissions						
510-4560-504.11-01	REGULAR	321,431	342,275	422,854	339,425	422,554
510-4560-504.12-01	OVERTIME	24,941	23,663	28,675	28,069	25,826
510-4560-504.12-02	ON-CALL	10,055	10,224	12,422	4,510	12,832
510-4560-504.13-01	PART-TIME	-	-	10,050	10,050	10,279
510-4560-504.21-01	FICA	21,127	22,185	28,418	23,782	28,165
510-4560-504.21-02	MEDICARE	4,941	5,188	6,646	5,561	6,586
510-4560-504.22-10	RETIREMENT	44,421	51,017	60,553	48,606	52,830
510-4560-504.23-10	HEALTH INSURANCE	54,206	62,373	92,903	75,687	106,963
510-4560-504.24-01	INSURANCE	871	3,963	5,032	4,039	5,501
510-4560-504.27-10	SELF INSURED	8,869	9,066	11,132	9,755	14,429
510-4560-504.31-90	OTHER PROFESSIONAL SER	-	2,249	-	-	-
510-4560-504.33-10	REPAIRS & MAINTENANCE	118,440	138,508	110,000	110,000	110,000
510-4560-504.33-11	AUTO REPAIRS & MAINT	8,527	8,561	10,000	10,000	10,000
510-4560-504.33-22	TANK MAINTENANCE PROGRAM	15,400	11,474	17,000	27,635	15,000
510-4560-504.52-30	TELEPHONE SERVICES	5,307	5,907	5,500	5,500	6,564
510-4560-504.54-10	LEASE/RENTAL EQUIPMENT	1,792	1,113	2,500	2,500	1,500
510-4560-504.55-10	MILEAGE	-	-	1,029	1,029	1,440
510-4560-504.55-30	SUBSISTENCE & LODGING	3,079	4,487	5,328	5,328	5,398
510-4560-504.55-40	EDUCATION & TRAINING	1,528	2,926	1,671	1,671	11,370
510-4560-504.58-10	DUES & ASSOC MEMBERSHIPS	-	326	152	152	304
510-4560-504.60-07	REPAIRS & MAINT SUPPLIES	500	207	1,000	1,000	500
510-4560-504.60-08	VEHICLE & EQUIPMENT FUELS	29,786	21,148	30,000	30,000	22,000
510-4560-504.60-11	UNIFORMS	4,169	3,832	5,760	5,760	4,960
510-4560-504.60-14	OPERATING SUPPLIES	430,198	511,491	400,392	372,043	560,517
510-4560-504.60-27	SMALL TOOL/EQUIP REPLCMNT	3,559	3,586	3,400	3,400	4,000
510-4560-504.80-01	MACHINERY & EQUIPMENT	-	-	15,800	44,149	-
510-4560-504.80-05	MOTOR VEHICLES & EQUIP	103,409	34,392	-	55,791	-
510-4560-504.80-07	COMPUTER EQUIPMENT	-	-	-	-	5,000
510-4560-504.89-99	CONTRA CAP EXPENDITURE	(115,960)	(34,392)	-	-	-
Water/Sewer Transmissions Total		1,100,596	1,245,769	1,288,217	1,225,442	1,444,518
Infiltration & Inflow						
510-4561-504.11-01	REGULAR	436,974	443,911	448,959	448,959	536,403
510-4561-504.12-01	OVERTIME	21,601	28,067	25,376	25,376	29,958
510-4561-504.12-02	ON-CALL	20,337	19,391	24,844	24,844	25,664
510-4561-504.21-01	FICA	28,949	28,636	29,568	30,002	34,398
510-4561-504.21-02	MEDICARE	6,770	6,697	6,915	7,016	8,044
510-4561-504.22-10	RETIREMENT	63,238	65,414	63,387	63,387	66,458
510-4561-504.23-10	HEALTH INSURANCE	95,936	106,569	130,412	137,408	165,070
510-4561-504.24-01	INSURANCE	1,246	5,121	5,343	5,343	7,003
510-4561-504.27-10	SELF INSURED	12,491	11,909	12,143	12,143	18,298
510-4561-504.28-20	EDUC TUITION ASSISTANCE	1,146	1,765	-	500	-
510-4561-504.33-10	REPAIRS & MAINTENANCE	42,510	29,532	25,000	25,000	30,000
510-4561-504.33-11	AUTO REPAIRS & MAINT	7,805	4,523	6,000	6,000	5,000
510-4561-504.33-24	ROAD/EASEMENT MAINTENANCE	45,071	42,720	50,000	50,000	45,000
510-4561-504.33-26	MANHOLE REHABILITATION	79,295	14,162	50,000	35,838	-
510-4561-504.52-30	TELEPHONE SERVICES	10,457	11,674	10,500	10,500	12,314
510-4561-504.54-10	LEASE/RENTAL EQUIPMENT	-	702	2,000	2,000	1,000
510-4561-504.55-10	MILEAGE	160	-	2,425	2,425	2,890
510-4561-504.55-30	SUBSISTENCE & LODGING	6,153	893	9,706	9,206	10,114
510-4561-504.55-40	EDUCATION & TRAINING	3,555	6,147	3,633	3,633	13,641
510-4561-504.58-10	DUES & ASSOC MEMBERSHIPS	491	476	700	700	700
510-4561-504.58-21	SEWAGE BACKUP CLEANING	3,184	7,103	20,000	20,000	12,000
510-4561-504.60-08	VEHICLE & EQUIPMENT FUELS	25,791	28,779	26,000	26,000	29,000
510-4561-504.60-11	UNIFORMS	6,938	5,919	7,000	7,000	6,760
510-4561-504.60-14	OPERATING SUPPLIES	27,599	17,233	28,000	28,000	18,000
510-4561-504.60-27	SMALL TOOL/EQUIP REPLCMNT	944	964	1,000	1,000	1,000
510-4561-504.80-01	MACHINERY & EQUIPMENT	-	-	10,000	52,405	-
510-4561-504.80-05	MOTOR VEHICLES & EQUIP	80,842	-	-	-	-
510-4561-504.80-07	COMPUTER EQUIPMENT	15,016	675	-	-	-
510-4561-504.89-99	CONTRA CAP EXPENDITURE	(73,735)	-	-	-	-
Infiltration & Inflow Total		970,764	888,982	998,911	1,034,685	1,078,715

Account Number	Description	FY2012 Actuals	FY 2013 Actuals	FY14 Adopted Budget	FY14 Adjusted Budget	FY 15 Adopted Budget
Line Location						
510-4562-504.11-01	REGULAR	145,221	149,571	150,805	150,805	172,051
510-4562-504.12-01	OVERTIME	4,776	4,955	5,075	5,075	5,165
510-4562-504.12-02	ON-CALL	8,885	8,550	10,352	10,352	10,694
510-4562-504.21-01	FICA	9,420	9,669	9,859	9,899	11,117
510-4562-504.21-02	MEDICARE	2,203	2,261	2,306	2,315	2,600
510-4562-504.22-10	RETIREMENT	20,405	22,580	21,423	21,423	21,434
510-4562-504.23-10	HEALTH INSURANCE	21,617	25,069	28,099	28,735	29,694
510-4562-504.24-01	INSURANCE	401	1,754	1,780	1,780	2,255
510-4562-504.27-10	SELF INSURED	4,085	4,041	4,189	4,189	5,919
510-4562-504.33-10	REPAIRS & MAINTENANCE	627	639	1,500	1,500	1,500
510-4562-504.33-11	AUTO REPAIRS & MAINT	799	7,751	1,300	2,700	1,300
510-4562-504.39-31	MISS UTILITY FEES	14,857	17,732	16,000	16,000	18,000
510-4562-504.52-30	TELEPHONE SERVICES	2,997	3,200	3,000	3,000	3,200
510-4562-504.55-30	SUBSISTENCE & LODGING	-	25	-	-	-
510-4562-504.55-40	EDUCATION & TRAINING	-	1,062	800	800	1,200
510-4562-504.60-08	VEHICLE & EQUIPMENT FUELS	9,944	9,042	10,500	10,500	9,500
510-4562-504.60-11	UNIFORMS	1,791	2,599	2,000	2,000	2,000
510-4562-504.60-14	OPERATING SUPPLIES	2,353	1,799	2,500	2,500	2,000
510-4562-504.80-01	MACHINERY & EQUIPMENT	-	5,468	1,500	1,500	-
510-4562-504.80-05	MOTOR VEHICLES & EQUIP	-	-	-	23,500	23,500
Line Location Total		250,381	277,767	272,988	298,573	323,129
Pump Station Maintenance						
510-4563-504.11-01	REGULAR	92,092	96,218	95,229	95,229	98,865
510-4563-504.12-01	OVERTIME	9,512	11,092	10,151	10,151	12,396
510-4563-504.12-02	ON-CALL	6,393	5,554	6,321	6,321	6,530
510-4563-504.21-01	FICA	6,198	6,351	6,368	6,408	6,668
510-4563-504.21-02	MEDICARE	1,450	1,485	1,489	1,498	1,559
510-4563-504.22-10	RETIREMENT	12,989	14,373	13,637	13,637	12,403
510-4563-504.23-10	HEALTH INSURANCE	23,634	27,518	30,876	31,512	32,623
510-4563-504.24-01	INSURANCE	255	1,116	1,133	1,133	1,305
510-4563-504.27-10	SELF INSURED	2,707	2,689	2,671	2,671	3,489
510-4563-504.31-90	OTHER PROFESSIONAL SER	-	4,320	11,000	11,000	7,000
510-4563-504.33-10	REPAIRS & MAINTENANCE	38,514	79,064	50,000	50,000	50,000
510-4563-504.33-11	AUTO REPAIRS & MAINT	206	7,885	5,000	5,000	8,000
510-4563-504.33-24	ROAD/EASEMENT MAINTENANCE	3,848	29,013	10,000	10,000	10,000
510-4563-504.51-10	ELECTRICAL SERVICES	187,654	163,722	190,000	190,000	165,000
510-4563-504.52-30	TELEPHONE SERVICES	33,370	37,393	35,000	35,000	37,500
510-4563-504.52-31	SATELLITE SERVICES	6,539	5,994	6,600	6,600	6,000
510-4563-504.54-10	LEASE/RENTAL EQUIPMENT	-	-	3,000	3,000	3,000
510-4563-504.55-10	MILEAGE	-	-	350	350	420
510-4563-504.55-30	SUBSISTENCE & LODGING	1,583	139	1,760	1,760	1,320
510-4563-504.55-40	EDUCATION & TRAINING	1,425	98	6,252	6,252	6,693
510-4563-504.58-22	ODOR CONTROL PROGRAM	114,788	121,260	119,000	119,000	122,000
510-4563-504.60-08	VEHICLE & EQUIPMENT FUELS	13,352	18,406	13,500	13,500	18,500
510-4563-504.60-11	UNIFORMS	1,779	1,757	1,800	1,800	1,800
510-4563-504.60-14	OPERATING SUPPLIES	6,635	6,027	7,500	7,500	6,500
510-4563-504.80-05	MOTOR VEHICLES & EQUIP	42,639	-	-	-	-
510-4563-504.80-07	COMPUTER EQUIPMENT	4,915	-	-	-	-
510-4563-504.89-99	CONTRA CAP EXPENDITURE	(41,098)	(25,200)	-	-	-
Pump Station Maintenance Total		571,379	616,274	628,637	629,322	619,571

Account Number	Description	FY2012 Actuals	FY 2013 Actuals	FY14 Adopted Budget	FY14 Adjusted Budget	FY 15 Adopted Budget
Laboratory Services						
510-4564-501.11-01	REGULAR	136,187	185,443	236,862	236,862	236,224
510-4564-501.12-01	OVERTIME	6,692	-	508	1,008	-
510-4564-501.21-01	FICA	8,663	11,069	14,408	14,487	14,274
510-4564-501.21-02	MEDICARE	2,026	2,589	3,369	3,388	3,338
510-4564-501.22-10	RETIREMENT	19,521	26,083	30,994	30,994	27,556
510-4564-501.23-10	HEALTH INSURANCE	19,944	18,171	36,339	37,611	29,443
510-4564-501.24-01	INSURANCE	379	2,128	2,767	2,767	3,045
510-4564-501.27-10	SELF INSURED	2,226	2,841	3,802	3,802	4,650
510-4564-501.31-78	LABORATORY SERVICES	34,240	36,511	171,500	186,500	-
510-4564-501.33-10	REPAIRS & MAINTENANCE	590	3,153	2,500	9,184	4,000
510-4564-501.33-11	AUTO REPAIRS & MAINT	76	-	-	-	-
510-4564-501.33-20	MAINTENANCE SVC CONTRACTS	-	1,623	11,550	11,550	44,500
510-4564-501.52-30	TELEPHONE SERVICES	434	831	500	2,000	1,150
510-4564-501.55-10	MILEAGE	94	172	6,648	6,648	2,536
510-4564-501.55-30	SUBSISTENCE & LODGING	307	3,293	10,614	8,403	8,442
510-4564-501.55-40	EDUCATION & TRAINING	2,015	6,604	961	3,172	6,175
510-4564-501.58-10	DUES & ASSOC MEMBERSHIPS	-	112	312	312	312
510-4564-501.60-01	OFFICE SUPPLIES	1,454	2,600	3,000	3,000	4,050
510-4564-501.60-07	REPAIRS & MAINT SUPPLIES	-	172	500	500	3,000
510-4564-501.60-08	VEHICLE & EQUIPMENT FUELS	285	-	-	-	-
510-4564-501.60-11	UNIFORMS	350	1,113	4,850	4,850	4,850
510-4564-501.60-12	BOOKS & SUBSCRIPTIONS	678	141	700	700	-
510-4564-501.60-14	OPERATING SUPPLIES	76,168	69,692	75,000	66,316	76,050
510-4564-501.80-01	MACHINERY & EQUIPMENT	51,032	6,790	23,500	23,500	-
510-4564-501.80-02	FURNITURE & FIXTURES	-	12,003	6,500	6,500	1,000
510-4564-501.80-07	COMPUTER EQUIPMENT	-	2,046	-	-	25,000
510-4564-501.89-99	CONTRA CAP EXPENDITURE	(44,072)	-	-	-	-
Laboratory Services Total		319,289	395,180	647,684	664,054	499,595
Transfers to Other funds						
510-9190-501.99-31	TO CAPITAL PROJECTS	314,301	108,795	229,057	563,421	128,448
510-9190-501.99-52	TO UTILITIES CAPITAL	-	154,390	-	50,000	-
Transfers to Other Funds Total		314,301	263,185	229,057	613,421	128,448
Debt Service						
510-9510-506.80-97	AMORTIZATION EXPENSE	30,678	36,630	-	-	-
510-9510-506.80-98	GAIN/LOSS DISP OF ASSETS	-	63,405	-	-	-
510-9510-506.80-99	DEPRECIATION EXPENSE	-	-	1,000,000	1,000,000	1,000,000
510-9510-506.90-01	BOND ISSUANCE EXPENSES	-	-	-	156,021	-
510-9510-506.90-02	BOND ADMINISTRATIVE FEES	14,832	9,650	22,000	22,000	13,000
510-9510-506.91-40	04 W/S REVENUE BONDS	555,000	570,000	590,000	590,000	-
510-9510-506.91-50	05 W/S REF BONDS	1,480,000	1,535,000	1,590,000	1,590,000	1,670,000
510-9510-506.91-51	07 W/S REVENUE BONDS	750,000	780,000	815,000	815,000	850,000
510-9510-506.91-52	10 W/S REVENUE BONDS	815,000	985,000	1,100,000	1,100,000	1,265,000
510-9510-506.91-53	13 WS REV REFUNDING BONDS	-	-	-	20,410,000	772,000
510-9510-506.91-54	2014 W/S REVENUE BONDS	-	-	-	-	953,528
510-9510-506.92-40	04 W/S REVENUE BONDS	997,511	980,808	962,888	755,115	-
510-9510-506.92-50	05 W/S REF BONDS	1,429,849	1,374,177	1,325,251	1,325,251	1,245,751
510-9510-506.92-51	07 W/S REV BONDS	1,766,711	1,734,730	1,704,337	1,704,337	1,669,699
510-9510-506.92-52	10 W/S REVENUE BONDS	2,732,043	2,636,582	2,619,467	2,619,467	2,597,468
510-9510-506.92-53	13 WS REV REFUNDING BONDS	-	-	-	940,594	549,210
510-9510-506.92-99	CIP CAPITALIZED INTEREST	(876,917)	(1,420,058)	-	-	-
510-9510-506.93-00	BAD DEBT EXPENSE	100,530	84,242	-	-	-
Debt Service Total		9,795,237	9,370,166	11,728,943	33,027,785	12,585,656

Account Number	Description	FY2012 Actuals	FY 2013 Actuals	FY14 Adopted Budget	FY14 Adjusted Budget	FY 15 Adopted Budget
Utility Capital Projects						
520-9170-802.31-30	MGT CONSULTING SERVICES	71,106	-	-	33,898	-
520-9170-505.89-01	LAND ACQUISITION	-	(22)	-	110	-
520-9170-505.89-02	DESIGN	(32,499)	-	-	(1)	-
520-9170-505.89-03	CONSTRUCTION	(370)	-	-	-	-
520-9170-802.80-01	MACHINERY & EQUIPMENT	280,495	9,284	340,000	557,268	300,000
520-9170-802.89-01	LAND ACQUISITION	1,300	71,068	650,000	730,772	-
520-9170-802.89-02	DESIGN	252,693	232,535	50,000	637,158	-
520-9170-802.89-03	CONSTRUCTION	430,872	1,285,546	11,590,000	15,961,732	6,396,666
520-9170-802.89-05	UTILITIES	5,100	-	-	-	-
520-9170-803.89-03	CONSTRUCTION	22,000	-	-	-	-
520-9170-805.80-01	MACHINERY & EQUIPMENT	-	-	-	120,000	-
520-9170-805.89-01	LAND ACQUISITION	-	675	-	2,080	-
520-9170-805.89-02	DESIGN	78,447	247,339	-	113,821	-
520-9170-805.89-03	CONSTRUCTION	234,098	1,625,477	-	2,873,714	-
520-9180-802.31-30	MGT CONSULTING SERVICES	28,248	3,137	-	-	-
520-9180-803.59-01	CONTINGENCY	-	-	-	103,956	-
520-9180-505.89-01	LAND ACQUISITION	-	-	-	1	-
520-9180-505.89-03	CONSTRUCTION	349,102	(547,363)	-	-	-
520-9180-802.80-01	MACHINERY & EQUIPMENT	-	-	617,000	817,000	795,000
520-9180-802.89-01	LAND ACQUISITION	95,070	14,675	-	86,736	-
520-9180-802.89-02	DESIGN	114,306	246,319	-	231,980	-
520-9180-802.89-03	CONSTRUCTION	907,220	568,358	3,549,000	12,451,334	4,450,000
520-9180-803.80-01	MACHINERY & EQUIPMENT	-	209,837	-	106,866	-
520-9180-803.89-01	LAND ACQUISITION	2,808	265	-	21,689	-
520-9180-803.89-02	DESIGN	-	425,593	-	(5,357)	-
520-9180-803.89-03	CONSTRUCTION	-	2,373,965	-	(279,948)	-
520-9180-805.80-01	MACHINERY & EQUIPMENT	1,609,379	(99,971)	-	-	-
520-9180-805.89-01	LAND ACQUISITION	-	1,097	-	55,757	-
520-9180-805.89-02	DESIGN	218,862	(72,155)	-	334,193	-
520-9180-805.89-03	CONSTRUCTION	9,700,317	542,575	-	5,870,552	-
520-9190-505.89-03	CONSTRUCTION	-	-	-	1	-
520-9190-802.80-01	MACHINERY & EQUIPMENT	306,042	323,462	525,000	974,035	284,103
520-9190-802.89-01	LAND ACQUISITION	-	-	-	5,169	-
520-9190-802.89-02	DESIGN	-	16,138	-	6,459	-
520-9190-802.89-03	CONSTRUCTION	54,594	223,043	700,000	1,426,780	950,000
520-9190-805.80-01	MACHINERY & EQUIPMENT	-	1,194,550	-	21,816	-
520-9190-805.89-01	LAND ACQUISITION	-	-	-	255,450	-
520-9190-505.99-31	TO CAPITAL PROJECTS	-	-	-	3,585	-
520-9190-505.99-51	TO UTIL OPERATING FUND	1,030,790	405,000	-	-	-
525-9190-505.89-03	CONSTRUCTION	31,144	-	-	-	-
525-9190-505.89-15	INSPECTIONS	2,368	-	-	-	-
Utility Capital Projects Total		15,793,492	9,300,427	18,021,000	43,518,606	13,175,769
Joint Fleet Fund						
610-4610-601.33-11	AUTO REPAIRS & MAINT	2,167,989	2,311,372	2,455,535	2,523,943	2,551,884
610-4610-601.80-99	DEPRECIATION EXPENSE	182,920	341,269	-	-	-
Joint Fleet Fund Total		2,350,909	2,652,641	2,455,535	2,523,943	2,551,884