

***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	FY15 Recommended Budget
<b>Board of Supervisors</b>						
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	-	-	-	-
<b>Board of Supervisors Total</b>		<b>394,891</b>	<b>285,820</b>	<b>284,885</b>	<b>286,255</b>	<b>289,250</b>
<b>County Administration</b>						
110-1210-402.11-01	REGULAR	558,894	498,235	569,779	569,779	558,528
110-1210-402.12-01	OVERTIME	-	237	3,160	3,160	506
110-1210-402.21-01	FICA	28,148	23,464	29,902	30,203	29,428
110-1210-402.21-02	MEDICARE	7,982	7,098	8,103	8,173	7,124
110-1210-402.22-10	RETIREMENT	79,092	70,214	75,704	75,704	75,804
110-1210-402.23-10	HEALTH INSURANCE	65,104	58,635	91,111	95,961	82,266
110-1210-402.24-01	INSURANCE	1,561	5,616	6,780	6,780	6,634
110-1210-402.27-10	SELF INSURED	717	408	464	464	566
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	-	-	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
110-1210-402.52-10	POSTAL SERVICES	825	472	697	697	697
110-1210-402.52-30	TELEPHONE SERVICES	2,997	3,052	3,441	3,441	3,107
110-1210-402.53-05	MOTOR VEHICLE INSURANCE	666	484	508	508	520
110-1210-402.55-10	MILEAGE	204	-	250	250	150
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	-	-	-	-
<b>County Administration Total</b>		<b>720,758</b>	<b>735,426</b>	<b>838,694</b>	<b>843,915</b>	<b>818,004</b>

Account Number	Description	FY2012 Actuals	FY 2013 Actuals	FY14 Adopted Budget	FY14 Adjusted Budget	FY15 Recommended Budget
<b>County Attorney</b>						
110-1221-402.11-01	REGULAR	491,748	544,268	521,754	521,754	496,091
110-1221-402.13-01	PART-TIME	7,694	28	-	-	-
110-1221-402.21-01	FICA	27,571	30,010	28,088	28,261	26,820
110-1221-402.21-02	MEDICARE	7,132	7,669	7,301	7,341	6,774
110-1221-402.22-10	RETIREMENT	67,056	73,613	74,617	74,617	66,056
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	5,905
110-1221-402.27-10	SELF INSURED	312	332	317	317	397
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	73,500	73,500
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	-	-	-	-
110-1221-402.80-07	COMPUTER EQUIPMENT	201	10	-	558	-
<b>County Attorney Total</b>		<b>782,660</b>	<b>824,811</b>	<b>834,348</b>	<b>837,343</b>	<b>799,189</b>
<b>Human Resources</b>						
110-1222-402.11-01	REGULAR	382,071	390,603	389,739	389,739	399,039
110-1222-402.12-01	OVERTIME	119	983	846	846	1,013
110-1222-402.13-01	PART-TIME	-	-	7,582	7,582	7,603
110-1222-402.21-01	FICA	22,892	23,308	23,587	23,824	24,051
110-1222-402.21-02	MEDICARE	5,354	5,451	5,517	5,573	5,625
110-1222-402.22-10	RETIREMENT	53,285	57,288	55,668	55,668	54,998
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	4,724
110-1222-402.27-10	SELF INSURED	317	313	318	318	407
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	-
<b>Human Resources Total</b>		<b>612,544</b>	<b>647,761</b>	<b>706,968</b>	<b>733,577</b>	<b>731,833</b>

Account Number	Description	FY2012 Actuals	FY 2013 Actuals	FY14 Adopted Budget	FY14 Adjusted Budget	FY15 Recommended Budget
<b>Independent Auditor</b>						
110-1224-402.31-20	AUDIT SERVICES	113,049	121,292	120,000	120,000	120,000
110-1224-402.31-60	OTH FINANCIAL CONSULTANTS	75,252	77,553	83,563	83,563	83,563
<b>Independent Auditor Total</b>		<b>188,301</b>	<b>198,845</b>	<b>203,563</b>	<b>203,563</b>	<b>203,563</b>
<b>Commissioner of Revenue</b>						
110-1231-403.11-01	REGULAR	837,160	820,482	859,008	856,127	885,287
110-1231-403.12-01	OVERTIME	637	2,288	1,064	1,064	1,114
110-1231-403.13-01	PART-TIME	-	7,330	-	2,881	-
110-1231-403.21-01	FICA	49,001	48,489	49,931	50,680	51,758
110-1231-403.21-02	MEDICARE	11,460	11,340	11,691	11,867	11,637
110-1231-403.22-10	RETIREMENT	118,151	125,297	122,190	122,190	124,876
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	10,538
110-1231-403.27-10	SELF INSURED	1,316	1,450	1,492	1,492	1,970
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	11,000	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	8,900	8,900
110-1231-403.80-01	MACHINERY & EQUIPMENT	-	-	-	-	3,000
110-1231-403.80-02	FURNITURE & FIXTURES	1,393	292	-	-	500
110-1231-403.80-07	COMPUTER EQUIPMENT	3,899	301	-	-	-
<b>Commissioner of Revenue Total</b>		<b>1,235,701</b>	<b>1,255,829</b>	<b>1,326,251</b>	<b>1,339,260</b>	<b>1,371,297</b>
<b>Assessment</b>						
110-1232-403.11-01	REGULAR	502,423	525,309	539,002	539,002	561,555
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	47,916
110-1232-403.21-01	FICA	33,258	34,076	35,576	35,931	36,724
110-1232-403.21-02	MEDICARE	7,778	7,969	8,320	8,403	7,969
110-1232-403.22-10	RETIREMENT	70,973	80,380	77,013	77,013	78,776
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	6,655
110-1232-403.27-10	SELF INSURED	5,708	7,144	7,076	7,076	9,640
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	6,000	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	4,353	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	6,053	5,000
110-1232-403.60-08	VEHICLE & EQUIPMENT FUELS	9,592	10,355	9,802	9,802	9,802
110-1232-403.60-11	UNIFORMS	222	-	300	300	300
110-1232-403.60-12	BOOKS & SUBSCRIPTIONS	767	1,293	872	872	872
110-1232-403.80-05	MOTOR VEHICLES & EQUIP	-	-	-	-	19,549
110-1232-403.80-07	COMPUTER EQUIPMENT	-	1,702	-	-	-
<b>Assessment Total</b>		<b>824,210</b>	<b>831,825</b>	<b>904,339</b>	<b>910,501</b>	<b>899,164</b>

Account Number	Description	FY2012 Actuals	FY 2013 Actuals	FY14 Adopted Budget	FY14 Adjusted Budget	FY15 Recommended Budget
<b>Treasurer</b>						
110-1241-404.11-01	REGULAR	909,755	920,544	974,186	974,186	983,373
110-1241-404.12-01	OVERTIME	4,100	5,804	5,228	5,228	6,076
110-1241-404.13-01	PART-TIME	68,475	84,243	68,989	68,989	75,171
110-1241-404.21-01	FICA	57,772	59,443	61,298	61,850	61,692
110-1241-404.21-02	MEDICARE	13,663	14,026	14,488	14,617	14,575
110-1241-404.22-10	RETIREMENT	129,353	139,744	137,299	137,299	138,606
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	11,691
110-1241-404.27-10	SELF INSURED	793	783	816	816	1,035
110-1241-404.28-50	FLEX SPEND ACCTS ADM FEES	66	-	-	-	-
110-1241-404.28-99	PAYROLL REIMBURSEMENTS	(453)	25,969	-	-	-
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	182,000
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	-
<b>Treasurer Total</b>		<b>1,599,397</b>	<b>1,708,912</b>	<b>1,767,767</b>	<b>1,780,352</b>	<b>1,820,131</b>
<b>Finance</b>						
110-1242-404.11-01	REGULAR	746,642	767,571	793,966	793,966	862,253
110-1242-404.12-01	OVERTIME	3,979	719	2,660	2,660	1,013
110-1242-404.13-01	PART-TIME	17,657	16,937	51,361	51,361	55,463
110-1242-404.21-01	FICA	44,093	45,038	48,591	48,985	53,267
110-1242-404.21-02	MEDICARE	10,582	10,778	11,641	11,734	12,680
110-1242-404.22-10	RETIREMENT	105,470	113,572	111,878	111,878	119,736
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	10,205
110-1242-404.27-10	SELF INSURED	637	627	678	678	919
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	-	-	-	170	-
110-1242-404.80-07	COMPUTER EQUIPMENT	6,060	2,116	-	4,750	-
<b>Finance Total</b>		<b>1,282,680</b>	<b>1,326,454</b>	<b>1,440,891</b>	<b>1,452,831</b>	<b>1,515,355</b>

Account Number	Description	FY2012 Actuals	FY 2013 Actuals	FY14 Adopted Budget	FY14 Adjusted Budget	FY15 Recommended Budget
<b>Procurement</b>						
110-1247-404.11-01	REGULAR	122,004	143,981	185,212	185,212	191,381
110-1247-404.21-01	FICA	7,299	8,679	11,282	11,361	11,385
110-1247-404.21-02	MEDICARE	1,707	2,030	2,638	2,657	2,663
110-1247-404.22-10	RETIREMENT	17,331	20,791	24,778	24,778	26,086
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	2,278
110-1247-404.27-10	SELF INSURED	101	114	148	148	191
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	200	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	610	1,480
110-1247-404.60-01	OFFICE SUPPLIES	1,276	1,360	1,600	1,600	1,600
<b>Procurement Total</b>		<b>171,979</b>	<b>209,256</b>	<b>272,266</b>	<b>273,636</b>	<b>283,351</b>
<b>Information Services</b>						
110-1251-405.11-01	REGULAR	1,052,345	1,164,006	1,525,031	1,525,031	1,665,849
110-1251-405.12-01	OVERTIME	9,695	7,560	16,310	16,310	8,102
110-1251-405.12-02	ON-CALL	12,068	12,296	14,196	14,196	14,377
110-1251-405.13-01	PART-TIME	14,779	70,078	90,063	90,063	129,165
110-1251-405.21-01	FICA	64,081	74,242	98,086	98,835	106,969
110-1251-405.21-02	MEDICARE	14,987	17,363	22,939	23,115	22,591
110-1251-405.22-10	RETIREMENT	143,889	166,844	204,034	204,034	227,201
110-1251-405.23-10	HEALTH INSURANCE	161,773	168,417	265,241	277,325	308,866
110-1251-405.24-01	INSURANCE	2,837	13,469	18,111	18,111	19,775
110-1251-405.27-10	SELF INSURED	907	996	1,316	1,316	1,818
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	259,700	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
110-1251-405.33-11	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	2,061,331	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	-	-	-	-	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
<b>Information Services Total</b>		<b>4,126,819</b>	<b>4,187,330</b>	<b>5,065,892</b>	<b>5,722,046</b>	<b>4,747,317</b>

Account Number	Description	FY2012 Actuals	FY 2013 Actuals	FY14 Adopted Budget	FY14 Adjusted Budget	FY15 Recommended Budget
<b>Risk Management</b>						
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
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
<b>Risk Management Total</b>		<b>123,794</b>	<b>107,313</b>	<b>89,650</b>	<b>89,650</b>	<b>104,381</b>
<b>Electoral Board</b> 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	-	-	-	-
110-1310-406.55-10	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	-	-	-	-
<b>Electoral Board Total</b>		<b>112,322</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Registrar</b>						
110-1320-406.11-01	REGULAR	99,740	101,560	130,556	130,556	141,889
110-1320-406.12-01	OVERTIME	2,684	5,521	2,091	2,091	2,127
110-1320-406.13-01	PART-TIME	25,040	38,016	33,464	33,464	33,556
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	11,477
110-1320-406.21-02	MEDICARE	1,832	2,316	2,563	2,572	2,684
110-1320-406.22-10	RETIREMENT	14,196	15,521	17,728	17,728	19,354
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	1,675
110-1320-406.27-10	SELF INSURED	105	114	133	133	178
110-1320-406.31-90	OTHER PROFESSIONAL SER	1,208	7,903	2,500	2,500	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	55,000	55,000
110-1320-406.52-10	POSTAL SERVICES	10,426	9,905	4,000	4,000	10,000
110-1320-406.52-30	TELEPHONE SERVICES	1,342	479	400	400	400
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	1,178	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	288	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
<b>Registrar Total</b>		<b>179,606</b>	<b>300,164</b>	<b>311,576</b>	<b>312,261</b>	<b>368,309</b>

Account Number	Description	FY2012 Actuals	FY 2013 Actuals	FY14 Adopted Budget	FY14 Adjusted Budget	FY15 Recommended Budget
<b>Circuit Court #1</b>						
110-2110-411.11-01	REGULAR	66,156	67,508	68,665	68,665	69,888
110-2110-411.12-01	OVERTIME	10,346	2,598	1,046	5,046	1,059
110-2110-411.13-01	PART-TIME	4,615	19,772	20,015	16,015	20,070
110-2110-411.21-01	FICA	4,970	5,508	5,493	5,508	5,570
110-2110-411.21-02	MEDICARE	1,162	1,288	1,284	1,287	1,303
110-2110-411.22-10	RETIREMENT	9,366	10,364	9,833	9,833	9,953
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	832
110-2110-411.27-10	SELF INSURED	63	71	72	72	91
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
110-2110-411.55-60	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	2,700	2,700
110-2110-411.60-14	OPERATING SUPPLIES	855	-	-	-	-
<b>Circuit Court #1 Total</b>		<b>110,995</b>	<b>119,592</b>	<b>120,573</b>	<b>121,258</b>	<b>122,510</b>
<b>Circuit Court #2</b>						
110-2111-411.11-01	REGULAR	52,294	54,238	54,239	54,239	60,197
110-2111-411.12-01	OVERTIME	3,399	3,861	3,615	3,615	3,661
110-2111-411.21-01	FICA	3,327	3,472	3,446	3,486	3,809
110-2111-411.21-02	MEDICARE	778	812	806	815	891
110-2111-411.22-10	RETIREMENT	7,426	8,259	7,767	7,767	8,573
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	717
110-2111-411.27-10	SELF INSURED	45	45	46	46	64
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	2,357	2,357
110-2111-411.60-12	BOOKS & SUBSCRIPTIONS	1,311	186	1,000	1,000	1,000
<b>Circuit Court #2 Total</b>		<b>85,428</b>	<b>87,995</b>	<b>90,464</b>	<b>91,150</b>	<b>98,796</b>
<b>General District Court</b>						
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	1,500
110-2120-411.60-12	BOOKS & SUBSCRIPTIONS	1,995	1,423	4,000	4,000	2,000
<b>General District Court Total</b>		<b>30,117</b>	<b>21,755</b>	<b>33,680</b>	<b>33,680</b>	<b>29,984</b>
<b>Magistrate</b>						
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	-
<b>Magistrate Total</b>		<b>32,347</b>	<b>30,722</b>	<b>7,016</b>	<b>7,016</b>	<b>6,591</b>



Account Number	Description	FY2012 Actuals	FY 2013 Actuals	FY14 Adopted Budget	FY14 Adjusted Budget	FY15 Recommended Budget
<b>Juvenile &amp; Domestic Relations Court</b>						
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
<b>Juvenile &amp; Domestic Relations Court Total</b>		<b>36,475</b>	<b>36,870</b>	<b>37,357</b>	<b>37,357</b>	<b>40,603</b>
<b>Clerk of Circuit Court</b>						
110-2160-412.11-01	REGULAR	838,018	863,604	877,710	877,710	895,286
110-2160-412.12-01	OVERTIME	5,601	3,365	4,788	4,788	4,861
110-2160-412.13-01	PART-TIME	48,304	49,679	56,738	56,738	57,947
110-2160-412.21-01	FICA	51,525	53,331	54,498	55,129	54,779
110-2160-412.21-02	MEDICARE	12,417	12,813	13,118	13,265	13,155
110-2160-412.22-10	RETIREMENT	120,164	125,748	122,116	122,116	125,719
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	10,628
110-2160-412.27-10	SELF INSURED	741	731	751	751	958
110-2160-412.28-50	FLEX SPEND ACCTS ADM FEES	50	-	-	-	-
110-2160-412.28-99	PAYROLL REIMBURSEMENTS	-	-	-	-	-
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	56,500	77,550
110-2160-412.32-10	TEMPORARY WORKERS	11,755	-	-	-	-
110-2160-412.33-10	REPAIRS & MAINTENANCE	600	-	800	800	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	500	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	-
<b>Clerk of Circuit Court Total</b>		<b>1,401,996</b>	<b>1,472,476</b>	<b>1,516,155</b>	<b>1,526,974</b>	<b>1,545,591</b>

Account Number	Description	FY2012 Actuals	FY 2013 Actuals	FY14 Adopted Budget	FY14 Adjusted Budget	FY15 Recommended Budget
<b>Sheriff Courts</b>						
110-2170-412.11-01	REGULAR	1,407,381	1,426,507	1,698,437	1,668,437	1,726,010
110-2170-412.12-01	OVERTIME	94,668	108,845	42,774	72,774	70,894
110-2170-412.12-02	ON-CALL	22,094	22,742	30,132	30,132	30,517
110-2170-412.13-01	PART-TIME	351,377	375,968	434,380	434,380	434,781
110-2170-412.21-01	FICA	111,770	115,584	132,116	132,786	134,320
110-2170-412.21-02	MEDICARE	26,140	27,032	30,897	31,054	29,643
110-2170-412.22-10	RETIREMENT	189,684	210,111	233,493	233,493	237,438
110-2170-412.23-10	HEALTH INSURANCE	277,366	298,766	392,772	403,584	415,084
110-2170-412.24-01	INSURANCE	3,702	16,364	20,106	20,106	20,398
110-2170-412.27-10	SELF INSURED	20,414	22,629	26,866	26,866	33,664
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	-	-	-	-
110-2170-412.33-11	AUTO REPAIRS & MAINT	3,842	2,396	4,500	4,500	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	3,300	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
110-2170-412.60-10	POLICE OPERATING SUPPLIES	3,319	1,902	1,000	1,000	914
110-2170-412.60-11	UNIFORMS	13,589	2,023	11,750	21,750	9,050
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	-
110-2170-412.80-05	MOTOR VEHICLES & EQUIP	-	-	27,000	27,000	65,400
110-2170-412.80-07	COMPUTER EQUIPMENT	-	-	-	14,546	-
<b>Sheriff Courts Total</b>		<b>2,586,828</b>	<b>2,648,369</b>	<b>3,131,473</b>	<b>3,180,158</b>	<b>3,252,367</b>
<b>Victim Witness</b>						
110-2190-412.11-01	REGULAR	86,157	108,168	109,795	109,795	111,751
110-2190-412.13-01	PART-TIME	14,464	-	-	-	-
110-2190-412.21-01	FICA	6,053	6,485	6,392	6,471	6,551
110-2190-412.21-02	MEDICARE	1,416	1,517	1,495	1,514	1,532
110-2190-412.22-10	RETIREMENT	11,699	16,571	15,723	15,723	15,914
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	1,330
110-2190-412.27-10	SELF INSURED	77	87	88	88	112
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	1,102	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	2,094	2,094
<b>Victim Witness Total</b>		<b>159,014</b>	<b>177,816</b>	<b>197,620</b>	<b>198,990</b>	<b>187,608</b>

Account Number	Description	FY2012 Actuals	FY 2013 Actuals	FY14 Adopted Budget	FY14 Adjusted Budget	FY15 Recommended Budget
<b>Commonwealth Attorney</b>						
110-2210-413.11-01	REGULAR	1,188,905	1,204,855	1,218,093	1,218,093	1,251,412
110-2210-413.12-01	OVERTIME	130	42	-	-	51
110-2210-413.13-01	PART-TIME	34,831	35,267	36,423	40,426	36,705
110-2220-413.13-01	PART-TIME	36,583	24,970	39,300	39,300	42,745
110-2210-413.21-01	FICA	69,589	70,700	70,982	71,703	73,020
110-2220-413.21-01	FICA	2,253	1,520	2,437	2,437	2,650
110-2210-413.21-02	MEDICARE	17,157	17,352	17,482	17,650	17,862
110-2220-413.21-02	MEDICARE	528	356	570	570	620
110-2210-413.22-10	RETIREMENT	165,990	180,596	174,087	174,087	176,569
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	14,880
110-2210-413.27-10	SELF INSURED	768	744	752	753	1,031
110-2220-413.27-10	SELF INSURED	24	15	23	23	34
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	200	200
110-2210-413.33-11	AUTO REPAIRS & MAINT	1,009	155	1,100	1,100	184
110-2210-413.33-20	MAINTENANCE SVC CONTRACTS	2,072	1,643	2,000	2,000	2,000
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	4,039	6,558
110-2210-413.55-30	SUBSISTENCE & LODGING	8,217	11,354	18,173	18,173	20,586
110-2210-413.55-40	EDUCATION & TRAINING	3,595	3,625	7,075	7,075	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	2,000	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	-	-	-
<b>Commonwealth Attorney Total</b>		<b>1,787,377</b>	<b>1,826,585</b>	<b>1,847,499</b>	<b>1,954,383</b>	<b>1,936,554</b>
<b>Communications</b>						
110-3140-421.11-01	REGULAR	1,102,327	1,283,926	1,253,043	1,253,043	1,395,138
110-3140-421.12-01	OVERTIME	198,065	171,702	156,879	156,879	146,000
110-3140-421.13-01	PART-TIME	32,586	77,833	77,802	77,802	77,850
110-3140-421.21-01	FICA	77,848	90,227	86,801	87,905	95,747
110-3140-421.21-02	MEDICARE	18,207	21,101	20,301	20,559	22,392
110-3140-421.22-10	RETIREMENT	147,734	181,442	169,761	169,761	181,072
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	15,658
110-3140-421.27-10	SELF INSURED	1,030	1,375	3,771	3,771	4,886
110-3140-421.28-50	FLEX SPEND ACCTS ADM FEES	99	-	-	-	-
110-3140-421.31-10	HEALTH SERVICES	544	812	300	300	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	500
110-3140-421.52-10	POSTAL SERVICES	7	-	75	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/SYMPHY	809	358	1,000	1,000	500
110-3140-421.60-01	OFFICE SUPPLIES	9,518	2,319	9,500	6,500	2,500

Account Number	Description	FY2012 Actuals	FY 2013 Actuals	FY14 Adopted Budget	FY14 Adjusted Budget	FY15 Recommended Budget
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	9,500	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	-	-	-	-
<b>Communications Total</b>		<b>2,182,109</b>	<b>2,183,487</b>	<b>2,192,460</b>	<b>2,217,630</b>	<b>2,392,416</b>
<b>Law Enforcement</b>						
110-3160-421.11-01	REGULAR	7,158,780	7,067,231	6,908,556	6,908,556	7,055,505
110-3160-421.12-01	OVERTIME	471,584	585,535	545,851	687,570	628,933
110-3160-421.12-02	ON-CALL	41,320	31,034	47,617	47,617	48,225
110-3160-421.13-01	PART-TIME	318,077	407,548	377,264	377,264	381,460
110-3160-421.21-01	FICA	474,338	482,338	467,248	472,098	476,979
110-3160-421.21-02	MEDICARE	111,335	112,991	109,541	110,675	111,001
110-3160-421.22-10	RETIREMENT	914,368	1,001,220	958,700	958,700	967,628
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	79,775	81,451
110-3160-421.27-10	SELF INSURED	85,307	93,714	96,070	96,070	122,529
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	17,700	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	45,000	45,000
110-3160-421.33-20	MAINTENANCE SVC CONTRACTS	17,520	19,608	16,942	16,942	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	-	-	7,000	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	127,000	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	1,950	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	-	-	-	-
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	-	533,234	-
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/SYMPHY	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	128,377	111,700
115-3160-421.60-10	POLICE OPERATING SUPPLIES	68,620	-	-	-	-
110-3160-421.60-11	UNIFORMS	124,493	54,572	93,200	148,200	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	-	-	-	3,500	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	46,721	59,262

Account Number	Description	FY2012 Actuals	FY 2013 Actuals	FY14 Adopted Budget	FY14 Adjusted Budget	FY15 Recommended Budget
115-3160-421.80-01	MACHINERY & EQUIPMENT	-	14,208	-	-	-
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	848,982	828,000
115-3160-421.80-05	MOTOR VEHICLES & EQUIP	12,075	-	-	-	-
110-3160-421.80-07	COMPUTER EQUIPMENT	8,698	28,567	-	54,191	-
110-3180-421.80-07	COMPUTER EQUIPMENT	33,577	12,198	-	-	-
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	-	-	-	-
<b>Law Enforcement Total</b>		<b>13,171,509</b>	<b>14,176,565</b>	<b>13,782,888</b>	<b>15,004,250</b>	<b>14,396,007</b>
<b>Fire Rescue Emergency Services</b>						
110-3210-422.11-01	REGULAR	6,777,317	8,213,425	8,439,231	8,439,231	9,138,434
110-3210-422.12-01	OVERTIME	1,017,257	1,703,023	859,581	859,581	409,544
110-3210-422.12-02	ON-CALL	18,992	16,096	22,116	22,116	22,398
110-3210-422.13-01	PART-TIME	28,063	74,952	91,532	91,532	92,886
110-3210-422.21-01	FICA	481,126	602,179	562,102	568,214	594,921
110-3210-422.21-02	MEDICARE	113,170	141,383	131,555	132,984	133,544
110-3210-422.22-10	RETIREMENT	889,753	1,113,089	1,124,851	1,124,851	1,202,409
110-3210-422.23-10	HEALTH INSURANCE	1,179,074	1,451,601	1,807,352	1,905,928	2,115,040
110-3210-422.24-01	INSURANCE	17,462	87,820	95,655	95,655	103,592
110-3210-422.27-10	SELF INSURED	208,418	287,981	283,394	283,394	378,997
110-3210-422.28-10	LINE OF DUTY BENEFITS	2,055	2,432	2,284	2,284	13,007
110-3210-422.28-20	EDUC TUITION ASSISTANCE	-	-	-	-	10,000
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	21,250	33,450
110-3210-422.33-10	REPAIRS & MAINTENANCE	20,138	19,659	20,000	20,000	20,000
110-3210-422.33-20	MAINTENANCE SVC CONTRACTS	149,068	152,060	208,027	208,027	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	26,551	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	700	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	16,515	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	3,400	6,100
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	22,500	25,000
110-3210-422.60-02	FOOD SUPPLIES & SERVICE	-	-	-	2,500	2,500
110-3210-422.60-03	AGRICULTURAL/ANIMAL SUPPL	366	100	1,000	1,000	1,400
110-3210-422.60-07	REPAIRS & MAINT SUPPLIES	9,503	12,801	15,000	15,000	15,450
110-3210-422.60-09	VEHICLE & EQUIPMENT SUPP	-	494	-	-	-
110-3210-422.60-11	UNIFORMS	-	-	-	-	6,400
110-3210-422.60-12	BOOKS & SUBSCRIPTIONS	1,154	1,530	1,312	1,312	1,312
110-3210-422.60-14	OPERATING SUPPLIES	30,586	13,686	12,450	16,375	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	180,330	153,383
110-3210-422.80-02	FURNITURE & FIXTURES	-	3,182	10,000	10,000	5,000
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	-	39,550	-
110-3210-422.80-09	EMERG RESP TEAM EQUIPMENT	162,000	-	-	-	-

Account Number	Description	FY2012 Actuals	FY 2013 Actuals	FY14 Adopted Budget	FY14 Adjusted Budget	FY15 Recommended Budget
110-3210-422.80-10	CAPITAL IMPROVEMENTS	-	-	-	-	3,000
<b>Fire Rescue Emergency Services Total</b>		<b>11,707,518</b>	<b>14,291,568</b>	<b>14,201,711</b>	<b>14,365,132</b>	<b>14,994,118</b>
<b>Volunteer Fire and Rescue Services</b>						
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
<b>Volunteer Fire and Rescue Services Total</b>		<b>364,456</b>	<b>357,783</b>	<b>370,907</b>	<b>378,252</b>	<b>378,252</b>
<b>Fire/Rescue Consolidated</b>						
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	467,000	483,903
110-3240-422.38-53	VOL FIRE/RESCUE PER DIEMS	460,000	331,250	460,000	460,000	460,000
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	87,360	87,360
110-3240-422.52-31	SATELLITE SERVICES	-	51	1,020	1,020	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	112,000	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	118,389	133,389
110-3240-422.80-01	MACHINERY & EQUIPMENT	40	12,283	-	-	-
<b>Fire/Rescue Consolidated Total</b>		<b>2,562,911</b>	<b>2,665,977</b>	<b>2,797,243</b>	<b>3,324,322</b>	<b>2,992,627</b>

Account Number	Description	FY2012 Actuals	FY 2013 Actuals	FY14 Adopted Budget	FY14 Adjusted Budget	FY15 Recommended Budget
<b>Regional Detention Facilities</b>						
110-3320-423.70-02	RAPPAHANNOCK SECURITY CTR	4,171,701	4,748,811	4,038,462	4,129,654	4,238,062
110-3320-423.70-03	RAPP JUVENILE DETENTION	879,612	1,437,808	1,219,976	1,108,993	1,363,923
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	95,250	64,546
<b>Regional Detention Facilities Total</b>		<b>5,155,650</b>	<b>6,322,961</b>	<b>5,413,349</b>	<b>5,393,558</b>	<b>5,711,531</b>
<b>15th District Court Services Unit</b>						
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
<b>Regional Detention Facilities Total</b>		<b>19,792</b>	<b>19,567</b>	<b>19,794</b>	<b>19,794</b>	<b>19,624</b>
<b>15th District CHINS</b>						
110-3332-423.38-59	DETENTION COST/NON RAPP	-	-	500	500	500
<b>15th District CHINS Total</b>		<b>-</b>	<b>-</b>	<b>500</b>	<b>500</b>	<b>500</b>
<b>Outreach Detention</b>						
110-3334-423.11-01	REGULAR	36,881	40,069	40,751	40,751	41,476
110-3334-423.12-01	OVERTIME	-	116	-	-	-
110-3334-423.21-01	FICA	1,935	2,125	2,126	2,166	2,163
110-3334-423.21-02	MEDICARE	453	497	497	506	506
110-3334-423.22-10	RETIREMENT	5,219	6,150	5,835	5,835	5,907
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	494
110-3334-423.27-10	SELF INSURED	31	32	33	33	41
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	22,045	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	-	-	-	-
<b>Outreach Detention Total</b>		<b>73,480</b>	<b>88,151</b>	<b>92,268</b>	<b>92,953</b>	<b>94,495</b>
<b>VJCCCA Crime Control Programs</b>						
110-3335-423.11-01	REGULAR	39,586	40,461	41,227	41,227	41,962
110-3335-423.12-01	OVERTIME	-	234	-	-	-
110-3335-423.21-01	FICA	2,418	2,486	2,516	2,556	2,524
110-3335-423.21-02	MEDICARE	566	581	588	597	590
110-3335-423.22-10	RETIREMENT	5,616	6,222	5,904	5,904	5,976
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	499
110-3335-423.27-10	SELF INSURED	33	32	33	33	42
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
<b>VJCCCA Crime Control Total</b>		<b>148,614</b>	<b>146,883</b>	<b>152,319</b>	<b>153,004</b>	<b>216,149</b>

Account Number	Description	FY2012 Actuals	FY 2013 Actuals	FY14 Adopted Budget	FY14 Adjusted Budget	FY15 Recommended Budget
<b>Animal Control</b>						
110-3510-425.11-01	REGULAR	499,889	501,990	513,062	513,062	567,632
110-3510-425.12-01	OVERTIME	50,669	50,446	56,354	56,354	52,664
110-3510-425.12-02	ON-CALL	8,579	8,792	9,316	9,316	9,435
110-3510-425.13-01	PART-TIME	48,364	112,148	149,966	149,966	143,962
110-3510-425.21-01	FICA	36,319	40,284	43,642	44,115	45,745
110-3510-425.21-02	MEDICARE	8,494	9,421	10,206	10,316	10,699
110-3510-425.22-10	RETIREMENT	68,216	73,570	71,025	71,025	75,826
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	5,972	6,562
110-3510-425.27-10	SELF INSURED	5,056	6,575	7,579	7,579	10,241
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	3,000	2,000
110-3510-425.31-77	VETERINARIAN CARE	41,314	30,772	45,982	44,982	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	620	620
110-3510-425.58-20	CLAIMS & BOUNTIES	-	-	2,500	2,500	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	17,500	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	15,500	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	19,000	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	114,400	102,000
110-3510-425.80-07	COMPUTER EQUIPMENT	4,053	18,871	-	600	-
<b>Animal Control Total</b>		<b>1,107,893</b>	<b>1,116,167</b>	<b>1,332,483</b>	<b>1,344,698</b>	<b>1,357,481</b>
<b>Medical Examiner</b>						
110-3530-425.38-45	CORONER	460	400	500	500	500
<b>Medical Examiner Total</b>		<b>460</b>	<b>400</b>	<b>500</b>	<b>500</b>	<b>500</b>



Account Number	Description	FY2012 Actuals	FY 2013 Actuals	FY14 Adopted Budget	FY14 Adjusted Budget	FY15 Recommended Budget
<b>General Services Admin</b>						
110-4210-431.11-01	REGULAR	296,750	304,554	310,616	310,616	315,173
110-4210-431.12-01	OVERTIME	444	126	609	609	203
110-4210-431.21-01	FICA	17,851	18,278	18,622	18,819	18,695
110-4210-431.21-02	MEDICARE	4,175	4,274	4,355	4,401	4,372
110-4210-431.22-10	RETIREMENT	42,235	46,736	44,343	44,343	44,883
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	3,752
110-4210-431.27-10	SELF INSURED	1,826	2,141	2,216	2,216	2,821
110-4210-431.31-30	MGT CONSULTING SERVICES	12,038	1,392	6,000	6,000	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	625	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
<b>General Services Admin Total</b>		<b>444,210</b>	<b>453,815</b>	<b>466,460</b>	<b>469,883</b>	<b>497,202</b>
<b>Refuse Collection</b>						
110-4230-431.11-01	REGULAR	675,275	699,144	714,449	678,775	695,818
110-4230-431.12-01	OVERTIME	13,556	14,685	14,211	14,211	19,243
110-4230-431.12-02	ON-CALL	2,749	4,662	3,015	3,015	5,064
110-4230-431.13-01	PART-TIME	441,067	450,950	550,844	550,844	528,614
110-4230-431.21-01	FICA	68,481	70,641	77,669	78,418	74,789
110-4230-431.21-02	MEDICARE	16,016	16,521	18,164	18,340	17,491
110-4230-431.22-10	RETIREMENT	96,171	104,245	99,876	99,876	95,224
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	8,161
110-4230-431.27-10	SELF INSURED	37,790	43,633	45,876	45,876	56,988
110-4230-431.31-10	HEALTH SERVICES	4,034	866	500	500	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	1,000	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	43,838	52,538
110-4230-431.80-05	MOTOR VEHICLES & EQUIP	-	54,748	-	-	-
110-4230-431.80-10	CAPITAL IMPROVEMENTS	51,660	75,535	-	-	-
<b>Refuse Collection Total</b>		<b>1,948,753</b>	<b>2,125,652</b>	<b>2,190,999</b>	<b>2,155,492</b>	<b>2,202,684</b>

Account Number	Description	FY2012 Actuals	FY 2013 Actuals	FY14 Adopted Budget	FY14 Adjusted Budget	FY15 Recommended Budget
<b>Refuse Disposal</b>						
110-4240-431.11-01	REGULAR	338,121	359,038	368,674	368,674	368,306
110-4240-431.12-01	OVERTIME	12,342	24,525	12,688	12,688	20,256
110-4240-431.12-02	ON-CALL	4,697	4,776	5,119	5,119	5,185
110-4240-431.13-01	PART-TIME	40,193	37,969	52,634	52,634	96,122
110-4240-431.21-01	FICA	23,476	25,175	25,840	26,155	28,649
110-4240-431.21-02	MEDICARE	5,490	5,888	6,043	6,117	6,528
110-4240-431.22-10	RETIREMENT	48,277	54,455	52,578	52,578	51,838
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	4,354
110-4240-431.27-10	SELF INSURED	14,056	15,272	16,642	16,642	53,151
110-4240-431.28-50	FLEX SPEND ACCTS ADM FEES	8	-	-	-	-
110-4240-431.31-10	HEALTH SERVICES	414	573	420	920	420
110-4240-431.31-30	MGT CONSULTING SERVICES	21,391	90,901	60,000	60,000	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	33,206	12,530
110-4240-431.33-11	AUTO REPAIRS & MAINT	4,411	5,119	4,500	4,500	4,500
110-4240-431.33-14	HEAVY EQUIP REP & MAINT	63,899	98,501	65,000	89,000	107,500
110-4240-431.33-15	SCALE MAINTENANCE	4,375	4,090	500	500	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	2,500	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	7,500	7,500
110-4240-431.55-10	MILEAGE	109	83	-	-	513
110-4240-431.55-30	SUBSISTENCE & LODGING	2,276	2,525	2,100	2,100	2,543
110-4240-431.55-40	EDUCATION & TRAINING	5,757	2,888	1,640	1,640	2,325
110-4240-431.58-10	DUES & ASSOC MEMBERSHIPS	738	1,057	543	543	543
110-4240-431.58-55	INDUSTRIAL SAFETY PROGRAM	3,173	1,145	3,000	3,000	3,000
110-4240-431.58-64	STONE & HAULING	37,335	41,022	25,000	25,000	40,000
110-4240-431.58-70	LEACHATE REMOVAL	95,541	93,656	61,000	56,000	15,000
110-4240-431.58-71	GROUNDWATER MONITORING	242,617	217,047	322,000	321,330	322,000
110-4240-431.58-87	POST CLOSURE MAINTENANCE	14,874	16,949	22,717	22,717	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	105,000	115,000
110-4240-431.60-09	VEHICLE & EQUIPMENT SUPP	15,133	30,604	12,000	3,000	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	1,000	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	-
<b>Refuse Disposal Total</b>		<b>1,312,626</b>	<b>1,418,676</b>	<b>1,440,775</b>	<b>1,459,094</b>	<b>1,554,693</b>
<b>Recycling/Litter Control</b>						
110-4260-431.11-01	REGULAR	134,898	142,864	147,524	147,524	150,152
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	2,306
110-4260-431.13-01	PART-TIME	34,558	37,594	42,609	42,609	42,726
110-4260-431.21-01	FICA	10,293	10,751	11,345	11,424	11,122
110-4260-431.21-02	MEDICARE	2,407	2,514	2,653	2,672	2,601
110-4260-431.22-10	RETIREMENT	18,522	21,744	21,126	21,126	21,383
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	1,787
110-4260-431.27-10	SELF INSURED	4,678	6,229	6,793	6,793	8,280
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

Account Number	Description	FY2012 Actuals	FY 2013 Actuals	FY14 Adopted Budget	FY14 Adjusted Budget	FY15 Recommended Budget
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	54,940	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	-	-	-
<b>Recycling/Litter Control Total</b>		<b>504,641</b>	<b>453,061</b>	<b>466,146</b>	<b>467,516</b>	<b>474,331</b>
<b>Maintenance</b>						
110-4320-432.11-01	REGULAR	400,446	424,101	452,285	452,285	469,699
110-4320-432.12-01	OVERTIME	12,086	19,828	13,196	13,196	14,179
110-4320-432.12-02	ON-CALL	9,226	9,739	10,009	10,009	10,137
110-4320-432.13-01	PART-TIME	220,995	210,128	193,165	173,406	211,064
110-4320-432.21-01	FICA	38,518	39,830	40,095	40,489	42,019
110-4320-432.21-02	MEDICARE	9,008	9,315	9,377	9,470	9,364
110-4320-432.22-10	RETIREMENT	56,667	63,568	59,495	59,495	64,451
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	5,570
110-4320-432.27-10	SELF INSURED	9,741	11,308	11,568	11,568	14,807
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	27,340	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	10,000	-
110-4320-432.80-05	MOTOR VEHICLES & EQUIP	-	22,000	-	-	17,979
<b>Maintenance Total</b>		<b>2,033,707</b>	<b>2,053,687</b>	<b>2,176,697</b>	<b>2,471,835</b>	<b>2,315,664</b>
<b>General Building and Grounds</b>						
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
<b>General Building and Grounds Total</b>		<b>1,789,110</b>	<b>1,839,408</b>	<b>2,168,286</b>	<b>2,168,286</b>	<b>2,211,989</b>

Account Number	Description	FY2012 Actuals	FY 2013 Actuals	FY14 Adopted Budget	FY14 Adjusted Budget	FY15 Recommended Budget
<b>Health Department</b>						
110-5110-441.56-10	LOCAL HEALTH DEPARTMENT	647,569	647,569	647,569	647,569	647,569
<b>Health Department Total</b>		<b>647,569</b>	<b>647,569</b>	<b>647,569</b>	<b>647,569</b>	<b>647,569</b>
<b>Rappahannock Community Services Board</b>						
110-5250-442.56-20	RAPP AREA COMM SVCS BOARD	270,636	270,636	278,890	278,890	320,368
<b>Rappahannock Community Services Board Total</b>		<b>270,636</b>	<b>270,636</b>	<b>278,890</b>	<b>278,890</b>	<b>320,368</b>
<b>Social Services</b>						
110-5310-443.11-01	REGULAR	3,385,742	3,446,651	3,713,895	3,713,895	3,844,116
110-5310-443.12-01	OVERTIME	36,626	74,547	67,489	67,489	103,935
110-5310-443.12-02	ON-CALL	55,162	58,439	55,381	55,381	42,621
110-5310-443.13-01	PART-TIME	101,912	119,801	146,371	146,371	146,440
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	241,602
110-5310-443.21-02	MEDICARE	49,660	51,218	55,144	55,697	55,787
110-5310-443.22-10	RETIREMENT	477,236	511,679	516,270	516,270	530,348
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	45,525
110-5310-443.27-10	SELF INSURED	10,459	10,776	11,776	11,776	13,826
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

Account Number	Description	FY2012 Actuals	FY 2013 Actuals	FY14 Adopted Budget	FY14 Adjusted Budget	FY15 Recommended Budget
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
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	21,331	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)	-	(122,831)	-
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
<b>Social Services Total</b>		<b>8,753,283</b>	<b>8,698,643</b>	<b>8,778,779</b>	<b>8,914,772</b>	<b>9,132,898</b>
<b>Comprehensive Services Act</b>						
110-5360-443.11-01	REGULAR	41,658	42,744	43,388	43,388	32,189
110-5360-443.21-01	FICA	2,361	2,381	2,390	2,430	1,999
110-5360-443.21-02	MEDICARE	552	557	559	568	467
110-5360-443.22-10	RETIREMENT	5,918	6,549	6,213	6,213	3,942
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	383
110-5360-443.27-10	SELF INSURED	35	34	35	35	32
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	6,900,000	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	-
<b>Comprehensive Services Act Total</b>		<b>6,697,974</b>	<b>6,663,779</b>	<b>7,063,028</b>	<b>7,064,427</b>	<b>7,140,455</b>
<b>Tax Relief</b>						
110-5380-445.58-86	TAX RELIEF FOR ELDERLY	802,442	921,188	-	921,188	941,735
<b>Tax Relief Total</b>		<b>802,442</b>	<b>921,188</b>	<b>-</b>	<b>921,188</b>	<b>941,735</b>
<b>Regional Agencies</b>						
110-5390-444.56-01	NEW REGIONAL AGENCY REQ	-	-	-	-	1,750
110-5390-444.56-58	GWRC	-	80,261	59,178	59,178	91,501
110-5390-444.56-81	JJWECC MUSEUM	-	14,600	17,520	17,520	17,520
110-5390-444.56-91	LAKE ANNA CIVIC ASSN	-	4,300	4,300	4,300	4,300
110-5390-444.56-97	STONEWALL JACKSON RUN	-	-	-	-	-
<b>Regional Agencies Total</b>		<b>-</b>	<b>99,161</b>	<b>80,998</b>	<b>80,998</b>	<b>115,071</b>

Account Number	Description	FY2012 Actuals	FY 2013 Actuals	FY14 Adopted Budget	FY14 Adjusted Budget	FY15 Recommended Budget
<b>Germanna Community College</b>						
110-6810-451.56-49	GERMANNA COMM COLLEGE	214,606	214,606	214,606	214,606	229,457
<b>Germanna Community College Total</b>		<b>214,606</b>	<b>214,606</b>	<b>214,606</b>	<b>214,606</b>	<b>229,457</b>
<b>Parks &amp; Recreation Total</b>						
110-7110-461.11-01	REGULAR	920,091	958,441	982,523	982,523	980,563
110-7110-461.12-01	OVERTIME	19,724	19,220	34,563	34,563	35,139
110-7110-461.13-01	PART-TIME	424,640	434,356	440,450	440,450	443,269
110-7110-461.21-01	FICA	82,427	83,702	83,992	84,741	85,696
110-7110-461.21-02	MEDICARE	19,352	19,576	19,643	19,819	20,041
110-7110-461.22-10	RETIREMENT	130,173	143,992	139,571	139,571	137,810
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	11,645
110-7110-461.27-10	SELF INSURED	19,581	22,890	23,780	23,780	27,331
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	-	-	-	-
<b>Parks &amp; Recreation Total</b>		<b>2,709,443</b>	<b>2,753,287</b>	<b>2,922,530</b>	<b>2,935,539</b>	<b>2,923,752</b>

Account Number	Description	FY2012 Actuals	FY 2013 Actuals	FY14 Adopted Budget	FY14 Adjusted Budget	FY15 Recommended Budget
<b>Spotsylvania Museum</b>						
110-7220-462.13-01	PART-TIME	26,625	30,599	27,063	27,063	31,168
110-7220-462.21-01	FICA	1,651	1,897	1,678	1,678	1,932
110-7220-462.21-02	MEDICARE	386	444	392	392	452
110-7220-462.27-10	SELF INSURED	21	24	22	22	31
110-7220-462.31-30	MGT CONSULTING SERVICES	-	8,845	-	8,155	-
110-7220-462.31-90	OTHER PROFESSIONAL SER	-	-	-	-	3,000
110-7220-462.35-01	PRINTING & BINDING	-	2,817	3,724	3,724	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	3,205	1,565
<b>Spotsylvania Museum Total</b>		<b>56,216</b>	<b>67,426</b>	<b>56,826</b>	<b>66,621</b>	<b>63,968</b>
<b>Rappahannock Regional Library</b>						
110-7320-463.70-04	RAPPAHANNOCK REGIONAL LIB	3,986,679	3,986,678	3,986,678	3,986,678	3,986,678
<b>Rappahannock Regional Library Total</b>		<b>3,986,679</b>	<b>3,986,678</b>	<b>3,986,678</b>	<b>3,986,678</b>	<b>3,986,678</b>
<b>Planning</b>						
110-8110-471.11-01	REGULAR	566,335	583,512	633,523	633,523	613,551
110-8110-471.12-01	OVERTIME	-	-	-	39	-
110-8110-471.21-01	FICA	33,039	33,876	36,763	37,118	34,895
110-8110-471.21-02	MEDICARE	7,803	8,017	8,700	8,783	8,241
110-8110-471.22-10	RETIREMENT	79,375	89,219	89,449	89,449	86,365
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	7,303
110-8110-471.27-10	SELF INSURED	839	955	1,006	1,006	1,287
110-8110-471.28-30	OTHER BENEFITS	638	900	900	900	900
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)	-	3,000	-
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	2,000	1,000
110-8110-471.36-01	ADVERTISING	18,631	22,964	20,000	20,000	25,000
110-8110-471.39-10	SOFTWARE APPLICATIONS	-	192	-	-	-
110-8110-471.39-28	JANITORIAL SERVICES	4,067	4,650	4,189	4,189	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	2,000	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	3,919	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	2,310	2,270
110-8110-471.55-40	EDUCATION & TRAINING	1,515	228	4,005	4,005	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/SYMPHY	19	52	100	100	100
110-8110-471.60-01	OFFICE SUPPLIES	4,416	3,966	4,500	4,461	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	300
110-8110-471.80-02	FURNITURE & FIXTURES	310	-	-	-	-
110-8110-471.80-07	COMPUTER EQUIPMENT	3,974	3,649	-	-	-
110-8110-471.89-13	EASEMENT ACQUISITION	190,771	4,318	-	654,866	-
<b>Planning Total</b>		<b>1,093,612</b>	<b>895,251</b>	<b>1,015,017</b>	<b>1,679,045</b>	<b>992,391</b>

Account Number	Description	FY2012 Actuals	FY 2013 Actuals	FY14 Adopted Budget	FY14 Adjusted Budget	FY15 Recommended Budget
<b>Planning Commission</b>						
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	-	-	-	-
<b>Planning Commission Total</b>		<b>35,748</b>	<b>36,993</b>	<b>39,177</b>	<b>39,177</b>	<b>38,764</b>
<b>Planning Committees</b>						
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
<b>Planning Committees Total</b>		<b>580</b>	<b>(133)</b>	<b>1,384</b>	<b>1,384</b>	<b>1,588</b>
<b>Economic Development</b>						
110-8150-471.11-01	REGULAR	275,164	345,245	362,888	362,888	353,063
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	20,318
110-8150-471.21-02	MEDICARE	3,847	4,841	5,031	5,068	4,832
110-8150-471.22-10	RETIREMENT	36,678	51,763	51,185	51,185	48,802
110-8150-471.23-10	HEALTH INSURANCE	40,126	55,913	78,273	80,817	50,084
110-8150-471.24-01	INSURANCE	716	4,068	4,318	4,318	4,203
110-8150-471.27-10	SELF INSURED	602	773	795	795	1,031
110-8150-471.28-30	OTHER BENEFITS	638	900	900	900	900
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	8,200	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	-	-	-	300	-
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
<b>Economic Development Total</b>		<b>717,363</b>	<b>703,185</b>	<b>839,359</b>	<b>842,098</b>	<b>709,164</b>



Account Number	Description	FY2012 Actuals	FY 2013 Actuals	FY14 Adopted Budget	FY14 Adjusted Budget	FY15 Recommended Budget
<b>Tourism</b>						
110-8160-471.31-90	OTHER PROFESSIONAL SER	-	1,789	2,000	2,000	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	17,000	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	3,500
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	9,285	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
<b>Tourism Total</b>		<b>255,596</b>	<b>209,403</b>	<b>218,207</b>	<b>218,207</b>	<b>216,053</b>
<b>Tourism Commission</b>						
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	-	-	-
<b>Tourism Commission Total</b>		<b>85,830</b>	<b>9,935</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Visitor Center</b>						
110-8162-471.11-01	REGULAR	35,694	36,786	37,177	37,177	41,623
110-8162-471.13-01	PART-TIME	72,025	74,641	77,387	92,227	103,283
110-8162-471.21-01	FICA	6,441	6,659	6,839	6,879	8,689
110-8162-471.21-02	MEDICARE	1,507	1,557	1,599	1,608	2,032
110-8162-471.22-10	RETIREMENT	5,071	5,611	5,324	5,324	5,927
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	495
110-8162-471.27-10	SELF INSURED	598	726	2,062	2,062	1,005
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
110-8162-471.80-05	MOTOR VEHICLES & EQUIP	-	-	-	-	21,000
<b>Visitor Center Total</b>		<b>183,477</b>	<b>190,178</b>	<b>210,180</b>	<b>225,705</b>	<b>261,484</b>
<b>Tourism Projects - ED</b>						
110-8163-471.58-73	DISPLAYS	-	4,450	7,250	7,250	47,250
110-8163-471.58-75	TOURISM/HERITAGE PROJS	-	222,040	169,500	169,500	20,500
110-8163-471.58-99	RECOGNITNS/AWARDS/SYMPHY	-	1,060	1,500	1,500	1,500
<b>Tourism Projects - ED Total</b>		<b>-</b>	<b>227,550</b>	<b>178,250</b>	<b>178,250</b>	<b>69,250</b>
<b>Tourism Projects - P&amp;R</b>						
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
<b>Tourism Projects - P&amp;R Total</b>		<b>-</b>	<b>64,138</b>	<b>78,750</b>	<b>78,750</b>	<b>78,750</b>

Account Number	Description	FY2012 Actuals	FY 2013 Actuals	FY14 Adopted Budget	FY14 Adjusted Budget	FY15 Recommended Budget
<b>Community Development Administrator</b>						
110-8190-471.35-01	PRINTING & BINDING	-	24	108	108	108
110-8190-471.39-10	SOFTWARE APPLICATIONS	205	258	250	250	250
110-8190-471.52-10	POSTAL SERVICES	-	-	50	50	50
110-8190-471.52-30	TELEPHONE SERVICES	111	1,024	1,370	1,370	1,370
110-8190-471.55-30	SUBSISTENCE & LODGING	320	471	-	43	-
110-8190-471.55-40	EDUCATION & TRAINING	75	105	-	-	485
110-8190-471.58-10	DUES & ASSOC MEMBERSHIPS	32	-	15	15	-
110-8190-471.58-40	MEETING EXPENSES	-	14	-	87	200
110-8190-471.60-01	OFFICE SUPPLIES	234	52	400	357	200
110-8190-471.60-12	BOOKS & SUBSCRIPTIONS	277	382	286	199	122
110-8190-471.60-22	EDP SUPPLIES	175	485	-	-	-
110-8190-471.80-07	COMPUTER EQUIPMENT	-	-	-	-	100
<b>Community Development Administrator Total</b>		<b>1,429</b>	<b>2,815</b>	<b>2,479</b>	<b>2,479</b>	<b>2,885</b>
<b>Extension Office</b>						
110-8350-473.11-01	REGULAR	29,613	30,386	30,843	30,843	31,392
110-8350-473.13-01	PART-TIME	(724)	20,970	21,586	21,586	24,958
110-8350-473.21-01	FICA	1,615	2,997	3,047	3,087	3,245
110-8350-473.21-02	MEDICARE	378	701	713	722	760
110-8350-473.22-10	RETIREMENT	4,207	4,655	4,417	4,417	4,470
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	374
110-8350-473.27-10	SELF INSURED	25	40	42	42	56
110-8350-473.31-90	OTHER PROFESSIONAL SER	52,517	67,517	81,291	81,291	85,685
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
<b>Extension Office Total</b>		<b>103,842</b>	<b>144,639</b>	<b>161,114</b>	<b>161,799</b>	<b>170,621</b>
<b>Non-Departmental</b>						
110-9110-491.22-10	RETIREMENT	-	-	-	-	-
110-9110-491.23-20	RETIRES	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	540,000	540,000
110-9110-491.59-10	EMPL INCENTIVE/SALRY INCR	-	-	60,000	60,000	-
110-9110-491.59-12	HEALTH INSURANCE RESERVE	(19,952)	-	-	-	-
110-9110-491.59-15	OPERATING RESERVE	-	-	-	29,986	-
<b>Non-Departmental Total</b>		<b>541,767</b>	<b>551,044</b>	<b>1,198,657</b>	<b>1,277,291</b>	<b>1,274,786</b>
<b>Transfers to Other Funds</b>						
110-9210-492.99-21	TO SCHOOL OPERATING FUND	114,492,849	114,151,940	114,830,339	118,429,691	114,830,339
110-9210-492.99-23	TO EDO FUND	100,000	1,250,000	400,000	766,150	401,097
110-9210-492.99-26	TO CODE COMPLIANCE FUND	1,081,608	972,049	1,228,002	1,248,541	1,169,604
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	9,637,018	8,309,610
110-9210-492.99-32	TO SCHOOL CAP PROJECTS	231,676	6,724,104	-	-	-
110-9210-492.99-51	TO UTIL OPERATING FUND	-	-	-	64,357	-
<b>Transfers to Other Funds Total</b>		<b>121,330,863</b>	<b>130,698,035</b>	<b>125,484,505</b>	<b>130,148,496</b>	<b>124,710,650</b>
<b>Debt Service</b>						
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

Account Number	Description	FY2012 Actuals	FY 2013 Actuals	FY14 Adopted Budget	FY14 Adjusted Budget	FY15 Recommended Budget
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
<b>Debt Service Total</b>		<b>14,786,092</b>	<b>8,743,655</b>	<b>8,619,464</b>	<b>8,562,874</b>	<b>9,115,340</b>
<b>School Operating</b>						
210-6100-452.61-01	INSTRUCTION	159,008,165	170,992,894	168,927,902	173,228,537	176,170,934
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	20,920,088	21,104,821
210-6100-452.61-07	DEBT SERVICE	30,453,789	72,394,859	25,622,391	37,279,363	22,897,604
210-6100-452.61-09	EDUCATIONAL TECHNOLOGY	7,307,590	7,299,970	7,246,460	6,860,049	7,317,194
210-6100-452.99-12	TO SCHOOL FOOD SERVICE FD	55,870	55,870	55,870	55,870	55,870
<b>School Operating Total</b>		<b>240,731,447</b>	<b>295,732,369</b>	<b>248,321,951</b>	<b>263,985,578</b>	<b>253,687,541</b>
<b>School Food Service</b>						
212-6100-452.61-05	FOOD SERVICE	9,448,749	8,920,094	10,044,365	10,102,496	9,530,213
<b>School Food Service Total</b>		<b>9,448,749</b>	<b>8,920,094</b>	<b>10,044,365</b>	<b>10,102,496</b>	<b>9,530,213</b>
<b>Economic Development Opportunities Fund</b>						
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	950	1,000
221-8151-471.53-08	GENERAL LIABILITY INS	1,405	1,618	1,500	1,500	1,700
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	40,708	-
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
<b>Economic Development Opportunities Fund Total</b>		<b>516,332</b>	<b>793,425</b>	<b>748,467</b>	<b>1,554,042</b>	<b>566,960</b>
<b>EMS Service Fee Fund (Revenue Recovery)</b>						
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	-	-	-	-
<b>EMS Service Fee Fund Total</b>		<b>2,576,250</b>	<b>2,681,917</b>	<b>2,614,893</b>	<b>2,614,893</b>	<b>2,738,937</b>

Account Number	Description	FY2012 Actuals	FY 2013 Actuals	FY14 Adopted Budget	FY14 Adjusted Budget	FY15 Recommended Budget
<b>Code Compliance Fund - Building Division</b>						
260-3410-424.11-01	REGULAR	1,144,327	1,171,520	1,188,880	1,185,836	1,186,191
260-3410-424.12-01	OVERTIME	234	1,373	9,947	9,947	10,128
260-3410-424.21-01	FICA	67,671	69,299	70,465	71,214	70,168
260-3410-424.21-02	MEDICARE	15,902	16,301	16,582	16,758	16,491
260-3410-424.22-10	RETIREMENT	162,022	179,436	170,247	170,247	167,059
260-3410-424.23-10	HEALTH INSURANCE	180,272	194,141	217,197	229,281	239,713
260-3410-424.23-20	RETIREEES	7,048	6,626	6,480	6,480	7,656
260-3410-424.24-01	INSURANCE	3,175	13,938	14,147	14,147	14,119
260-3410-424.26-01	UNEMPLOYMENT INSURANCE	-	-	-	-	10,000
260-3410-424.27-10	SELF INSURED	10,405	12,909	13,347	13,347	17,410
260-3410-424.28-30	OTHER BENEFITS	638	900	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	5,500	12,510
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	4,859	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	3,535	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	18,500	18,500
260-3410-424.60-11	UNIFORMS	225	174	500	500	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	1,800	-
260-3410-424.80-05	MOTOR VEHICLES & EQUIP	-	-	17,100	19,600	-
260-3410-424.80-07	COMPUTER EQUIPMENT	333	5,000	-	-	-
260-3410-424.99-10	TO GENERAL FUND	274,863	223,042	187,982	187,982	219,116
<b>Building Total</b>		<b>1,932,778</b>	<b>1,980,456</b>	<b>2,000,934</b>	<b>2,013,943</b>	<b>2,067,778</b>
<b>Code Compliance Fund - Zoning Divisoin</b>						
260-3420-424.11-01	REGULAR	837,001	838,624	817,255	817,255	833,497
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	49,547
260-3420-424.21-02	MEDICARE	11,812	11,811	11,460	11,561	11,668
260-3420-424.22-10	RETIREMENT	118,530	127,629	116,344	116,344	118,012
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	9,863
260-3420-424.26-01	UNEMPLOYMENT INSURANCE	-	-	-	-	10,000
260-3420-424.27-10	SELF INSURED	7,296	9,022	9,206	9,206	12,356
260-3420-424.28-30	OTHER BENEFITS	638	900	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	12,000	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	1,500	1,800
260-3420-424.52-30	TELEPHONE SERVICES	13,470	7,104	14,000	14,000	7,300

Account Number	Description	FY2012 Actuals	FY 2013 Actuals	FY14 Adopted Budget	FY14 Adjusted Budget	FY15 Recommended Budget
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	2,000	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	375	375
260-3420-424.60-12	BOOKS & SUBSCRIPTIONS	179	352	500	500	500
260-3420-424.60-14	OPERATING SUPPLIES	722	551	400	400	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
260-9110-491.24-03	OPEB COSTS	-	-	-	-	100,000
<b>Zoning Total</b>		<b>1,437,308</b>	<b>1,429,467</b>	<b>1,410,513</b>	<b>1,419,739</b>	<b>1,924,866</b>
<b>Transportation Fund</b>						
280-4110-433.11-01	REGULAR	214,338	220,579	227,802	227,802	231,855
280-4110-433.12-01	OVERTIME	205	-	-	-	-
280-4110-433.21-01	FICA	12,774	13,276	13,664	13,822	13,867
280-4110-433.21-02	MEDICARE	2,988	3,105	3,196	3,233	3,243
280-4110-433.22-10	RETIREMENT	30,900	32,548	31,947	31,947	32,562
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	2,760
280-4110-433.27-10	SELF INSURED	1,440	2,286	2,230	2,230	3,316
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
280-4110-433.60-01	OFFICE SUPPLIES	-	-	250	202	250
280-4110-433.60-08	VEHICLE & EQUIPMENT FUELS	316	736	500	500	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
280-9171-493.99-51	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	85,000
280-9400-493.59-15	OPERATING RESERVE	-	-	-	-	555,321

Account Number	Description	FY2012 Actuals	FY 2013 Actuals	FY14 Adopted Budget	FY14 Adjusted Budget	FY15 Recommended Budget
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	-	-	-	-	1,266,635
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	592,126	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	468,266
280-9600-496.98-21	HARRISON CROSSNG SPEC TAX	-	-	342,328	342,328	244,014
280-9600-496.98-22	LEE HILL EAST SPEC TAX DI	-	-	455,359	455,359	310
280-9600-496.98-23	LEE HILL WEST SPEC TAX DI	-	-	(192,582)	(192,582)	(148,499)
<b>Transportation Fund Total</b>		<b>3,825,021</b>	<b>8,076,329</b>	<b>8,219,001</b>	<b>8,142,498</b>	<b>9,237,818</b>
<b>Capital Projects Fund</b>						
310-9110-491.24-03	OPEB COSTS	-	-	-	-	11,000
310-9110-491.59-15	OPERATING RESERVE	-	-	-	321,252	-
310-9110-492.99-10	TO GENERAL FUND	303,127	382,116	303,127	343,127	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	228,879
310-9115-493.12-01	OVERTIME	544	488	-	-	-
310-9115-493.21-01	FICA	13,431	13,610	13,657	13,775	13,445
310-9115-493.21-02	MEDICARE	3,141	3,183	3,194	3,221	3,144
310-9115-493.22-10	RETIREMENT	31,628	35,031	33,056	33,056	32,594
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	2,724
310-9115-493.27-10	SELF INSURED	2,019	2,693	2,536	2,536	3,616
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	-	-	-	1,435	-
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	-	2,092	-
310-9120-801.89-03	CONSTRUCTION	4,308,336	15,080	-	-	-
310-9120-802.80-01	MACHINERY & EQUIPMENT	366,670	121,767	9,643,548	11,737,749	1,762,212
310-9120-802.80-07	COMPUTER EQUIPMENT	98,987	(12,059)	-	498,703	-
310-9120-802.89-02	DESIGN	-	64,096	-	205,904	-
310-9120-802.89-03	CONSTRUCTION	774,641	220,392	229,057	2,314,663	1,754,980

Account Number	Description	FY2012 Actuals	FY 2013 Actuals	FY14 Adopted Budget	FY14 Adjusted Budget	FY15 Recommended Budget
310-9120-802.89-16	BUILDING ACQUISITION	2,746,667	-	-	-	-
310-9120-803.80-01	MACHINERY & EQUIPMENT	-	65,686	-	984	-
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/SITWORK	-	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	667,005	774,431
310-9140-802.89-01	LAND ACQUISITION	-	-	-	-	-
310-9140-802.89-02	DESIGN	172,016	14,587	-	8,773	209,200
310-9140-802.89-03	CONSTRUCTION	1,533,716	-	160,000	522,500	180,000
310-9140-807.80-01	MACHINERY & EQUIPMENT	961,220	282,711	-	31,069	-
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	-	76,984	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	-	206,467	-
310-9160-801.89-02	DESIGN	118,100	169,809	-	2,399,278	-
310-9160-801.89-03	CONSTRUCTION	776,050	2,039,069	-	14,244,034	-
310-9160-802.89-01	LAND ACQUISITION	15,000	112,158	-	65,951	-
310-9160-802.89-02	DESIGN	219,270	155,348	20,000	171,500	-
310-9160-802.89-03	CONSTRUCTION	42,758	68,861	-	1,961,512	-
310-9160-803.89-01	LAND ACQUISITION	-	-	-	529,916	-
310-9160-803.89-02	DESIGN	(12,973)	1,008,202	-	2,518,168	250,000
310-9160-803.89-03	CONSTRUCTION	567,338	302,100	2,474,812	8,088,920	-
310-9160-804.89-03	CONSTRUCTION	28,200	38,444	-	13,600	-
310-9160-806.89-02	DESIGN	-	54,000	-	-	15,000
310-9160-806.89-03	CONSTRUCTION	(169,389)	(6,703)	-	1,016,093	150,000
310-9160-808.89-01	LAND ACQUISITION	-	-	-	-	-
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	-
<b>Capital Projects Fund Total</b>		<b>31,405,523</b>	<b>17,111,549</b>	<b>13,968,397</b>	<b>69,940,661</b>	<b>10,402,807</b>
		-	-			
<b>School Capital Projects</b>		<b>37,595,447</b>				
320-9199-493.61-08	FACILITIES	5,234,720	8,275,412	377,608	13,220,363	7,686,461
320-9199-493.90-01	BOND ISSUANCE EXPENSES	-	-	-	73,717	-
<b>School Capital Projects Total</b>		<b>5,234,720</b>	<b>8,275,412</b>	<b>377,608</b>	<b>13,294,080</b>	<b>7,686,461</b>
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Account Number	Description	FY2012 Actuals	FY 2013 Actuals	FY14 Adopted Budget	FY14 Adjusted Budget	FY15 Recommended Budget
<b>Utilities Administration</b>						
510-4510-501.11-01	REGULAR	1,610,097	1,733,659	1,327,644	1,327,644	1,241,098
510-4510-501.12-01	OVERTIME	1,856	1,823	1,277	1,277	-
510-4510-501.12-02	ON-CALL	-	1,201	-	1,400	1,404
510-4510-501.21-01	FICA	64,575	68,407	78,359	78,674	73,391
510-4510-501.21-02	MEDICARE	15,425	16,285	18,649	18,723	15,306
510-4510-501.22-10	RETIREMENT	153,981	177,594	184,033	184,033	173,147
510-4510-501.23-10	HEALTH INSURANCE	265,088	156,052	197,966	203,054	177,347
510-4510-501.23-20	RETIREES	128,304	127,574	140,825	140,825	147,864
510-4510-501.24-01	INSURANCE	3,023	13,776	15,750	15,750	14,715
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	26,102
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	73,208	79,600
510-4510-501.31-90	OTHER PROFESSIONAL SER	38,097	13,221	17,000	17,000	17,000
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	40,000	40,000
510-4510-501.58-99	RECOGNITNS/AWARDS/SYMPHY	418	191	-	737	-
510-4510-501.59-01	CONTINGENCY	-	49,279	150,000	150,000	150,000
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)	-	-	-
<b>Utilities Administration Total</b>		<b>4,455,675</b>	<b>3,707,974</b>	<b>3,884,435</b>	<b>3,889,912</b>	<b>4,159,919</b>
<b>Garage Operations</b>						
510-4520-501.11-01	REGULAR	30,401	45,074	44,367	44,367	45,157
510-4520-501.12-01	OVERTIME	9	1,876	1,015	1,015	2,025
510-4520-501.12-02	ON-CALL	2,122	3,005	2,915	2,915	2,952
510-4520-501.21-01	FICA	1,827	2,866	2,820	2,899	2,847
510-4520-501.21-02	MEDICARE	427	670	660	679	666
510-4520-501.22-10	RETIREMENT	4,034	6,696	6,353	6,353	6,431
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	538
510-4520-501.27-10	SELF INSURED	569	792	802	802	1,053
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



Account Number	Description	FY2012 Actuals	FY 2013 Actuals	FY14 Adopted Budget	FY14 Adjusted Budget	FY15 Recommended Budget
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	14,000	9,000
510-4520-501.60-27	SMALL TOOL/EQUIP REPLCMNT	1,017	-	1,000	1,000	2,325
<b>Garage Operations Total</b>		<b>66,748</b>	<b>87,171</b>	<b>97,871</b>	<b>99,241</b>	<b>96,515</b>
<b>Electrical Services</b>						
510-4525-501.11-01	REGULAR	-	-	71,763	71,763	316,700
510-4525-501.12-02	ON-CALL	-	-	-	-	6,766
510-4525-501.21-01	FICA	-	-	4,227	4,227	19,285
510-4525-501.21-02	MEDICARE	-	-	989	989	4,510
510-4525-501.22-10	RETIREMENT	-	-	10,276	10,276	44,758
510-4525-501.23-10	HEALTH INSURANCE	-	-	15,438	15,438	49,643
510-4525-501.24-01	INSURANCE	-	-	854	854	3,741
510-4525-501.27-10	SELF INSURED	-	-	1,184	1,184	6,404
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	1,000	-
<b>Electrical Services Total</b>		<b>-</b>	<b>-</b>	<b>115,195</b>	<b>115,195</b>	<b>451,807</b>
<b>Customer Service</b>						
510-4530-501.11-01	REGULAR	352,115	339,282	380,546	380,546	352,180
510-4530-501.12-01	OVERTIME	4,253	6,214	6,273	6,273	6,380
510-4530-501.12-02	ON-CALL	444	677	555	555	562
510-4530-501.21-01	FICA	21,384	20,492	23,280	23,768	21,396
510-4530-501.21-02	MEDICARE	5,001	4,792	5,445	5,559	5,004
510-4530-501.22-10	RETIREMENT	48,564	47,983	52,946	52,946	48,006
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	4,164
510-4530-501.27-10	SELF INSURED	5,288	4,861	5,849	5,849	6,265
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	4,000	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	1,000	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	-	-	-
<b>Customer Service Total</b>		<b>890,846</b>	<b>980,061</b>	<b>1,035,278</b>	<b>1,063,524</b>	<b>1,035,590</b>

Account Number	Description	FY2012 Actuals	FY 2013 Actuals	FY14 Adopted Budget	FY14 Adjusted Budget	FY15 Recommended Budget
<b>Ni River Water Plant</b>						
510-4540-502.11-01	REGULAR	625,583	673,882	561,165	561,165	609,320
510-4540-502.12-01	OVERTIME	56,041	64,157	63,441	63,441	63,805
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	40,284
510-4540-502.21-02	MEDICARE	9,589	10,295	8,731	8,783	9,422
510-4540-502.22-10	RETIREMENT	83,338	92,930	77,559	77,559	81,796
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	6,955
510-4540-502.27-10	SELF INSURED	15,100	15,640	14,962	14,962	19,704
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	150,000	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	6,500	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)	-	-	-
<b>Ni River Water Plant Total</b>		<b>1,885,093</b>	<b>1,883,106</b>	<b>2,070,883</b>	<b>2,124,734</b>	<b>1,970,533</b>
<b>Motts Run Water Plant</b>						
510-4541-502.11-01	REGULAR	564,337	560,535	553,528	553,528	521,461
510-4541-502.12-01	OVERTIME	50,090	50,832	57,503	57,503	52,664
510-4541-502.12-02	ON-CALL	5,892	6,191	6,729	6,729	6,748
510-4541-502.21-01	FICA	37,444	36,682	37,093	37,566	34,238
510-4541-502.21-02	MEDICARE	8,757	8,579	8,675	8,785	8,008
510-4541-502.22-10	RETIREMENT	74,497	77,809	76,034	76,034	70,728
510-4541-502.23-10	HEALTH INSURANCE	84,406	97,100	109,018	116,650	98,785
510-4541-502.24-01	INSURANCE	1,462	6,043	6,319	6,319	5,911
510-4541-502.27-10	SELF INSURED	13,580	12,754	13,852	13,852	16,248
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

Account Number	Description	FY2012 Actuals	FY 2013 Actuals	FY14 Adopted Budget	FY14 Adjusted Budget	FY15 Recommended Budget
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)	-	-	-
<b>Motts Run Water Plant Total</b>		<b>1,927,119</b>	<b>2,100,526</b>	<b>2,264,032</b>	<b>2,272,247</b>	<b>2,237,979</b>
<b>Water Conservation</b>						
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
<b>Water Conservation Total</b>		<b>13,999</b>	<b>21,555</b>	<b>88,700</b>	<b>88,700</b>	<b>74,700</b>
<b>Massaponax Waste Water Treatment Plant</b>						
510-4550-503.11-01	REGULAR	760,649	781,488	760,345	760,345	728,779
510-4550-503.12-01	OVERTIME	3,567	5,513	5,075	5,075	4,558
510-4550-503.12-02	ON-CALL	10,695	9,799	10,352	10,352	10,484
510-4550-503.21-01	FICA	46,545	47,406	46,498	47,129	43,756
510-4550-503.21-02	MEDICARE	10,886	11,087	10,874	11,021	10,233
510-4550-503.22-10	RETIREMENT	104,927	114,981	106,913	106,913	101,163
510-4550-503.23-10	HEALTH INSURANCE	120,601	140,482	148,334	158,506	158,747
510-4550-503.24-01	INSURANCE	2,058	8,931	8,885	8,885	8,511
510-4550-503.27-10	SELF INSURED	12,004	12,725	12,801	12,801	15,694
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	292,000	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	12,000	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)	-	-	-
<b>Massaponax Waste Water Treatment Plant Total</b>		<b>2,159,236</b>	<b>2,106,164</b>	<b>2,377,554</b>	<b>2,415,504</b>	<b>2,484,475</b>
<b>FMC Waste Water Treatment Plant</b>						
510-4552-503.11-01	REGULAR	405,564	461,589	447,452	447,452	412,386
510-4552-503.12-01	OVERTIME	1,168	19,661	4,182	4,182	10,128
510-4552-503.12-02	ON-CALL	6,296	6,657	6,211	6,211	6,291
510-4552-503.21-01	FICA	24,380	28,320	27,100	27,593	24,971
510-4552-503.21-02	MEDICARE	5,702	6,623	6,338	6,431	5,840
510-4552-503.22-10	RETIREMENT	54,323	63,782	62,470	62,470	56,308
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	4,768
510-4552-503.27-10	SELF INSURED	6,303	7,482	7,554	7,554	8,490
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

Account Number	Description	FY2012 Actuals	FY 2013 Actuals	FY14 Adopted Budget	FY14 Adjusted Budget	FY15 Recommended Budget
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	1,550	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)	-	-	-
<b>FMC Waste Water Treatment Plant Total</b>		<b>969,125</b>	<b>1,072,344</b>	<b>1,151,602</b>	<b>1,230,138</b>	<b>1,093,101</b>
<b>Thornburg Waste Water Treatment Plant</b>						
510-4553-503.11-01	REGULAR	204,666	217,485	216,365	220,375	233,343
510-4553-503.12-01	OVERTIME	1,355	1,142	1,046	1,046	2,025
510-4553-503.21-01	FICA	12,427	12,445	12,449	12,538	13,389
510-4553-503.21-02	MEDICARE	2,906	2,910	2,911	2,955	3,131
510-4553-503.22-10	RETIREMENT	28,975	32,063	30,421	30,421	32,414
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	2,723
510-4553-503.27-10	SELF INSURED	3,215	3,451	3,587	3,587	4,900
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	55,200	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	2,000	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)	-	-	-
<b>Thornburg Waste Water Treatment Plant Total</b>		<b>338,859</b>	<b>354,020</b>	<b>412,757</b>	<b>427,059</b>	<b>427,893</b>
<b>Composting</b>						
510-4555-503.11-01	REGULAR	198,279	206,691	239,755	243,765	247,469
510-4555-503.12-01	OVERTIME	4,716	3,998	5,228	5,228	1,013
510-4555-503.21-01	FICA	11,843	12,232	14,470	14,519	14,501
510-4555-503.21-02	MEDICARE	2,770	2,860	3,384	3,396	3,391
510-4555-503.22-10	RETIREMENT	27,594	30,947	33,156	33,156	34,636
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	2,930
510-4555-503.27-10	SELF INSURED	5,903	6,599	8,015	8,015	10,254
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	-

Account Number	Description	FY2012 Actuals	FY 2013 Actuals	FY14 Adopted Budget	FY14 Adjusted Budget	FY15 Recommended Budget
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)	-	-	-
<b>Composting Total</b>		<b>631,106</b>	<b>708,373</b>	<b>916,685</b>	<b>940,218</b>	<b>1,047,335</b>
<b>Water/Sewer Transmissions</b>						
510-4560-504.11-01	REGULAR	321,431	342,275	422,854	422,854	415,458
510-4560-504.12-01	OVERTIME	24,941	23,663	28,675	28,675	25,319
510-4560-504.12-02	ON-CALL	10,055	10,224	12,422	12,422	12,581
510-4560-504.13-01	PART-TIME	-	-	10,050	10,050	10,078
510-4560-504.21-01	FICA	21,127	22,185	28,418	28,695	27,663
510-4560-504.21-02	MEDICARE	4,941	5,188	6,646	6,710	6,469
510-4560-504.22-10	RETIREMENT	44,421	51,017	60,553	60,553	57,954
510-4560-504.23-10	HEALTH INSURANCE	54,206	62,373	92,903	97,355	106,963
510-4560-504.24-01	INSURANCE	871	3,963	5,032	5,032	4,946
510-4560-504.27-10	SELF INSURED	8,869	9,066	11,132	11,132	14,184
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	400,392	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	15,800	-
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)	-	-	-
<b>Water/Sewer Transmissions Total</b>		<b>1,100,596</b>	<b>1,245,769</b>	<b>1,288,217</b>	<b>1,359,436</b>	<b>1,440,168</b>
<b>Infiltration &amp; Inflow</b>						
510-4561-504.11-01	REGULAR	436,974	443,911	448,959	448,959	527,075
510-4561-504.12-01	OVERTIME	21,601	28,067	25,376	25,376	29,371
510-4561-504.12-02	ON-CALL	20,337	19,391	24,844	24,844	25,161
510-4561-504.21-01	FICA	28,949	28,636	29,568	30,002	33,750
510-4561-504.21-02	MEDICARE	6,770	6,697	6,915	7,016	7,893
510-4561-504.22-10	RETIREMENT	63,238	65,414	63,387	63,387	73,207

Account Number	Description	FY2012 Actuals	FY 2013 Actuals	FY14 Adopted Budget	FY14 Adjusted Budget	FY15 Recommended Budget
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	6,274
510-4561-504.27-10	SELF INSURED	12,491	11,909	12,143	12,143	17,977
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)	-	-	-	-
<b>Infiltration &amp; Inflow Total</b>		<b>970,764</b>	<b>888,982</b>	<b>998,911</b>	<b>1,034,685</b>	<b>1,073,197</b>
<b>Line Location</b>						
510-4562-504.11-01	REGULAR	145,221	149,571	150,805	150,805	168,701
510-4562-504.12-01	OVERTIME	4,776	4,955	5,075	5,075	5,064
510-4562-504.12-02	ON-CALL	8,885	8,550	10,352	10,352	10,484
510-4562-504.21-01	FICA	9,420	9,669	9,859	9,899	10,890
510-4562-504.21-02	MEDICARE	2,203	2,261	2,306	2,315	2,547
510-4562-504.22-10	RETIREMENT	20,405	22,580	21,423	21,423	23,853
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	1,994
510-4562-504.27-10	SELF INSURED	4,085	4,041	4,189	4,189	5,804
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
<b>Line Location Total</b>		<b>250,381</b>	<b>277,767</b>	<b>272,988</b>	<b>298,573</b>	<b>321,231</b>
<b>Pump Station Maintenance</b>						
510-4563-504.11-01	REGULAR	92,092	96,218	95,229	95,229	96,926
510-4563-504.12-01	OVERTIME	9,512	11,092	10,151	10,151	12,153
510-4563-504.12-02	ON-CALL	6,393	5,554	6,321	6,321	6,402
510-4563-504.21-01	FICA	6,198	6,351	6,368	6,408	6,525
510-4563-504.21-02	MEDICARE	1,450	1,485	1,489	1,498	1,526
510-4563-504.22-10	RETIREMENT	12,989	14,373	13,637	13,637	13,803
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	1,154
510-4563-504.27-10	SELF INSURED	2,707	2,689	2,671	2,671	3,421
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

Account Number	Description	FY2012 Actuals	FY 2013 Actuals	FY14 Adopted Budget	FY14 Adjusted Budget	FY15 Recommended Budget
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)	-	-	-
<b>Pump Station Maintenance Total</b>		<b>571,379</b>	<b>616,274</b>	<b>628,637</b>	<b>629,322</b>	<b>618,266</b>
<b>Laboratory Services</b>						
510-4564-501.11-01	REGULAR	136,187	185,443	236,862	236,862	231,639
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	13,989
510-4564-501.21-02	MEDICARE	2,026	2,589	3,369	3,388	3,272
510-4564-501.22-10	RETIREMENT	19,521	26,083	30,994	30,994	30,849
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	2,691
510-4564-501.27-10	SELF INSURED	2,226	2,841	3,802	3,802	4,559
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	1,000	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	9,253	8,442
510-4564-501.55-40	EDUCATION & TRAINING	2,015	6,604	961	2,322	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	67,316	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)	-	-	-	-
<b>Laboratory Services Total</b>		<b>319,289</b>	<b>395,180</b>	<b>647,684</b>	<b>664,054</b>	<b>497,507</b>
<b>Transfers to Other funds</b>						
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	-
<b>Transfers to Other Funds Total</b>		<b>314,301</b>	<b>263,185</b>	<b>229,057</b>	<b>613,421</b>	<b>128,448</b>
<b>Debt Service</b>						
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
510-9510-506.91-99	CONTRA DEBT PRINC PMTS	-	-	-	-	-
510-9510-506.92-17	01 W/S REVENUE BONDS	-	-	-	-	-
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

Account Number	Description	FY2012 Actuals	FY 2013 Actuals	FY14 Adopted Budget	FY14 Adjusted Budget	FY15 Recommended Budget
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	-	-	-
<b>Debt Service Total</b>		<b>9,795,237</b>	<b>9,370,166</b>	<b>11,728,943</b>	<b>33,027,785</b>	<b>12,585,656</b>
<b>Utility Capital Projects</b>						
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)	-	-	-	-
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	725,583	-
520-9170-802.89-02	DESIGN	252,693	232,535	50,000	282,233	-
520-9170-802.89-03	CONSTRUCTION	430,872	1,285,546	11,590,000	15,789,941	4,506,666
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	-	940	-
520-9170-805.89-02	DESIGN	78,447	247,339	-	6,583	-
520-9170-805.89-03	CONSTRUCTION	234,098	1,625,477	-	2,982,092	-
520-9180-802.31-30	MGT CONSULTING SERVICES	28,248	3,137	-	-	-
520-9180-803.59-01	CONTINGENCY	-	-	-	103,956	-
520-9180-505.89-03	CONSTRUCTION	349,102	(547,363)	-	-	-
520-9180-802.80-01	MACHINERY & EQUIPMENT	-	-	617,000	787,000	1,310,000
520-9180-802.89-01	LAND ACQUISITION	95,070	14,675	-	83,887	-
520-9180-802.89-02	DESIGN	114,306	246,319	-	213,556	-
520-9180-802.89-03	CONSTRUCTION	907,220	568,358	3,549,000	12,472,608	5,025,000
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	-	54,012	-
520-9180-805.89-02	DESIGN	218,862	(72,155)	-	15,593	-
520-9180-805.89-03	CONSTRUCTION	9,700,317	542,575	-	6,190,897	-
520-9190-802.80-01	MACHINERY & EQUIPMENT	306,042	323,462	525,000	974,035	200,000
520-9190-802.89-01	LAND ACQUISITION	-	-	-	2,500	-
520-9190-802.89-02	DESIGN	-	16,138	-	6,122	-
520-9190-802.89-03	CONSTRUCTION	54,594	223,043	700,000	1,459,787	1,750,000
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	-	-	-	-
<b>Utility Capital Projects Total</b>		<b>15,793,492</b>	<b>9,300,427</b>	<b>18,021,000</b>	<b>42,986,702</b>	<b>13,091,666</b>
<b>Joint Fleet Fund</b>						
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	-	-	-
<b>Joint Fleet Fund Total</b>		<b>2,350,909</b>	<b>2,652,641</b>	<b>2,455,535</b>	<b>2,523,943</b>	<b>2,551,884</b>