STAUNTON
VIRGINIA

Sears Hill Bridge, Community Restoration Project

Photo by John Miller

CITY OF STAUNTON, VIRGINIA

FY2014 ADOPTED BUDGET

Birthplace of the Council–Manager Form of Government – 1908

CITY OF STAUNTON, VIRGINIA

FY 2014 BUDGET

JULY 1, 2013 - JUNE 30, 2014

ADOPTED BUDGET

May 9, 2013

CITY OF STAUNTON, VIRGINIA

FY 2014 BUDGET

STAUNTON CITY COUNCIL

Lacy B. King, Mayor
Carolyn W. Dull, Vice-Mayor
Erik D. Curren, Ph.D.
Bruce A. Elder
James J. Harrington, Ph.D.
Ophie A. Kier
Andrea W. Oakes

CITY MANAGER
Stephen F. Owen

CITY ATTORNEY
Douglas L. Guynn

ASSISTANT CITY MANAGER
Steven L. Rosenberg

CLERK OF COUNCIL
Linda L. Little

MANAGEMENT TEAM

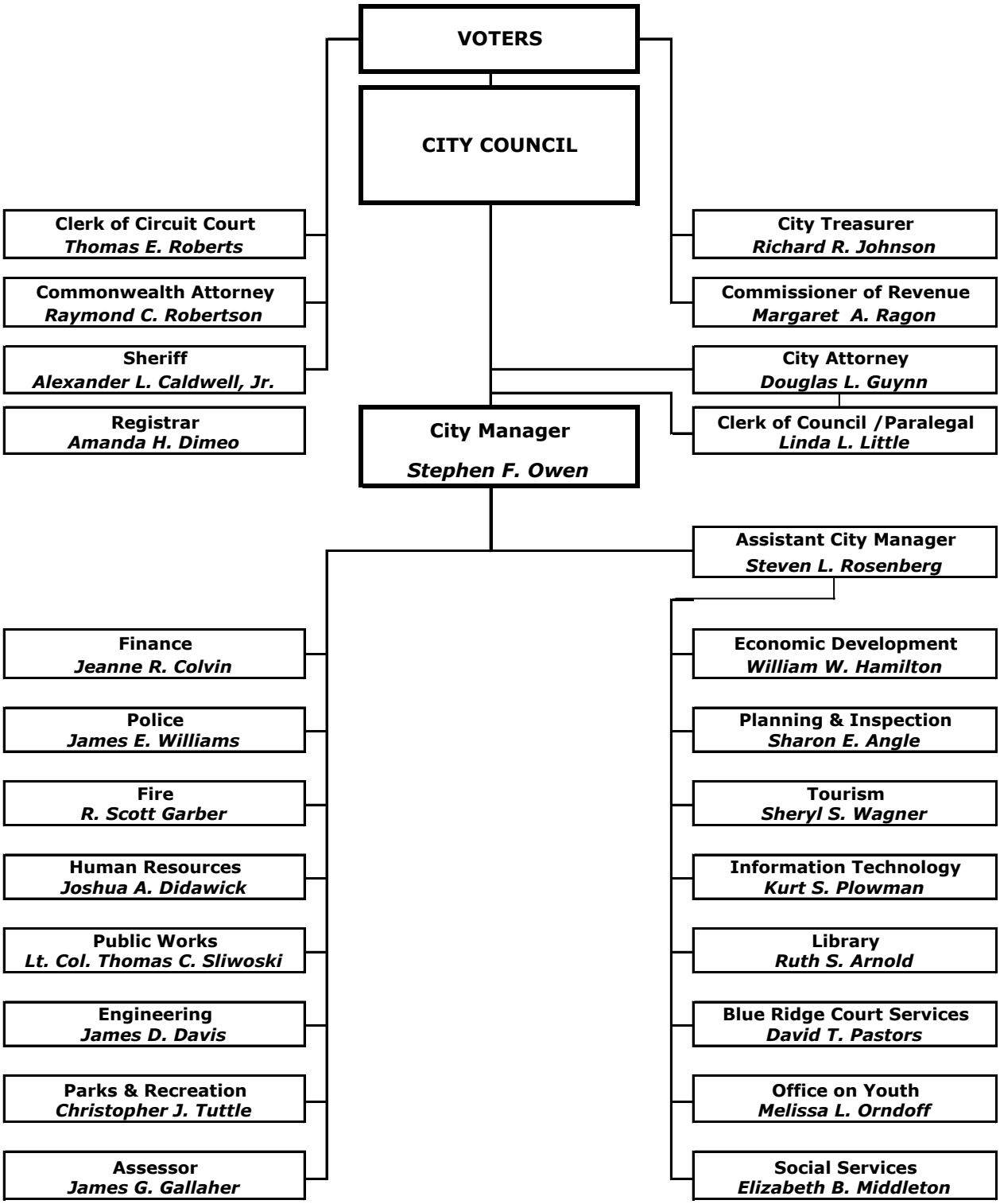
Sharon E. Angle, Director of Planning & Inspections
Ruth S. Arnold, Director of Library Services
Jeanne R. Colvin, Chief Financial Officer
Joshua A. Didawick, Director of Human Resources
James D. Davis, City Engineer
Amanda H. Dimeo, Registrar
James G. Gallaher, City Assessor
R. Scott Garber, Fire Chief
William W. Hamilton, Director of Economic Development
Elizabeth B. Middleton, Director of Social Services
Melissa L. Orndoff, Director of Office on Youth
David T. Pastors, Blue Ridge Court Services
Kurt S. Plowman, Chief Technology Officer
Thomas C. Sliwoski, Director of Public Works
Christopher J. Tuttle, Director of Parks and Recreation
Sheryl S. Wagner, Director of Tourism
James E. Williams, Police Chief

CONSTITUTIONAL OFFICERS

Alexander L. Caldwell, Jr. City Sheriff
Richard R. Johnson, City Treasurer
Margaret A. Ragon, Commissioner of Revenue
Thomas E. Roberts, Clerk of the Circuit Court
Raymond C. Robertson, Commonwealth Attorney

CITY OF STAUNTON, VIRGINIA

ORGANIZATIONAL CHART



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Stephen F. Owen
City Manager

Birthplace of the
Council-Manager
Form of Government

116 W. Beverley Street
P.O. Box 58
Staunton, VA 24402

540.332.3812 (O)
540.851.4000 (F)

March 28, 2013

Dear Mayor King and City Council:

The following proposed budget for the fiscal year beginning July 1, 2013, is submitted for your consideration. This budget reflects optimism for steady progress and prosperity in the Queen City in FY14 and beyond.

The proposed FY14 Budget is $100,619,608 for all funds, which is an increase of about $3.5 million, or 3.7%, more than the adopted FY13 Budget of $97,049,754. Slightly less than half of the total budget is in the General Fund, proposed at $47,075,000, a $1.6 million increase (also 3.7%), above FY13.

Revenues

With the unemployment rate down to 5.6% in Virginia and hovering around 6% locally, the recession seems to be in retreat. For the first time in years, local, state and federal revenues to Staunton are all projected to increase in the coming fiscal year. This welcome change is driven in part by continued low interest rates, credit easing, the stock market recovery, and increasing consumer confidence, leading to increased consumer spending.

Taxes

No tax rate increases are proposed for FY14.

The January 1, 2013 real estate reassessment reflected a loss of $45,840,793 in market value for the City's taxable real estate base, or 2.5%. With staff estimating a loss of 5%, Council increased real estate and personal property tax rates last year which has provided enough revenue to balance this budget without more drastic budget cuts. Still, extensive budget cuts totaling $2.2 million were required for this proposed budget as shown on page 64.

Utility and User Fees

Water, sewer, and storm water utility rates are proposed to remain unchanged. All water and sewer connection and facility fees are also proposed to remain unchanged.

A $3 per month increase in the residential refuse fee is proposed to cover operating costs for city-wide collection and disposal at the landfill, with the current residential rate of $12 per month increasing to $15. Other commercial refuse and recycling rates will also increase. Refuse is an enterprise fund with revenues covering all expenses, which are mostly fixed.

Other monthly residential refuse collection rates in 2012 (in dollars per month):

Franklin	42.24
Fredericksburg	31.50
Alexandria	28.00
Norfolk	27.28
Portsmouth	26.00
Virginia Beach	25.00
Manassas	24.46
Blacksburg	22.30
Hopewell	20.65
Emporia	17.75
Richmond	17.50 per can
Suffolk	17.50
Radford	17.00
Buena Vista	16.00
Christiansburg	16.50
Danville	16.50
Martinsville	16.25
Charlottesville	15.75 per 64 gal. can
Bedford	15.00
Manassas Park	14.63
Waynesboro	14.50
Covington	14.00
Harrisonburg	10.00

State Funding

Funding from the Commonwealth constitutes 23% of the total budget and will increase $432,218 over FY13, from $10,419,942 to $10,852,160. Most of the increase is for health and welfare at $356,594 and street and highway maintenance at $93,099. Most significantly, and as advocated by City Council in its Legislative Program for the past several years, the 2013 General Assembly approved Governor McDonnell's proposal to eliminate the odious "Aide to the Commonwealth" payment, resulting in a restoration of $250,000 in local funds.

Federal Funding

Federal revenue is only 2% of Staunton's budget but will increase from $899,644 to $1,009,522, or $109,878, mostly for health and welfare.

Expenditures

Personnel

A 3% cost of living adjustment is proposed for all full-time and part-time employees, effective October 1, 2013. Delaying the increase for a quarter year reduces the impact in FY14 by $97,088, bringing the salary adjustment cost to $388,352 for three quarters and is spread across the general, water, sewer, environmental, storm water, and golf funds.

No net increase in positions is proposed. As shown on pages 65 and 66, a new parks maintenance position will be needed but the actual hire will be delayed until March 2014 for mowing at the Staunton Crossing property. This position fills a vacancy created when the Clerk of Council position was combined with the City Attorney Paralegal position, thus the total FTE count remains at 279.

An estimated 10% increase in health insurance costs is budgeted, as well as $100,000 for the self-insurance reserve that our regional SAW Health Insurance Consortium is contemplating.

Operations

Public safety operations will increase $253,390. Most of the increase is for jail operations which are increasing by $175,000 due to increased usage and the loss of bed rental revenue from inmates from outside jurisdictions. Juvenile detention costs will increase by $48,454, also due to increased usage. Two replacement police cruisers are proposed.

Public Works operations will increase $153,287 mainly for building maintenance projects including a new roof for the Health Department, recoating the City Hall roof, new doors for the Police Department and new overhead doors for Fire Department Station 1. VDOT-eligible sidewalk and street paving projects are funded at about the same level as FY13. Capital equipment requested is funded at $84,839, an increase of $57,839 from FY13.

Community Development operations increase by $124,602, mostly for increased economic development marketing and site readiness expenditures.

Education

The Staunton School Board has adopted a total school budget of $32,253,200. This includes a proposed direct operating transfer to education in the amount of $11,098,000 which is an increase of $300,743 over FY13. School employees will also receive a 3% pay increase October 1, 2013. The City's funding formula for education, suspended during the recession, has been restored in this budget. An additional $175,000 will be transferred directly to the School CIP Fund for capital maintenance and repairs. Also, the $77,700 fee for financial administration services that the schools paid the City last year as a partial reimbursement for the consolidated Finance Department has been eliminated altogether in order to assist the School Division with balancing its budget without further cuts. Total additional funding is $553,443 for FY14.

Capital Investment

The transfer to the Capital Investment Plan (CIP) is $1.4 million, which is very close to the FY13 transfer amount. CIP projects approved by Council on February 28, 2013 include:

- $750,000 for the Jail reserve
- $250,000 for the Fire Department Station 1 roof replacement
- $150,000 for the fire truck reserve
- $150,000 for ineligible street improvement projects
- $100,000 for new sidewalks
- $ 27,170 for the capital contribution to Blue Ridge Community College

Additional capital projects funded from the FY13, #3 budget amendment include a transfer of $500,000 for modifications and structural repairs to the GHP pool facility, $125,000 to the school CIP for building repairs, $100,000 for the animal shelter expansion, $75,000 for the City's match on VDOT urban street construction projects and $50,000 for a Lee High School space study.

Debt

The City continues to meet all its debt obligations and its current debt load is well below its authorized debt ceiling. Debt service payments will increase for the Staunton Crossing property transfer in FY14. The total amount of debt carried by the City's general fund is $43,512,455, with debt payments for FY14 totaling $3,921,288. Previously financed projects requiring debt payments include renovations at Shelburne Middle, Bessie Weller Elementary, McSwain Elementary and Ware Elementary, as well as the General Obligation Bonds issued for the Stonewall Jackson Hotel and Conference Center.

Outside Agency Funding and Memberships

Page 69 provides a summary of proposed outside agency funding. Most agencies are proposed for level funding from FY13, with a couple of exceptions. Valley Community Services funding was decreased in FY13 due the lack of an equitable funding formula for local jurisdictions. About $19,000 of that reduction is restored in this budget in anticipation of a more equitable arrangement that is being developed. A small increase for the Health Department is the only other increase proposed. All other outside agency contributions are proposed for level funding.

Closing Comments

The City of Staunton has a great tradition of excellence. We have much to be proud of and celebrate. Staunton City Council members and the City's Management Team serve in leadership positions on numerous state and local boards and associations. Staunton's reputation as a beautiful, enlightened and progressive city, often leading in innovation across all departments and in the private and non-profit sectors, continues to grow. Just in the last year numerous accolades and awards have been received, as were recently detailed in the Mayor's "State of the City" presentation.

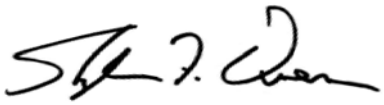
The Sears Hill Bridge, featured on the cover of this document, is a perfect example of the Staunton spirit, writ large. Historic preservation, charitable giving, teamwork, neighborhood action and private sector ingenuity have once again been brought to bear to save a Staunton landmark for future generations.

A special thanks to the Management Team members for their willingness to trim their budgets in ways that only make their jobs even more difficult. Finance Director and budget wizard Jeanne Colvin and her whole department have made the City and School Finance Department consolidation work as

efficiently and effectively as possible. The working relationship with Superintendent Dr. Linda Reviea and the School Board is excellent, resulting in maximum coordination and cooperation.

Budgets are about choices. Jeanne and I are looking forward to answering Council's questions so that your decisions and choices are accurately reflected in the FY14 Budget. Citizen input and deliberations by the Mayor and Council will refine this document so that it can be adopted in early May.

Respectfully submitted,



Stephen F. Owen
City Manager

Ordinance No. 2013-4

AN ORDINANCE ESTABLISHING A BUDGET FOR THE CITY OF STAUNTON, VIRGINIA, FOR THE FISCAL YEAR BEGINNING JULY 1, 2013 AND ENDING JUNE 30, 2014, APPROPRIATING FUNDS FOR PUBLIC PURPOSES FOR SUCH FISCAL YEAR; ESTABLISHING A TAX RATE ON TAXABLE PERSONAL PROPERTY, REAL ESTATE AND PROPERTY OF PUBLIC SERVICE CORPORATIONS; ESTABLISHING AND IMPOSING A SERVICE CHARGE ON CERTAIN REAL PROPERTY EXEMPT FROM TAXATION; AND CONTINUING IN EFFECT ALL ORDINANCES OF THE CITY OF STAUNTON, VIRGINIA, RELATING TO TAXES, LICENSES, FEES, SERVICE CHARGES, COSTS AND OTHER CHARGES AND ALL ORDINANCES RELATING TO THE TIME OF PAYMENT THEREOF AND COLLECTION THEREOF, EXCEPT AS HEREIN SPECIFICALLY MODIFIED

BE IT ORDAINED by the Council of the City of Staunton, Virginia, as follows:

SECTION 1. The following budget, annexed and incorporated by reference, totaling **$100,619,608** for the City of Staunton, Virginia for the fiscal year beginning July 1, 2013 and ending June 30, 2014 is hereby proposed, approved and adopted:

(SEE ATTACHED BUDGET, incorporated by reference)

SECTION 2. Public revenues of the City of Staunton, Virginia are hereby appropriated for public purposes for the fiscal year beginning July 1, 2013 and ending June 30, 2014 as set forth in the appropriate Section of such budget.

SECTION 3.

3.1. The tax rate for all real estate, including real estate owned by public service corporations, subject to tax for the calendar year beginning January 1, 2013 shall be and is fixed at $0.95 per $100.00 of assessed value of such property per year, with assessed values being established through biennial reassessments pursuant to Section 58.1-3253 of the Code of Virginia, as amended, as of January 1 of every odd numbered year.

3.2. The tax rate for all real property and improvements located in the Downtown Service District is subject to an additional tax for the calendar year beginning January 1, 2013, shall be and is fixed at $0.15 (fifteen cents) per $100.00 of assessed value of such property for calendar year 2013. Assessed values for the Downtown Service District shall be established through biennial reassessments pursuant to Section 58.1-3253 of the Code of Virginia, as amended, as of January 1 of every odd numbered year. These rates shall continue until modified by action of the Council of the City of Staunton, Virginia.

SECTION 4.

4.1. The tax rate for all personal property, including vehicles owned by public service corporations (but excluding machinery and tools, referenced and defined in Section 58.1-3507 of the Code of Virginia, as amended, subject to tax for the calendar year beginning January 1, 2013, shall be fixed at $2.75 per $100.00 of assessed value per year.

4.2. The tax rate for machinery and tools as defined in Section 58.1-3507 of the Code of Virginia, as amended, subject to tax for the calendar year beginning January 1, 2013 shall be an is fixed at $1.24 per $100.00 of assessed value per year.

SECTION 5. For the period of July 1, 2013 through June 30, 2014, certain categories of property exempted from taxation under Section 58.1-3600 et seq. of the Code of Virginia, as amended, shall be assessed and have imposed a fee or service charge based on the assessed value of the real estate and the amount which the City of Staunton expended in the year preceding for police and fire protection and, in the case of faculty and staff housing of an educational institution, the cost of public school education. The categories of property eligible for such assessment, and the method for calculating the assessment, are prescribed in Section 58.1-3400 et seq. of the Code of Virginia, as amended.

SECTION 6. The rate of service charge or fee imposed for property subject to such charge or fee under Section 5 of the Ordinance shall be and is fixed and imposed at $0.19 per annum per $100.00 of assessed value and $0.48 per annum per $100.00 of assessed value for faculty and staff housing of an educational institution for the 2013 calendar year. The service charge shall be and is payable in one installment on December 15, 2013. Any service charge not paid when due shall bear interest computed at the rate of 10% per annum from the due date until paid.

SECTION 7. The real estate lawfully owned by the County of Augusta lying wholly or partly in the corporate limits of the City of Staunton, Virginia, shall be exempt from the service charge imposed by Section 5 of the ordinance.

SECTION 8. It is the intention of Section 5, 6 and 7 of the ordinance to conform to and meet all the requirements of Section 58.1-3400 et seq. of the Code of Virginia, as amended, and shall be read and construed accordingly.

SECTION 9. The annual salary for each member of the Council of the City of Staunton, Virginia, is hereby established as follows and shall remain in effect until formal action is taken to amend this ordinance:

Mayor	$11,000
Vice-Mayor	$10,000
Council Member	$10,000

SECTION 10.

10.1. The City Manager is hereby authorized to transfer funds from one line item to another line item within each Fund of such budget, with the exception of the general contingency account.

10.2. Authorization is hereby given to the City Manager to withhold or postpone the expenditure of any funds appropriated by and in this ordinance when it appears to the City Manager that it would be in the best interests of the City for such expenditure to be withheld; but, this provision shall not in any way limit or restrict the right of the Council of the City of Staunton, Virginia, in its sole discretion to the fullest extent permitted by law, to direct immediate disbursement of any appropriated funds when the Council of the City of Staunton, Virginia, is of the opinion that the funds should be expended regardless of the position or action or inaction of the City Manager.

SECTION 11. Any ordinance in conflict with this ordinance is hereby repealed to the extent and only to the extent that such conflict exists. However, all ordinances not in conflict with this ordinance shall continue in effect, including specifically all ordinances of the City of Staunton, Virginia relating to taxes, licenses, fees, service charges, costs and other collection thereof continuing in effect except as herein specifically modified.

SECTION 12. If any part of this ordinance is found to be invalid by competent authority, the remaining portions of the ordinance shall continue in effect to the fullest extent permitted by law.

INTRODUCED:	March 28, 2013
ADVERTISE DATE:	April 2, 2013
PUBLIC HEARING DATE:	April 11, 2013
ADOPTED:	May 9, 2013
EFFECTIVE DATE:	July 1, 2013

Lacy B. King, Jr., Mayor

ATTEST:

Linda L. Little
Clerk of Council

CITY OF STAUNTON, VIRGINIA
PROPOSED BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2014

GENERAL FUND

ANTICIPATED REVENUE		
General Property Taxes	$	21,403,000
Other Local Taxes		11,702,000
Commonwealth of Virginia		10,852,160
Current Service Charges		1,531,239
Federal Revenue		1,009,522
Recovered Costs		256,579
Licenses and Permits		190,500
Use of Money and Property		40,000
Fines and Forfeitures		64,000
Miscellaneous		26,000
Total Revenue	$	47,075,000
APPROPRIATIONS		
Transfer to Education Fund	$	11,098,000
Public Safety		9,108,591
Health and Welfare		6,016,527
Public Works		5,437,721
General Government Administration		4,836,528
Parks, Recreation, Library, and Cultural		3,111,074
Transfer to Debt Service Sinking Fund		2,400,000
Judicial Administration		1,827,079
Community Development		1,522,910
Transfer to the City CIP Fund		1,427,170
Transfer to the Parking Fund		224,400
Transfer to the Trolley Fund		60,000
Educational Agency Contributions		5,000
Total Appropriations	$	47,075,000

DEBT SERVICE SINKING FUND

ANTICIPATED REVENUE		
Transfer from the General Fund	$	2,400,000
Transfer from the School CIP Fund		355,000
Appropriation Prior Year Balance		1,166,288
Total Revenue	$	3,921,288
APPROPRIATIONS		
Debt	$	3,921,288
Total Appropriations	$	3,921,288

CAPITAL INVESTMENT FUND

ANTICIPATED REVENUE		
Transfer from the General Fund	$	1,427,170
Total Revenue	$	1,427,170
APPROPRIATIONS		
Capital Improvements	$	1,427,170
Total Appropriations	$	1,427,170

COMMUNITY SERVICES GRANTS FUND

ANTICIPATED REVENUE		
Commonwealth of Virginia	$	534,620
Charges for Services		104,000
Total Revenue	$	638,620
APPROPRIATIONS		
Operations	$	638,620
Total Appropriations	$	638,620

TROLLEY FUND

ANTICIPATED REVENUE		
Transfer from the General Fund	$	60,000
Total Revenue	$	60,000
APPROPRIATIONS		
Operations	$	60,000
Total Appropriations	$	60,000

GOLF FUND

ANTICIPATED REVENUE		
Charges for Service	$	143,000
Total Revenue	$	143,000
APPROPRIATIONS		
Operations	$	106,443
Debt		36,557
Total Appropriations	$	143,000

WATER FUND

ANTICIPATED REVENUE		
Charges for Service	$	3,474,000
General Revenues		1,948,700
Total Revenue	$	5,422,700
APPROPRIATIONS		
Operations	$	3,735,763
Debt		478,047
Transfer to the Water CIP Fund		385,890
Capital		823,000
Total Appropriations	$	5,422,700

WATER CIP FUND

ANTICIPATED REVENUE		
Transfer from the Water Fund	$	385,890
Total Revenue	$	385,890
APPROPRIATIONS		
Debt	$	385,890
Total Appropriations	$	385,890

SEWER FUND

ANTICIPATED REVENUE		
Charges for Services	$	3,992,500
General Revenues		823,600
Total Revenue	$	4,816,100
APPROPRIATIONS		
Operations	$	2,796,720
Debt		1,781,740
Transfer to the Sewer CIP Fund		162,640
Capital		75,000
Total Appropriations	$	4,816,100

SEWER CIP FUND

ANTICIPATED REVENUE		
Transfer from the Sewer Fund	$	162,640
Total Revenue	$	162,640

APPROPRIATIONS		
Debt	$	162,640
Total Appropriations	$	162,640

PARKING FUND

ANTICIPATED REVENUE		
Charges for Services	$	285,100
Transfer from the General Fund		224,400
General Revenues		45,500
Total Revenue	$	555,000

APPROPRIATIONS		
Operations	$	330,600
Debt		224,400
Total Appropriations	$	555,000

STORMWATER FUND

ANTICIPATED REVENUE		
Charges for Services	$	725,000
Total Revenue	$	725,000

APPROPRIATIONS		
Capital		300,000
Operations	$	425,000
Total Appropriations	$	725,000

ENVIRONMENTAL FUND

ANTICIPATED REVENUE		
Charges for Services	$	2,317,500
General Revenues		710,500
Commonwealth of Virginia		6,000
Total Revenue	$	3,034,000

APPROPRIATIONS		
Operations	$	2,315,930
Capital		397,210
Debt		320,860
Total Appropriations	$	3,034,000

EDUCATION FUND

ANTICIPATED REVENUE		
Commonwealth of Virginia	$	13,282,045
Transfer from the General Fund		11,098,000
Federal Government		1,500,766
General Revenues		840,689
Total Revenue	$	26,721,500

APPROPRIATIONS		
Administration and Operation of Schools	$	26,721,500
Total Appropriations	$	26,721,500

CAFETERIA FUND

ANTICIPATED REVENUE		
Charges for Service	$	394,411
Federal Government		734,192
General Revenues		2,400
Appropriation of Prior Year Fund Balance		50,000
Commonwealth of Virginia		14,997
Total Revenue	$	1,196,000
APPROPRIATIONS		
School Food Service	$	1,196,000
Total Appropriations	$	1,196,000

GENESIS SCHOOL FUND

ANTICIPATED REVENUE		
General Revenues	$	524,551
Commwealth of Virginia		420,149
Total Revenue	$	944,700
APPROPRIATIONS		
Operations	$	944,700
Total Appropriations	$	944,700

SCHOOL TEXTBOOK FUND

ANTICIPATED REVENUE		
Appropriation of Prior Year Fund Balance	$	73,881
Commonwealth of Virginia		135,966
Transfer from Other Funds		90,153
Total Revenue	$	300,000
APPROPRIATIONS		
Operations	$	300,000
Total Appropriations	$	300,000

SCHOOL CAPITAL IMPROVEMENTS PROJECT FUND

ANTICIPATED REVENUE		
General Revenues	$	380,000
Total Revenue	$	380,000
APPROPRIATIONS		
Capital Improvements	$	25,000
Transfer to Debt Service Sinking Fund		355,000
Total Appropriations	$	380,000

STATE OPERATED PROGRAMS

ANTICIPATED REVENUE		
Commonwealth of Virginia	$	2,711,000
Total Revenue	$	2,711,000
APPROPRIATIONS		
Operations	$	2,711,000
Total Appropriations	$	2,711,000

Grand Total Revenues	**$**	**100,619,608**
Grand Total Expenditures	**$**	**100,619,608**

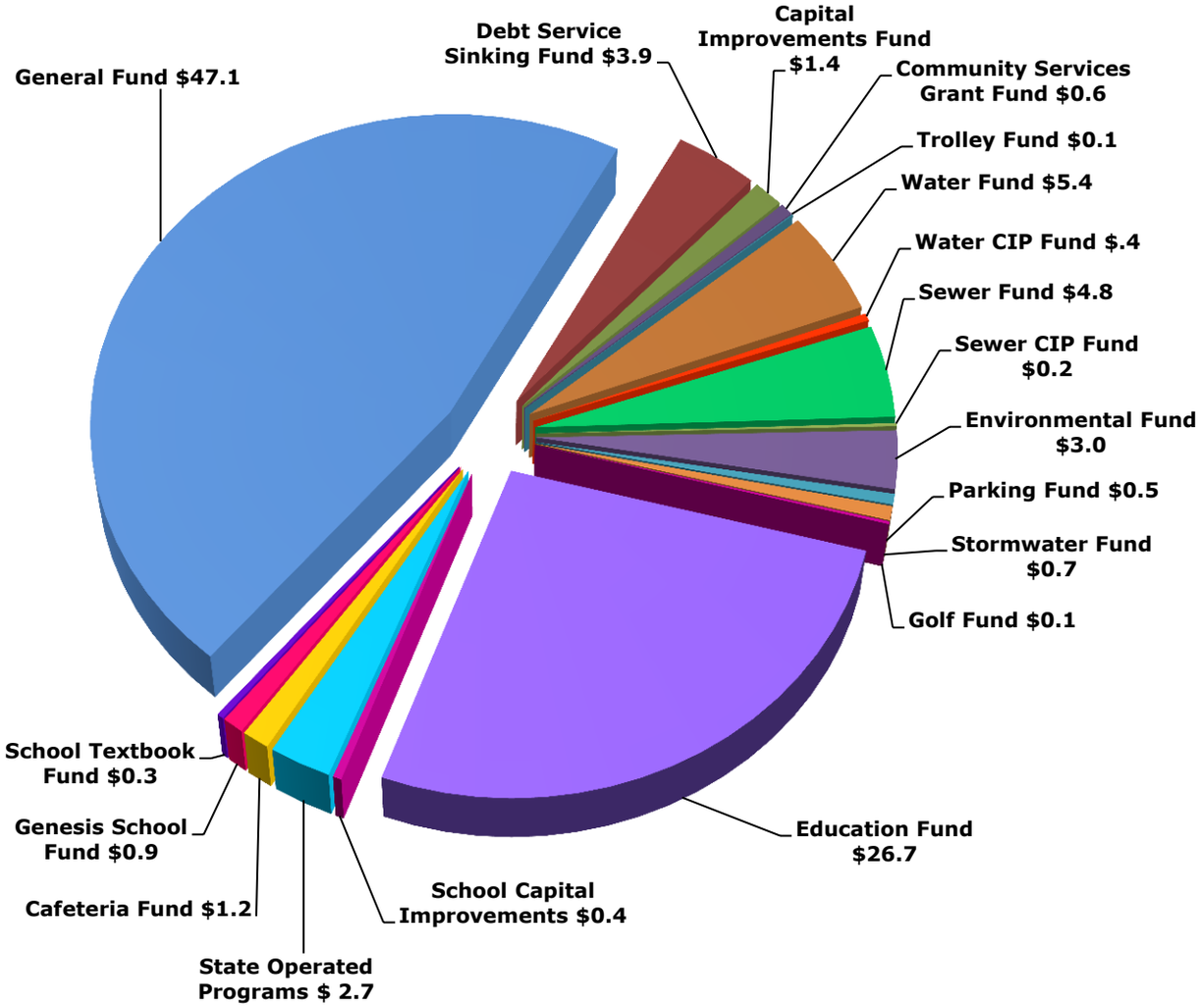
CITY OF STAUNTON, VIRGINIA

FY 2014 Operating Budgets

Fiscal Year July 1, 2013 - June 30, 2014

GOVERNMENTAL FUNDS		
General Fund	$	47,075,000
Debt Service Sinking Fund	$	3,921,288
City Capital Investment Fund	$	1,427,170
Community Services Grant Fund	$	638,620
Trolley Fund	$	60,000
Total Governmental Funds	$	53,122,078
ENTERPRISE FUNDS		
Water Fund	$	5,422,700
Sewer Fund	$	4,816,100
Environmental Fund	$	3,034,000
Stormwater Fund	$	725,000
Parking Fund	$	555,000
Water CIP Fund	$	385,890
Golf Fund	$	143,000
Sewer CIP Fund	$	162,640
Total Enterprise Funds	$	15,244,330
STAUNTON SCHOOL BOARD		
Education Fund	$	26,721,500
State Operated Programs	$	2,711,000
Cafeteria Fund	$	1,196,000
Genesis School Fund	$	944,700
School Capital Improvements Fund	$	380,000
School Textbook Fund	$	300,000
Total Education Funds	$	32,253,200
Grand Total All Funds	$	100,619,608

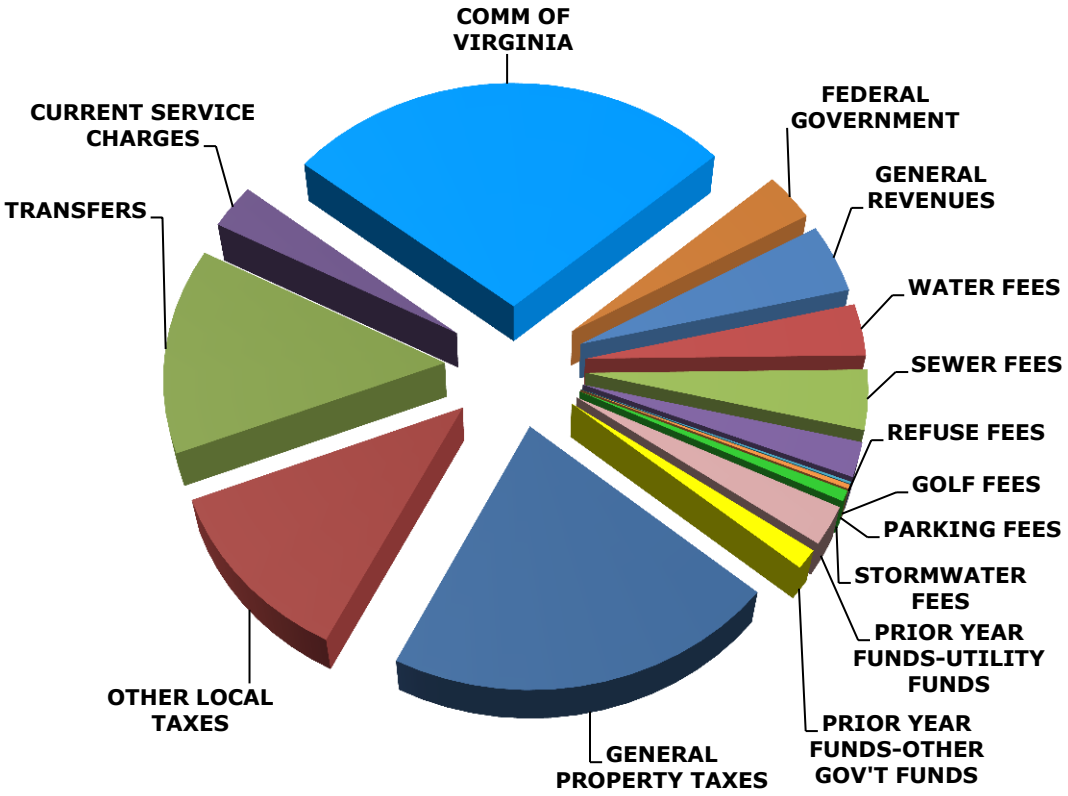
CITY OF STAUNTON FY 2014 TOTAL BUDGET



- General Fund $47.1
- Debt Service Sinking Fund $3.9
- Capital Improvements Fund $1.4
- Community Services Grant Fund $0.6
- Trolley Fund $0.1
- Water Fund $5.4
- Water CIP Fund $.4
- Sewer Fund $4.8
- Sewer CIP Fund $0.2
- Environmental Fund $3.0
- Parking Fund $0.5
- Stormwater Fund $0.7
- Golf Fund $0.1
- Education Fund $26.7
- School Capital Improvements $0.4
- State Operated Programs $ 2.7
- Cafeteria Fund $1.2
- Genesis School Fund $0.9
- School Textbook Fund $0.3

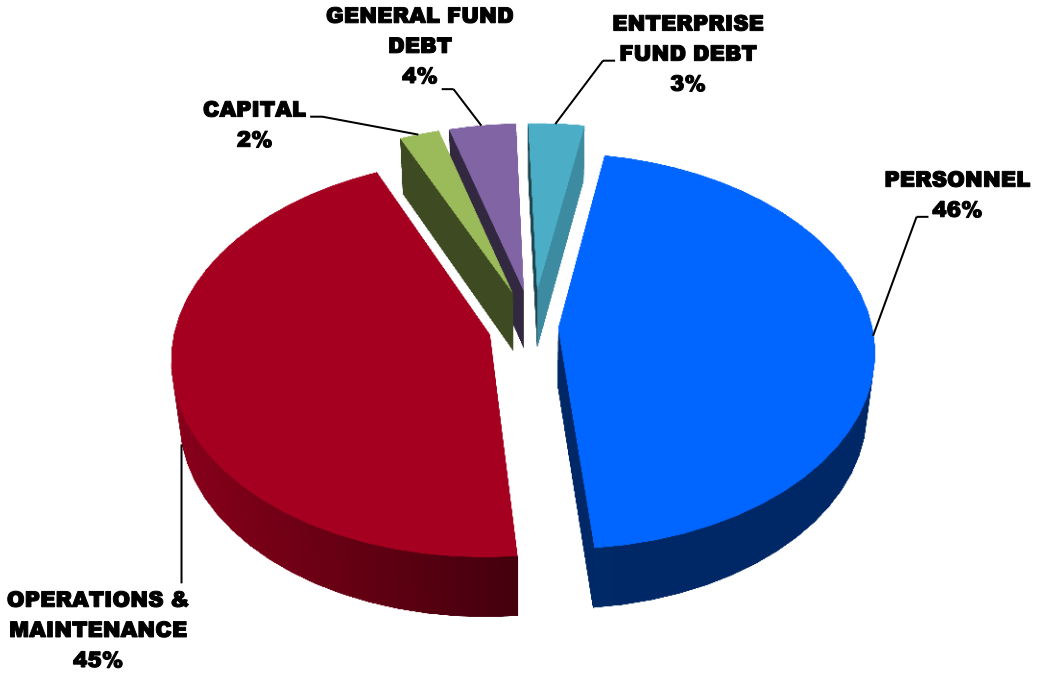
LEGEND IN MILLIONS

CITY OF STAUNTON FY 2014 TOTAL CITY REVENUES



GENERAL PROPERTY TAXES	$	21,403,000	21.3%
OTHER LOCAL TAXES		11,702,000	11.6%
TRANSFERS		13,803,253	13.7%
CURRENT SERVICE CHARGES		3,013,339	3.0%
COMM OF VIRGINIA		27,956,937	27.8%
FEDERAL GOVERNMENT		3,244,480	3.2%
GENERAL REVENUES		4,618,184	4.6%
WATER FEES		3,474,000	3.5%
SEWER FEES		3,992,500	4.0%
REFUSE FEES		2,317,500	2.3%
GOLF FEES		143,000	0.1%
PARKING FEES		285,100	0.3%
STORMWATER FEES		725,000	0.7%
PRIOR YEAR FUNDS-UTILITY FUNDS		2,617,755	2.6%
PRIOR YEAR FUNDS-OTHER GOV'T FUNDS		1,323,560	1.3%
TOTAL CITY REVENUES	$	100,619,608	100.0%

CITY OF STAUNTON TOTAL FY2014 EXPENDITURES



CITY AND SCHOOL TOTAL EXPENDITURES	FY2014	%
PERSONNEL	$ 46,026,792	45.7%
OPERATIONS & MAINTENANCE	$ 45,032,185	44.8%
CAPITAL	$ 2,339,839	2.3%
GENERAL FUND DEBT	$ 3,921,288	3.9%
ENTERPRISE FUND DEBT	$ 3,299,504	3.3%
TOTAL CITY EXPENDITURES	$ 100,619,608	100.0%

CITY OF STAUNTON, VIRGINIA
OUTSTANDING DEBT as of JULY 1, 2013

OUTSTANDING DEBT as of:

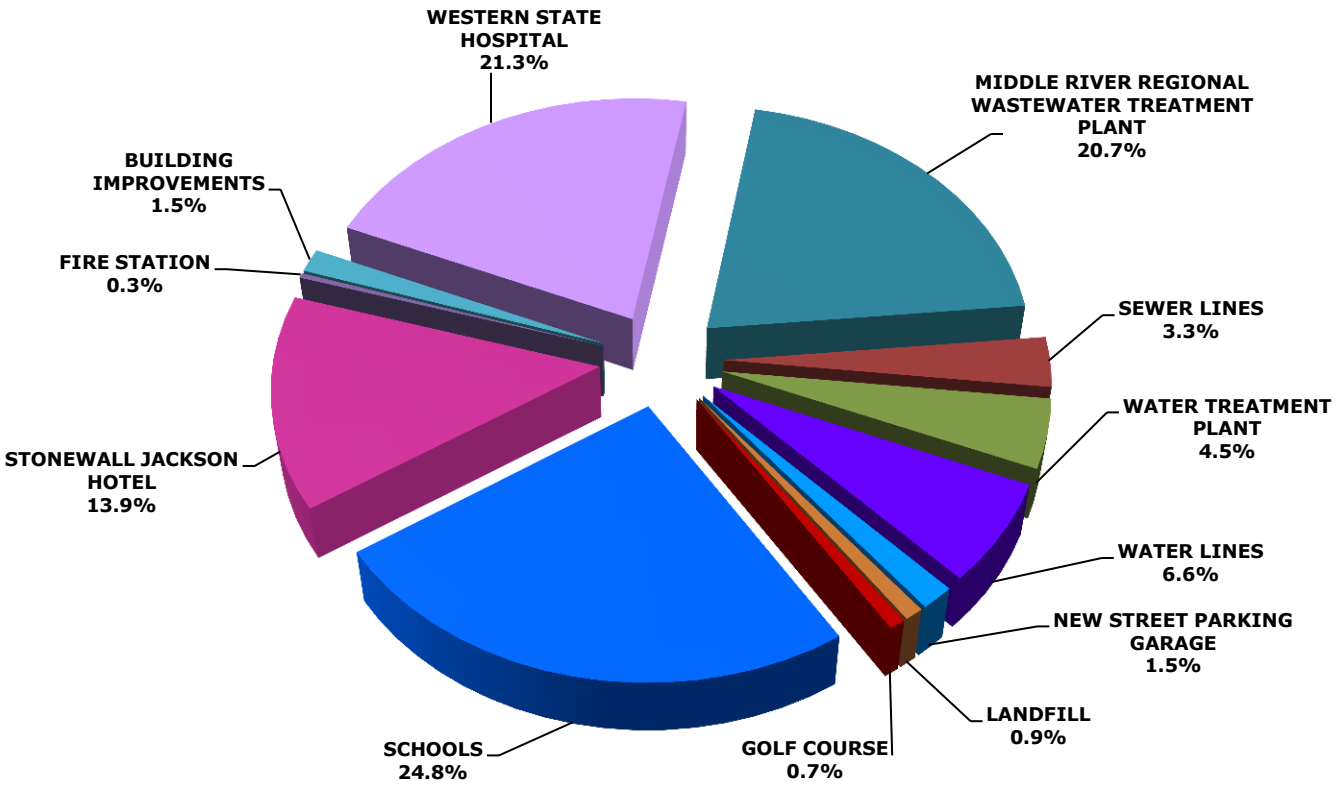
JULY 1, 2013	$ 70,412,273
JULY 1, 2014	$ 65,556,374
DEBT REDUCTION	$ 4,855,899

BOND RATINGS:

STANDARD & POOR'S (March 2011)	A+
MOODY'S (November 2006)	Aa3

LEGAL DEBT LIMIT (10% of Taxable Real Property)	$ 178,487,016
LEGAL DEBT MARGIN	$ 108,074,743
DEBT PER CAPITA July 1, 2013 (Population 24,512)	$ 2,873

PROJECT	OUTSTANDING DEBT JULY 1, 2013	% OF TOTAL	FISCAL YEAR MATURITY DATE (S)	PRINCIPAL PAYMENTS	INTEREST PAYMENTS
MIDDLE RIVER REGIONAL WASTEWATER TREATMENT PLANT	$ 14,579,701	20.7%	2016-2031	$ 1,275,821	$ 459,310
SEWER LINES	$ 2,290,572	3.3%	2022-2031	$ 108,154	$ 101,092
WATER TREATMENT PLANT	$ 3,165,000	4.5%	2021	$ 335,000	$ 143,047
WATER LINES	$ 4,639,583	6.6%	2031	$ 175,875	$ 210,014
NEW STREET PARKING GARAGE	$ 1,090,162	1.5%	2019	$ 179,995	$ 44,405
LANDFILL	$ 609,800	0.9%	2015	$ 299,700	$ 15,960
GOLF COURSE	$ 525,000	0.7%	2034	$ 15,000	$ 21,557
GENERAL FUND DEBT:					
SCHOOLS	$ 17,428,070	24.8%	2018-2029	$ 1,411,354	$ 577,942
STONEWALL JACKSON HOTEL	$ 9,790,000	13.9%	2034	$ 305,000	$ 403,181
FIRE STATION	$ 226,517	0.3%	2025	$ 15,575	$ 7,770
BUILDING IMPROVEMENTS	$ 1,067,868	1.5%	2025	$ 73,425	$ 36,628
WESTERN STATE HOSPITAL	$ 15,000,000	21.3%	2027 -2028	$ 661,000	$ 343,988
TOTAL OUTSTANDING DEBT	$ 70,412,273	100%		$ 4,855,899	$ 2,364,894



CITY OF STAUNTON
OUTSTANDING DEBT

JULY 1, 2013 (FY2014)		Original Issue $$	Principal Amount Oustanding	Final Maturity Date	FY 2014 DEBT PAYMENTS
GENERAL FUND DEBT					
SHELBURNE SCHOOL	Series 1997A General Obligation School Bonds	$ 2,000,000	500,000	January 2018	$ 123,450
SHELBURNE SCHOOL	Series 1997B General Obligation School Bonds	$ 4,211,116	1,186,493	January 2018	$ 283,751
BESSIE WELLER SCHOOL	2002 Literary Fund Loan	$ 4,000,000	1,800,000	March 2022	$ 272,000
STONEWALL JACKSON HOTEL PROJECT	Series 2004 General Obligation Public Improvement Bond	$ 10,000,000	225,000	February 2014	$ 234,000
FIRE STATION-7%/ ENERGY-33% & SCHOOLS CIP-60%	Series 2005 General Obligation Public Improvement Bond	$ 4,600,000	3,235,962	February 2025	$ 333,492
STONEWALL JACKSON HOTEL PROJECT	Series 2007 General Obligation Public Improvement and Refunding Bonds	$ 9,985,000	9,565,000	February 2034	$ 474,181
MCSWAIN ELEM SCHOOL	2008 Literary Loan	$ 7,500,000	6,000,000	July 2028	$ 555,000
WARE ELEM SCHOOL	2008 Literary Loan	$ 7,500,000	6,000,000	July 2028	$ 555,000
WESTERN STATE HOSPITAL	Series 2012 General Obligation Public Improvement Bond - SunTrust-	$ 10,000,000	10,000,000	October 2027	$ 598,779
WESTERN STATE HOSPITAL	Series 2013 General Obligation Public Improvement Bond - Union First Market	$ 5,000,000	5,000,000	January 2028	$ 406,208
	Total General Fund	**$ 64,796,116**	**$ 43,512,455**		**$ 3,835,861**
GOLF FUND					
GOLF IRRIGATION PROJECT	Series 2007 General Obligation Public Improvement and Refunding Bonds	$ 615,000	$ 525,000	February 2034	$ 36,557
	Total Golf Fund	**$ 615,000**	**$ 525,000**		
SEWER FUND					
MRWWTP I	VRA 1994 Taxable General Obligation Sewer Bonds	$ 6,510,767	1,181,941	August 2015	$ 505,162
NEW HOPE ROAD	VRA Series 2002 General Obligation Bond	$ 629,734	335,155	September 2021	$ 46,608
MRWWTP II	VRA Series 1999 General Obligation Public Improvement Bond	$ 6,411,399	3,159,712	March 2021	$ 456,260
MRWWTP III	VRA Series 2007 General Obligation Public Improvement Bond	$ 9,309,033	8,376,069	February 2030	$ 633,025
MRRWWTP IIIb	VRA Series 2008 General Obligation Public Improvement Bond	$ 2,066,747	1,861,979	September 2030	$ 140,685
SEWER CIP-CENTRAL AVE SEWER LINE, W BEVERLEY SEWER LINE	Series 2010A Taxable GO Virginia Resources Authority	$ 2,099,220	1,955,418	October 1 2030	$ 162,638
	Total Sewer Fund	**$ 27,026,901**	**$ 16,870,274**		**$ 1,944,378**
WATER FUND					
REFUNDING	Series 2009 Taxable General Obligation Public Improvement Refunding Bond	$ 4,150,000	3,165,000	October 2020	$ 478,047
WATER CIP-RT 262, COLLEGE PARK PRESSURE ZONE, DAM PROJECT	Series 2010A Taxable GO Virginia Resources Authority	$ 4,980,780	4,639,582	October 1 2030	$ 385,889
	Total Water Fund	**$ 9,130,780**	**$ 7,804,582**		**$ 863,936**
PARKING FUND					
NEW ST PARKING GARAGE	Series 1998 General Obligation Bond	$ 3,000,000	1,090,162	June 2019	$ 224,400
	Total Parking Fund	**$ 3,000,000**	**$ 1,090,162**		$ 224,400
ENVIRONMENTAL FUND					
LANDFILL	Series 2008 General Obligation Public Improvement Bond	$ 1,700,000	$ 609,800	October 1, 2014	$ 315,660
	Total Environmental Fund	**$ 1,700,000**	**$ 609,800**		$ 315,660
GRAND TOTALS		**$ 106,268,797**	**$ 70,412,273**		**$ 7,220,792**

LEGAL DEBT LIMIT

DEBT LIMIT	TAXABLE REAL PROPERTY VALUE	$	1,784,870,158
	X 10%	$	178,487,016
OUTSTANDING DEBT	GENERAL OBLIGATION BONDS	$	41,697,417
	LITERARY LOANS	$	13,800,000
	VIRGINIA RESOURCES AUTHORITY LOANS	$	14,914,856
	TOTAL NET BONDED DEBT (excluding leases)	$	70,412,273
LEGAL DEBT MARGIN	10% OF TAXABLE PROPERTY LESS NET BONDED DEBT =	$	108,074,743
% OF DEBT LIMIT	LEGAL DEBT MARGIN / 10% TAXABLE PROPERTY VALUE =		60.55%

TOTAL OUTSTANDING DEBT

GENERAL FUND DEBT:		
SCHOOLS	$	17,428,070
GENERAL FUND- WESTERN STATE HOSPITAL	$	15,000,000
GENERAL FUND-STONEWALL JACKSON HOTEL	$	9,790,000
GENERAL FUND CAPITAL IMPR /ENERGY IMPROVEMENTS	$	1,067,867
GENERAL FUND-FIRE STATION GRUBERT AVENUE	$	226,517
TOTAL GENERAL GOVERNMENTAL FUND DEBT	$	43,512,455
ENTERPRISE FUND DEBT:		
WATER TREATMENT PLANT	$	3,165,000
WATER LINES	$	4,639,582
MIDDLE RIVER REGIONAL WASTEWATER TREATMENT PLANT	$	14,579,701
SEWER LINES	$	2,290,573
NEW STREET PARKING GARAGE	$	1,090,162
LANDFILL	$	609,800
GOLF COURSE IRRIGATION	$	525,000
TOTAL ENTERPRISE FUND DEBT	$	26,899,818
TOTAL OUTSTANDING DEBT	**$**	**70,412,273**

DEBT PER CAPITA	POPULATION		24,512
	TOTAL CITY DEBT-ALL FUNDS	$	2,872.56
	GENERAL FUND DEBT ONLY	$	1,775.15

CITY OF STAUNTON, VIRGINIA
FY 2014 Operating Budgets

City Funds	FY 2013 BUDGET	FY 2014 BUDGET	$$ Variance	% Change
General Fund	$ 45,400,000	$ 47,075,000	$ 1,675,000	3.7%
Debt Service Sinking Fund	2,973,900	3,921,288	947,388	31.9%
City Capital Investment Fund	1,412,000	1,427,170	15,170	1.1%
Water Fund	4,958,000	5,422,700	464,700	9.4%
Water CIP Fund	386,203	385,890	(313)	-0.1%
Sewer Fund	4,948,645	4,816,100	(132,545)	-2.7%
Sewer CIP Fund	162,771	162,640	(131)	-0.1%
Parking Fund	497,900	555,000	57,100	11.5%
Environmental Fund	2,752,100	3,034,000	281,900	10.2%
Community Services Grant Fund	622,500	638,620	16,120	2.6%
Storm Water Fund	704,600	725,000	20,400	2.9%
Golf Fund	148,660	143,000	(5,660)	-3.8%
Trolley Fund	92,500	60,000	(32,500)	-35.1%
Total City Funds	$ 65,059,779	$ 68,366,408	$ 3,306,629	5.1%
Education Funds				
Education Fund	$ 26,859,055	$ 26,721,500	$ (137,555)	-0.5%
School Capital Improvements	380,000	380,000	-	0.0%
Cafeteria Fund	1,210,540	1,196,000	(14,540)	-1.2%
Genesis School Fund	902,450	944,700	42,250	4.7%
School Textbook Fund	300,650	300,000	(650)	-0.2%
State Operated Programs	2,337,280	2,711,000	373,720	16.0%
Total Education Funds	$ 31,989,975	$ 32,253,200	$ 263,225	0.8%
Grand Total All Funds	$ 97,049,754	$ 100,619,608	$ 3,569,854	3.7%

GENERAL FUND REVENUES

FY 2014

General Property Taxes	**$**	**21,403,000**
Other Local Taxes		**11,702,000**
Commonwealth of Virginia		**10,852,160**
Current Service Charges		**1,531,239**
Federal Revenue		**1,009,522**
Recovered Costs		**256,579**
Licenses and Permits		**190,500**
Use of Money and Property		**40,000**
Fines and Forfeitures		**64,000**
Miscellaneous		**26,000**
Total Revenues	**$**	**47,075,000**

GENERAL FUND REVENUES

Summary Comparison of Fiscal Years 2012, 2013, 2014

	FY 2012 ACTUAL	FY 2013 BUDGET	FY 2014 BUDGET	FY 2014 $ VARIANCE
General Property Taxes	$ 20,073,697	$ 20,344,500	$ 21,403,000	$ 1,058,500
Other Local Taxes	11,982,710	11,588,000	11,702,000	114,000
Commonwealth of Virginia	10,359,912	10,419,942	10,852,160	432,218
Current Service Charges	1,537,943	1,470,237	1,531,239	61,002
Federal Government	909,641	899,644	1,009,522	109,878
Recovered Costs	414,084	333,677	256,579	(77,098)
Use of Money and Property	39,504	67,000	40,000	(27,000)
Licenses and Permits	211,744	179,000	190,500	11,500
Fines and Forfeitures	71,616	59,000	64,000	5,000
Miscellaneous	60,700	39,000	26,000	(13,000)
Total Revenues	$ 45,661,551	$ 45,400,000	$ 47,075,000	$ 1,675,000

FY 2014 GENERAL FUND REVENUES

GENERAL PROPERTY TAXES	FY 2012 ACTUALS	FY 2013 BUDGET	FY 2014 BUDGET	$Amount Variance
Real Estate Taxes	$ 16,009,476	$ 15,529,300	$ 16,425,000	895,700
Real Estate-Public Service	559,399	550,000	555,000	5,000
Real Estate- Interest Assessed	96,671	65,000	75,000	10,000
Real Estate Penalty	116,443	125,000	115,000	(10,000)
Real Estate-Service District Tax	106,096	110,000	110,000	-
Personal Property Taxes	2,906,911	3,695,200	3,803,000	107,800
Personal Property Interest	25,854	20,000	20,000	-
Personal Property-Penalty	56,026	50,000	50,000	-
Machinery & Tools Tax	196,820	200,000	250,000	50,000
Total Property Taxes	20,073,696	20,344,500	21,403,000	1,058,500
OTHER LOCAL TAXES				
Business & Occupational Licenses	2,113,160	1,850,000	1,900,000	50,000
Motor Vehicle Licenses	38	-	-	-
Water Utility Tax	256,249	250,000	250,000	-
Gas Utility Tax	289,388	300,000	285,000	(15,000)
Electric Utility Tax	556,919	560,000	550,000	(10,000)
Local Communications Tax	1,427,036	1,450,000	1,425,000	(25,000)
Local Sales Tax- One Percent	3,588,738	3,550,000	3,600,000	50,000
Bank Stock Tax	298,860	280,000	280,000	-
Recordation-Local	143,723	125,000	130,000	5,000
Cigarette Tax	290,430	275,000	280,000	5,000
Motel Tax	388,721	375,000	375,000	-
Meals Tax	2,599,776	2,550,000	2,600,000	50,000
Probate Tax	9,654	8,000	9,000	1,000
Short Term Rental Tax	20,018	15,000	18,000	3,000
Total Other Taxes	11,982,710	11,588,000	11,702,000	114,000
LICENSES & PERMITS				
Dog Licenses	23,591	25,000	22,000	(3,000)
Building Permits	87,399	65,000	75,000	10,000
Electrical Permits	33,826	30,000	30,000	-
Plumbing Permits	46,601	40,000	45,000	5,000
Subdivision Review-Minor	1,100	2,000	2,000	-
Transfer Fees-Circuit Court	629	500	500	-
Zoning Fees	8,650	10,000	8,000	(2,000)
Police Recording Fees	5,097	3,500	5,000	1,500
Fire Permits	1,600	1,000	1,000	-
Other Permits	3,250	2,000	2,000	-
Total License & Permits	211,743	179,000	190,500	11,500

FY 2014 GENERAL FUND REVENUES

FINES & FORFEITURES	FY 2012 ACTUALS	FY 2013 BUDGET	FY 2014 BUDGET	$Amount Variance
Circuit Court Fines	52,690	40,000	45,000	5,000
Animal Control Fines	5,510	6,000	6,000	-
Courthouse Maintenance Fines	13,416	13,000	13,000	-
Total Fines & Forfeitures	71,616	59,000	64,000	5,000
USE OF MONEY AND PROPERTY				
Interest on Investments	236	25,000	-	(25,000)
Rental of Property	39,268	42,000	40,000	(2,000)
Total Use of Money and Property	39,504	67,000	40,000	(27,000)
CURRENT SERVICE CHARGES				
Property Clean Up Fees	10,478	5,000	5,000	-
DMV Stop Fees	5,467	7,000	-	(7,000)
Administrative Fee	25,594	19,000	20,000	1,000
PILOT - Water Fund	360,050	360,050	404,038	43,988
PILOT - Sewer Fund	245,079	245,079	207,155	(37,924)
PILOT - Golf Fund	-	-	-	-
PILOT - Parking Fund	44,139	44,139	43,792	(347)
PILOT - Stormwater Fund	149,052	149,052	176,436	27,384
PILOT - Environmental Fund	257,800	257,800	251,701	(6,099)
Sheriff Fees	2,617	2,617	2,617	-
Commonwealth Attorney Fees	3,991	2,000	2,000	-
Circuit Court Fees	2,262	2,000	2,000	-
Courthouse Security Fee	48,376	45,000	46,000	1,000
Jail Admission Fee	2,456	2,500	2,500	-
Clerk Circuit Court Copy Fees	1,901	1,500	1,500	-
Court Appointed Attorney Fee	95	-	-	-
Tax Exempt Service Charges	9,686	2,000	2,000	-
Library Fees & Fines	22,979	25,000	22,000	(3,000)
Recreation-Summer Playground	79,982	70,000	75,000	5,000
Recreation-Heart Program	144,408	110,000	135,000	25,000
Recreation-Instr/Educ Classes	15,290	15,000	15,000	-
Recreation- League Fees	49,256	40,000	45,000	5,000
Duck Food Sales	3,062	3,500	3,500	-
Recreation Fees	1,244	-	-	-
Swimming Pool Fees	25,297	30,000	20,000	(10,000)
Recreation Trip Fees	2,913	5,000	25,000	20,000
Tourism Advertising Visitor's Guide	19,500	23,000	20,000	(3,000)
Sale of Publications & Maps	4,969	4,000	4,000	-
Total Current Service Charges	1,537,943	1,470,237	1,531,239	61,002
MISCELLANEOUS REVENUE				
Payment in Lieu of Tax - SRHA	11,283	9,000	11,000	2,000
Sale of Salvage and Surplus	23,547	10,000	-	(10,000)
Miscellaneous Revenue	25,870	20,000	15,000	(5,000)
Total Miscellaneous Revenue	60,700	39,000	26,000	(13,000)

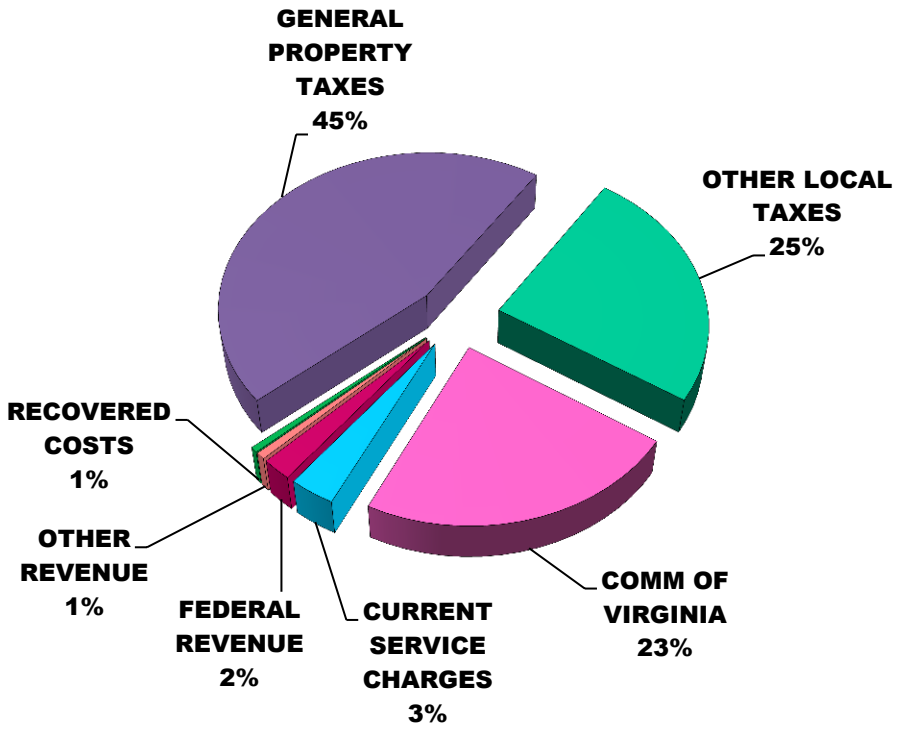
FY 2014 GENERAL FUND REVENUES

RECOVERED COSTS	FY 2012 ACTUALS	FY 2013 BUDGET	FY 2014 BUDGET	$Amount Variance
Recovered Costs-Courts	69,467	67,000	71,551	4,551
Recovered Costs - Public Safety	18,511	-	25,000	25,000
Recovered Costs - Ins/ Other	119,068	-	-	-
Recovered Costs- Education Fund	165,897	221,677	120,028	(101,649)
Recovered Costs - Recreation/Library	41,141	45,000	40,000	(5,000)
Total Recovered Costs	414,084	333,677	256,579	(77,098)
COMMONWEALTH OF VIRGINIA				
Public Facilities Tax	109,168	100,000	105,000	5,000
Recordation	55,845	40,000	50,000	10,000
Rolling Stock Taxes	9,978	9,500	10,000	500
Motor Vehicle Rental Tax	61,793	50,000	60,000	10,000
Personal Property -PPTRA	1,652,200	1,652,200	1,652,200	-
Law Enforcement	858,608	858,609	858,608	(1)
Recordation-Grantor's Tax	32,453	30,000	30,000	-
Juror & Witness Fees	13,375	15,000	13,000	(2,000)
State Crime Forfeited Assets	18,514	-	-	-
Miscellaneous State Grant	5,806	-	-	-
Grant-DCJS-Victim Witness	13,729	41,370	13,700	(27,670)
DMV-Four for Life Funds	20,505	20,000	20,000	-
DMV - Animal License Plates	714	800	700	(100)
Fire Programs Fund	66,828	60,000	65,000	5,000
E911 Wireless Board	58,673	69,000	60,000	(9,000)
Street & Highway Maintenance	3,456,304	3,456,304	3,549,403	93,099
Health and Welfare	1,411,653	1,214,194	1,570,788	356,594
CSA - CPMT Program	1,512,043	1,563,627	1,535,127	(28,500)
VA Comm for the Arts	5,000	5,000	5,000	-
Library	140,549	137,934	144,290	6,356
Commissioner of Revenue	102,337	104,327	103,000	(1,327)
Treasurer	98,684	103,170	99,000	(4,170)
Electoral Board & Registrar	44,657	38,385	44,700	6,315
Commonwealth Attorney	337,864	340,305	347,000	6,695
Sheriff	263,822	266,217	271,644	5,427
Circuit Court Clerk	242,387	244,000	244,000	-
Circuit Court Clerk Tech Trust Funds	19,493	-		-
Total Commonwealth of Virginia	10,612,982	10,419,942	10,852,160	432,218

FY 2014 GENERAL FUND REVENUES

FEDERAL REVENUE	FY 2012 ACTUALS	FY 2013 BUDGET	FY 2014 BUDGET	$Amount Variance
Health and Welfare	837,474	885,854	968,335	82,481
Federal Grants	72,170	13,790	41,187	27,397
Total Federal Revenue	909,644	899,644	1,009,522	109,878
TOTAL GENERAL FUND REVENUE	**$ 45,914,622**	**$ 45,400,000**	**$ 47,075,000**	**$ 1,675,000**

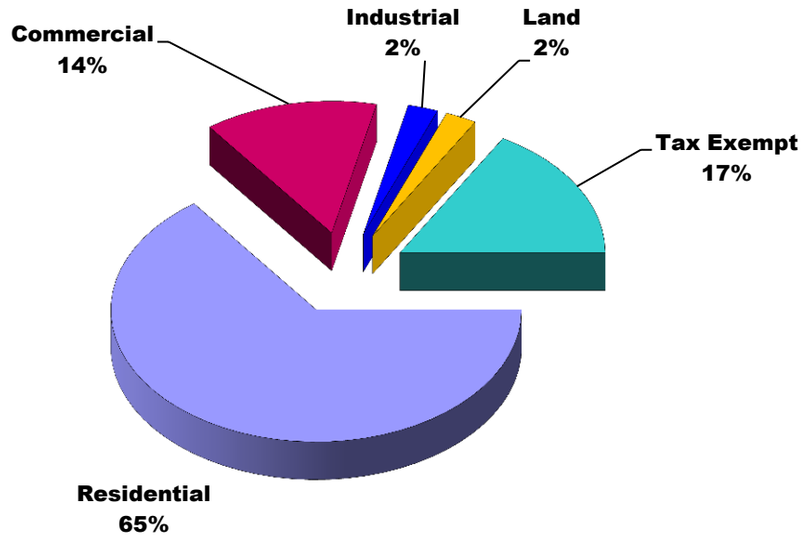
FY 2014 GENERAL FUND REVENUES



FY2014 REVENUES			% OF Total
GENERAL PROPERTY TAXES	$	21,403,000	45%
OTHER LOCAL TAXES		11,702,000	25%
COMM OF VIRGINIA		10,852,160	23%
CURRENT SERVICE CHARGES		1,531,239	3%
FEDERAL REVENUE		1,009,522	2%
OTHER REVENUE		320,500	1%
RECOVERED COSTS		256,579	1%
TOTAL REVENUES	$	47,075,000	100.0%

OTHER REVENUE CATEGORY		
LICENSES & PERMITS	$	190,500
USE OF MONEY AND PROPERTY		40,000
FINES & FORFEITURES		64,000
MISCELLANEOUS		26,000
	$	320,500

JANUARY 1, 2013 REAL ESTATE ASSESSMENT

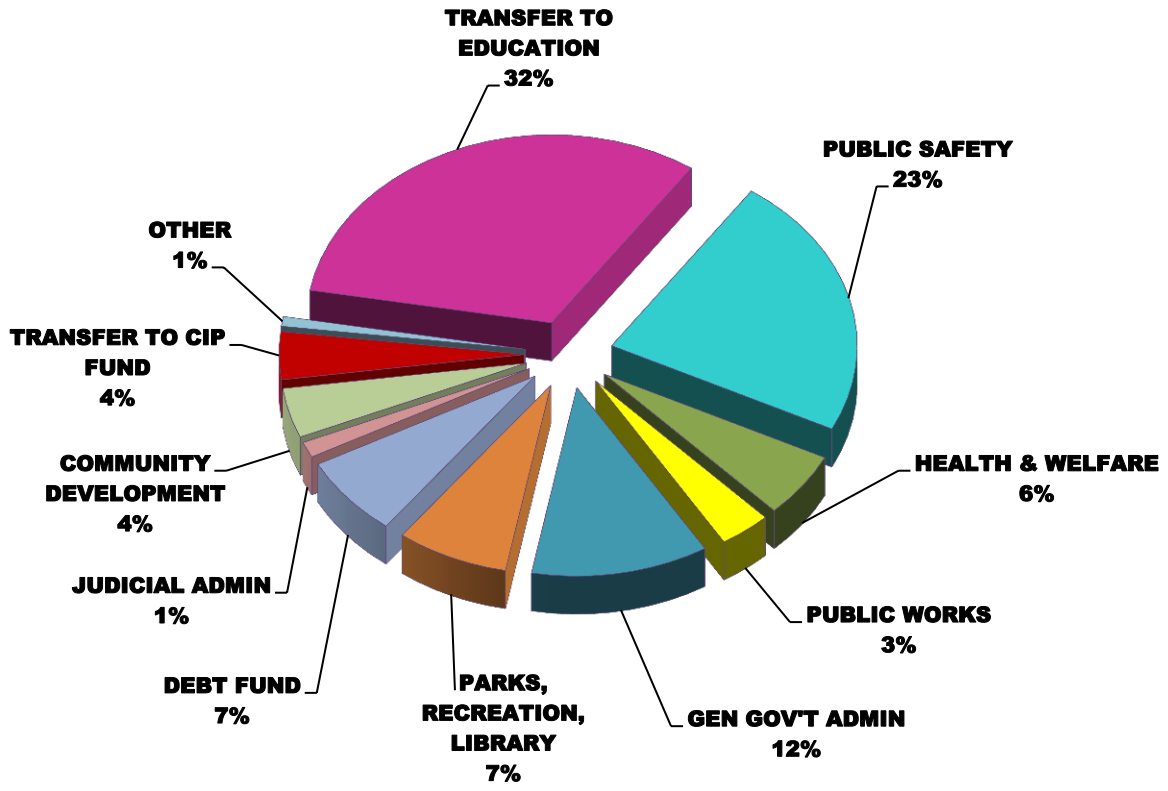


Real Estate Assessment by Category	2012 Number of Parcels	January 1, 2012 $.90 Tax Rate	2013 Number of Parcels	January 1, 2013 $.95 Tax Rate	% Change or $$ Change
Residential	8,713	1,431,000,990	8,775	$ 1,388,443,917	-3.0%
Commercial	620	293,627,510	621	292,685,242	-0.3%
Industrial	47	50,036,628	48	50,880,487	1.7%
Land	1,771	56,045,823	1,705	52,860,512	-5.7%
Tax Exempt	355	266,653,871	354	356,304,987	33.6%
Total Assessed Value	11,506	$ 2,097,364,822	$ 11,503	$ 2,141,175,145	2.1%
Total Taxable Value		$ 1,830,710,951		$ 1,784,870,158	-2.5%

One Cent Taxable Collectible Value @ 96%	$ 175,748	$ 171,348	-2.5%
Average Residential Assessed Value	$ 164,237	$ 158,227	$ (6,010)
Average Residential Tax Bill	$ 1,478	$ 1,503	$ 25.02
Downtown Service District Assessed Value	$ 78,284,506	$ 78,010,044	$ (274,462)
DSD Tax Revenue @ $0.15/$100	$ 117,427	$ 117,015	$ (412)

OTHER TAX EXEMPT PROPERTY:			TAX LOSS
Land Use - Ag Forest Districts	$ 20,655,888	$ 18,320,493	$ 174,045
Rehab Abatement Program	$ 37,435,872	$ 28,251,474	$ 268,389
TOTAL TAX EXEMPT/ ABATED TAXES	$ 58,091,760	$ 46,571,967	$ 442,434

FY 2014 GENERAL TAX REVENUE SUPPORT



FY 2014 BUDGET	GENERAL TAX REVENUES	NON TAX REVENUE SOURCES	STATE & FEDERAL REVENUES	TOTAL REVENUES
TRANSFER TO EDUCATION	$ 11,098,000	$ -	$ -	$ 11,098,000
PUBLIC SAFETY	7,891,283	213,000	1,004,308	9,108,591
HEALTH & WELFARE	1,942,277	-	4,074,250	6,016,527
PUBLIC WORKS	1,183,847	704,471	3,549,403	5,437,721
GEN GOV'T ADMIN	4,071,149	518,679	246,700	4,836,528
PARKS, RECREATION, LIBRA	2,581,284	380,500	149,290	3,111,074
DEBT FUND	2,400,000	-	-	2,400,000
JUDICIAL ADMIN	465,880	186,668	1,174,531	1,827,079
COMMUNITY DEVELOPMENT	1,483,910	39,000	-	1,522,910
TRANSFER TO CIP FUND	1,427,170	-	-	1,427,170
OTHER	289,400	-	-	289,400
TOTALS	$ 34,834,200	$ 2,042,318	$ 10,198,482	$ 47,075,000

OTHER	
TRANSFER TO THE PARKING FUND	$ 224,400
TRANSFER TO THE TROLLEY FUND	60,000
EDUCATION AGENCY CONTRIBUTIONS	5,000
	$ 289,400

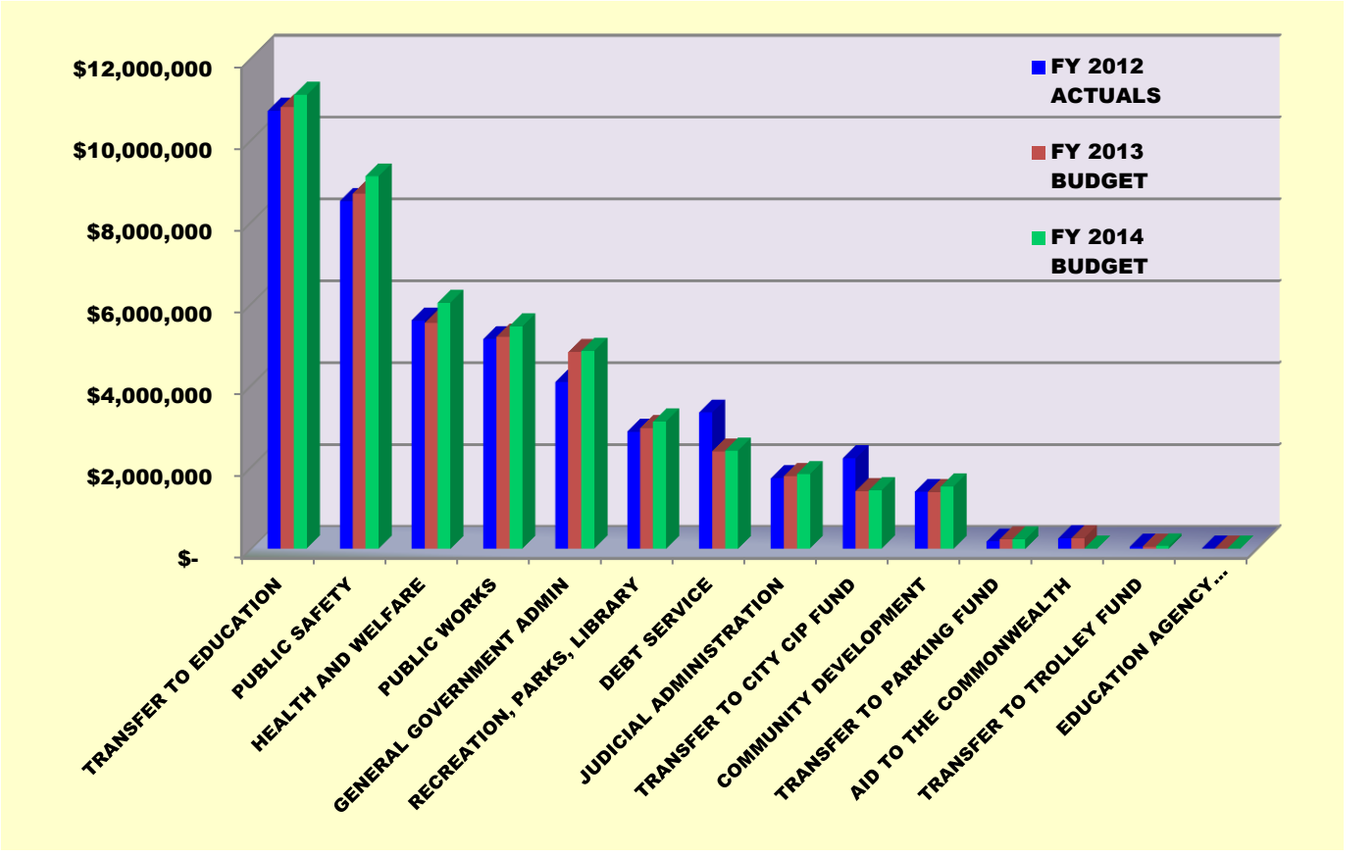
General Revenue category includes all local tax revenues and State non-categorical revenues such as recordation taxes, motor vehicle rental tax, and personal property tax relief funds.

FY 2014 GENERAL FUND EXPENDITURES

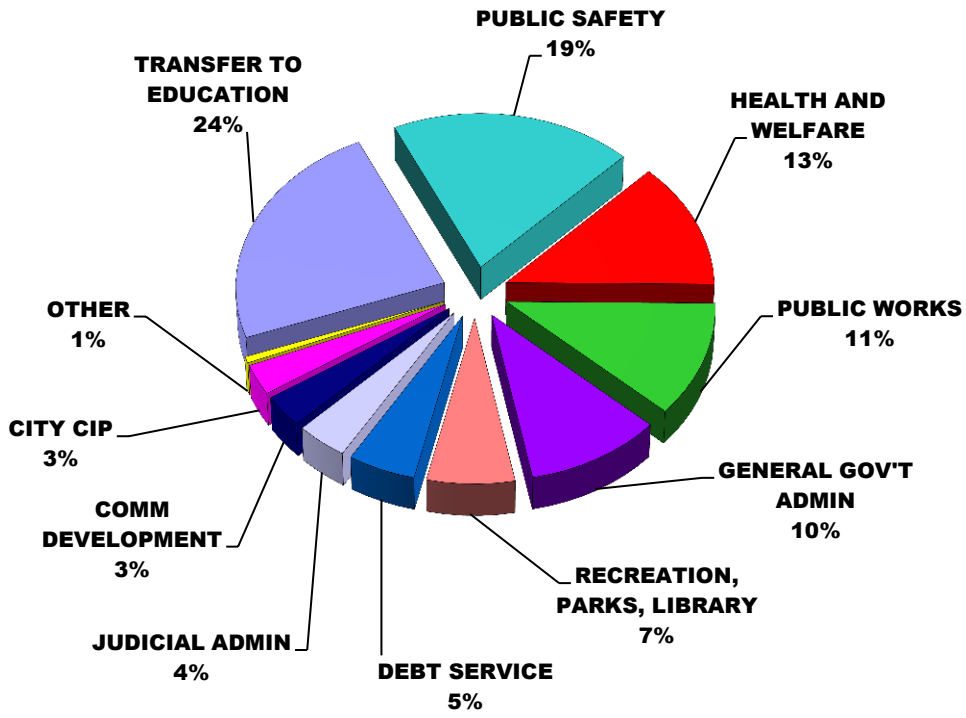
TRANSFER TO THE EDUCATION FUND	$	11,098,000
PUBLIC SAFETY		9,108,591
HEALTH AND WELFARE		6,016,527
PUBLIC WORKS		5,437,721
GENERAL GOVERNMENT ADMINISTRATION		4,836,528
RECREATION, PARKS, LIBRARY, CULTURAL		3,111,074
TRANSFER TO THE DEBT SERVICE SINKING FUND		2,400,000
JUDICIAL ADMINISTRATION		1,827,079
COMMUNITY DEVELOPMENT		1,522,910
TRANSFER TO THE CITY CIP FUND		1,427,170
TRANSFER TO THE PARKING FUND		224,400
TRANSFER TO THE TROLLEY FUND		60,000
EDUCATIONAL AGENCIES		5,000
TOTAL GENERAL FUND EXPENDITURES	$	47,075,000

FY 2014 GENERAL FUND EXPENDITURES

	FY 2012 ACTUALS	FY 2013 BUDGET	FY 2014 BUDGET	$ VARIANCE
TRANSFER TO EDUCATION	$ 10,710,366	$ 10,797,257	$ 11,098,000	$ 300,743
PUBLIC SAFETY	8,494,886	8,677,140	9,108,591	431,451
HEALTH AND WELFARE	5,582,630	5,518,138	6,016,527	498,389
PUBLIC WORKS	5,126,188	5,182,423	5,437,721	255,298
GENERAL GOVERNMENT ADMIN	4,074,850	4,807,495	4,836,528	29,033
RECREATION, PARKS, LIBRARY	2,860,619	2,944,107	3,111,074	166,967
DEBT SERVICE	3,329,500	2,381,100	2,400,000	18,900
JUDICIAL ADMINISTRATION	1,720,681	1,773,638	1,827,079	53,441
TRANSFER TO CITY CIP FUND	2,210,000	1,412,000	1,427,170	15,170
COMMUNITY DEVELOPMENT	1,393,093	1,377,302	1,522,910	145,608
TRANSFER TO PARKING FUND	175,000	224,400	224,400	-
AID TO THE COMMONWEALTH	253,070	250,000	-	(250,000)
TRANSFER TO TROLLEY FUND	50,000	50,000	60,000	10,000
EDUCATION AGENCY CONTRIBUTIONS	5,000	5,000	5,000	-
TOTAL GENERAL FUND EXPENDITURES	$ 45,985,883	$ 45,400,000	$ 47,075,000	$ 1,675,000



FY 2014 GENERAL FUND EXPENDITURES



FY 2014 GENERAL FUND EXPENDITURES		
TRANSFER TO EDUCATION	$	11,098,000
PUBLIC SAFETY		9,108,591
HEALTH AND WELFARE		6,016,527
PUBLIC WORKS		5,437,721
GENERAL GOV'T ADMIN		4,836,528
RECREATION, PARKS, LIBRARY		3,111,074
DEBT SERVICE		2,400,000
JUDICIAL ADMIN		1,827,079
COMM DEVELOPMENT		1,522,910
CITY CIP		1,427,170
OTHER		289,400
TOTAL EXPENDITURES	$	47,075,000

OTHER		
TRANSFER TO PARKING FUND	$	224,400
TRANSFER TO TROLLEY FUND		60,000
EDUCATION -CONTRIBUTION TO BLUE RIDGE COMM COLLEGE		5,000
	$	289,400

FY 2014 GENERAL FUND EXPENDITURES

	FY 2012 ACTUALS	FY 2013 BUDGET	FY 2014 BUDGET	$ AMOUNT VS. FY 2013
GENERAL GOVERNMENT ADMINISTRATION				
LEGISLATIVE				
CITY COUNCIL	$ 89,362	$ 96,432	$ 96,432	$ -
CITY CLERK	91,243	100,515	5,216	(95,299)
GENERAL ADMINISTRATION				
CITY MANAGER	484,356	477,097	501,698	24,601
HUMAN RESOURCES	225,479	235,996	256,730	20,734
CITY ATTORNEY	258,492	259,379	301,910	42,531
CUSTOMER SERVICE OFFICE	567	-	-	-
AUDITOR/CONSULTANTS	47,150	60,000	55,000	(5,000)
CITY MEMBERSHIPS	25,839	26,922	26,967	45
FINANCIAL ADMINISTRATION				
FINANCIAL ADMINISTRATION	702,432	964,772	1,054,669	89,897
ASSESSOR AND EQUALIZATION BOARD	245,415	271,742	268,156	(3,586)
COMMISSIONER OF REVENUE	264,657	276,942	269,015	(7,927)
CITY TREASURER	326,809	327,600	337,709	10,109
INFORMATION TECHNOLOGY	731,700	839,446	885,101	45,655
RISK MANAGEMENT	452,675	739,000	642,000	(97,000)
BOARD OF ELECTIONS				
ELECTORAL BOARD AND REGISTRAR	128,675	131,652	135,925	4,273
TOTAL GENERAL GOV'T ADMIN	**$ 4,074,851**	**$ 4,807,495**	**$ 4,836,528**	**$ 29,033**
JUDICIAL ADMINISTRATION				
CIRCUIT COURT	$ 138,989	$ 153,983	$ 156,411	$ 2,428
GENERAL DISTRICT COURT	4,761	10,480	10,400	(80)
MAGISTRATE	1,897	2,000	2,000	-
JUVENILE/DOMESTIC COURT	80,141	100,328	80,277	(20,051)
CLERK OF CIRCUIT COURT	451,390	379,481	409,711	30,230
SHERIFF	454,831	511,049	524,140	13,091
VICTIM WITNESS GRANT	62,971	64,656	66,329	1,673
COMMONWEALTH ATTORNEY	525,701	551,661	577,811	26,150
TOTAL JUDICIAL ADMINISTRATION	**$ 1,720,681**	**$ 1,773,638**	**$ 1,827,079**	**$ 53,441**

FY 2014 GENERAL FUND EXPENDITURES

	FY 2012 ACTUALS	FY 2013 BUDGET	FY 2014 BUDGET	$ AMOUNT VS. FY 2013
PUBLIC SAFETY				
LAW ENFORCEMENT				
POLICE DEPARTMENT	$ 4,285,431	$ 4,403,655	$ 4,543,118	$ 139,463
E-911 CENTER	717,316	764,895	778,153	13,258
EMERGENCY SERVICES				
FIRE DEPARTMENT	2,244,496	2,267,116	2,305,823	38,707
LOCAL EMERGENCY PLANN COMM	600	-	-	-
COMMUNITY PUBLIC SAFETY	108,796	80,000	85,000	5,000
CORRECTIONS AND DETENTION				
JUVENILE DETENTION HOME	87,188	134,298	182,752	48,454
JAIL	525,000	525,000	700,000	175,000
OFFICE ON YOUTH	127,444	121,000	121,000	-
INSPECTION				
BUILDING INSPECTION	282,504	310,676	312,245	1,569
OTHER PROTECTION				
ANIMAL CONTROL	115,792	70,000	80,000	10,000
MEDICAL EXAMINER	320	500	500	-
TOTAL PUBLIC SAFETY	**$ 8,494,887**	**$ 8,677,140**	**$ 9,108,591**	**$ 431,451**
PUBLIC WORKS				
ENGINEERING	$ 321,880	$ 354,878	$ 349,196	$ (5,682)
ADMINISTRATION	238,305	254,616	280,589	25,973
HIGHWAYS, STREETS, SIDEWALKS	2,682,652	2,705,725	2,787,357	81,632
TRAFFIC ENGINEERING	134,108	144,074	148,819	4,745
TRAFFIC SIGNALS/ELECTRONICS	111,933	115,014	116,502	1,488
BUILDING MAINTENANCE	1,239,838	1,194,938	1,330,045	135,107
EQUIPMENT MAINTENANCE	397,472	413,178	425,213	12,035
TOTAL PUBLIC WORKS	**$ 5,126,188**	**$ 5,182,423**	**$ 5,437,721**	**$ 255,298**

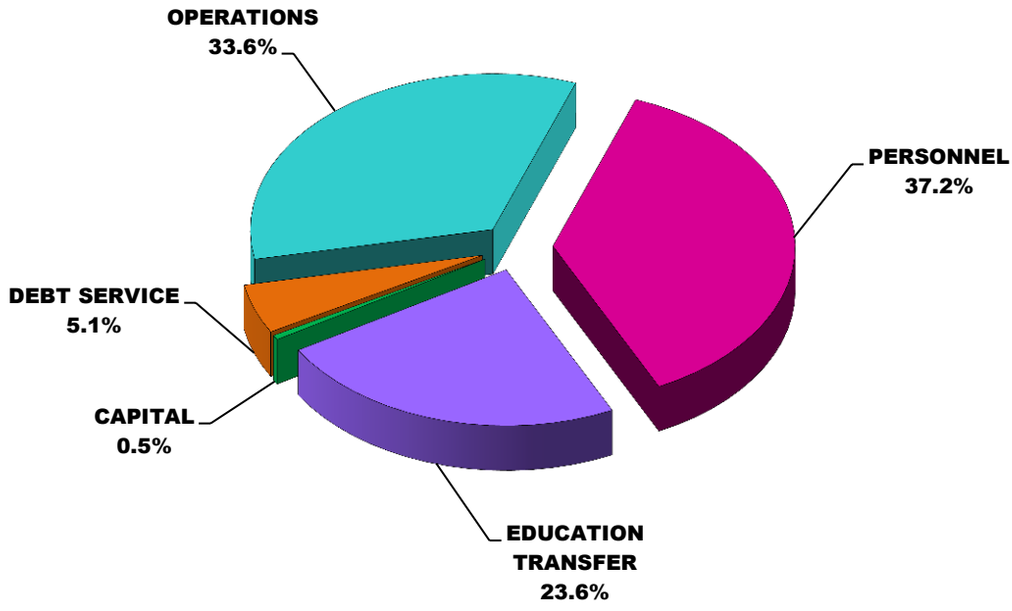
FY 2014 GENERAL FUND EXPENDITURES

HEALTH AND WELFARE	FY 2012 ACTUALS	FY 2013 BUDGET	FY 2014 BUDGET	$ AMOUNT VS. FY 2013
HEALTH				
PUBLIC HEALTH SERVICES	$ 239,965	$ 256,605	$ 269,837	$ 13,232
MENTAL HEALTH AND MENTAL RETARDATION				
VALLEY COMM SERVICES BOARD	125,647	80,943	100,000	19,057
SOCIAL SERVICES				
COMM POLICY MNGMT TEAM (CSA)	2,119,634	2,175,000	2,150,000	(25,000)
DEPARTMENT OF SOCIAL SERVICES	2,816,805	2,712,000	3,197,000	485,000
TAX RELIEF -ELDERLY/DISABLED/VETERANS	186,597	208,900	215,000	6,100
COMMUNITY WELFARE ASSISTANCE	93,983	84,690	84,690	-
TOTAL HEALTH AND WELFARE	**$ 5,582,631**	**$ 5,518,138**	**$ 6,016,527**	**$ 498,389**
EDUCATIONAL				
CONTR TO BLUE RIDGE COMMUNITY COLLEGE	$ 5,000	$ 5,000	$ 5,000	$ -
PARKS, RECREATION, LIBRARY, CULTURAL				
RECREATION ADMINISTRATION	$ 897,799	$ 967,308	$ 998,110	$ 30,802
HORTICULTURE	112,258	116,871	123,484	6,613
COMMUNITY RECREATION ASSISTANCE	20,000	20,000	20,000	-
PARK MAINTENANCE	825,545	808,412	909,286	100,874
CULTURAL ENRICHMENT				
CULTURAL CONTRIBUTIONS	20,000	14,999	14,999	-
LIBRARY				
LIBRARY	985,017	1,016,517	1,045,195	28,678
TOTAL PARKS, RECR, LIBRARY	**$ 2,860,619**	**$ 2,944,107**	**$ 3,111,074**	**$ 166,967**

FY 2014 GENERAL FUND EXPENDITURES

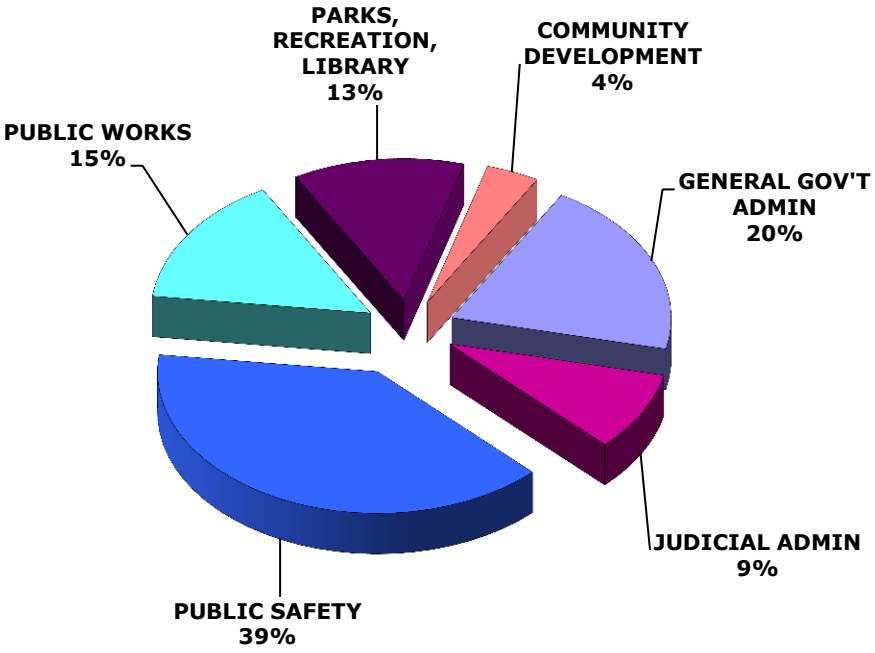
	FY 2012 ACTUALS	FY 2013 BUDGET	FY 2014 BUDGET	$ AMOUNT VS. FY 2013
COMMUNITY DEVELOPMENT				
PLANNING AND DEVELOPMENT	$ 245,757	$ 256,204	$ 263,101	$ 6,897
COMM DEVELOPMENT ASSISTANCE	273,690	377,132	282,484	(94,648)
ECONOMIC DEVELOPMENT	532,815	412,536	623,100	210,564
TOURISM OFFICE	273,945	286,109	304,515	18,406
TOURIST INFORMATION CENTER	18,002	-	49,710	49,710
STAUNTON WELCOME CENTER	48,884	45,321		(45,321)
TOTAL COMMUNITY DEVELOPMENT	**$ 1,393,093**	**$ 1,377,302**	**$ 1,522,910**	**$ 145,608**
TRANSFERS TO OTHER FUNDS				
TRANSFER TO EDUCATION FUND	$ 10,710,366	$ 10,797,257	$ 11,098,000	$ 300,743
TRANSFER TO PARKING FUND	175,000	224,400	224,400	-
TRANSFER TO CIP FUND	2,210,000	1,412,000	1,427,170	15,170
TRANSFER TO DEBT SINKING FUND	3,329,500	2,381,100	2,400,000	18,900
TRANSFER TO THE TROLLEY FUND	50,000	50,000	60,000	10,000
TOTAL TRANSFERS	**$ 16,474,866**	**$ 14,864,757**	**$ 15,209,570**	**$ 344,813**
FIXED AND OTHER CHARGES				
AID TO THE COMMONWEALTH	$ 253,070	$ 250,000	$ -	$ (250,000)
TOTAL FIXED AND OTHER CHARGES	**$ 253,070**	**$ 250,000**	**$ -**	**$ (250,000)**
TOTAL GENERAL FUND	**$ 45,985,886**	**$ 45,400,000**	**$ 47,075,000**	**$ 1,675,000**

FY2014 GENERAL FUND BUDGET BY CATEGORY



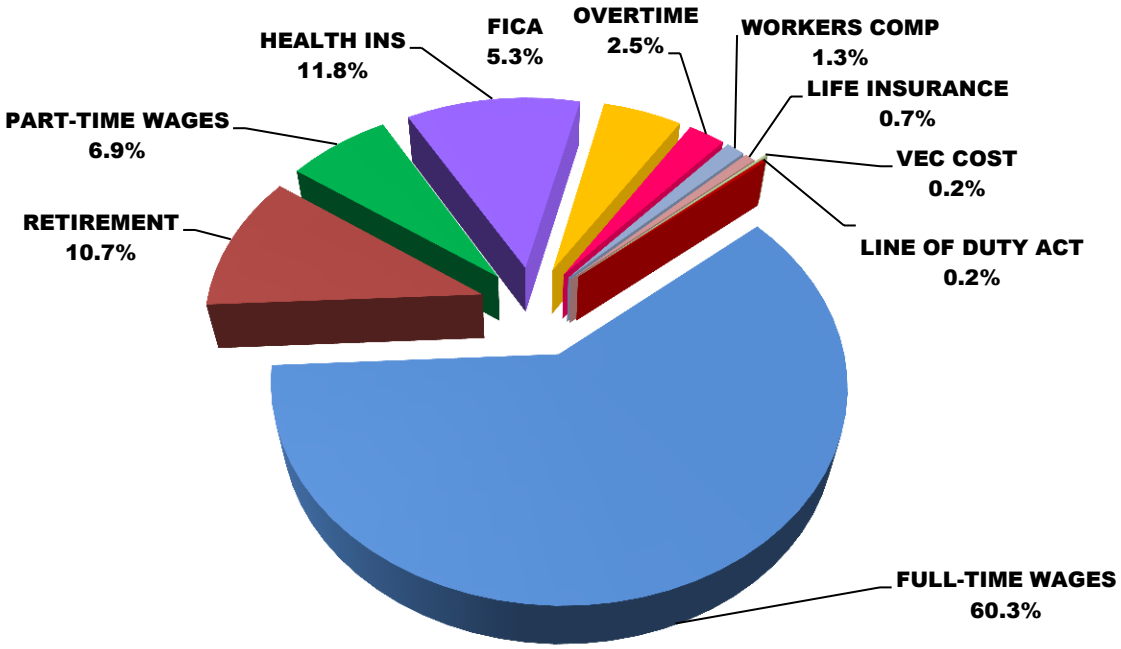
EXPENDITURE CATEGORY	PERSONNEL	OPERATIONS	CAPITAL	TOTAL
EDUCATION FUND TRANSFER	$ -	$ 11,098,000	$ -	$ 11,098,000
PUBLIC SAFETY	6,898,982	2,155,609	54,000	9,108,591
HEALTH AND WELFARE		6,016,527		6,016,527
PUBLIC WORKS	2,617,278	2,735,604	84,839	5,437,721
GENERAL GOV'T ADMINISTRATION	3,546,486	1,240,042	50,000	4,836,528
PARKS, RECREATION, LIBRARY	2,209,621	869,453	32,000	3,111,074
TRANSFER TO DEBT SERVICE FUND		2,400,000		2,400,000
JUDICIAL ADMINISTRATION	1,577,252	249,827		1,827,079
COMMUNITY DEVELOPMENT	685,676	837,234		1,522,910
TRANSFER TO CIP FUND		1,427,170		1,427,170
PARKING FUND TRANSFER		224,400		224,400
TRANSFER TO THE TROLLEY FUND		60,000		60,000
EDUCATIONAL AGENCIES		5,000		5,000
TOTALS	$ 17,535,295	$ 29,318,866	$ 220,839	$ 47,075,000

GENERAL FUND PERSONNEL BY JOB FUNCTION



FY 2014 GENERAL FUND BUDGET	TOTAL PERSONNEL COST	FULL-TIME APPROVED POSITIONS	PART-TIME POSITIONS
GENERAL GOV'T ADMIN	$ 3,546,486	32	2
JUDICIAL ADMIN	1,577,252	21	2
PUBLIC SAFETY	6,898,982	99	25
PUBLIC WORKS	2,617,278	38	12
PARKS, RECREATION, LIBRARY	2,209,621	24	49
COMMUNITY DEVELOPMENT	685,676	7	4
TOTAL PERSONNEL COST	$ 17,535,295	221	94

FY 2014 GENERAL FUND PERSONNEL COST



GENERAL FUND	FY 2013	FY 2014	VARIANCE
FULL-TIME WAGES	10,274,371	10,575,826	301,455
RETIREMENT	1,823,327	1,882,578	59,251
PART-TIME WAGES	1,192,362	1,214,560	22,198
HEALTH INS	2,099,809	2,063,430	(36,379)
FICA	909,741	935,787	26,046
OVERTIME	425,300	439,000	13,700
WORKERS COMP	250,000	225,000	(25,000)
LIFE INSURANCE	135,621	127,711	(7,910)
VEC COST	27,017	28,903	1,886
LINE OF DUTY ACT	42,500	42,500	-
TOTAL	$ 17,180,048	$ 17,535,295	$ 355,247

3% PAY INCREASE OCTOBER 1, 2013, FOR ALL EMPLOYEES

VRS RETIREMENT RATE:	17.67%
VRS LIFE INSURANCE RATE:	1.19%
SOCIAL SECURITY RATE:	7.65%
HEALTH INSURANCE PREMIUM INCREASE:	10% ESTIMATE
VEC RATE PER EMPLOYEE	$80

GENERAL GOVERNMENT ADMINISTRATION

FY 2013 Budget	FY2014 Budget	$ (+/ -)	% Change
$ 4,807,495	$ 4,836,528	$ 29,033	0.6%

	FY 2012 ACTUALS	FY 2013 BUDGET	FY 2014 BUDGET	% CHANGE
LEGISLATIVE				
CITY COUNCIL	$ 89,362	$ 96,432	$ 96,432	0.0%
CITY CLERK	91,243	100,515	5,216	-94.8%
GENERAL ADMINISTRATION				
CITY MANAGER	484,923	477,097	501,698	5.2%
HUMAN RESOURCES	225,479	235,996	256,730	8.8%
CITY ATTORNEY	258,492	259,379	301,910	16.4%
AUDITOR/CONSULTANT	47,150	60,000	55,000	-8.3%
CITY MEMBERSHIPS	25,839	26,922	26,967	0.2%
FINANCE ADMINISTRATION	702,432	964,772	1,054,669	9.3%
ASSESSOR AND EQUALIZATION BOARD	245,415	271,742	268,156	-1.3%
COMMISSIONER OF REVENUE	264,657	276,942	269,015	-2.9%
CITY TREASURER	326,809	327,600	337,709	3.1%
INFORMATION TECHNOLOGY	731,700	839,446	885,101	5.4%
RISK MANAGEMENT	452,675	739,000	642,000	-13.1%
BOARD OF ELECTIONS				
ELECTORAL BOARD AND REGISTRAR	128,675	131,652	135,925	3.2%
TOTAL GENERAL GOV'T ADMINISTRATION	$ 4,074,851	$ 4,807,495	$ 4,836,528	0.6%

	Personnel	Operations	Capital	Total
FY 2014	3,546,486	1,240,042	50,000	4,836,528
FY 2013	3,615,383	1,152,112	40,000	4,807,495
Variance	(68,897)	87,930	10,000	29,033

PERSONNEL AND BENEFITS

$ (68,897) NET DECREASE IN WAGES AND BENEFITS

32 FULL-TIME POSITIONS / 2 PART-TIME POSITIONS

CLERK OF COUNCIL POSITION COMBINED WITH CITY ATTORNEY'S OFFICE

GENERAL GOVERNMENT ADMINISTRATION

CITY PROPERTY AND LIABILITY INSURANCES

$	125,000	LOCAL GOVERNMENT LIABILITY
$	80,000	AUTO LIABILITY INSURANCE
$	70,000	FIRE & MULTI-PERIL INSURANCE
$	27,000	SELF-INSURANCE COLLISION
$	15,000	RESERVE OFFICERS INSURANCE
$	317,000	TOTAL INSURANCE COST

OPERATIONAL EXPENSES

$	237,000	ANNUAL SOFTWARE LICENSE FEES
$	226,750	PROFESSIONAL SERVICES- AUDITORS, LEGAL SERVICES, FINANCIAL, CITY CODE UPDATES
$	70,800	TRAINING, PHYSICAL FITNESS, MEDICAL EXAMS
$	96,930	MAINTENANCE AGREEMENTS ON TECHNOLOGY EQUIPMENT
$	56,435	FORMS FOR CHECKS, TAX TICKETS, ASSESSMENT NOTICES, CIGARETTE TAX STAMPS
$	41,000	NON-CAPITAL EQUIPMENT- COMPUTER REPLACEMENTS
$	36,300	POSTAGE
$	32,225	TELEPHONE /DATA NETWORK LINES
$	18,115	DUES & SUBSCRIPTIONS TO PROFESSIONAL ORGANIZATIONS/MEMBERSHIPS
$	9,700	ADVERTISING
$	25,000	COLLECTION FEES FOR DEBIT/CREDIT CARD FEES/ DELINQUENT COLLECTION FEES
$	20,000	CITY COUNCIL SPECIAL EXPENSES
$	16,800	CONTRACT SERVICES FOR VOTING MACHINES
$	9,020	GAS & OIL, VEHICLE MAINTENANCE
$	896,075	SUMMARY TOTAL OF OPERATIONS

CAPITAL EQUIPMENT

$	50,000	COMPUTER NETWORK SERVERS/ INFRASTRUCTURE

CONTRIBUTIONS TO OUTSIDE AGENCIES / MEMBERSHIPS:

$	14,280	VIRGINIA 1ST CITIES
$	10,187	VIRGINIA MUNICIPAL LEAGUE
$	1,500	VIRGINIA INSTITUTE OF GOVERNMENT
$	1,000	CHAMBER OF COMMERCE

JUDICIAL ADMINISTRATION

FY2013 Budget	FY2014 Budget	$ (+/ -)	% Change
$ 1,773,638	$ 1,827,079	$ 53,441	3.0%

	FY 2012 ACTUALS	FY 2013 BUDGET	FY 2014 BUDGET	% Change
CIRCUIT COURT	$ 138,989	$ 153,983	$ 156,411	1.6%
GENERAL DISTRICT COURT	4,761	10,480	10,400	-0.8%
MAGISTRATE	1,897	2,000	2,000	0.0%
JUVENILE/DOMESTIC RELATIONS COURT	80,141	100,328	80,277	-20.0%
CLERK OF CIRCUIT COURT	451,390	379,481	409,711	8.0%
SHERIFF	454,831	511,049	524,140	2.6%
VICTIM WITNESS GRANT	62,971	64,656	66,329	2.6%
COMMONWEALTH ATTORNEY	525,701	551,661	577,811	4.7%
TOTAL JUDICIAL ADMINISTRATION	$ 1,720,681	$ 1,773,638	$ 1,827,079	3.0%

	Personnel	Operations	Capital	Total
FY 2014	1,577,252	249,827	-	1,827,079
FY 2013	1,517,480	256,158	-	1,773,638
Variance	59,772	(6,331)	-	53,441

PERSONNEL AND BENEFITS

$ 59,772	NET INCREASE IN WAGES AND BENEFITS
	21 FULL-TIME POSITIONS / 2 PART-TIME POSITIONS

OPERATIONAL EXPENSES

$ 62,592	RENTAL OF PROPERTY - J&D COURT
$ 37,450	OFFICE SUPPLIES FOR COURTS
$ 17,000	JUROR & WITNESS FEES
$ 15,000	SHERIFF - COURTROOM SECURITY MATERIALS
$ 14,300	TELEPHONE
$ 14,300	TRAINING FOR SHERIFFS-POLICE ACADEMY, JUDGE, COURT CLERKS
$ 20,200	GAS & OIL, TIRES, MAINTENANCE ON VEHICLES, RADIO MAINTENANCE
$ 12,350	MAINTENANCE AGREEMENTS ON OFFICE EQUIPMENT
$ 10,000	CLERK OF CIRCUIT COURT - RECORD BOOKS/DOCUMENT STORAGE/ MANAGEMENT
$ 7,000	DOMESTIC VIOLENCE VICTIM WITNESS COORDINATOR SHARE WITH AUGUSTA COUNTY
$ 6,800	DUES & SUBSCRIPTIONS
$ 5,650	PROFESSIONAL FEES - COURT AUDIT FEES, LEGAL SERVICES
$ 15,735	POSTAGE
$ 10,300	ANNUAL SOFTWARE LICENSE FEES
$ 1,150	JURY COMMISSIONERS
$ 249,827	SUMMARY TOTAL OF OPERATIONS

PUBLIC SAFETY

FY2013 Budget	FY2014 Budget	$ (+/ -)	% Change
$ 8,677,140	$ 9,108,591	$ 431,451	5.0%

	FY 2012 ACTUALS	FY 2013 BUDGET	FY 2014 BUDGET	% Change
LAW ENFORCEMENT				
POLICE DEPARTMENT	$ 4,285,431	$ 4,403,655	$ 4,543,118	3.2%
E-911 CENTER	717,316	764,895	778,153	1.7%
EMERGENCY SERVICES				
FIRE DEPARTMENT	2,244,496	2,267,116	2,305,823	1.7%
LOCAL EMERGENCY PLANNING COMM	600	-	-	0.0%
COMMUNITY PUBLIC SAFETY	108,796	80,000	85,000	6.3%
CORRECTIONS AND DETENTION				
JUVENILE DETENTION HOME	87,188	134,298	182,752	36.1%
MIDDLE RIVER REGIONAL JAIL	525,000	525,000	700,000	33.3%
OFFICE ON YOUTH	127,444	121,000	121,000	0.0%
BUILDING INSPECTION	282,504	310,676	312,245	0.5%
OTHER PROTECTION				
ANIMAL CONTROL	115,792	70,000	80,000	14.3%
MEDICAL EXAMINER	320	500	500	0.0%
TOTAL PUBLIC SAFETY	$ 8,494,887	$ 8,677,140	$ 9,108,591	5.0%

	Personnel	Operations	Capital	Total
FY 2014	6,898,982	2,155,609	54,000	9,108,591
FY 2013	6,672,921	1,902,219	102,000	8,677,140
Variance	226,061	253,390	(48,000)	431,451

PERSONNEL AND BENEFITS

$ 226,061 NET INCREASE IN WAGES AND BENEFITS

$40,000 - NEW CAREER DEVELOPMENT PROGRAM FOR POLICE DEPT

99 FULL-TIME POSITIONS / 25 PART-TIME POSITIONS

PUBLIC SAFETY

OPERATIONS

$	700,000	JAIL OPERATIONS -$175,000 INCREASE
$	337,450	GAS & OIL, TIRES, VEHICLE MAINTENANCE
$	182,752	JUVENILE DETENTION HOME -$48,454 INCREASE
$	121,000	OFFICE ON YOUTH CONTRACT WITH WAYNESBORO
$	128,950	MATERIALS & SUPPLIES FOR POLICE, FIRE, AND EMERGENCY MEDICAL SUPPLIES
$	135,776	TRAINING FOR POLICE/ DISPATCHERS & FIRE - POLICE ACADEMY DUES
$	97,926	UNIFORMS FOR POLICE/FIRE/ DISPATCH
$	80,000	CARE OF ANIMALS - REGIONAL ANIMAL SHELTER - $10,000 INCREASE
$	67,515	TELEPHONE AND DISPATCH TELEPHONE SERVICES
$	65,000	STATE FIRE PROGRAMS FUND
$	63,750	CONTRACT MAINTENANCE AGREEMENT FOR E-911 DISPATCH EQUIPMENT
$	60,025	MAINTENANCE /REPAIR RADIOS AND OTHER EQUIPMENT
$	27,200	PROFESSIONAL SERVICES- AUGUSTA MEDICAL SECURITY, EVALUATIONS, MEDICAL DOCTOR LICENSE FOR FIRE DEPARTMENT EMS SERVICES
$	25,000	ANNUAL SOFTWARE LICENSE AGREEMENTS
$	31,765	OFFICE SUPPLIES, PRINTING TICKETS, PHOTOCOPY, POSTAGE
$	20,000	STATE EMS FOUR FOR LIFE PROGRAM
$	11,500	AUXILIARY POLICE OFFICERS & FIREFIGHTERS
$	2,155,609	SUMMARY TOTAL OF OPERATIONS

CAPITAL

$	44,000	TWO POLICE VEHICLE REPLACEMENTS
$	10,000	POLICE SOFTWARE -VPN NETWORK ACCESS SOFTWARE FOR MOBILE LAPTOPS
$	54,000	TOTAL CAPITAL

MIDDLE RIVER REGIONAL JAIL AUTHORITY COSTS

$	12,865,455	TOTAL MIDDLE RIVER REGIONAL JAIL BUDGET
$	4,825,534	TOTAL STAUNTON, AUGUSTA,WAYNESBORO CONTRIBUTIONS
$	1,544,171	STAUNTON SHARE FOR FY2014 - 32.0%

MRRJA FUNDING	GENERAL FUND	CIP RESERVE	TOTAL FUNDING	CITY % SHARE
FY 2014 BUDGET	$ 700,000	$ 844,171	$ 1,544,171	32.00%
FY 2013 BUDGET	$ 525,000	$ 1,019,171	$ 1,544,171	32.00%
FY 2012 ACTUALS	$ 525,000	$ 779,269	$ 1,304,269	30.30%
FY 2011 ACTUALS	$ 450,000	$ 1,050,847	$ 1,500,847	30.20%
FY 2010 ACTUALS	$ 675,096	$ 232,315	$ 907,411	28.90%

PUBLIC WORKS

FY2013 Budget	FY2014 Budget	$ (+/ -)	% Change
$ 5,182,423	$ 5,437,721	$ 255,298	4.9%

	FY 2012 ACTUALS	FY 2013 BUDGET	FY 2014 BUDGET	% Change
ENGINEERING	$ 321,880	$ 354,878	$ 349,196	-1.6%
ADMINISTRATION	238,305	254,616	280,589	10.2%
HIGHWAYS, STREETS, SIDEWALKS	2,682,652	2,705,725	2,787,357	3.0%
TRAFFIC ENGINEERING	134,108	144,074	148,819	3.3%
TRAFFIC SIGNALS/ELECTRONICS	111,933	115,014	116,502	1.3%
BUILDING MAINTENANCE	1,239,838	1,194,938	1,330,045	11.3%
EQUIPMENT MAINTENANCE	397,472	413,178	425,213	2.9%
TOTAL PUBLIC WORKS	$ 5,126,188	$ 5,182,423	$ 5,437,721	4.9%

	Personnel	Operations	Capital	Total
FY 2014	2,617,278	2,735,604	84,839	5,437,721
FY 2013	2,573,106	2,582,317	27,000	5,182,423
Variance	44,172	153,287	57,839	255,298

OPERATIONAL EXPENSES

HIGHWAYS, STREETS, SIDEWALKS, MAJOR OPERATIONAL EXPENDITURES

$ 945,000	STREET PAVING
$ 287,000	ELECTRIC - STREET LIGHTS
$ 265,000	STREET MAINTENANCE MATERIALS, REPAIRS TO STREETS, GUARDRAILS, BRIDGES
$ 183,350	GAS & OIL , TIRES, MAINTENANCE & REPAIR OF VEHICLES
$ 106,000	SNOW REMOVAL SUPPLIES-SALT, CHAINS
$ 75,000	MAINTENANCE OF SIDEWALKS
$ 78,000	TRAFFIC MATERIALS FOR PAINTING STREETS
$ 30,990	CONTRACT AGREEMENTS-JAIL INMATE CREWS FOR RIGHT OF WAY MAINTENANCE, DISPOSAL SERVICES FOR OILS, PAINTS AT EQUIPMENT MAINTENANCE SHOP, RAILROAD MAINTENANCE
$ 21,850	ANNUAL SOFTWARE FEES FOR STREET MAINTENANCE REPORTING/VEHICLE DIAGNOSTICS
$ 19,925	TELEPHONE, OFFICE SUPPLIES, POSTAGE, PHOTOCOPY
$ 16,000	PROFESSIONAL ENGINEERING SERVICES
$ 29,879	SMALL TOOLS, UNIFORMS, SAFETY EQUIPMENT, TRAINING, DUES
$ 2,057,994	SUMMARY TOTAL FOR STREETS

BUILDING MAINTENANCE

$ 303,000	UTILITIES FOR BUILDINGS - ELECTRIC / NATURAL GAS HEAT
$ 127,610	CONTRACTS FOR MAINTENANCE OF CITY BUILDINGS- HVAC, ELEVATOR INSPECTIONS, ANNUAL FIRE ALARM INSPECTIONS, FIRE DEPT DOORS AND PLYMOVENT MAINTENANCE, ALARM SYSTEMS
$ 123,000	HEALTH DEPT ROOF REPLACEMENT -$55,000; CITY HALL RECOAT ROOF-$15,000; POLICE DEPT REPLACE DOORS -$8,000; FIRE STATION OVERHEAD DOOR REPLACEMENTS -$45,000
$ 67,000	GENERAL BUILDING MAINTENANCE REPAIRS/SUPPLIES
$ 35,000	CLEANING SUPPLIES
$ 22,000	PEST EXTERMINATION/TREATMENT SERVICES FOR CITY BUILDINGS
$ 677,610	SUMMARY TOTAL FOR BUILDING MAINTENANCE

HEALTH AND WELFARE

FY2013 Budget	FY2014 Budget	$ (+/ -)	% Change
$ 5,518,138	$ 6,016,527	$ 498,389	9.0%

	FY 2012 ACTUALS	FY 2013 BUDGET	FY 2014 BUDGET	% Change
PUBLIC HEALTH SERVICES	$ 239,965	$ 256,605	$ 269,837	5.2%
VALLEY COMM SERVICES BOARD	125,647	80,943	100,000	23.5%
COMM POLICY MNGMT TEAM (CSA)	2,119,634	2,175,000	2,150,000	-1.1%
DEPARTMENT OF SOCIAL SERVICES	2,816,805	2,712,000	3,197,000	17.9%
TAX RELIEF -ELDERLY/DISABLED/VETERANS	186,597	208,900	215,000	2.9%
COMMUNITY WELFARE ASSISTANCE	93,983	84,690	84,690	0.0%
TOTAL HEALTH AND WELFARE	$ 5,582,631	$ 5,518,138	$ 6,016,527	9.0%

	Personnel	Operations	Capital	Total
FY 2014		6,016,527		6,016,527
FY 2013		5,518,138		5,518,138
Variance	-	498,389	-	498,389

DEPARTMENT OF SOCIAL SERVICES OPERATIONAL EXPENSES

$ 2,150,000	CSA- FAMILY COMPREHENSIVE ACT SERVICES - $25,000 DECREASE
$ 780,000	FOSTER CARE - $150,000 INCREASE
$ 760,000	SPECIAL NEEDS ADOPTION - $140,000 INCREASE
$ 574,000	DEPARTMENT ADMINISTRATIVE EXPENSES, WAGES & BENEFITS - $40,000 INCREASE
$ 600,000	ADOPTION SUBSIDY - $120,000 DECREASE
$ 240,000	AUXILIARY GRANTS - $30,000 INCREASE
$ 205,000	VIEW PURCHASED SERVICES
$ 38,000	GENERAL RELIEF, ADULT SERVICES
$ 5,347,000	SUMMARY TOTAL FOR DEPARTMENT OF SOCIAL SERVICES

CONTRIBUTIONS TO AGENCIES

$ 269,836	CONTRIBUTION TO THE HEALTH DEPARTMENT
$ 100,000	CONTRIBUTION TO VALLEY COMMUNITY SERVICES BOARD
$ 40,040	CATS - COORDINATED TRANSPORATION SYSTEM
$ 20,000	CAPSAW CONTRIBUTION
$ 18,650	VALLEY PROGRAM FOR AGING SERVICES
$ 6,000	STAUNTON SENIOR CENTER
$ 454,526	SUMMARY TOTAL FOR CONTRIBUTIONS TO OUTSIDE AGENCIES

TAX RELIEF EXPENSE

$ 175,000	REAL ESTATE TAX RELIEF FOR ELDERLY/HANDICAPPED
$ 40,000	REAL ESTATE TAX RELIEF FOR DISABLED VETERANS
$ 215,000	TOTAL TAX RELIEF

RECREATION, PARKS, LIBRARY AND CULTURAL

FY2013 Budget	FY2014 Budget	$ (+/ -)	% Change
$ 2,944,107	$ 3,111,074	$ 166,967	5.7%

	FY 2012 ACTUALS	FY 2013 BUDGET	FY 2014 BUDGET	% Change
RECREATION ADMINISTRATION	$ 897,799	$ 967,308	$ 998,110	3.2%
HORTICULTURE	112,258	116,871	123,484	5.7%
COMMUNITY RECREATION CONTRIBUTIONS	20,000	20,000	20,000	0.0%
PARK MAINTENANCE	825,545	808,412	909,286	12.5%
CULTURAL CONTRIBUTIONS	20,000	14,999	14,999	0.0%
LIBRARY	985,017	1,016,517	1,045,195	2.8%
TOTAL PARKS, RECR, & CULTURAL	$ 2,860,619	$ 2,944,107	$ 3,111,074	5.7%

	Personnel	Operations	Capital	Total
FY 2014	2,209,621	869,453	32,000	3,111,074
FY 2013	2,163,488	780,619	-	2,944,107
Variance	46,133	88,834	32,000	166,967

RECREATION REVENUE - CHARGES FOR SERVICES

$ 135,000	HEART AFTERSCHOOL PROGRAM
$ 75,000	SUMMER PLAYGROUND
$ 45,000	LEAGUE SPORTS FOR ADULTS
$ 20,000	SWIMMING POOL
$ 15,000	INSTRUCTIONAL/EDUCATION CLASSES
$ 25,000	TRIPS AND TOURS
$ 315,000	TOTAL RECREATION REVENUE

PERSONNEL

$ 46,133	NET INCREASE IN WAGES AND BENEFITS

$20,000 ONE NEW FULL -TIME PARK MAINTENANCE POSITION - MARCH 1, 2014

24 FULL-TIME POSITIONS / 48 PART-TIME POSITIONS

PART-TIME WAGES FOR RECREATION PROGRAMS:

$ 86,963	AFTERSCHOOL HEART PROGRAM
$ 76,730	FACILITY COORDINATORS
$ 76,000	SUMMER PLAYGROUND STAFF
$ 41,200	SWIMMING POOL
$ 26,600	UMPIRES FOR LEAGUE SPORTS
$ 9,720	KIWANIS BASEBALL
$ 317,213	TOTAL RECREATION PART-TIME WAGES

RECREATION, PARKS, LIBRARY AND CULTURAL

OPERATIONAL EXPENSES

$	107,295	STATE-AID FOR BOOKS, MEDIA, PERIODICALS
$	102,448	GAS & OIL, TIRES, MAINTENANCE OF VEHICLES/ PARK MAINTENANCE EQUIPMENT
$	100,000	CONTRACT MAINTENANCE OF PARKS, RECREATION FACILITIES, REPAIRS
$	93,900	MATERIALS /SUPPLIES FOR LIBRARY / RECREATION OFFICE
$	51,300	OFFICE SUPPLIES, POSTAGE, PHOTOCOPY, TELEPHONE
$	46,200	INSTRUCTIONAL CONTRACT AGREEMENTS, ENTERTAINMENT SERVICES
$	38,700	ADVERTISEMENT AND PRINTING FOR RECREATION/LIBRARY PUBLICATIONS
$	37,300	MATERIALS/SUPPLIES-PARKS, PLAYGROUNDS, BALLFIELDS, SMALL TOOLS, EQUIPMENT RENTAL
$	37,000	UTILITIES - LIBRARY ELECTRIC AND NATURAL GAS HEAT
$	35,200	CHEMICALS FOR POOL, HORTICULTURE, GROUNDS MAINTENANCE
$	25,000	RECREATION TRIPS
$	25,000	CITY BOOKS, MEDIA, PERIODICALS FOR LIBRARY
$	23,000	TREE/PLANT PURCHASES/ CARE
$	24,511	RECREATION PROGRAMS/ INSTRUCTION
$	18,600	PROFESSIONAL ORGANIZATION DUES, TRAINING LIBRARY / RECREATION STAFF
$	18,000	SUMMER PLAYGROUND PROGRAM SUPPLIES
$	18,000	AFTERSCHOOL HEART PROGRAM EXPENSES
$	16,000	LIBRARY SOFTWARE LICENSE FEE
$	12,000	CONTRIBUTIONS TO YOUTH SPORTS PROGRAMS- BASEBALL/ SOFTBALL / FOOTBALL
$	5,000	DUCK FOOD
$	834,454	SUMMARY TOTAL OF OPERATIONS

CULTURAL CONTRIBUTIONS

$	20,000	BOYS AND GIRLS CLUB
$	3,333	STONEWALL BRIGADE BAND
$	3,333	STAUNTON/AUGUSTA ART CENTER
$	3,333	SHENANARTS
$	5,000	WOODROW WILSON PRESIDENTIAL LIBRARY
$	34,999	TOTAL CONTRIBUTIONS

COMMUNITY DEVELOPMENT

FY2013 Budget	FY2014 Budget	$ (+/ -)	% Change
$ 1,377,302	$ 1,522,910	$ 145,608	10.6%

	FY 2012 ACTUALS	FY 2013 BUDGET	FY 2014 BUDGET	% Change
PLANNING AND DEVELOPMENT	$ 245,757	$ 256,204	$ 263,101	2.7%
COMMUNITY DEVELOPMENT AGENCIES	273,690	377,132	282,484	-25.1%
ECONOMIC DEVELOPMENT	532,815	412,536	623,100	51.0%
TOURISM OFFICE	273,945	286,109	304,515	6.4%
TOURIST INFORMATION CENTER	18,002	-	-	N/A
STAUNTON WELCOME CENTER	48,884	45,321	49,710	9.7%
TOTAL COMMUNITY DEVELOPMENT	$ 1,393,093	$ 1,377,302	$ 1,522,910	10.6%

	Personnel	Operations	Capital	Total
FY 2014	685,676	837,234	-	1,522,910
FY 2013	664,670	712,632	-	1,377,302
Variance	21,006	124,602	-	145,608

PERSONNEL

$ 21,006	NET INCREASE IN WAGES AND BENEFITS
	7 FULL-TIME POSITIONS / 4 PART-TIME POSITIONS

OPERATIONAL EXPENSES

$ 115,000	VILLAGES DEVELOPMENT AGREEMENT - REAL ESTATE TAX REHAB ABATEMENT
$ 75,000	TOURISM ADVISORY BOARD - 1% TAX FROM LODGING TAX INCREASE IN 2007
$ 37,250	PRINTING FOR TOURISM BROCHURES / ECONOMIC DEVELOPMENT BROCHURES/MAPS
$ 46,000	ADVERTISING - $10,000 INCREASE FOR VIDEO ADVERTISING
$ 207,500	PROFESSIONAL FEES / ASSISTANCE- ENGINEERS/ INCREASE $100,000
$ 20,000	ENTERPRISE ZONE INCENTIVES - LEVEL FUNDED
$ 12,000	POSTAGE
$ 9,500	TRAINING /TRAVEL
$ 31,160	DUES, TELEPHONE, OFFICE SUPPLIES, PHOTOCOPY, GAS & OIL
$ 553,410	SUMMARY TOTAL FOR OPERATIONS

OUTSIDE AGENCY FUNDING:

$ 144,200	SDDA - $34,200 PLUS $110,000 TAX REVENUE
$ 48,159	SHENANDOAH VALLEY AIRPORT
$ 25,000	HISTORIC STAUNTON FOUNDATION
$ 31,465	PLANNING DISTRICT COMMISSION
$ 20,000	GART -REGIONAL TOURISM PROGRAM
$ 15,000	STAUNTON CREATIVE COMMUNITY FUND
$ 283,824	TOTAL COMMUNITY DEVELOPMENT CONTRIBUTIONS TO OUTSIDE AGENCIES

TRANSFERS TO OTHER FUNDS

FY2013 Budget	FY2014 Budget	$ (+/ -)	% Change
$ 14,864,757	$ 15,209,570	$ 344,813	2.3%

	FY 2012 ACTUALS	FY 2013 BUDGET	FY 2014 BUDGET	% Change
TRANSFER TO EDUCATION FUND	$ 10,710,366	$ 10,797,257	$ 11,098,000	2.8%
TRANSFER TO DEBT SERVICE SINKING FUND	3,329,500	2,381,100	2,400,000	0.8%
TRANSFER TO THE CIP FUND	2,210,000	1,412,000	1,427,170	1.1%
TRANSFER TO PARKING FUND	175,000	224,400	224,400	0.0%
TRANSFER TO THE TROLLEY FUND	50,000	50,000	60,000	20.0%
TOTAL TRANSFERS	$ 16,474,866	$ 14,864,757	$ 15,209,570	2.3%

TRANSFERS TO OTHER FUNDS HIGHLIGHTS:

$ 11,098,000	TRANSFER TO THE EDUCATION FUND	
	$ 300,743	ADDITIONAL CASH TRANSFER
	$ 175,000	CIP TRANSFER TO SCHOOL CIP FUND- FY2013 BUD AMENDMENT #3
	$ 77,700	CITY FINANCIAL SERVICES
	$ 553,443	TOTAL ADDITIONAL EDUCATION FUNDING FOR FY2014
$ 2,400,000	TRANSFER TO DEBT SERVICE SINKING FUND FOR GENERAL FUND DEBT PAYMENTS	
$ 1,427,170	TRANSFER TO CITY CIP FUND	
	$ 750,000	JAIL RESERVE ADDITION FOR DEBT
	$ 250,000	FIRE DEPARTMENT STATION 1 ROOF REPLACEMENT
	$ 150,000	STREET IMPROVEMENT PROJECTS
	$ 150,000	FIRE TRUCK RESERVE FOR REPLACEMENTS
	$ 100,000	NEW SIDEWALK PROJECTS
	$ 27,170	BLUE RIDGE COMMUNITY COLLEGE CAPITAL PAYMENT
	$ 1,427,170	TOTAL CIP TRANSFER

CAPITAL INVESTMENT FUND

FY2013 Budget	FY2014 Budget	$ (+/ -)	% Change
$ 1,412,000	$ 1,427,170	$ 15,170	1.1%

CIP FUND REVENUE

$	1,427,170	TRANSFER FROM GENERAL FUND REVENUES FY2014
$	1,040,004	FY2013 BUDGET AMENDMENT #3 -TRANSFER FROM GENERAL FUND
$	1,022,826	FEDERAL GRANT-TOWN CENTER PROJECT
$	955,000	VDOT REVENUE SHARING GRANT
$	1,155,000	CIP UNDESIGNATED ACCOUNT
$	5,600,000	TOTAL CIP

CAPITAL PROJECTS

39033320-58427	$	750,000	JAIL RESERVE
39044210-58479	$	250,000	FIRE DEPARTMENT STATION 1 ROOF REPLACEMENT
39044130-58403	$	150,000	STREET IMPROVEMENT PROJECTS
39033210-58463	$	150,000	FIRE TRUCK RESERVE
39044130-	$	100,000	NEW SIDEWALKS
39066800-58430	$	27,170	BLUE RIDGE COMMUNITY COLLEGE CAPITAL FUND
	$	1,427,170	CIP PROJECTS FUNDED FROM FY2014 GENERAL FUND BUDGET
39044130-	$	2,110,000	VDOT REVENUE SHARING PROJECT -STATE RT 1426
39044130-58483	$	1,212,830	TOWN CENTER STREET PROJECT
39077210-	$	500,000	GHP POOL STRUCTURAL REPAIRS AND MODIFICATIONS
39099600-59394	$	125,000	TRANSFER TO SCHOOL CIP FUND FOR BUILDING REPAIRS
39033510-	$	100,000	REGIONAL ANIMAL SHELTER RENOVATIONS/EXPANSION
39044130-58456	$	75,000	VDOT URBAN STREET CONSTRUCTION PROJECTS-CITY MATCH
39099600-59394	$	50,000	LEE HIGH SCHOOL SPACE STUDY
	$	4,172,830	CIP PROJECTS FUNDED FROM FY2013 BUDGET AMENDMENT #3
	$	5,600,000	TOTAL FY2014 CIP

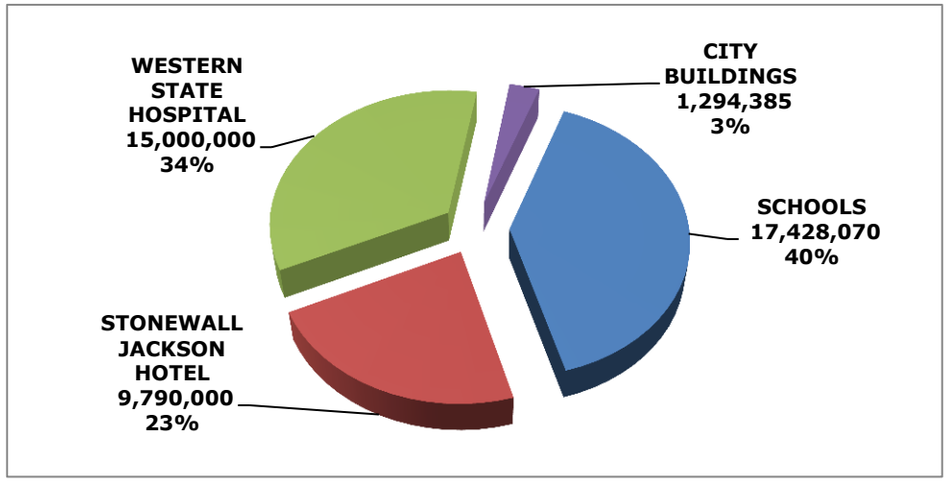
CITY COUNCIL APPROVED THE CIP PLAN FOR FY2014 PROJECTS FEBRUARY 28, 2013.

GENERAL GOVERNMENTAL DEBT SERVICE SINKING FUND

FY2013 Budget	FY2014 Budget	$ (+/ -)	% Change
$ 2,973,900	$ 3,921,288	$ 947,388	31.9%

	FY 2012 ACTUALS	FY 2013 BUDGET	FY 2014 BUDGET	% Change
REVENUES				
TRANSFER FROM THE GENERAL FUND	$ 2,375,000	$ 2,381,100	$ 2,400,000	0.8%
TRANSFER FROM THE SCHOOL CIP FUND	355,000	355,000	355,000	0.0%
APPROPRIATION PRIOR YEAR RESERVES	-	237,800	1,166,288	390.4%
TOTAL REVENUES	$ 2,730,000	$ 2,973,900	$ 3,921,288	31.9%
EXPENDITURES				
DEBT SERVICE	$ 2,945,754	$ 2,973,900	$ 3,921,288	31.9%
TOTAL EXPENDITURES	$ 2,945,754	$ 2,973,900	$ 3,921,288	31.9%

GENERAL FUND DEBT SERVICE	PRINCIPAL AMOUNT OUTSTANDING JULY 1, 2013	FY 2014 PRINCIPAL	FY 2014 INTEREST	TOTAL DEBT PAYMENT
PAYING AGENT FEES	-	-	-	-
1997 A VPSA SHELBURNE SCHOOL	500,000	100,000	23,450	123,450
1997 B VPSA SHELBURNE SCHOOL	1,186,493	227,855	55,896	283,751
2002 LITERARY LOAN BESSIE WELLER	1,800,000	200,000	72,000	272,000
2004 GO BONDS HOTEL	225,000	225,000	9,000	234,000
2005 GO BONDS-SCHOOLS/CITY BUILDINGS	3,235,962	222,499	110,994	333,493
2007 GO REFUNDING -HOTEL	9,565,000	80,000	394,181	474,181
2008 LITERARY LOAN MCSWAIN SCHOOL	6,000,000	375,000	180,000	555,000
2008 LITERARY LOAN WARE SCHOOL	6,000,000	375,000	180,000	555,000
2012 BQ SUNTRUST -WSH	10,000,000	382,000	216,779	598,779
2013 BQ UNION FIRST MARKET -WSH	5,000,000	279,000	127,209	406,209
DEBT RESERVE	-	-	-	85,425
TOTAL DEBT PAYMENTS	$ 43,512,455	$ 2,466,354	$ 1,369,509	$ 3,921,288



GOLF FUND

FY2013 Budget	FY2014 Budget	$ (+/ -)	% Change
$ 148,660	$ 143,000	$ (5,660)	-3.8%

GOLF FUND REVENUES	FY 2012 ACTUALS	FY 2013 BUDGET	FY 2014 BUDGET	% Change
CHARGES FOR SERVICES	$ 141,227	$ 148,660	$ 143,000	-3.8%
GENERAL REVENUE	6,029	-	-	0.0%
TOTAL GOLF FUND REVENUES	$ 147,256	$ 148,660	$ 143,000	-3.8%
EXPENDITURES				
GOLF COURSE	$ 166,608	$ 110,578	$ 104,943	-5.1%
RISK MANAGEMENT	937.00	1,000	1,500	50.0%
DEBT SERVICE COST	23,477	37,082	36,557	-1.4%
TRANSFER TO GENERAL FUND		-		0.0%
TOTAL GOLF FUND EXPENDITURES	$ 191,022	$ 148,660	$ 143,000	-3.8%

	Personnel	Operations	Capital	Debt	Total
FY 2014	79,593	26,850	-	36,557	143,000
FY 2013	82,578	29,000	-	37,082	148,660
Variance	(2,985)	(2,150)	-	(525)	(5,660)

GOLF FUND DOES NOT GENERATE ENOUGH REVENUE TO COVER COST OF DEPRECIATION, $32,000, OR PAYMENT IN LIEU OF TAX TO THE GENERAL FUND FOR SERVICES, $235,139

NO GOLF CART REPLACEMENTS BUDGETED

WATER FUND

FY2013 Budget	FY2014 Budget	$ (+/ -)	% Change
$ 4,958,000	$ 5,422,700	$ 464,700	9.4%

WATER FUND REVENUES	FY 2012 ACTUALS	FY 2013 BUDGET	FY 2014 BUDGET	% Change
CHARGES FOR WATER SERVICES	$ 2,716,090	$ 2,572,000	$ 2,650,500	3.1%
BULK WATER SALES-ACSA	820,369	800,000	825,000	3.1%
MISCELLANEOUS	39,408	5,500	4,000	-27.3%
INTEREST ON INVESTMENTS	10,025	14,935	10,000	-33.0%
RENTAL OF REAL PROPERTY	53,265	56,235	60,173	7.0%
APPROPRIATION PRIOR YEAR RESERVES	-	834,000	1,445,000	73.3%
TRANSFERS FROM OTHER FUNDS	-	675,330	428,027	-36.6%
TOTAL WATER FUND	$ 3,639,157	$ 4,958,000	$ 5,422,700	9.4%
EXPENDITURES				
BILLING & COLLECTIONS	$ 197,767	$ 227,676	$ 246,181	8.1%
RISK MANAGEMENT	79,975	115,000	131,000	13.9%
WATER PRODUCTION SYSTEM	958,618	1,039,116	1,812,024	74.4%
WATER DISTRIBUTION	1,070,003	1,147,781	1,254,986	9.3%
UTILITY TECHNICAL SERVICES	1,124,406	1,198,411	710,534	-40.7%
DEBT SERVICE COSTS	164,971	483,763	478,047	-1.2%
TRANSFERS TO OTHER FUNDS	122,309	746,253	789,928	5.9%
TOTAL WATER FUND	$ 3,718,049	$ 4,958,000	$ 5,422,700	9.4%

	Personnel	Operations	Capital	Debt	Total
FY 2014	1,456,774	2,664,879	823,000	478,047	5,422,700
FY 2013	1,474,602	2,879,635	120,000	483,763	4,958,000
Variance	(17,828)	(214,756)	703,000	(5,716)	464,700

PUBLIC SERVICES PROVIDED:

WATER TREATMENT PLANT CAPACITY - 8 MILLION GALLONS/DAY / 4.1 MGD AVERAGE PRODUCTION

9,729 WATER UTILITY CONNECTIONS / 9,326 ACTIVE CUSTOMERS

NO WATER RATE INCREASE FOR FY 2014

WATER RATE = $2.90/HCF OR $3.88 PER 1,000 GALLONS

PERSONNEL AND BENEFITS

$ (17,828) NET DECREASE IN WAGES AND BENEFITS

25 FULL-TIME EMPLOYEES

WATER FUND

OPERATIONAL EXPENSES

$	724,953	DEPRECIATION ON WATER ASSETS
$	95,000	WATER METER REPLACEMENTS
$	385,890	TRANSFER TO WATER CIP FUND FOR DEBT PAYMENTS ON 2010 VRA BONDS
$	404,038	PAYMENT IN LIEU OF TAX TO THE GENERAL FUND FOR SUPPORT SERVICES
$	190,000	UTILITIES - ELECTRIC / NATURAL GAS HEAT
$	226,500	MAINTENANCE/REPAIR WATER LINES
$	131,000	PROPERTY/LIABILITY/VEHICLE INSURANCE
$	27,325	SMALL TOOLS, SAFETY EQUIPMENT, UNIFORMS, TRAINING
$	69,000	CHEMICALS FOR WATER TREATMENT
$	85,000	BACKWASH TANK INTERIOR /EXTERIOR PAINTING
$	53,300	GAS & OIL, TIRES, MAINTENANCE OF VEHICLES
$	42,300	PRINTING & POSTAGE FOR WATER QUALITY REPORT TO CITIZENS AND UTILITY BILLS
$	117,000	WATER LINE REPAIRS, PUMPS AND METER REPAIRS
$	29,500	WATERSHED SERVICES -PAYMENT TO U.S. FOREST SERVICE FOR LEASE OF LAND
$	20,750	ANNUAL SOFTWARE LICENSE FOR UTILITY BILLING
$	22,000	COLLECTION FEES FOR ONLINE DEBIT/CREDIT CARD FEES
$	31,800	FORMS / OFFICE SUPPLIES FOR UTILITY BILLING
$	9,523	HEADWATERS SOIL AND CONSERVATION DISTRICT FUNDING
$	2,664,879	SUMMARY TOTAL OF OPERATIONS

WATER FUND CAPITAL

$	5,000	TRANSFER SWITCH FOR SHUTTERLEE MILL PUMP STATION
$	48,000	NEW CORRELATORS
$	75,000	TRAILER MOUNTED VALVE /VACUUM MACHINE
$	320,000	CLEARWELL COVER
$	375,000	BASIN RE-LINING
		WATER LINES - NO WATER LINE PROJECTS IN THE WATER FUND FOR FY2014
$	823,000	TOTAL CAPITAL

OUTSTANDING WATER FUND DEBT

$	3,165,000	2009 REFUNDING -WATER PLANT UPGRADE-$4,150,000/FY2021

WATER CIP FUND (MULTI-YEAR FUND)

FY2013 Budget	FY2014 Budget	$ (+/ -)	% Change
$ 386,203	$ 385,890	$ (313)	-0.1%

WATER CIP FUND REVENUES	PROJECT BUDGET	PROJECT EXPENDITURES	FY 2014 BUDGET
PROCEEDS FROM DEBT-VRA 2010A BONDS	$ 5,418,266	$ 4,048,540	$ -
INTEREST ON INVESTMENTS	-	17,721	-
TRANSFER FROM THE WATER FUND	979,332	979,333	385,890
TOTAL REVENUES	$ 6,397,598	$ 5,045,594	$ 385,890
WATER CIP FUND EXPENDITURES			
RT 262 WATER LINE LOOP	$ 1,966,102	$ 1,966,100	$ -
COLLEGE PARK PRESSURE ZONE	1,948,145	1,442,218	-
STAUNTON DAM STABILIZATION	704,027	67,200	-
WTP BASIN ENGINEERING	48,200	48,200	
WATER LINES	661,320	524,822	
DEBT SERVICE	1,069,804	712,256	385,890
TOTAL EXPENDITURES	$ 6,397,598	$ 4,760,796	$ 385,890

OUTSTANDING WATER CIP FUND DEBT

$ 4,639,583 2010A VRA BONDS - WATER CIP BOND PROJECTS - $4,980,780 /FY2031

SEWER FUND

FY2013 BUDGET	FY2014 BUDGET	$ (+/ -)	% Change
$ 4,948,645	$ 4,816,100	$ (132,545)	-2.7%

SEWER FUND REVENUES	FY 2012 ACTUALS	FY 2013 BUDGET	FY 2014 BUDGET	% Change
CHARGES FOR SEWER SERVICE	$ 3,536,541	$ 3,937,500	$ 3,992,500	1.4%
INTEREST ON INVESTMENTS	8,178	10,000	10,000	0.0%
CONTRIBUTED CAPITAL --DEVELOPERS	191,965	-	-	0.0%
RECOVERED DEBT SERVICE FROM ACSA	131,444	376,145	376,145	0.0%
MISCELLANEOUS	2,594	-	-	0.0%
APPROPRIATION PRIOR YEAR RESERVES	-	625,000	437,455	-30.0%
TOTAL SEWER FUND	$ 3,870,722	$ 4,948,645	$ 4,816,100	-2.7%

EXPENDITURES

BILLING & COLLECTIONS	$ 17,398	$ 17,760	$ 18,200	2.5%
RISK MANAGEMENT	56,706	102,100	99,100	-2.9%
SEWER LINES	1,079,579	1,119,254	1,065,409	-4.8%
SEWAGE TREATMENT	131,156	170,500	220,000	29.0%
PUMP MAINTENANCE	34,117	32,657	33,380	2.2%
MIDDLE RIVER REGIONAL WWTP	1,523,551	954,363	997,760	4.5%
DEBT SERVICE COST	550,215	1,781,740	1,781,740	0.0%
TRANSFERS TO OTHER FUNDS	933,580	770,271	600,511	-22.0%
TOTAL SEWER FUND	$ 4,326,302	$ 4,948,645	$ 4,816,100	-2.7%

	Personnel	Operations	Capital	Debt	Total
FY 2014	253,824	2,705,536	75,000	1,781,740	4,816,100
FY 2013	260,502	2,831,403	75,000	1,781,740	4,948,645
Variance	(6,678)	(125,867)	-	-	(132,545)

PUBLIC SERVICES PROVIDED:

(MRRWWTP) MIDDLE RIVER REGIONAL WASTEWATER TREATMENT PLANT CAPACITY - 6.8 MILLION GALLONS PER DAY

CITY OF STAUNTON OWNERSHIP CAPACITY = 4.9 MILLION GALLONS PER DAY

NO RATE INCREASE FOR FY2014

10,601 SEWER UTILITY CONNECTIONS / 8,901 ACTIVE CUSTOMERS

SEWER FUND

PERSONNEL AND BENEFITS		
$	(6,678)	NET DECREASE IN WAGES AND BENEFITS
		5 FULL-TIME EMPLOYEES
OPERATIONAL EXPENSES		
$	654,014	DEPRECIATION - NOT FULLY FUNDED - ACTUAL COSTS = $1,160,259
$	927,911	OPERATIONS / LAB/ SLUDGE MANAGEMENT- MRRWWTP
$	230,716	TRANSFER TO WATER FUND FOR LABOR SUPPORT SERVICES
$	207,155	PAYMENT IN LIEU OF TAX TO THE GENERAL FUND FOR SUPPORT SERVICES
$	220,000	SEWAGE TREATMENT COSTS PAID TO AUGUSTA COUNTY SERVICE AUTHORITY
$	162,640	TRANSFER TO SEWER CIP FUND FOR DEBT PAYMENTS ON 2010 VRA BOND
$	91,500	PROPERTY / LIABILITY/VEHICLE INSURANCES
$	65,300	REPAIR PARTS, MATERIALS & SUPPLIES
$	68,600	MAINTENANCE/ REPAIR SEWER LINES/ PUMP STATIONS
$	46,000	GAS & OIL, TIRES, MAINTENANCE /REPAIRS TO VEHICLES
$	11,000	SMALL TOOLS, SAFETY EQUIPMENT, UNIFORMS
$	9,500	ELECTRIC FOR SEWER PUMP STATIONS
$	8,200	SOFTWARE LICENSE FEES FOR SEWER BILLINGS
$	2,702,536	SUMMARY TOTAL FOR OPERATIONS

SEWER FUND CAPITAL		
$	75,000	MANHOLE REHABILITATION

OUTSTANDING SEWER FUND DEBT			**FINAL MATURITY**
$	1,181,941	1994 MIDDLE RIVER REGIONAL WASTEWATER TREATMENT PLANT PHASE I	FY2016
	3,159,712	2001 MIDDLE RIVER REGIONAL WASTEWATER TREATMENT PLANT PHASE II	FY2021
	8,376,069	2008 MIDDLE RIVER REGIONAL WASTEWATER TREATMENT PLANT PHASE IIIA	FY2030
	1,861,979	2008 MIDDLE RIVER REGIONAL WASTEWATER TREATMENT PLANT PHASE IIIB	FY2031
	335,155	2001 NEW HOPE ROAD SEWER LINE	FY2022
	1,955,418	2010 SEWER CIP- CENTRAL AVENUE & WEST BEVERLEY ST PROJECTS	FY2031
$	16,870,274	TOTAL OUTSTANDING PRINCIPAL DEBT	

SEWER CIP FUND (MULTI-YEAR FUND)

FY2013 Budget	FY2014 Budget	$ (+/ -)	% Change
$ 162,771	$ 162,640	$ (131)	N/A

SEWER CIP FUND REVENUES	PROJECT BUDGET	PROJECT EXPENDITURES	FY 2014 BUDGET
GENERAL REVENUES			
PROCEEDS FROM DEBT-2010A VRA BONDS	$ 2,254,594	$ 2,246,255	$ -
INTEREST ON INVESTMENTS	-	3,681	-
TRANSFER FROM THE SEWER FUND	559,749	559,749	162,640
TOTAL REVENUES	$ 2,814,343	$ 2,809,685	$ 162,640
EXPENDITURES			
CENTRAL AVE SANITARY SEWER	$ 1,599,064	$ 1,599,063	$ -
W BEVERLEY ST SANITARY SEWER	647,193	647,192	-
COMMERCE ROAD	150,000	-	
DEBT SERVICE PAYMENTS	447,097	182,168	162,640
TOTAL EXPENDITURES	$ 2,843,354	$ 2,428,423	$ 162,640

PARKING FUND

FY2013 Budget	FY2014 Budget	$ (+/ -)	% Change
$ 497,900	$ 555,000	$ 57,100	11.5%

PARKING FUND REVENUES	FY 2012 ACTUALS	FY 2013 BUDGET	FY 2014 BUDGET	% Change
CHARGES FOR SERVICES	$ 266,906	$ 231,500	$ 250,100	8.0%
RENTAL OF PROPERTY	-	-	5,200	n/a
PARKING FINES	48,256	42,000	40,000	-4.8%
APPROPRIATION OF PRIOR YEAR FUNDS	-	-	35,300	n/a
TRANSFER FROM GENERAL FUND	175,000	224,400	224,400	0.0%
TOTAL REVENUES	$ 490,162	$ 497,900	$ 555,000	11.5%
EXPENDITURES				
RISK MANAGEMENT	$ 14,673	$ 16,000	$ 17,600	10.0%
STREET METERS & METERED LOTS	50,575	74,740	63,929	-14.5%
PARKING GARAGE	73,959	41,909	26,995	-35.6%
WHARF PARKING LOT	51,810	37,652	42,414	12.6%
NEW STREET PARKING GARAGE	174,674	59,060	135,870	130.1%
DEBT SERVICE COST	59,099	224,400	224,400	0.0%
TRANSFER TO GENERAL FUND	44,139	44,139	43,792	-0.8%
TOTAL EXPENDITURES	$ 468,929	$ 497,900	$ 555,000	11.5%

	Personnel	Operations	Capital	Debt	Total
FY 2014	128,853	116,747	85,000	224,400	555,000
FY 2013	118,990	116,010	38,500	224,400	497,900
Variance	9,863	737	46,500	-	57,100

OPERATIONAL EXPENSES

$	35,935	ELECTRIC FOR GARAGES
$	14,800	PROPERTY AND FLOOD INSURANCES
$	43,792	PAYMENT IN LIEU OF TAX TO THE GENERAL FUND FOR SUPPORT SERVICES
$	22,220	SUPPLIES FOR MAINTENANCE OF FACILITIES AND PARKING METERS
$	116,747	SUMMARY TOTAL FOR OPERATIONS

CAPITAL EQUIPMENT

$	85,000	NEW GATES /EQUIPMENT FOR NEW STREET GARAGE
$	85,000	TOTAL CAPITAL

OUTSTANDING PARKING FUND DEBT

$	1,090,162	1998 BONDS-NEW STREET PARKING GARAGE /2019

STORMWATER FUND

FY2013 Budget	FY2014 Budget	$ (+/ -)	% Change
$ 704,600	$ 725,000	$ 20,400	2.9%

STORMWATER FUND REVENUES	FY 2012 ACTUALS	FY 2013 BUDGET	FY 2014 BUDGET	% Change
CHARGES FOR SERVICES	$ 689,179	$ 704,600	$ 725,000	2.9%
CONTRIBUTED CAPITAL -DEVELOPMENT	254,075	-	-	n/a
GENERAL REVENUE	23	-	-	n/a
GRANTS	65,871	-	-	n/a
TOTAL REVENUES	$ 1,009,148	$ 704,600	$ 725,000	2.9%
EXPENDITURES				
STORMWATER ENGINEERING	$ 80,332	$ 88,464	$ 112,419	27.1%
RISK MANAGEMENT	723	750	1,075	43.3%
STORMWATER BILLING	11,850	5,000	12,550	151.0%
STORMWATER MAINTENANCE	435,337	161,334	122,520	-24.1%
TRANSFERS TO OTHER FUNDS	149,052	149,052	176,436	18.4%
CAPITAL PROJECTS	32,956	300,000	300,000	0.0%
TOTAL EXPENDITURES	$ 710,250	$ 704,600	$ 725,000	2.9%

	Personnel	Operations	Capital	Debt	Total
FY 2014	77,116	347,884	300,000	-	725,000
FY 2013	80,161	324,439	300,000	-	704,600
Variance	(3,045)	23,445	-	-	20,400

OPERATIONS

$ 125,523	DEPRECIATION-NOT FULLY FUNDED- ACTUAL AMOUNT = $438,340
$ 176,436	PAYMENT IN LIEU OF TAX TO GENERAL FUND FOR SUPPORT SERVICES
$ 30,000	PROFESSIONAL SERVICES FOR ENGINEERING
$ 8,000	BAD DEBT EXPENSE
$ 2,875	MATERIALS/SUPPLIES/OFFICE SUPPLIES
$ 500	LEWIS CREEK ADVISORY COMMITTEE SUPPLIES
$ 4,550	SOFTWARE LICENSE FEE FOR UTILITY BILLING
$ 347,884	SUMMARY TOTAL FOR OPERATIONS

CAPITAL PROJECTS:

STORM DRAIN PROJECTS:

$ 179,000	514 THORNROSE
$ 81,000	RESERVE FOR VICKERS-STUART-BUTTERMILK SPRING BRANCH -FY2015- $575,000
$ 40,000	MISCELLANEOUS SMALL MAINTENANCE PROJECTS

ENVIRONMENTAL FUND

FY2013 Budget	FY2014 Budget	$ (+/ -)	% Change
$ 2,752,100	$ 3,034,000	$ 281,900	10.2%

ENVIRONMENTAL FUND REVENUES	FY 2012 ACTUALS	FY 2013 BUDGET	FY 2014 BUDGET	% Change
CHARGES FOR SERVICES	$ 1,494,879	$ 1,535,800	$ 1,812,500	18.0%
LANDFILL TIPPING FEES	502,323	455,400	455,000	-0.1%
GENERAL REVENUE	96,946	15,000	60,500	303.3%
COMMONWEALTH OF VIRGINIA	5,044	5,900	6,000	1.7%
APPROPRIATION PRIOR YEAR RESERVES	-	740,000	700,000	-5.4%
TOTAL REVENUES	$ 2,099,192	$ 2,752,100	$ 3,034,000	10.2%
EXPENDITURES				
RISK MANAGEMENT	$ 53,011	$ 56,465	$ 73,000	29.3%
BILLING & COLLECTIONS	12,591	11,500	14,300	24.3%
ENVIRONMENTAL OFFICE	79,193	69,386	70,871	2.1%
STREET CLEANING	196,762	350,053	195,606	-44.1%
REFUSE COLLECTION & DISPOSAL	726,115	685,682	917,974	33.9%
RECYCLING OPERATIONS	225,566	229,864	240,086	4.4%
LITTER CONTROL	5,841	5,900	6,000	1.7%
ASW REGIONAL LANDFILL	630,206	530,052	521,081	-1.7%
LANDFILL CLOSURE COSTS	117,360	-	225,210	0.0%
DEBT SERVICE	40,758	320,809	320,860	0.0%
TRANSFERS TO OTHER FUNDS	507,048	492,389	449,012	-8.8%
TOTAL EXPENDITURES	$ 2,594,451	$ 2,752,100	$ 3,034,000	10.2%

	Personnel	Operations	Capital	Debt	Total
FY 2014	971,452	1,344,478	397,210	320,860	3,034,000
FY 2013	951,275	1,146,984	333,032	320,809	2,752,100
Variance	20,177	197,494	64,178	51	281,900

25% RATE INCREASE FOR FY2014

City has been using the Environmental Fund cash reserves to fund operations and capital to avoid rate increases. Even with a 25% rate increase and based on projected expenses, the fund will still have a deficit of $728,000 for FY2016. The last rate increase was July 1, 2011.

RATE TYPE	CURRENT RATE	PROPOSED RATE	PER MONTH INCREASE	ANNUAL INCREASE
RESIDENTIAL	$ 12.00	$ 15.00	$ 3.00	$ 36.00
RECYCLING ONLY	$ 12.00	$ 15.00	$ 3.00	$ 36.00
LIGHT COMMERCIAL	$ 27.25	$ 34.06	$ 6.81	$ 81.72
HEAVY COMMERCIAL NON CBD	$ 57.65	$ 72.06	$ 14.41	$ 172.92
HEAVY COMMERCIAL CBD	$ 73.25	$ 91.56	$ 18.31	$ 219.72
OUTSIDE CITY LIMITS	$ 24.00	$ 30.00	$ 6.00	$ 72.00

ENVIRONMENTAL FUND

OPERATIONAL EXPENSES

$	395,053	LANDFILL OPERATIONS
$	251,701	PAYMENT IN LIEU OF TAX TO GENERAL FUND FOR SUPPORT SERVICES
$	237,263	DEPRECIATION
$	197,311	TRANSFER TO WATER FUND FOR BILLING FUNCTIONS
$	182,425	GAS & OIL, TIRES, VEHICLE MAINTENANCE
$	16,000	VEHICLE AND LIABLITY INSURANCES
$	46,425	MATERIALS/SUPPLIES - RECYCLING CONTAINERS
$	8,300	SOFTWARE LICENSE FOR UTILITY BILLING
$	10,000	MOWING/ CLEAN UP OF PRIVATE PROPERTY/HEALTH REGULATIONS
$	1,344,478	SUMMARY TOTAL FOR OPERATIONS

ENVIRONMENTAL FUND CAPITAL

$	22,000	NEW LEAF VAC MACHINE AND LEAF BOX
$	150,000	REPLACE 1990 REFUSE TRUCK
$	166,498	REGIONAL LANDFILL CELL DEVELOPMENT
$	58,712	AUG/STN OLD LANDFILL CLOSURE
$	397,210	TOTAL ENVIRONMENTAL FUND CAPITAL

REGIONAL LANDFILL % SHARE OF COSTS			
	STAUNTON	AUGUSTA	WAYNESBORO
FY2008	24.92%	50.52%	24.57%
FY2009	22.42%	50.95%	26.63%
FY2010	22.09%	51.17%	26.74%
FY2011	23.38%	51.82%	24.80%
FY2012	23.46%	52.14%	24.40%
FY2013	22.56%	51.30%	26.14%
FY2014	22.03%	53.14%	24.83%

OUTSTANDING ENVIRONMENTAL FUND DEBT

$	609,800	2008 LANDFILL BONDS /FINAL PAYMENT- FY2015

FY 2014 CAPITAL EQUIPMENT

GENERAL FUND		FUNDED	CUTS	ITEM(S)	N-NEW R-REPLACE
INFORMATION TECHNOLOGY	$	50,000		DATA STORAGE /SERVERS/INFRASTRUCTURE	R
CITY SHERIFF			26,000	VEHICLE -REPLACE -PURCHASE FY2013	R
POLICE DEPARTMENT	$	44,000	(44,000)	POLICE VEHICLES (4) ANNUAL REPLACEMENT OF FLEET VEHICLES --CUT (2) - BUY 2 FY2013	R
POLICE DEPARTMENT	$	10,000		VPN NETWORK ACCESS FOR VEHICLE MOBILE DATA TERMINALS-CURRENT PRODUCT DISCONTINUED BY VENDOR	R
PUBLIC WORKS ADMINISTRATION	$	20,000		VEHICLE- REPLACE 1998 W/ 100K MILES /MECHANICAL PROBLEMS	R
STREETS, HIGHWAYS, SIDEWALKS	$	41,139		DUMP TRUCK - REPLACES 2001 TRUCK W/ 53k MILES-RUST DAMAGE/WILL NOT PASS INSPECTION	R
TRAFFIC ENGINEERING	$	5,200		PAINT MACHINE- REPLACES 10 YEAR OLD UNIT W/MECHANICAL PROBLEMS/NOT WORKING	R
BUILDING MAINTENANCE	$	18,500		VAN - REPLACES 1990 VAN W/ 108K MILIES	R
PARKS & RECREATION					N
RECREATION			6,000	VANS (2) USED VEHICLES	
			14,600	SITE IMPROVEMENTS:	N
				$3,900 PICKELBALL COURT	N
				$2,800 SLAM COURT AT BTW OUTDOOR COURT	R
				$4,100 ADJUSTABLE BASKETBALL GOALS-GHP GYM $3,800 BALL SCREENS AT MHP SOCCER COMPLEX	N
PARK MAINTENANCE					R
	$	32,000		4X4 TRUCK -REPLACE 1996 DODGE TRUCK	R
			3,400	18' DUAL AXLE 6 TON TRAILER	N
			6,000	3 PT. HITCH LEAF BLOWER	N
			4,850	SNOW BLOWER ATTACHMENT	
			65,000	RECREATION VAN	R
			51,000	3 TON DUMP TRUCK	R
			47,000	MID SIZE TRACTOR- REPLACE 1998 TRACTOR	R
			53,000	FAIRWAY MOWER-REPLACE 10 YR OLD MOWER W/MECHANICAL PROBLEMS	R
			6,500	STORAGE BUILDINGS (2)	
				GARDEN CENTER STORAGE	N
				PARK MAINTENANCE SHOP	N
			8,000	INSTALL LIGHTS AT HORSESHOE PIT/VOLLEYBALL	N
			6,000	INSTALL SAFETY FENCE AND STEPS MHP PLAYGROUND	N
	$	220,839	$ 253,350	GENERAL FUND TOTAL	

FY 2014 CAPITAL EQUIPMENT

		FUNDED	CUTS	ITEM(S)	N-NEW R-REPLACE
WATER FUND					
WATER TREATMENT PLANT	$	320,000		CLEARWELL COVER	R
		375,000		WTP BASIN RE-LINING	R
WATER LINES		48,000		CORRELATORS	R
		75,000		TRAILER MOUNTED VALVE /VACUUM MACHINE	N
UTILITY TECHNICAL SERVICES		5,000		TRANSFER SWITCH-SHUTTERLEE MILL PUMP STATION	R
			300,000	WATER LINES DELAYED UNTIL FY2015 TO AVOID A RATE INCREASE IN FY2014	
	$	823,000	$ 300,000	TOTAL WATER FUND	
SEWER FUND					
SEWER LINES	$	75,000		MANHOLE REHABILITATION	R
	$	75,000		TOTAL SEWER FUND	
ENVIRONMENTAL FUND					
REFUSE COLLECTION	$	150,000		REFUSE COLLECTION TRUCK-REPLACES 1990 TRUCK	R
STREET CLEANING		22,000		LEAF VAC AND LEAF BOX EQUIPMENT	N
ASW REGIONAL LANDFILL		166,498		REGIONAL LANDFILL CELL DEVELOPMENT	N
AUG/STN LANDFILL		58,712		CLOSURE COSTS FOR OLD LANDFILL	R
	$	397,210		TOTAL ENVIRONMENTAL FUND	
STORM WATER FUND					
CAPITAL PROJECTS	$	179,000		514 THORNROSE	
		81,000		VICKERS-STUART-BUTTERMILK SPRING BRANCH RESERVE	
		40,000		MISCELLANEOUS PROJECTS	
	$	300,000		TOTAL STORMWATER FUND	
PARKING FUND					
NEW STREET GARAGE	$	85,000		REPLACE GATES/EXIT EQUIPMENT	R
	$	85,000		TOTAL PARKING FUND	

FY 2014 GENERAL FUND BUDGET				
REVENUES	$	47,075,000		
EXPENDITURES	$	(49,344,231)		
DEFICIT	$	(2,269,231)		
EXPENDITURE CUTS / ADDITIONS				
HUMAN RESOURCES- COMPENSATION STUDY	$	(25,000)	11011220-53010	NO MONEY TO IMPLEMENT RECOMMENDATIONS
CUSTOMER SERVICE-WEBSITE/MEDIA/FACEBOOK	$	(114,150)	11011240-55486	CUT- DEFER TO FY2015
INSURANCE- HEALTH INSURANCE	$	(75,000)	11011520-52005	REDUCE RESERVE TO $100K
FINANCE-PROFESSIONAL SERVICES	$	(10,000)	11011310-53010	FEDERAL HEALTHCARE REGULATION SERVICES
INFO TECHNOLOGY - TRAINING	$	(3,320)	11011510-55005	LEVEL FUND @ $1OK
CLERK OF CIRCUIT COURT -PT HELP	$	(15,500)	11022160-51510	CUT
CLERK OF CIRCUIT COURT -RECORD BOOKS	$	(2,000)	11022160-55420	LEAVES $10K OF REQUEST
CITY SHERIFF	$	(26,000)	11022170-58316	PURCHASE FY2013 FROM COURT FUNDS
POLICE - TWO VEHICLES	$	(44,000)	11033110-58316	BUY 2 VEHICLES FY2013 -SALARY VACANCIES
POLICE -CAREER DEVELOPMENT PROGRAM	$	40,000	11033110-51006	APPROVED
BUILDING INSPECTION- FIELD COMPUTERS	$	(4,600)	11033410-55486	PURCHASE FROM FY2013 BALANCE
BUILDING INSPECTION - NEW INSPECTOR POSITION	$	(50,975)	11033410-51006	CUT
BUILDING MAINTENANCE	$	(150,810)	11044210-53165	BALANCE = $220,000
RECREATION -FT SPECIAL POPULATIONS PROGRAMMER	$	(49,460)	11077110-51006	CUT
RECREATION -TEEN ADVISORY COUNCIL	$	(1,000)	11077110-55276-3470	CUT
RECREATION-PICKELBALL, SLAM COURT/BB GOALS	$	(14,600)	11077110-58399	FY2013 MONEY
RECREATION - 2 USED MINI BUSES/VANS	$	(6,000)	11077110-58316	CUT
PARK MAINTENANCE-FT MAINTENANCE WORKER	$	20,000	11077210-51006	APPROVED MARCH 1, 2014
PARK MAINTENANCE-MAINTENANCE OF FACILITIES	$	(86,420)	11077210-53165	BALANCE -$100,000 / INCREASE OF $20K
PARK MAINT- RECREATION VAN	$	(65,000)	11077210-58326	CUT
PARK MAINT- MID SIZE TRACTOR	$	(47,000)	11077210-58326	CUT
PARK MAINT- STORAGE BUILDING-GARDEN CENTER	$	(2,000)	11077210-58385	MANAGE WITH $100K MAINT OF FACILITY MONEY
PARK MAINT- STORAGE BUILDING-PARK SHOP	$	(4,500)	11077210-58385	
PARK MAINT-HORSE SHOE PIT LIGHTS	$	(8,000)	11077210-58399	
PARK MAINT- SAFETY FENCE /STEPS MHP	$	(6,000)	11077210-58399	
PARK MAINT- 18' DUAL AXLE 6 TON TRAILER	$	(3,400)	11077210-58321	PURCHASE FY2013
PARK MAINT- 3 PT. HITCH LEAF BLOWER	$	(6,000)	11077210-58321	PURCHASE FY2013
PARK MAINT - SNOW BLOWER ATTACHMENT	$	(4,850)	11077210-58321	PURCHASE FY2013
PARK MAINT - DUMP TRUCK	$	(51,000)	11077210-58326	CUT
PARK MAINT - FAIRWAY MOWER	$	(53,000)	11077210-58326	CUT
LIBRARY - FT LIBRARIAN POSITION	$	(50,975)	11077510-51006	CUT
LIBRARY - PT PUBLIC INFORMATION OFFICER	$	(16,525)	11077510-51510	CUT
ECON DEV - PROFESSIONAL SERVICES-STN CROSSING	$	(220,000)	11088150-53010	BALANCE = $200K
ECON DEV - ENTERPRISE ZONE INCENTIVES	$	(20,000)	11088150-53020	LEVEL FUND AT $20,000
ECON DEV - TRAINING & TRAVEL	$	(3,000)	11088150-55005	BALANCE = $3,000
TOURISM - ADVERTISING	$	(10,000)	11088210-53001	LEAVES $10K OF REQUEST
DEPT SOCIAL SERVICES-ADMIN EXPENSES	$	(20,000)	11055310-55599	CUT-LEAVES 40K FOR INCREASED USAGE %
OUTSIDE AGENCIES				
BOYS & GIRLS CLUB	$	(20,000)	11077190-55633	CUT - LEVEL FUND AT $20,000
CAPSAW	$	(11,588)	11055350-55650	CUT - LEVEL FUND AT $20,000
EMS COUNCIL	$	(10,900)	11033290-55638	CUT
VALLEY ASSOC INDEPENDENT LIVING	$	(1,435)	11055350-55649	CUT
STN CREATIVE COMM FUND	$	(5,000)	11088120-55646	CUT - LEVEL FUND AT $15,000
WW PRESIDENTIAL LIBRARY	$	(7,000)	11077410-55620	CUT - LEVEL FUND AT $5,000
STAUNTON PERFORMING ARTS	$	(10,000)	11077410-55622	CUT
AFRICAN AMERICAN FESTIVAL	$	(5,000)	11077410-55619	CUT
VALLEY COMM SERVICES BOARD	$	(81,678)	11055250-55607	CUT - $100,000 (TBD BY FORMULA)
TRANSFER TO DEBT FUND	$	(932,288)	STAUNTON CROSSING DEBT -USE RESERVES IN DEBT FUND	
SCHOOL PAY INCREASE TO 3% OCTOBER 1	$	25,743	11099600-59390	ADDITIONAL FUNDS NEEDED
TOTAL CUTS / ADDITIONS	$	(2,269,231)		
TOTAL EXPENDITURES	$	47,075,000		
DEFICIT	$	-		

FY 2014 FULL-TIME POSITION CONTROL BY DEPARTMENT

GENERAL FUND	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
GENERAL GOVERNMENT ADMINISTRATION					
CLERK OF COUNCIL	1	1	1	1	0
CITY MANAGER	3	3	3	3	3
HUMAN RESOURCES	2	2	2	2	2
CITY ATTORNEY	2	2	2	2	2
FINANCE ADMINISTRATION	5	5	5	7	7
ASSESSOR	3	3	3	3	3
COMMISSIONER OF REVENUE	4	4	4	4	4
TREASURER	4	4	4	4	4
REGISTRAR	1	1	1	1	1
INFORMATION TECHNOLOGY	5	6	6	6	6
TOTAL ADMINISTRATION	30	31	31	33	32
JUDICIAL ADMINISTATION					
CIRCUIT COURT	1	1	1	1	1
CLERK OF CIRCUIT COURT	5	4.5	4.5	5	5
CLERK OF CIRCUIT COURT (GRANT)	1	0.5	0.5	0	0
SHERIFF	8	7	7	7	7
COMMONWEALTH ATTORNEY	7	7	7	7	7
VICTIM WITNESS (GRANT)	1	1	1	1	1
TOTAL JUDICIAL ADMINISTRATION	23	21	21	21	21
PUBLIC SAFETY					
POLICE DEPARTMENT	56	56	56	56	56
E-911 EMERGENCY COMMUNICATIONS	12	12	12	12	12
FIRE DEPARTMENT	28	27	27	27	27
BUILDING INSPECTION	5	3	4	4	4
TOTAL PUBLIC SAFETY	101	98	99	99	99
PUBLIC WORKS					
ENGINEERING	4	4	4	4	4
PUBLIC WORKS ADMINISTRATION	2	2	2	2	2
HIGHWAYS, STREETS, & SIDEWALKS	15	15	15	15	15
TRAFFIC ENGINEERING	2	2	2	2	2
TRAFFIC SIGNALS/ ELECTRONICS	1	1	1	1	1
BUILDING MAINTENANCE	9	9	9	9	9
EQUIPMENT MAINTENANCE	6	5	5	5	5
TOTAL PUBLIC WORKS	39	38	38	38	38
RECREATION, PARKS, LIBRARY					
PARKS AND RECREATION ADMINISTRATION	6	5	5	5	5
HORTICULTURE	1	1	1	1	1
PARK MAINTENANCE	9	8	9	9	10
LIBRARY	10	8	8	8	8
TOTAL RECREATION, PARKS, LIBRARY	26	22	23	23	24

FY 2014 FULL-TIME POSITION CONTROL BY DEPARTMENT

GENERAL FUND	FY 2010	FY 2011	FY 2012	FY 2013	FY 2014
COMMUNITY DEVELOPMENT					
PLANNING	3	3	3	3	3
ECONOMIC DEVELOPMENT	3	2	2	2	2
TOURISM OFFICE	2	2	2	2	2
TOTAL COMMUNITY DEVELOPMENT	8	7	7	7	7
TOTAL GENERAL FUND	227	217	219	221	221
COMMUNITY SERVICES GRANT FUND					
BLUE RIDGE COURT SERVICES	7	7	8	8	8
BLUE RIDGE COURT DRUG SERVICES	1	1	0	0	0
TOTAL BLUE RIDGE COURT SERVICES	8	8	8	8	8
GOLF FUND					
GOLF COURSE	1	1	1	1	1
TOTAL GOLF FUND	1	1	1	1	1
WATER FUND					
UTILITY BILLING & COLLECTIONS	3	3	3	3	3
WATER PRODUCTION SYSTEM	8	8	8	8	8
WATER DISTRIBUTION	6	7	7	7	7
UTILITY TECHNICAL SERVICES	7	7	7	7	7
TOTAL WATER FUND	24	25	25	25	25
SEWER FUND					
SEWER LINES	6	5	5	5	5
TOTAL SEWER FUND	6	5	5	5	5
ENVIRONMENTAL FUND					
ENVIRONMENTAL OFFICE	2	2	1	1	1
STREET CLEANING	2	2	2	2	2
REFUSE COLLECTION	13	11	11	11	11
RECYCLING	5	5	4	4	4
TOTAL ENVIRONMENTAL FUND	22	20	18	18	18
STORMWATER FUND					
STORMWATER ENGINEERING	1	1	1	1	1
TOTAL STORMWATER FUND	1	1	1	1	1
GRAND TOTAL ALL FUNDS	289.0	277.0	277.0	279.0	279.0

REAL ESTATE TAXABLE ASSESSED VALUES

CALENDAR YEAR	TAX RATE PER $100	GROSS TAXABLE ASSESSED VALUE	GROSS TAX LEVY	% INCREASE/ DECREASE IN LEVY
1985	$ 1.10	$ 404,512,410	$ 4,449,637	6.0%
1986	$ 1.10	$ 411,400,400	$ 4,525,404	1.7%
1987	$ 1.10	$ 481,092,850	$ 5,292,021	16.9%
1988	$ 1.10	$ 491,934,545	$ 5,411,280	2.3%
1989	$ 1.10	$ 538,511,140	$ 5,923,623	9.5%
1990	$ 1.10	$ 552,209,620	$ 6,074,306	2.5%
1991	$ 1.10	$ 620,672,930	$ 6,827,402	12.4%
1992	$ 1.10	$ 624,653,046	$ 6,871,184	0.6%
1993	$ 1.10	$ 669,638,375	$ 7,366,022	7.2%
1994	$ 1.10	$ 676,334,759	$ 7,439,682	1.0%
1995	$ 1.04	$ 747,631,635	$ 7,775,369	4.5%
1996	$ 1.04	$ 767,592,290	$ 7,982,960	2.7%
1997	$ 1.00	$ 787,391,553	$ 7,873,916	-1.4%
1998	$ 1.00	$ 858,381,240	$ 8,583,812	9.0%
1999	$ 1.00	$ 881,717,155	$ 8,817,172	2.7%
2000	$ 1.00	$ 892,241,497	$ 8,922,415	1.2%
2001	$ 1.00	$ 964,271,152	$ 9,642,712	8.1%
2002	$ 1.00	$ 974,187,691	$ 9,741,877	1.0%
2003	$ 1.00	$ 1,067,393,540	$ 10,673,935	9.6%
2004	$ 1.00	$ 1,083,304,711	$ 10,833,047	1.5%
2005	$ 0.96	$ 1,281,677,950	$ 12,304,108	13.6%
2006	$ 0.96	$ 1,344,077,362	$ 12,903,143	4.9%
2007	$ 0.90	$ 1,786,612,776	$ 16,079,515	24.6%
2008	$ 0.90	$ 1,823,826,090	$ 16,414,435	2.1%
2009	$ 0.90	$ 1,944,786,867	$ 17,503,082	6.6%
2010	$ 0.90	$ 1,960,478,554	$ 17,644,307	0.8%
2011	$ 0.90	$ 1,820,641,380	$ 16,385,772	-7.1%
2012	$ 0.90	$ 1,830,710,951	$ 16,476,399	0.6%
2013	$ 0.95	$ 1,784,870,158	$ 16,956,267	2.9%

FY2014 TAX RATES AND FEES

REAL ESTATE PROPERTY	**$0.95 PER $100 OF ASSESSED VALUE- JANUARY 1, 2013**
DOWNTOWN SERVICE DISTRICT TAX	**$.15 PER $100 OF ASSESSED VALUE- JANUARY 1, 2013**
PERSONAL PROPERTY	**$2.75 PER $100 OF ASSESSED VALUE- JANUARY 1, 2013**
PERSONAL PROPERTY - BUSINESS TANGIBLE PROPERTY	**$2.75 PER $100 OF ASSESSED VALUE- JANUARY 1, 2013**
MACHINERY & TOOLS TAX	**$1.24 / $100 OF ASSESSED VALUE- JANUARY 1, 2013**
MEALS TAX	**6%**
LODGING TAX	**5%**
SALES & USE TAX	**1%**
CIGARETTE TAX	**$0.15 PER PACKAGE OF 30 OR LESS**

UTILITY TAXES: (RESIDENTIAL)

WATER UTILITY	**20% or $2.00 MAXIMUM / MONTH**
ELECTRIC UTILITY	**$1.40 + $0.015/KWH -MAXIMUM $2.00/MONTH**
GAS UTILITY	**$2.00/MONTH MAXIMUM**
TELEPHONE UTILITY	**20% or $2.00 MAXIMUM / MONTH**

UTILITY FEES:

WATER RATE	**$2.90 PER 100 CUBIC FEET**
SEWER RATE	**$4.88 PER 100 CUBIC FEET**
	REFUSE RATES - 25% INCREASE
REFUSE RATE	**$15.00 PER MONTH RESIDENTIAL FEE**
RECYCLING FEE	**$15.00 PER MONTH RESIDENTIAL FEE**
REFUSE RATE-LIGHT COMMERCIAL	**$34.06 PER MONTH**
REFUSE RATE-HEAVY COMMERCIAL	**$72.06 PER MONTH-OUTSIDE CBD**
REFUSE RATE-HEAVY COMMERCIAL	**$91.56 PER MONTH-INSIDE CBD**
STORMWATER FEE	**$3.20 PER MONTH (BASE FEE PER ERU)**

RESIDENTIAL CONNECTION FEES:

WATER CONNECTION FEE - 5/8" METER	**$ 2,100.00**
WATER FACILITY FEE- 5/8" METER	**$ 2,705.00**
SEWER CONNECTION FEE - 5/8" METER	**$ 2,100.00**
SEWER FACILITY FEE- 5/8" METER	**$ 5,100.00**

FY 2014 OUTSIDE AGENCY CONTRIBUTIONS

REGIONAL PROGRAMS	FY2013 COUNCIL APPROVED/ AMENDED	FY 2014 REQUESTED	FY 2014 REQUESTED INCREASE	FY 2014 MANAGER RECOMMENDED	FY2014 COUNCIL APPROVED
Health Department	$ 240,930	$ 253,891	$ 12,961	$ 253,891	$ 253,891
Health Department- Dental Program	15,675	15,945	270	15,945	$ 15,945
Valley Community Services Board	80,943	181,678	100,735	100,000	$ 100,000
Shenandoah Valley Airport	48,159	48,159	-	48,159	$ 48,159
Valley Program for Aging	18,650	18,650	-	18,650	$ 18,650
Valley Program for Aging-Senior Center	6,000	6,000	-	6,000	$ 6,000
CATS Transportation	40,040	69,284	29,244	40,040	$ 40,040
Headwaters Soil Water Conservation	9,523	9,523	-	9,523	$ 9,523
Victim Witness of Augusta County	7,000	7,000	-	7,000	$ 7,000
Blue Ridge Community College	5,000	5,000	-	5,000	$ 5,000
Blue Ridge Community College- CIP	27,170	27,170	-	27,170	$ 27,170
Boys and Girls Club	20,000	40,000	20,000	20,000	$ 20,000
GART -Regional Tourism Advertising	20,000	20,000	-	20,000	$ 20,000
Community Action Program (CAPSAW)	20,000	31,588	11,588	20,000	$ 20,000
EMS COUNCIL*	3,000	10,900	7,900	-	$ -
Valley Assoc for Independent Living	-	1,435	1,435	-	$ -
	$ 562,090	$ 746,223	$ 184,133	$ 591,378	$ 591,378
COMM OF VA CHALLENGE GRANTS					
Stonewall Brigade Band	3,333	3,333	-	3,333	3,333
Staunton/Augusta Art Center	3,333	3,333	-	3,333	3,333
Shenanarts	3,333	3,333	-	3,333	3,333
	$ 9,999	$ 9,999	$ -	$ 9,999	9,999
CULTURAL/COMMUNITY DEVELOPMENT					
SDDA*	$ 40,000	$ 34,200	(5,800)	$ 34,200	34,200
Historic Staunton Foundation	25,000	25,000	-	25,000	25,000
Staunton Creative Comm Fund	15,000	20,000	5,000	15,000	15,000
Woodrow Wilson Presidential Library	5,000	12,000	7,000	5,000	5,000
African American Festival	-	5,000	5,000	-	-
Staunton Performing Arts*	2,000	10,000	8,000	-	-
	$ 87,000	$ 106,200	$ 19,200	$ 79,200	$ 79,200
GRAND TOTAL	$ 659,089	$ 862,422	$ 203,333	$ 680,577	$ 680,577

***NOTE:**

May 9, 2013, City Council approved contributions for these agencies based on the FY2014 Budget request to be paid from the FY2013 Budget:

SDDA	$ 5,800
Staunton Performing Arts Center	$ 2,000
EMS Council	$ 3,000
	$ 10,800

CITY OF STAUNTON

FY 2014 BUDGET SCHEDULE

Budget Call/ Notice	**November 9, 2012**
Budget Submission from Departments	**January 7, 2013**
Budget Discussions with Departments	**January 21 - February 14, 2013**
City Manager Review	**February 18 - 21, 2013**
Discussions with School Superintendent	**February 20, 2013**
City Budget Completed	**March 18, 2013**
Advertisement for Budget Public Hearing-Tax Notice	**March 25, 2013**
Budget Presentation to City Council	**March 28, 2013**
Introduction of Budget Ordinance	**March 28, 2013**
Advertisement for Budget Public Hearing	**April 2, 2013**
Budget Worksession - School Board/City Council- School Budget	**April 4, 2013 - 5:30 pm**
Budget Presentation and Public Hearing	**April 11, 2013**
Budget Worksession with City Council- City Budget	**April 11, 2013 -5:30 pm**
Budget Worksession with City Council	**April 18, 2013 -5:30 pm**
Public Hearing - Tax Re-Assessment Notice	**April 25, 2013**
Budget Worksession with City Council	**April 25, 2013 -5:30 pm**
Adoption of School Budget	**May 9, 2013**
Adoption of City Budget	**May 9, 2013**

FUND: 110 - GENERAL FUND

01 PROPERTY TAXES		FY2012 REVISED BUDGET	FY2012 ACTUAL REVENUES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
11001 41110 R1993	REAL ESTATE TAXES 1993	-	332	-	-	-	-
11001 41110 R1994	REAL ESTATE TAXES 1994	-	332	-	-	-	-
11001 41110 R1995	REAL ESTATE TAXES 1995	-	310	-	-	-	-
11001 41110 R1996	REAL ESTATE TAXES 1996	-	310	-	-	-	-
11001 41110 R1997	REAL ESTATE TAXES 1997	-	314	-	-	-	-
11001 41110 R1998	REAL ESTATE TAXES 1998	-	314	-	-	-	-
11001 41110 R1999	REAL ESTATE TAXES 1999	-	493	-	-	-	-
11001 41110 R2000	REAL ESTATE TAXES 2000	-	649	-	-	-	-
11001 41110 R2001	REAL ESTATE TAXES 2001	-	1,361	-	-	-	-
11001 41110 R2002	REAL ESTATE TAXES 2002	-	1,932	-	-	-	-
11001 41110 R2003	REAL ESTATE TAXES 2003	-	2,179	-	-	-	-
11001 41110 R2004	REAL ESTATE TAXES 2004	-	4,109	-	-	-	-
11001 41110 R2005	REAL ESTATE TAXES 2005	-	5,980	-	-	-	-
11001 41110 R2006	REAL ESTATE TAXES 2006	-	12,874	-	-	-	-
11001 41110 R2007	REAL ESTATE TAXES 2007	-	26,277	-	-	-	-
11001 41110 R2008	REAL ESTATE TAXES 2008	-	55,080	-	-	-	-
11001 41110 R2009	REAL ESTATE TAXES	100,000	87,428	-	-	-	-
11001 41110 R2010	REAL ESTATE TAXES	400,000	226,251	100,000	100,000	-	(100,000)
11001 41110 R2011	REAL ESTATE TAXES	15,190,000	4,273,491	400,000	400,000	250,000	(150,000)
11001 41110 R2012	REAL ESTATE TAXES 2012	-	11,309,460	15,029,300	15,029,300	400,000	(14,629,300)
11001 41110 R2013	REAL ESTATE TAXES 2013	-	-	-	-	15,775,000	15,775,000
11001 41112	REAL ESTATE-PUBLIC SERVICE	550,000	559,399	550,000	550,000	555,000	5,000
11001 41113	REAL ESTATE-INTEREST	55,000	96,671	65,000	65,000	75,000	10,000
11001 41115	REAL ESTATE-PENALTY	100,000	116,443	125,000	125,000	115,000	(10,000)

FUND: 110 - GENERAL FUND

01 PROPERTY TAXES		FY2012 REVISED BUDGET	FY2012 ACTUAL REVENUES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
11001 41118 D2007	R/E SERVICE DISTRICT TAX	-	63	-	-	-	-
11001 41118 D2010	R/E SERVICE DISTRICT TAX	-	535	-	-	-	-
11001 41118 D2011	R/E SERVICE DISTRICT TAX	115,000	30,284	-	-	-	-
11001 41118 D2012	DSD TAX REVENE 2012	-	75,214	110,000	110,000	-	(110,000)
11001 41118 D2013	DSD TAX REVENUE 2013	-	-	-	-	110,000	110,000
11001 41120 P2005	PERSONAL PROPERTY TAXES 2005	-	235	-	-	-	-
11001 41120 P2006	PERSONAL PROPERTY TAXES 2006	-	(3,373)	-	-	-	-
11001 41120 P2007	PERSONAL PROPERTY TAXES 2007	-	1,420	-	-	-	-
11001 41120 P2008	PERSONAL PROPERTY TAXES 2008	-	5,055	-	-	-	-
11001 41120 P2009	PERSONAL PROPERTY TAXES	-	8,452	-	-	-	-
11001 41120 P2010	PERSONAL PROPERTY TAXES	100,000	86,280	-	-	-	-
11001 41120 P2011	PERSONAL PROPERTY TAXES	2,750,000	2,805,255	125,000	125,000	-	(125,000)
11001 41120 P2012	PERSONAL PROP TAX 2012	-	-	3,567,700	3,567,700	100,000	(3,467,700)
11001 41120 P2013	PERSONAL PROPERTY TAX 2013	-	-	-	-	3,700,000	3,700,000
11001 41122	PERSONAL PROPERTY-PSC	2,000	3,282	2,500	2,500	3,000	500
11001 41123	PERS PROPERTY-INTEREST	20,000	25,854	20,000	20,000	20,000	-
11001 41125	PERSONAL PROP PENALTY	45,000	56,026	50,000	50,000	50,000	-
11001 41127	PERS PROP-PRIOR WRITE OFF	-	305	-	-	-	-
11001 41130 M2011	MACHINERY & TOOLS TAX	200,000	196,820	-	-	-	-
11001 41130 M2012	MACHINERY & TOOLS TAX 2012	-	-	200,000	200,000	-	(200,000)
11001 41130 M2013	MACHINERY & TOOLS TAX 2013	-	-	-	-	250,000	250,000
Total Org: 11001		$19,627,000	$20,073,697	$20,344,500	$20,344,500	$21,403,000	$1,058,500

FUND: 110 - GENERAL FUND

02 OTHER LOCAL TAXES		FY2012 REVISED BUDGET	FY2012 ACTUAL REVENUES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
11001 41203	BUSINESS & OCCUP LICENSES	1,750,000	2,113,160	1,850,000	1,850,000	1,900,000	50,000
11001 41205	MOTOR VEHICLE LICENSES	-	38	-	-	-	-
11001 41210	WATER UTILITY	250,000	256,249	250,000	250,000	250,000	-
11001 41212	GAS UTILITY	300,000	289,388	300,000	300,000	285,000	(15,000)
11001 41213	ELECTRIC UTILITY	560,000	556,919	560,000	560,000	550,000	(10,000)
11001 41220	LOCAL SALES-1 PERCENT	3,450,000	3,588,738	3,550,000	3,550,000	3,600,000	50,000
11001 41221	BANK STOCK	275,000	298,860	280,000	280,000	280,000	-
11001 41222	RECORDATION-LOCAL	150,000	143,723	125,000	125,000	130,000	5,000
11001 41223	CIGARETTE TAX	300,000	290,430	275,000	275,000	280,000	5,000
11001 41224	TRANSIENT OCCUPANCY TAX	375,000	388,721	375,000	375,000	375,000	-
11001 41226	MEALS TAX	2,400,000	2,599,776	2,550,000	2,550,000	2,600,000	50,000
11001 41227	PROBATE TAX ON WILLS	8,000	9,654	8,000	8,000	9,000	1,000
11001 41229	SHORT TERM RENTAL TAX	20,000	20,018	15,000	15,000	18,000	3,000
11001 41230	LOCAL COMMUNICATIONS TAX	1,475,000	1,427,036	1,450,000	1,450,000	1,425,000	(25,000)
Total Org: 11001		$11,313,000	$11,982,710	$11,588,000	$11,588,000	$11,702,000	$114,000

FUND: 110 - GENERAL FUND

03 PERMITS		FY2012 REVISED BUDGET	FY2012 ACTUAL REVENUES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
11032 41310	DOG LICENSES	20,000	23,591	25,000	25,000	22,000	(3,000)
11001 41315	PRECIOUS METALS PERMIT	-	1,000	-	-	-	-
11032 41322	BUILDING PERMITS	70,000	87,399	65,000	65,000	75,000	10,000
11032 41323	ELECTRICAL PERMITS	40,000	33,827	30,000	30,000	30,000	-
11032 41324	PLUMBING PERMITS	60,000	46,601	40,000	40,000	45,000	5,000
11082 41326	SUBDIVISION REVIEW	2,000	1,100	2,000	2,000	2,000	-
11022 41330	TRANSFER FEES-CIRCUIT COURT	700	629	500	500	500	-
11082 41331	ZONING FEES-ADVERT & COMMISS	10,000	8,650	10,000	10,000	8,000	(2,000)
11032 41337	POLICE RECORDING FEES	4,000	5,097	3,500	3,500	5,000	1,500
11032 41340	FIRE PERMITS	2,000	1,600	1,000	1,000	1,000	-
11082 41340	OTHER PERMITS AND FEES	2,000	2,250	2,000	2,000	2,000	-
Total Org: 11082		$210,700	$211,744	$179,000	$179,000	$190,500	$11,500

FUND: 110 - GENERAL FUND

04 FINES AND FORFEITURE		FY2012 REVISED BUDGET	FY2012 ACTUAL REVENUES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
11022 41410	CIRCUIT COURT FINES	45,000	52,690	40,000	40,000	45,000	5,000
11032 41413	ANIMAL CONTROL FINES	8,000	5,510	6,000	6,000	6,000	-
11022 41417	COURTHOUSE MAINTENANCE FEES	13,000	13,416	13,000	13,000	13,000	-
Total Org: 11022		$66,000	$71,616	$59,000	$59,000	$64,000	$5,000

FUND: 110 - GENERAL FUND

05 REV-MONEY & PROPERTY		FY2012 REVISED BUDGET	FY2012 ACTUAL REVENUES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
11001 41510	INTEREST REVENUE	75,000	236	25,000	25,000	-	(25,000)
11001 41520	RENTAL OF REAL PROPERTY	40,000	32,700	35,000	35,000	35,000	-
11072 41520	RENTAL OF REAL PROPERTY	7,000	6,500	7,000	7,000	5,000	(2,000)
11001 41525	TELEPHONE COMMISSIONS	-	68	-	-	-	-
Total Org: 11072		$122,000	$39,504	$67,000	$67,000	$40,000	($27,000)

FUND: 110 - GENERAL FUND

06 CHARGES FOR SERVICES		FY2012 REVISED BUDGET	FY2012 ACTUAL REVENUES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
11022 41610	SHERIFF FEES	2,617	2,617	2,617	2,617	2,617	-
11022 41611	COMMONWEALTH ATTORNEY FEES	1,500	3,992	2,000	2,000	2,000	-
11022 41612	CIRCUIT COURT FEES	3,000	2,262	2,000	2,000	2,000	-
11022 41613	COURTHOUSE SECURITY FEE-$5	45,000	48,377	45,000	45,000	46,000	1,000
11022 41614	JAIL ADMISSION FEE	3,000	2,456	2,500	2,500	2,500	-
11022 41615	CLERK CIRCUIT COURT COPY FEES	1,500	1,901	1,500	1,500	1,500	-
11022 41616	CT APPT ATTORNEY FEE	-	95	-	-	-	-
11001 41626	PROPERTY CLEAN UP FEES	5,000	10,478	5,000	5,000	5,000	-
11072 41630	LIBRARY FEES & FINES	25,000	22,979	25,000	25,000	22,000	(3,000)
11072 41634	RECREATION-SUMMER PLAYGROUND	75,000	79,982	70,000	70,000	75,000	5,000
11072 41635	RECREATION-HEART PROGRAM	110,000	144,408	110,000	110,000	135,000	25,000
11072 41637	RECREATION-INSTR/EDUC CLASSES	10,000	15,290	15,000	15,000	15,000	-
11072 41638	RECREATION-LEAGUE FEES	40,000	49,256	40,000	40,000	45,000	5,000
11072 41641	DUCK FEEDER REVENUE	4,000	3,062	3,500	3,500	3,500	-
11072 41642	RECREATION FEES	-	1,244	-	-	-	-
11072 41643	SWIMMING POOL FEES	28,000	25,297	30,000	30,000	20,000	(10,000)
11072 41644	RECREATION TRIP AND TOURS	5,000	2,913	5,000	5,000	25,000	20,000
11083 41649	SALE OF PUBLICATIONS & MAPS	4,000	4,969	4,000	4,000	4,000	-
11032 41650	TAX EXEMPT SERVICE CHARGES	2,000	9,686	2,000	2,000	2,000	-
11001 41652	DMV STOP FEES	5,000	5,467	7,000	7,000	-	(7,000)
11001 41654	ADMINSTRATIVE FEES	19,000	25,594	19,000	19,000	20,000	1,000
11082 41670 47002	TOURISM ADV VISITORS GUIDE	23,000	19,500	23,000	23,000	20,000	(3,000)
11001 41723	PAYMENT IN LIEU OF TAXES-WATER	365,333	360,050	360,050	360,050	404,038	43,988
11001 41724	PAYMENT IN LIEU OF TAX-SEWER	247,118	245,079	245,079	245,079	207,155	(37,924)
11001 41726	PAYMT IN LIEU OF TAX-PARKING	45,937	44,139	44,139	44,139	43,792	(347)

FUND: 110 - GENERAL FUND

06 CHARGES FOR SERVICES		FY2012 REVISED BUDGET	FY2012 ACTUAL REVENUES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
11001 41727	PAYMENT IN LIEU OF TAX STRMWAT	144,390	149,052	149,052	149,052	176,436	27,384
11001 41728	PAYMENT IN LIEU OF TAX-ENV	304,384	257,800	257,800	257,800	251,701	(6,099)
Total Org: 11001		$1,518,779	$1,537,943	$1,470,237	$1,470,237	$1,531,239	$61,002

FUND: 110 - GENERAL FUND

07 MISCELLANEOUS		FY2012 REVISED BUDGET	FY2012 ACTUAL REVENUES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
11001 41712	SALE OF SALVAGE & SURPLUS	10,000	13,667	10,000	10,000	-	(10,000)
11032 41713	PHOTOCOPYING CHARGES	-	920	-	-	-	-
11073 41730	DONATIONS-PARKS/RECREATION	-	4,288	-	-	-	-
11033 41731	DONATIONS-POLICE DEPARTMENT	-	3,820	-	-	-	-
11013 41735	DONATIONS	-	200	-	-	-	-
11001 41750	MISCELLANEOUS REVENUE	15,000	16,451	20,000	20,000	15,000	(5,000)
11001 41753	RESTITUTION PAYMENTS	-	30	-	-	-	-
11031 41753	RESTITUTION PAYMENTS	-	160	-	-	-	-
11001 41755	PAYMT IN LIEU OF TAXES-SRHA	9,000	11,283	9,000	9,000	11,000	2,000
Total Org: 11033		$34,000	$50,820	$39,000	$39,000	$26,000	($13,000)

FUND: 110 - GENERAL FUND

08 STATE-NONCATEGORICAL		FY2012 REVISED BUDGET	FY2012 ACTUAL REVENUES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
11001 45213	PUBLIC FACILITIES TAX	90,000	109,168	100,000	100,000	105,000	5,000
11001 45215	RECORDATION	25,000	55,845	40,000	40,000	50,000	10,000
11001 45220	ROLLING STOCK TAXES	9,500	9,978	9,500	9,500	10,000	500
11001 45221	MOTOR VEHICLE RENTAL TAX	50,000	61,793	50,000	50,000	60,000	10,000
11001 45225	LAW ENFORCEMENT	858,604	858,608	858,609	858,609	858,608	(1)
11001 45230	PERSONAL PROPERTY-PPTRA	1,652,200	1,652,200	1,652,200	1,652,200	1,652,200	-
11001 45232	RECORDATION-GRANTOR'S TAX	35,000	32,453	30,000	30,000	30,000	-
Total Org: 11001		$2,720,304	$2,780,045	$2,740,309	$2,740,309	$2,765,808	$25,499

FUND: 110 - GENERAL FUND

09 STATE-CATEGORICAL		FY2012 REVISED BUDGET	FY2012 ACTUAL REVENUES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
11023 45320	JUROR & WITNESS FEES	15,000	13,375	15,000	15,000	13,000	(2,000)
11053 45411	PUBLIC ASSISTANCE-STATE	1,275,116	1,411,653	1,214,194	1,214,194	1,570,788	356,594
11053 45416	CSA ADMIN FUNDS	-	9,127	9,127	9,127	9,127	-
11053 45417	CSA-CPMT PROGRAM	1,684,000	1,502,916	1,554,500	1,554,500	1,526,000	(28,500)
11033 45418	DMV-FOUR FOR LIFE FUNDS	20,000	20,505	20,000	20,000	20,000	-
11033 45421	DMV-ANIMAL LICENSE PLATES	800	714	800	800	700	(100)
11023 45427	STATE CRIME FORFEITED ASSETS	-	3,351	-	-	-	-
11033 45427	STATE CRIME FORFEITED ASSETS	13,641	15,163	-	-	-	-
11033 45525	FIRE PROGRAMS FUND	61,000	66,828	60,000	60,000	65,000	5,000
11043 45530	STREET & HIGHWAY MAINTENANCE	3,455,600	3,456,304	3,456,304	3,522,210	3,549,403	27,193
11073 45547	VA COMM FOR THE ARTS	5,000	5,000	5,000	5,000	5,000	-
11073 45550	LIBRARY	140,667	140,549	137,934	137,934	144,290	6,356
11033 45552	E911 WIRELESS FUNDS	62,000	58,673	69,000	69,000	60,000	(9,000)
11083 45561 47001	MARKETING LEVERAGE PROGRAM	-	986	-	-	-	-
11023 45562	CIRCUIT COURT LIBRARY GRANT	4,820	4,820	-	-	-	-
11023 45567	DCJS-VICTIM/WITNESS	13,790	13,729	41,370	41,370	13,700	(27,670)
Total Org: 11023		$6,751,434	$6,723,692	$6,583,229	$6,649,135	$6,977,008	$327,873

FUND: 110 - GENERAL FUND

11 FEDERAL CATEGORICAL		FY2012 REVISED BUDGET	FY2012 ACTUAL REVENUES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
11033 41920	FEDERAL CRIME FORFEITED ASSETS	-	545	-	-	-	-
11023 46204	VICTIM/WITNESS GRANT	41,370	41,187	13,790	13,790	41,187	27,397
11033 46206	FEDERAL DMV GRANT	-	8,436	-	-	-	-
11053 46246	PUBLIC ASSISTANCE-FEDERAL	1,086,210	837,474	885,854	885,854	968,335	82,481
11043 46250 25100	PW ENERGY GRANT	22,000	22,000	-	-	-	-
Total Org: 11033		$1,149,580	$909,641	$899,644	$899,644	$1,009,522	$109,878

FUND: 110 - GENERAL FUND

14 PRIOR YR APPROP		FY2012 REVISED BUDGET	FY2012 ACTUAL REVENUES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
11001 41930	APPRO.OF PRIOR YR FUND BAL	2,086,021	-	-	422,156	-	(422,156)
11001 41931	APPRO.FOR PRIOR YEAR ENCUMBR.	552,939	-	-	385,804	-	(385,804)
11001 41939	APPR PRIOR YR EDUC RESERVE	238,109	-	-	-	-	-
Total Org: 11001		$2,877,069	$-	$-	$807,960	$-	($807,960)

FUND: 110 - GENERAL FUND

15 SALE OF PROPERTY		FY2012 REVISED BUDGET	FY2012 ACTUAL REVENUES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
11001 41710	SALE OF LAND & BUILDINGS	-	9,880	-	-	-	-
Total Org: 11001		$-	$9,880	$-	$-	$-	$-

FUND: 110 - GENERAL FUND

17 STATE SHARED EXPENSE		FY2012 REVISED BUDGET	FY2012 ACTUAL REVENUES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
11023 45310	COMMONWEALTH ATTORNEY	369,380	337,864	340,305	340,305	347,000	6,695
11023 45311	SHERIFF	264,000	263,822	266,217	266,217	271,644	5,427
11013 45312	COMMISSIONER OF REVENUE	102,000	102,337	104,327	104,327	103,000	(1,327)
11013 45313	TREASURER	98,000	98,685	103,170	103,170	99,000	(4,170)
11033 45314	MEDICAL EXAMINER	500	-	-	-	-	-
11013 45315	ELECTORAL BOARD & REGISTRAR	30,418	44,657	38,385	38,385	44,700	6,315
11023 45317	CIRCUIT COURT CLERK	243,000	242,387	244,000	244,000	244,000	-
11023 45318	CIRCUIT COURT TECH TRUST FUND	35,144	19,493	-	-	-	-
Total Org: 11023		$1,142,442	$1,109,245	$1,096,404	$1,096,404	$1,109,344	$12,940

FUND: 110 - GENERAL FUND

18 RECOVERED COSTS		FY2012 REVISED BUDGET	FY2012 ACTUAL REVENUES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
11023 41901	RECOVERED COSTS-COURTS	67,000	69,467	67,000	67,000	71,551	4,551
11033 41901	RECOVERED COSTS-PUBLIC SAFTY	-	3,728	-	-	-	-
11043 41901	RECOVERED COSTS-PW	-	14,714	-	-	25,000	25,000
11073 41901	RECOVERED COSTS-REC/LIB	40,000	41,141	45,000	45,000	40,000	(5,000)
11063 41902	RECOVERED COSTS-EDUCATION FUND	179,985	165,897	221,677	221,677	120,028	(101,649)
11033 41916	POLICE SECURITY	-	18,511	-	-	-	-
11001 41925	RECOVERED COST SAW CONSORTIUM	70,000	65,798	-	-	-	-
11001 41928	INSURANCE RECOVERY	-	16,650	-	-	-	-
11071 41928	INSURANCE RECOVERY	-	6,900	-	-	-	-
11073 41928	INSURANCE RECOVERY	8,983	8,983	-	-	-	-
11042 41929	REC COST WORKERS COMP	-	2,135	-	-	-	-
11072 41929	REC COST WORKERS COMP	-	162	-	-	-	-
Total Org: 11033		$365,968	$414,085	$333,677	$333,677	$256,579	($77,098)
Total Fund: 110		**$47,898,276**	**$45,914,622**	**$45,400,000**	**$46,273,866**	**$47,075,000**	**$801,134**

FUND: 110 - GENERAL FUND

18 RECOVERED COSTS	FY2012 REVISED BUDGET	FY2012 ACTUAL REVENUES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
Grand Total	**$47,898,276**	**$45,914,622**	**$45,400,000**	**$46,273,866**	**$47,075,000**	**$801,134**

FUND: 110 - GENERAL FUND

11011110	CITY COUNCIL	FY2012 REVISED BUDGET	FY2012 ACTUAL EXPENDITURES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
51008	ELECTED/APPOINTED OFFICIALS	71,000	71,298	71,000	71,000	71,000	-
52010	SOCIAL SECURITY-FICA	5,432	5,455	5,432	5,432	5,432	-
55205	SPECIAL EXPENSES	18,000	12,578	20,000	20,000	20,000	-
55405	OFFICE SUPPLIES	-	29	-	-	-	-
55410	POSTAGE OR SHIPPING	-	1	-	-	-	-
Total Org: 11011110		$94,432	$89,362	$96,432	$96,432	$96,432	$-

FUND: 110 - GENERAL FUND

11011120	CLERK OF COUNCIL	FY2012 REVISED BUDGET	FY2012 ACTUAL EXPENDITURES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
51006	FULL TIME SALARIES/WAGES	54,664	54,411	57,678	57,678	-	(57,678)
51530	OVERTIME	400	602	400	400	-	(400)
52001	GROUP LIFE INSURANCE-VRS	153	153	761	761	-	(761)
52005	HEALTH INSURANCE	5,292	4,812	5,216	5,216	5,216	-
52010	SOCIAL SECURITY-FICA	4,212	4,102	4,443	4,443	-	(4,443)
52020	RETIREMENT-VRS	10,692	10,692	10,192	10,192	-	(10,192)
52030	UNEMPLOYMENT INSURANCE-VEC	66	70	75	75	-	(75)
53001	ADVERTISING	17,000	10,474	12,000	12,000	-	(12,000)
53005	PRINTING AND BINDING	500	-	500	500	-	(500)
53010	PROFESSIONAL SERVICES	2,535	1,781	3,500	3,500	-	(3,500)
53101	MAINT/REPAIR-OFFICE EQUIPMENT	500	247	500	500	-	(500)
55001	TELEPHONE	1,300	1,218	1,300	1,300	-	(1,300)
55002	DUES & SUBSCRIPTIONS	450	155	450	450	-	(450)
55005	TRAINING & TRAVEL	800	520	800	800	-	(800)
55405	OFFICE SUPPLIES	1,500	821	1,000	1,000	-	(1,000)
55406	PHOTOCOPYING	1,300	61	500	500	-	(500)
55410	POSTAGE OR SHIPPING	400	158	400	400	-	(400)
55486	NON-CAPITAL EQUIPMENT	965	965	-	-	-	-
55498	RENTAL OF SOFTWARE	800	-	800	800	-	(800)
Total Org: 11011120		$103,529	$91,243	$100,515	$100,515	$5,216	($95,299)

FUND: 110 - GENERAL FUND

11011210	CITY MANAGER	FY2012 REVISED BUDGET	FY2012 ACTUAL EXPENDITURES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
51006	FULL TIME SALARIES/WAGES	339,679	347,431	332,025	237,025	329,985	92,960
51530	OVERTIME	-	100	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	881	881	4,383	4,383	4,175	(208)
52005	HEALTH INSURANCE	25,620	16,590	17,350	17,350	29,484	12,134
52010	SOCIAL SECURITY-FICA	24,073	23,472	25,400	20,400	25,243	4,843
52020	RETIREMENT-VRS	61,551	61,551	58,669	43,669	61,995	18,326
52030	UNEMPLOYMENT INSURANCE-VEC	198	211	225	225	240	15
52037	DEFERRED COMP PAYMENT	7,472	7,472	7,845	7,845	13,676	5,831
53005	PRINTING AND BINDING	-	95	-	-	-	-
53010	PROFESSIONAL SERVICES	-	-	4,000	4,000	4,000	-
55001	TELEPHONE	1,200	1,469	2,400	2,400	2,400	-
55002	DUES & SUBSCRIPTIONS	4,262	4,262	4,200	4,200	4,300	100
55005	TRAINING & TRAVEL	4,000	4,606	5,000	5,000	8,800	3,800
55205	SPECIAL EXPENSES	7,205	7,219	5,000	5,000	7,000	2,000
55215	AUTO ALLOWANCE	8,000	7,560	8,000	8,000	8,000	-
55405	OFFICE SUPPLIES	2,000	1,093	2,000	2,000	2,000	-
55406	PHOTOCOPYING	500	193	200	200	200	-
55410	POSTAGE OR SHIPPING	500	149	400	400	200	(200)
Total Org: 11011210		$487,141	$484,356	$477,097	$362,097	$501,698	$139,601

FUND: 110 - GENERAL FUND

11011220	HUMAN RESOURCES	FY2012 REVISED BUDGET	FY2012 ACTUAL EXPENDITURES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
51006	FULL TIME SALARIES/WAGES	117,967	118,610	124,470	124,470	128,194	3,724
51530	OVERTIME	-	281	200	200	500	300
52001	GROUP LIFE INSURANCE-VRS	330	330	1,643	1,643	1,526	(117)
52005	HEALTH INSURANCE	33,618	22,044	23,852	23,852	23,953	101
52010	SOCIAL SECURITY-FICA	9,024	8,803	9,537	9,537	9,845	308
52020	RETIREMENT-VRS	23,074	23,075	21,994	21,994	22,652	658
52030	UNEMPLOYMENT INSURANCE-VEC	132	141	150	150	160	10
53001	ADVERTISING	8,000	8,787	4,000	4,000	6,500	2,500
53005	PRINTING AND BINDING	400	150	-	-	400	400
53010	PROFESSIONAL SERVICES	43,585	19,933	22,000	57,000	32,000	(25,000)
53016	MEDICAL EXAMINATIONS	4,000	5,823	10,000	10,000	4,000	(6,000)
53101	MAINT/REPAIR-OFFICE EQUIPMENT	413	50	400	413	450	38
55001	TELEPHONE	1,150	1,192	750	750	750	-
55002	DUES & SUBSCRIPTIONS	500	399	2,700	2,700	500	(2,200)
55005	TRAINING & TRAVEL	4,600	5,094	3,000	3,000	11,500	8,500
55007	PHYSICAL FITNESS PROGRAM	7,560	6,127	8,000	8,000	11,000	3,000
55205	SPECIAL EXPENSES	3,000	1,911	-	-	-	-
55405	OFFICE SUPPLIES	1,500	1,462	1,500	1,500	1,200	(300)
55406	PHOTOCOPYING	1,000	557	1,000	1,000	800	(200)
55410	POSTAGE OR SHIPPING	700	579	800	800	800	-
55498	RENTAL OF SOFTWARE	150	132	-	-	-	-
Total Org: 11011220		$260,703	$225,479	$235,996	$271,009	$256,730	($14,279)

FUND: 110 - GENERAL FUND

11011230	CITY ATTORNEY	FY2012 REVISED BUDGET	FY2012 ACTUAL EXPENDITURES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
51006	FULL TIME SALARIES/WAGES	148,120	148,421	156,285	156,285	182,220	25,935
51530	OVERTIME	1,000	2,026	1,000	1,000	2,500	1,500
52001	GROUP LIFE INSURANCE-VRS	415	415	2,063	2,063	2,168	105
52005	HEALTH INSURANCE	10,584	9,624	10,433	10,433	10,433	-
52010	SOCIAL SECURITY-FICA	11,408	11,022	12,032	12,032	14,131	2,099
52020	RETIREMENT-VRS	28,972	28,972	27,616	27,616	32,198	4,582
52030	UNEMPLOYMENT INSURANCE-VEC	132	141	150	150	160	10
53010	PROFESSIONAL SERVICES	76,315	50,565	40,000	44,404	43,000	(1,404)
53101	MAINT/REPAIR-OFFICE EQUIPMENT	350	333	500	500	1,000	500
55001	TELEPHONE	600	571	600	600	1,800	1,200
55002	DUES & SUBSCRIPTIONS	4,500	2,371	3,500	3,500	4,000	500
55005	TRAINING & TRAVEL	1,700	1,225	2,000	2,000	4,000	2,000
55010	RECORDING FEES	300	12	-	-	-	-
55405	OFFICE SUPPLIES	3,000	2,752	3,000	3,000	4,000	1,000
55406	PHOTOCOPYING	375	-	-	-	-	-
55410	POSTAGE OR SHIPPING	250	42	200	200	300	100
55486	NON-CAPITAL EQUIPMENT	5,000	-	-	2,485	-	(2,485)
55498	RENTAL OF SOFTWARE	400	-	-	-	-	-
Total Org: 11011230		$293,421	$258,492	$259,379	$266,267	$301,910	$35,643

FUND: 110 - GENERAL FUND

11011240	CUSTOMER SERVICE	FY2012 REVISED BUDGET	FY2012 ACTUAL EXPENDITURES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
55001	TELEPHONE	1,100	558	-	-	-	-
55405	OFFICE SUPPLIES	-	10	-	-	-	-
Total Org: 11011240		$1,100	$567	$-	$-	$-	$-

FUND: 110 - GENERAL FUND

11011250	PROFESSIONAL CONSULTANTS	FY2012 REVISED BUDGET	FY2012 ACTUAL EXPENDITURES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
53010	PROFESSIONAL SERVICES	47,435	47,150	60,000	60,135	55,000	(5,135)
Total Org: 11011250		$47,435	$47,150	$60,000	$60,135	$55,000	($5,135)

FUND: 110 - GENERAL FUND

11011260	CITY MEMBERSHIPS	FY2012 REVISED BUDGET	FY2012 ACTUAL EXPENDITURES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
55640	CHAMBER OF COMMERCE	600	600	600	600	1,000	400
55682	VIRGINIA MUNICIPAL LEAGUE	9,459	9,459	9,822	9,822	10,187	365
55684	VA INSTITUTE OF GOVERNMENT	1,500	1,500	1,500	1,500	1,500	-
55686	VIRGINIA 1ST CITIES COALITION	14,281	14,280	15,000	15,000	14,280	(720)
Total Org: 11011260		$25,840	$25,839	$26,922	$26,922	$26,967	$45

FUND: 110 - GENERAL FUND

11011310	FINANCE	FY2012 REVISED BUDGET	FY2012 ACTUAL EXPENDITURES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
51006	FULL TIME SALARIES/WAGES	361,132	389,567	521,357	521,357	542,319	20,962
51530	OVERTIME	1,000	115	5,000	5,000	5,000	-
52001	GROUP LIFE INSURANCE-VRS	1,011	1,082	6,882	6,882	6,454	(428)
52005	HEALTH INSURANCE	44,466	39,011	64,818	64,818	50,438	(14,380)
52010	SOCIAL SECURITY-FICA	27,703	28,129	40,266	40,266	41,870	1,604
52020	RETIREMENT-VRS	70,637	74,740	92,124	92,124	95,828	3,704
52030	UNEMPLOYMENT INSURANCE-VEC	330	354	525	525	560	35
53001	ADVERTISING	500	530	500	500	500	-
53005	PRINTING AND BINDING	2,000	1,783	2,000	2,000	2,000	-
53010	PROFESSIONAL SERVICES	15,050	11,922	17,000	18,725	80,000	61,275
53011	CONTRACTUAL AGREEMENTS	-	333	-	-	-	-
53101	MAINT/REPAIR-OFFICE EQUIPMENT	1,125	762	1,000	1,125	1,000	(125)
55001	TELEPHONE	2,500	2,054	2,500	2,500	2,500	-
55002	DUES & SUBSCRIPTIONS	2,900	2,866	2,600	2,600	3,000	400
55005	TRAINING & TRAVEL	6,000	4,683	6,000	9,000	6,000	(3,000)
55305	MAINT/REPAIR-VEHICLES	500	-	-	-	2,000	2,000
55405	OFFICE SUPPLIES	27,800	23,340	22,000	18,000	22,000	4,000
55406	PHOTOCOPYING	700	603	700	700	700	-
55410	POSTAGE OR SHIPPING	4,500	3,198	4,500	4,500	4,500	-
55480	TIRES	500	-	-	-	-	-
55481	GAS & OIL	500	154	-	-	3,000	3,000
55486	NON-CAPITAL EQUIPMENT	6,500	10,853	-	6,011	-	(6,011)
55498	RENTAL OF SOFTWARE	240,135	106,355	175,000	212,823	185,000	(27,823)
58316	AUTO EQUIPMENT	-	-	-	24,401	-	(24,401)
Total Org: 11011310		$817,489	$702,432	$964,772	$1,033,857	$1,054,669	$20,812

FUND: 110 - GENERAL FUND

11011320	ASSESSOR	FY2012 REVISED BUDGET	FY2012 ACTUAL EXPENDITURES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
51006	FULL TIME SALARIES/WAGES	162,145	163,345	171,083	171,083	178,078	6,995
51401	BOARD MEMBERS	300	-	300	300	-	(300)
51530	OVERTIME	-	3	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	454	454	2,258	2,258	2,119	(139)
52005	HEALTH INSURANCE	29,514	31,872	34,640	34,640	29,484	(5,156)
52010	SOCIAL SECURITY-FICA	12,427	11,878	13,111	13,111	13,624	513
52020	RETIREMENT-VRS	31,716	31,715	30,230	30,230	31,466	1,236
52030	UNEMPLOYMENT INSURANCE-VEC	198	210	225	225	240	15
53001	ADVERTISING	200	-	250	250	250	-
53005	PRINTING AND BINDING	450	1,208	8,750	8,750	2,000	(6,750)
53110	MAINT/REPAIR-SPECIAL EQUIPMENT	300	-	300	300	300	-
55001	TELEPHONE	1,100	734	1,100	1,100	1,100	-
55002	DUES & SUBSCRIPTIONS	900	335	900	900	900	-
55005	TRAINING & TRAVEL	1,000	-	1,000	1,000	1,000	-
55305	MAINT/REPAIR-VEHICLES	-	25	-	-	-	-
55405	OFFICE SUPPLIES	2,400	986	2,400	2,400	2,400	-
55406	PHOTOCOPYING	75	38	75	75	75	-
55410	POSTAGE OR SHIPPING	500	161	500	500	500	-
55480	TIRES	120	-	120	120	120	-
55481	GAS & OIL	1,000	1,387	1,000	1,000	1,000	-
55486	NON-CAPITAL EQUIPMENT	1,000	-	1,000	1,000	1,000	-
55498	RENTAL OF SOFTWARE	8,500	1,063	2,500	2,500	2,500	-
Total Org: 11011320		$254,299	$245,415	$271,742	$271,742	$268,156	($3,586)

FUND: 110 - GENERAL FUND

11011330	COMMISSIONER OF REVENUE	FY2012 REVISED BUDGET	FY2012 ACTUAL EXPENDITURES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
51007	CONSTITUTIONAL SALARIES	159,989	162,617	170,217	170,217	175,310	5,093
51530	OVERTIME	-	7	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	441	452	2,247	2,247	2,314	67
52005	HEALTH INSURANCE	42,270	39,652	43,079	43,079	27,783	(15,296)
52010	SOCIAL SECURITY-FICA	12,040	11,830	13,022	13,022	13,411	389
52020	RETIREMENT-VRS	30,785	31,555	30,077	30,077	30,977	900
52030	UNEMPLOYMENT INSURANCE-VEC	264	209	300	300	320	20
53001	ADVERTISING	700	154	700	700	700	-
53005	PRINTING AND BINDING	500	555	600	600	600	-
53010	PROFESSIONAL SERVICES	-	-	250	250	250	-
53101	MAINT/REPAIR-OFFICE EQUIPMENT	926	751	800	926	900	(26)
55001	TELEPHONE	1,900	1,434	1,500	1,500	1,500	-
55002	DUES & SUBSCRIPTIONS	3,515	3,515	3,500	3,500	4,000	500
55005	TRAINING & TRAVEL	3,148	3,147	3,000	3,000	3,000	-
55405	OFFICE SUPPLIES	2,650	2,835	1,700	1,700	2,000	300
55406	PHOTOCOPYING	750	561	750	750	750	-
55410	POSTAGE OR SHIPPING	5,000	5,382	5,200	5,200	5,200	-
Total Org: 11011330		$264,878	$264,657	$276,942	$277,068	$269,015	($8,053)

FUND: 110 - GENERAL FUND

11011340	TREASURER	FY2012 REVISED BUDGET	FY2012 ACTUAL EXPENDITURES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
51007	CONSTITUTIONAL SALARIES	173,711	175,430	184,459	184,459	189,978	5,519
51530	OVERTIME	-	481	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	470	488	2,435	2,435	2,508	73
52005	HEALTH INSURANCE	40,722	35,742	36,401	36,401	36,401	-
52010	SOCIAL SECURITY-FICA	12,830	12,774	14,111	14,111	14,533	422
52020	RETIREMENT-VRS	32,804	34,102	32,594	32,594	33,569	975
52030	UNEMPLOYMENT INSURANCE-VEC	264	210	300	300	320	20
53001	ADVERTISING	700	448	800	800	800	-
53085	COLLECTION FEES	27,000	36,429	15,000	15,000	20,000	5,000
53086	DMV STOP FEE	7,000	4,240	7,000	7,000	5,000	(2,000)
53101	MAINT/REPAIR-OFFICE EQUIPMENT	2,492	370	1,500	1,592	1,000	(592)
55001	TELEPHONE	1,700	1,232	1,700	1,700	1,500	(200)
55002	DUES & SUBSCRIPTIONS	500	355	500	500	500	-
55005	TRAINING & TRAVEL	920	385	2,500	2,500	2,500	-
55135	LICENSES	800	741	500	500	800	300
55405	OFFICE SUPPLIES	6,337	4,089	6,000	6,000	6,000	-
55406	PHOTOCOPYING	300	78	300	471	300	(171)
55410	POSTAGE OR SHIPPING	19,000	19,214	21,500	21,500	22,000	500
Total Org: 11011340		$327,551	$326,809	$327,600	$327,864	$337,709	$9,845

FUND: 110 - GENERAL FUND

11011410	REGISTRAR	FY2012 REVISED BUDGET	FY2012 ACTUAL EXPENDITURES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
51008	ELECTED/APPOINTED OFFICIALS	43,362	44,750	46,897	46,897	48,626	1,729
51402	ELECTORAL BOARD	7,512	7,524	7,512	7,512	7,512	-
51405	ELECTORAL OFFICIALS	15,100	15,261	13,000	13,000	13,550	550
51510	PART-TIME HELP	10,000	10,860	10,000	10,000	11,000	1,000
51530	OVERTIME	-	75	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	121	125	619	619	642	23
52005	HEALTH INSURANCE	12,480	11,124	12,134	12,134	12,134	-
52010	SOCIAL SECURITY-FICA	5,192	4,530	5,922	5,922	6,173	251
52020	RETIREMENT-VRS	8,482	8,694	8,287	8,287	8,592	305
52030	UNEMPLOYMENT INSURANCE-VEC	206	228	291	291	326	35
53001	ADVERTISING	3,000	1,368	950	950	950	-
53005	PRINTING AND BINDING	3,500	325	3,500	3,500	3,500	-
53011	CONTRACTUAL AGREEMENTS	15,000	15,640	16,800	16,800	16,800	-
53101	MAINT/REPAIR-OFFICE EQUIPMENT	452	209	400	452	455	3
55001	TELEPHONE	500	389	500	500	500	-
55002	DUES & SUBSCRIPTIONS	240	140	240	240	265	25
55005	TRAINING & TRAVEL	750	765	750	750	1,000	250
55205	SPECIAL EXPENSES	500	1,296	500	500	550	50
55405	OFFICE SUPPLIES	500	742	500	500	500	-
55406	PHOTOCOPYING	350	490	350	350	350	-
55410	POSTAGE OR SHIPPING	1,500	1,342	2,500	2,500	2,500	-
55486	NON-CAPITAL EQUIPMENT	-	2,800	-	-	-	-
Total Org: 11011410		$128,747	$128,675	$131,652	$131,704	$135,925	$4,221

FUND: 110 - GENERAL FUND

11011510	INFORMATION TECHNOLOGY	FY2012 REVISED BUDGET	FY2012 ACTUAL EXPENDITURES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
51006	FULL TIME SALARIES/WAGES	398,321	355,649	426,173	426,173	441,125	14,952
51510	PART-TIME HELP	6,000	3,230	-	-	6,000	6,000
51530	OVERTIME	2,000	1,128	2,000	2,000	2,000	-
52001	GROUP LIFE INSURANCE-VRS	1,164	992	5,625	5,625	5,249	(376)
52005	HEALTH INSURANCE	44,892	35,787	38,833	38,833	43,722	4,889
52010	SOCIAL SECURITY-FICA	32,409	26,492	32,755	32,755	34,358	1,603
52020	RETIREMENT-VRS	81,301	69,272	75,305	75,305	77,947	2,642
52030	UNEMPLOYMENT INSURANCE-VEC	446	384	450	450	540	90
53010	PROFESSIONAL SERVICES	16,640	4,795	12,500	24,338	12,500	(11,838)
53105	MAINT.REPAIR-VEHICLES & EQUIP	-	153	-	-	-	-
53110	MAINT/REPAIR-SPECIAL EQUIPMENT	70,900	45,638	70,400	71,527	74,075	2,548
55001	TELEPHONE	6,000	4,406	6,120	6,120	5,700	(420)
55002	DUES & SUBSCRIPTIONS	650	479	650	650	650	-
55003	DATA LINES/NETWORKING COMM.	27,987	24,508	14,475	14,475	14,475	-
55005	TRAINING & TRAVEL	10,000	1,603	10,000	10,000	10,000	-
55305	MAINT/REPAIR-VEHICLES	800	483	800	800	800	-
55340	MAINT/REPAIR SUPPLY-SPEC EQUIP	11,128	10,453	10,200	11,298	10,200	(1,098)
55405	OFFICE SUPPLIES	4,853	4,930	3,660	3,660	3,660	-
55406	PHOTOCOPYING	200	1	200	200	200	-
55410	POSTAGE OR SHIPPING	300	217	300	300	300	-
55481	GAS & OIL	1,500	1,110	1,500	1,500	2,100	600
55486	NON-CAPITAL EQUIPMENT	56,427	42,337	40,000	54,066	40,000	(14,066)
55498	RENTAL OF SOFTWARE	52,700	39,751	47,500	60,395	49,500	(10,895)
58316	AUTO EQUIPMENT	35,154	34,618	-	-	-	-
58341	SPECIAL EQUIPMENT	49,290	23,283	40,000	78,086	50,000	(28,086)

FUND: 110 - GENERAL FUND

11011510	INFORMATION TECHNOLOGY	FY2012 REVISED BUDGET	FY2012 ACTUAL EXPENDITURES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
58342	COMPUTER EQUIPMENT	-	-	-	110,000	-	(110,000)
Total Org: 11011510		$911,062	$731,701	$839,446	$1,028,555	$885,101	($143,454)

FUND: 110 - GENERAL FUND

11011520	RISK MANAGEMENT	FY2012 REVISED BUDGET	FY2012 ACTUAL EXPENDITURES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
52005	HEALTH INSURANCE	160,000	60,877	175,000	175,000	100,000	(75,000)
52025	WORKER'S COMPENSATION	250,000	149,765	250,000	250,000	225,000	(25,000)
55101	FIRE & MULTI-PERIL INSURANCE	51,000	44,441	70,000	70,000	70,000	-
55105	AUTO LIABILITY INSURANCE	75,000	67,881	80,000	70,000	80,000	10,000
55110	OTHER INSURANCES	13,500	12,403	14,000	14,000	15,000	1,000
55120	LOCAL GOVERNMENT LIABILITY	122,099	115,134	125,000	125,000	125,000	-
55125	SELF-INSURANCE-COLLISION	9,000	-	25,000	12,000	25,000	13,000
55130	DAMAGE CLAIMS AWARDS	1,900	2,135	-	-	2,000	2,000
55410	POSTAGE OR SHIPPING	-	39	-	-	-	-
Total Org: 11011520		$682,499	$452,675	$739,000	$716,000	$642,000	($74,000)

FUND: 110 - GENERAL FUND

11022110	CIRCUIT COURT	FY2012 REVISED BUDGET	FY2012 ACTUAL EXPENDITURES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
51006	FULL TIME SALARIES/WAGES	46,219	46,385	48,766	48,766	50,226	1,460
51510	PART-TIME HELP	35,000	36,101	36,050	36,050	36,883	833
51530	OVERTIME	-	182	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	129	129	644	644	598	(46)
52005	HEALTH INSURANCE	18,360	19,296	21,055	21,055	21,055	-
52010	SOCIAL SECURITY-FICA	6,213	5,838	6,488	6,488	6,664	176
52020	RETIREMENT-VRS	9,040	9,040	8,617	8,617	8,875	258
52030	UNEMPLOYMENT INSURANCE-VEC	355	140	413	413	160	(253)
53005	PRINTING AND BINDING	200	-	200	200	200	-
53101	MAINT/REPAIR-OFFICE EQUIPMENT	600	247	600	600	600	-
55001	TELEPHONE	1,500	1,440	1,500	1,500	1,500	-
55005	TRAINING & TRAVEL	1,000	-	1,000	1,000	1,000	-
55205	SPECIAL EXPENSES	1,200	-	1,200	1,200	1,200	-
55225	JUROR & WITNESS FEES	17,000	12,821	17,000	17,000	17,000	-
55230	JURY COMMISSIONERS	1,150	-	1,150	1,150	1,150	-
55405	OFFICE SUPPLIES	7,000	6,588	7,000	7,000	7,000	-
55406	PHOTOCOPYING	300	130	300	300	300	-
55410	POSTAGE OR SHIPPING	2,000	652	2,000	2,000	2,000	-
Total Org: 11022110		$147,266	$138,989	$153,983	$153,983	$156,411	$2,428

FUND: 110 - GENERAL FUND

11022120	GENERAL DISTRICT COURT	FY2012 REVISED BUDGET	FY2012 ACTUAL EXPENDITURES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
53010	PROFESSIONAL SERVICES	1,000	-	1,000	700	1,000	300
53101	MAINT/REPAIR-OFFICE EQUIPMENT	900	259	900	900	900	-
55001	TELEPHONE	1,500	1,313	1,500	1,500	1,500	-
55002	DUES & SUBSCRIPTIONS	100	80	80	380	500	120
55005	TRAINING & TRAVEL	1,000	53	1,000	1,000	1,000	-
55405	OFFICE SUPPLIES	2,000	1,438	2,000	2,000	2,500	500
55486	NON-CAPITAL EQUIPMENT	1,500	1,619	4,000	4,000	3,000	(1,000)
Total Org: 11022120		$8,000	$4,761	$10,480	$10,480	$10,400	($80)

FUND: 110 - GENERAL FUND

11022130	MAGISTRATES	FY2012 REVISED BUDGET	FY2012 ACTUAL EXPENDITURES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
55499	RENTAL OF REAL PROPERTY	1,897	1,897	2,000	2,000	2,000	-
Total Org: 11022130		$1,897	$1,897	$2,000	$2,000	$2,000	$-

FUND: 110 - GENERAL FUND

11022150	JUVENILE DOMESTIC RELATIONS CT	FY2012 REVISED BUDGET	FY2012 ACTUAL EXPENDITURES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
53101	MAINT/REPAIR-OFFICE EQUIPMENT	600	-	-	-	-	-
55001	TELEPHONE	2,000	1,521	2,000	2,000	2,000	-
55002	DUES & SUBSCRIPTIONS	430	390	442	442	450	8
55005	TRAINING & TRAVEL	250	-	250	250	-	(250)
55405	OFFICE SUPPLIES	4,250	4,242	4,750	4,750	7,300	2,550
55410	POSTAGE OR SHIPPING	-	-	-	-	9,935	9,935
55499	RENTAL OF REAL PROPERTY	60,886	60,592	92,886	92,886	60,592	(32,294)
58311	FURNITURE & FIXTURES	14,050	13,397	-	-	-	-
Total Org: 11022150		$82,466	$80,141	$100,328	$100,328	$80,277	($20,051)

FUND: 110 - GENERAL FUND

11022160	CLERK OF THE CIRCUIT COURT	FY2012 REVISED BUDGET	FY2012 ACTUAL EXPENDITURES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
51006 40310	FULL TIME SALARIES/WAGES	14,576	28,429	-	-	-	-
51007	CONSTITUTIONAL SALARIES	223,329	210,815	249,425	249,425	264,595	15,170
51530	OVERTIME	-	42	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	625	586	3,292	3,292	3,493	201
52001 40310	GROUP LIFE INSURANCE-VRS	41	80	-	-	-	-
52005	HEALTH INSURANCE	35,130	33,888	34,385	34,385	39,287	4,902
52010	SOCIAL SECURITY-FICA	17,085	15,486	19,081	19,081	21,427	2,346
52010 40310	SOCIAL SECURITY-FICA	1,115	2,158	-	-	-	-
52020	RETIREMENT-VRS	43,683	40,902	44,073	44,073	46,754	2,681
52020 40310	RETIREMENT-VRS	2,851	5,563	-	-	-	-
52030	UNEMPLOYMENT INSURANCE-VEC	297	210	375	375	555	180
52030 40310	UNEMPLOYMENT INSURANCE-VEC	33	70	-	-	-	-
53010	PROFESSIONAL SERVICES	3,000	38	4,000	4,000	4,000	-
53101	MAINT/REPAIR-OFFICE EQUIPMENT	1,243	324	1,300	1,300	6,050	4,750
55001	TELEPHONE	2,200	1,687	2,200	2,200	2,200	-
55002	DUES & SUBSCRIPTIONS	1,000	809	1,000	1,000	1,000	-
55005	TRAINING & TRAVEL	1,005	1,001	1,000	1,000	1,000	-
55405	OFFICE SUPPLIES	4,000	2,891	4,000	4,000	4,000	-
55410	POSTAGE OR SHIPPING	1,850	1,344	1,850	1,850	1,850	-
55420	RECORD BOOKS	8,995	2,000	10,000	10,000	10,000	-
55421	CCCLERK LIBRARY GRANTS	4,820	4,820	-	-	-	-
55429 40310	TECHNOLOGY TRUST FUNDS	114,171	96,487	-	-	-	-
55486	NON-CAPITAL EQUIPMENT	-	121	-	-	-	-
55497	RENTAL OF EQUIPMENT	3,500	1,640	3,500	3,500	3,500	-
Total Org: 11022160		$484,549	$451,390	$379,481	$379,481	$409,711	$30,230

FUND: 110 - GENERAL FUND

11022170	SHERIFF	FY2012 REVISED BUDGET	FY2012 ACTUAL EXPENDITURES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
51007	CONSTITUTIONAL SALARIES	282,339	276,758	293,373	293,373	304,189	10,816
51510	PART-TIME HELP	17,000	14,539	17,000	17,000	17,000	-
52001	GROUP LIFE INSURANCE-VRS	791	768	3,873	3,873	4,015	142
52005	HEALTH INSURANCE	64,014	56,073	62,786	62,786	61,085	(1,701)
52010	SOCIAL SECURITY-FICA	22,899	21,571	23,744	23,744	24,571	827
52020	RETIREMENT-VRS	55,226	53,622	51,839	51,839	53,750	1,911
52030	UNEMPLOYMENT INSURANCE-VEC	602	559	684	684	730	46
52032	LINE OF DUTY ACT BENEFIT	1,631	1,400	2,500	2,500	2,500	-
53101	MAINT/REPAIR-OFFICE EQUIPMENT	1,143	324	1,200	1,200	1,300	100
53105	MAINT.REPAIR-VEHICLES & EQUIP	2,000	1,621	2,000	2,000	2,500	500
53120	MAINT/REPAIR-RADIO EQUIPMENT	1,500	784	1,500	1,500	1,500	-
54107 40209	COMP BRD LIVESCAN EQUIP GRANT	2,000	-	2,000	2,000	2,000	-
55001	TELEPHONE	4,700	4,488	4,700	4,700	4,700	-
55002	DUES & SUBSCRIPTIONS	850	684	850	850	850	-
55005	TRAINING & TRAVEL	6,600	5,211	7,000	7,000	7,000	-
55205	SPECIAL EXPENSES	1,600	523	1,500	1,500	1,500	-
55210	TRAVEL	800	-	800	800	800	-
55305	MAINT/REPAIR-VEHICLES	2,000	2,223	2,000	2,000	2,000	-
55405	OFFICE SUPPLIES	1,000	372	1,000	1,000	1,000	-
55406	PHOTOCOPYING	300	372	400	400	450	50
55410	POSTAGE OR SHIPPING	950	847	1,000	1,000	1,200	200
55479	COURTROOM SECURITY	15,000	590	15,000	2,000	15,000	13,000
55480	TIRES	600	587	1,000	1,000	1,200	200
55481	GAS & OIL	13,000	10,617	13,000	13,000	13,000	-
55498	RENTAL OF SOFTWARE	300	300	300	300	300	-

FUND: 110 - GENERAL FUND

11022170 SHERIFF		FY2012 REVISED BUDGET	FY2012 ACTUAL EXPENDITURES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
58316	AUTO EQUIPMENT	-	-	-	26,000	-	(26,000)
Total Org: 11022170		$498,845	$454,831	$511,049	$524,049	$524,140	$91

FUND: 110 - GENERAL FUND

11022190	VICTIM/WITNESS PROGRAM	FY2012 REVISED BUDGET	FY2012 ACTUAL EXPENDITURES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
51009	OTHER SALARIES	36,119	36,139	37,874	37,874	39,270	1,396
51530	OVERTIME	-	9	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	98	100	500	500	518	18
52005	HEALTH INSURANCE	8,634	7,806	8,518	8,518	8,518	-
52010	SOCIAL SECURITY-FICA	2,679	2,603	2,897	2,897	3,004	107
52020	RETIREMENT-VRS	6,850	7,004	6,692	6,692	6,939	247
52030	UNEMPLOYMENT INSURANCE-VEC	66	70	75	75	80	5
53011	CONTRACTUAL AGREEMENTS	7,000	7,000	7,000	7,000	7,000	-
55001	TELEPHONE	300	174	300	300	200	(100)
55405	OFFICE SUPPLIES	990	1,641	500	500	500	-
55410	POSTAGE OR SHIPPING	300	424	300	300	300	-
Total Org: 11022190		$63,036	$62,970	$64,656	$64,656	$66,329	$1,673

FUND: 110 - GENERAL FUND

11022210	COMMONWEALTH ATTORNEY	FY2012 REVISED BUDGET	FY2012 ACTUAL EXPENDITURES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
51007	CONSTITUTIONAL SALARIES	367,469	369,891	385,842	385,842	400,067	14,225
52001	GROUP LIFE INSURANCE-VRS	1,029	1,029	5,093	5,093	5,281	188
52005	HEALTH INSURANCE	44,208	39,774	43,306	43,306	43,306	-
52010	SOCIAL SECURITY-FICA	28,111	27,167	29,517	29,517	30,605	1,088
52020	RETIREMENT-VRS	71,877	71,877	68,178	68,178	70,692	2,514
52030	UNEMPLOYMENT INSURANCE-VEC	462	419	525	525	560	35
53010	PROFESSIONAL SERVICES	650	9	650	650	650	-
53101	MAINT/REPAIR-OFFICE EQUIPMENT	1,292	763	1,400	1,400	1,500	100
55001	TELEPHONE	2,200	1,702	2,200	2,200	2,200	-
55002	DUES & SUBSCRIPTIONS	3,700	2,226	4,000	4,000	4,000	-
55005	TRAINING & TRAVEL	3,000	3,174	3,000	3,000	3,500	500
55405	OFFICE SUPPLIES	5,459	5,222	5,000	5,000	5,000	-
55410	POSTAGE OR SHIPPING	450	618	450	450	450	-
55472	STATE FORFEITED FUNDS PROGRM	7,683	225	-	10,809	-	(10,809)
55486	NON-CAPITAL EQUIPMENT	-	156	-	-	-	-
55498	RENTAL OF SOFTWARE	2,500	1,449	2,500	2,500	10,000	7,500
Total Org: 11022210		$540,090	$525,701	$551,661	$562,470	$577,811	$15,341

FUND: 110 - GENERAL FUND

11033110	POLICE	FY2012 REVISED BUDGET	FY2012 ACTUAL EXPENDITURES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
51006	FULL TIME SALARIES/WAGES	2,259,589	2,253,381	2,267,949	2,222,949	2,374,673	151,724
51006 52900	FT SALARIES/WAGES DMV GR	-	598	-	-	-	-
51510	PART-TIME HELP	59,700	58,054	60,000	60,000	64,455	4,455
51530	OVERTIME	200,000	187,458	200,000	200,000	200,000	-
51530 52900	OVERTIME DMV GRANT	-	7,894	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	6,353	6,082	29,937	29,937	28,259	(1,678)
52001 52900	GROUP LIFE INSURANCE-VRS	-	14	-	-	-	-
52005	HEALTH INSURANCE	474,555	476,413	509,531	505,531	545,592	40,061
52010	SOCIAL SECURITY-FICA	193,437	182,707	193,388	193,388	201,893	8,505
52010 52900	SOCIAL SECURITY-FICA DMV	-	604	-	-	-	-
52020	RETIREMENT-VRS	443,795	423,912	400,747	400,747	419,605	18,858
52020 52900	RETIREMENT-VRS	-	968	-	-	-	-
52025	WORKER'S COMPENSATION	-	4,499	-	-	-	-
52030	UNEMPLOYMENT INSURANCE-VEC	4,189	4,513	4,763	4,763	5,125	362
52030 52900	UNEMPLOYMENT-VEC DMV	-	15	-	-	-	-
52032	LINE OF DUTY ACT BENEFIT	15,590	15,590	25,000	13,000	25,000	12,000
53005	PRINTING AND BINDING	5,000	3,892	5,000	6,082	5,000	(1,082)
53010	PROFESSIONAL SERVICES	10,000	8,675	15,000	11,000	19,000	8,000
53011	CONTRACTUAL AGREEMENTS	2,500	2,500	2,500	2,700	2,500	(200)
53015	BLOOD TEST	500	-	500	500	500	-
53016	MEDICAL EXAMINATIONS	4,500	3,858	4,500	4,500	4,500	-
53101	MAINT/REPAIR-OFFICE EQUIPMENT	6,023	383	6,000	6,023	6,000	(23)
53105	MAINT.REPAIR-VEHICLES & EQUIP	30,000	28,081	30,000	35,000	30,000	(5,000)
53110	MAINT/REPAIR-SPECIAL EQUIPMENT	4,500	1,366	4,500	4,500	4,500	-
53120	MAINT/REPAIR-RADIO EQUIPMENT	12,323	13,115	22,000	5,835	22,000	16,165

FUND: 110 - GENERAL FUND

11033110	POLICE	FY2012 REVISED BUDGET	FY2012 ACTUAL EXPENDITURES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
53166	CONTRACTED MAINT-SPEC EQUIP	17,036	17,036	16,075	16,725	16,075	(650)
55001	TELEPHONE	21,615	22,885	21,615	21,615	21,615	-
55002	DUES & SUBSCRIPTIONS	6,500	6,984	6,500	6,500	6,500	-
55005	TRAINING & TRAVEL	85,395	81,794	82,000	82,900	82,000	(900)
55007	PHYSICAL FITNESS PROGRAM	7,733	5,930	7,500	7,500	7,500	-
55205	SPECIAL EXPENSES	6,000	6,350	5,000	5,000	5,000	-
55305	MAINT/REPAIR-VEHICLES	25,000	17,477	25,000	30,000	25,000	(5,000)
55405	OFFICE SUPPLIES	13,000	12,592	8,000	13,000	8,000	(5,000)
55406	PHOTOCOPYING	1,203	662	-	500	-	(500)
55407	M&S-K-9	2,000	2,014	2,000	2,000	2,000	-
55408	PHOTOGRAPH PROCESSING	1,500	-	1,500	1,500	1,500	-
55409	M&S-CITIZENS POLICE ACADEMY	2,000	-	2,000	2,000	2,000	-
55410	POSTAGE OR SHIPPING	3,500	3,147	3,500	3,500	3,500	-
55411	M&S-SPECIAL ENFORCEMENT TEAM	14,750	10,398	14,750	18,507	14,750	(3,757)
55414	M&S-CRITICAL RESPONSE	6,100	5,911	6,100	6,418	6,100	(318)
55415	MATERIALS/SUPPLIES	38,000	33,216	40,000	90,074	40,000	(50,074)
55415 40227	MATERIALS/SUPPLIES AED GRANT	-	4,828	-	-	-	-
55416	M&S-TRAINING	27,000	23,455	27,000	36,650	27,000	(9,650)
55418	M&S-CRIME PREVENTION	7,000	9,235	7,000	7,000	7,000	-
55419	M&S-ANIMAL CONTROL	2,000	1,987	2,300	2,300	2,300	-
55472	STATE FORFEITED FUNDS PROGRM	66,924	7,419	-	60,757	-	(60,757)
55472 40231	STATE FORFEITED FUNDS PROGRM	-	269	-	-	-	-
55473	FEDERAL FORFEITED FUNDS PRGRAM	16,258	-	-	16,803	-	(16,803)
55480	TIRES	16,500	11,822	16,500	17,500	16,500	(1,000)
55481	GAS & OIL	138,000	134,269	148,750	137,750	148,750	11,000

FUND: 110 - GENERAL FUND

11033110	POLICE	FY2012 REVISED BUDGET	FY2012 ACTUAL EXPENDITURES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
55486	NON-CAPITAL EQUIPMENT	12,600	10,123	-	4,500	-	(4,500)
55487	WEARING APPAREL	48,750	36,369	61,750	46,926	64,926	18,000
55497	RENTAL OF EQUIPMENT	14,145	13,980	15,000	15,000	15,000	-
55498	RENTAL OF SOFTWARE	19,000	13,140	-	10,865	-	(10,865)
55698	AUXILIARY POLICE EXPENSES	7,500	64	7,500	7,500	7,500	-
58316	AUTO EQUIPMENT	165,402	67,402	32,000	160,598	44,000	(116,598)
58336	RADIO EQUIPMENT	40,979	40,101	-	-	-	-
58341	SPECIAL EQUIPMENT	21,300	-	63,000	79,798	-	(79,798)
58342	COMPUTER EQUIPMENT	-	-	-	-	10,000	10,000
Total Org: 11033110		$4,587,243	$4,285,431	$4,403,655	$4,618,140	$4,543,118	($75,022)

FUND: 110 - GENERAL FUND

11033140	E 911 CENTER	FY2012 REVISED BUDGET	FY2012 ACTUAL EXPENDITURES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
51006	FULL TIME SALARIES/WAGES	363,307	352,175	402,456	402,456	399,737	(2,719)
51530	OVERTIME	50,000	62,917	50,000	50,000	60,000	10,000
52001	GROUP LIFE INSURANCE-VRS	1,107	1,016	5,312	5,312	4,757	(555)
52005	HEALTH INSURANCE	84,798	80,688	94,944	94,944	94,944	-
52010	SOCIAL SECURITY-FICA	34,066	30,055	34,613	34,613	35,170	557
52020	RETIREMENT-VRS	77,322	70,922	71,114	71,114	70,634	(480)
52030	UNEMPLOYMENT INSURANCE-VEC	792	1,101	900	900	960	60
53101	MAINT/REPAIR-OFFICE EQUIPMENT	247	1,570	-	3,222	200	(3,022)
53110	MAINT/REPAIR-SPECIAL EQUIPMENT	1,500	-	1,500	1,500	1,500	-
53120	MAINT/REPAIR-RADIO EQUIPMENT	14,000	10,788	14,000	14,000	14,000	-
53166	CONTRACTED MAINT-SPEC EQUIP	39,500	36,032	41,500	37,300	47,675	10,375
55001	TELEPHONE	26,000	22,549	27,000	27,000	27,000	-
55002	DUES & SUBSCRIPTIONS	256	276	256	276	276	-
55005	TRAINING & TRAVEL	9,656	9,450	14,000	13,980	14,000	20
55405	OFFICE SUPPLIES	1,994	1,935	800	2,000	800	(1,200)
55415	MATERIALS/SUPPLIES	2,300	1,894	1,000	3,050	1,000	(2,050)
55487	WEARING APPAREL	5,000	3,974	5,500	3,450	5,500	2,050
58341	SPECIAL EQUIPMENT	29,974	29,974	-	-	-	-
Total Org: 11033140		$741,819	$717,316	$764,895	$765,117	$778,153	$13,036

FUND: 110 - GENERAL FUND

11033210	FIRE	FY2012 REVISED BUDGET	FY2012 ACTUAL EXPENDITURES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
51006	FULL TIME SALARIES/WAGES	1,176,484	1,205,564	1,168,860	1,168,860	1,197,777	28,917
51510	PART-TIME HELP	120,000	134,835	130,000	130,000	133,003	3,003
51530	OVERTIME	90,000	100,020	90,000	90,000	90,000	-
52001	GROUP LIFE INSURANCE-VRS	3,294	3,254	15,429	15,429	14,254	(1,175)
52005	HEALTH INSURANCE	291,114	259,746	309,447	309,447	309,447	-
52010	SOCIAL SECURITY-FICA	106,066	105,609	106,248	106,248	108,690	2,442
52020	RETIREMENT-VRS	230,120	227,165	206,538	206,538	211,647	5,109
52025	WORKER'S COMPENSATION	-	5,390	-	-	-	-
52030	UNEMPLOYMENT INSURANCE-VEC	2,772	2,870	3,244	3,244	3,490	246
52032	LINE OF DUTY ACT BENEFIT	9,312	9,300	15,000	15,000	15,000	-
53005	PRINTING AND BINDING	365	268	365	365	365	-
53008	UNIFORM RENTAL	2,000	2,154	2,000	2,000	2,000	-
53010	PROFESSIONAL SERVICES	7,200	7,200	7,200	7,200	7,200	-
53016	MEDICAL EXAMINATIONS	2,000	-	2,000	2,000	2,000	-
53101	MAINT/REPAIR-OFFICE EQUIPMENT	800	360	800	800	800	-
53105	MAINT.REPAIR-VEHICLES & EQUIP	45,000	28,625	25,000	25,000	25,000	-
53110	MAINT/REPAIR-SPECIAL EQUIPMENT	2,000	1,330	2,000	2,000	2,000	-
53120	MAINT/REPAIR-RADIO EQUIPMENT	7,000	6,481	7,000	7,000	7,000	-
53130	MAINT/REPAIR-PLANT MACHINERY	500	382	500	500	500	-
55001	TELEPHONE	14,335	9,687	14,335	14,335	14,500	165
55002	DUES & SUBSCRIPTIONS	1,500	1,150	1,500	1,500	1,500	-
55005	TRAINING & TRAVEL	13,000	13,316	13,000	13,000	13,000	-
55305	MAINT/REPAIR-VEHICLES	15,000	14,897	15,000	15,000	15,000	-
55320	MAINT/REPAIR-RADIO EQUIP	1,950	1,803	450	450	450	-
55330	MAINT/REPAIR-PLANT MACHINERY	200	-	200	200	200	-

FUND: 110 - GENERAL FUND

11033210	FIRE	FY2012 REVISED BUDGET	FY2012 ACTUAL EXPENDITURES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
55340	MAINT/REPAIR SUPPLY-SPEC EQUIP	500	59	500	500	500	-
55405	OFFICE SUPPLIES	3,500	4,220	3,000	3,000	3,000	-
55410	POSTAGE OR SHIPPING	250	108	250	250	250	-
55412	M&S-EMS	5,000	4,998	5,000	5,000	5,000	-
55413	M&S-PUBLIC EDUCATION	2,000	1,981	2,000	2,000	2,000	-
55415	MATERIALS/SUPPLIES	10,545	9,990	10,500	10,500	10,500	-
55417	CLEANING SUPPLIES	2,000	898	2,000	2,000	2,000	-
55480	TIRES	9,000	8,700	8,000	8,000	8,000	-
55481	GAS & OIL	46,000	43,061	45,000	45,000	45,000	-
55485	SMALL TOOLS	750	-	750	750	750	-
55487	WEARING APPAREL	25,000	24,956	25,000	25,000	25,000	-
55498	RENTAL OF SOFTWARE	9,000	1,234	25,000	25,000	25,000	-
55699	AUXILIARY FIREMEN EXPENSES	4,000	2,884	4,000	4,000	4,000	-
Total Org: 11033210		$2,259,557	$2,244,496	$2,267,116	$2,267,116	$2,305,823	$38,707

FUND: 110 - GENERAL FUND

11033280	LOCAL EMERGENCY PLANNING COMM	FY2012 REVISED BUDGET	FY2012 ACTUAL EXPENDITURES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
55499	RENTAL OF REAL PROPERTY	600	600	-	-	-	-
Total Org: 11033280		$600	$600	$-	$-	$-	$-

FUND: 110 - GENERAL FUND

11033290	COMMUNITY PUBLIC SAFETY	FY2012 REVISED BUDGET	FY2012 ACTUAL EXPENDITURES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
55602	STATE EMS-FOUR FOR LIFE FUNDS	80,199	66,065	20,000	31,414	20,000	(11,414)
55639	STATE FIRE PROGRAM FUNDS	92,459	37,669	60,000	122,179	65,000	(57,179)
55639 40219	STATE FIRE PROGRAM FUNDS	-	5,063	-	-	-	-
Total Org: 11033290		$172,658	$108,796	$80,000	$153,593	$85,000	($68,593)

FUND: 110 - GENERAL FUND

11033310	JUVENILE DETENTION HOME	FY2012 REVISED BUDGET	FY2012 ACTUAL EXPENDITURES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
55649	CONTRIBUTION TO LOCAL AGENCY	87,188	87,188	134,298	134,298	182,752	48,454
Total Org: 11033310		$87,188	$87,188	$134,298	$134,298	$182,752	$48,454

FUND: 110 - GENERAL FUND

11033320 JAIL		FY2012 REVISED BUDGET	FY2012 ACTUAL EXPENDITURES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
53030	CARE OF PRISONERS	525,000	524,999	525,000	525,000	700,000	175,000
Total Org: 11033320		$525,000	$524,999	$525,000	$525,000	$700,000	$175,000

FUND: 110 - GENERAL FUND

11033330	OFFICE ON YOUTH	FY2012 REVISED BUDGET	FY2012 ACTUAL EXPENDITURES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
53011	CONTRACTUAL AGREEMENTS	121,000	120,431	121,000	121,000	121,000	-
55001	TELEPHONE	-	2,163	-	-	-	-
55405	OFFICE SUPPLIES	-	734	-	-	-	-
55481	GAS & OIL	6,500	4,116	-	-	-	-
Total Org: 11033330		$127,500	$127,444	$121,000	$121,000	$121,000	$-

FUND: 110 - GENERAL FUND

11033410	INSPECTIONS	FY2012 REVISED BUDGET	FY2012 ACTUAL EXPENDITURES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
51006	FULL TIME SALARIES/WAGES	190,564	192,036	201,069	201,069	207,085	6,016
51530	OVERTIME	-	52	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	534	534	2,654	2,654	2,464	(190)
52005	HEALTH INSURANCE	22,962	21,311	22,567	22,567	22,567	-
52010	SOCIAL SECURITY-FICA	14,578	14,065	15,382	15,382	15,842	460
52020	RETIREMENT-VRS	37,274	37,274	35,529	35,529	36,592	1,063
52030	UNEMPLOYMENT INSURANCE-VEC	264	281	300	300	320	20
53005	PRINTING AND BINDING	300	276	300	300	300	-
53011	CONTRACTUAL AGREEMENTS	5,000	-	-	-	-	-
53101	MAINT/REPAIR-OFFICE EQUIPMENT	293	170	325	368	375	8
53105	MAINT.REPAIR-VEHICLES & EQUIP	1,000	-	1,000	1,000	1,000	-
55001	TELEPHONE	3,500	2,768	4,250	4,250	4,400	150
55002	DUES & SUBSCRIPTIONS	1,000	717	1,000	1,000	1,000	-
55005	TRAINING & TRAVEL	4,000	3,140	2,500	2,500	3,500	1,000
55305	MAINT/REPAIR-VEHICLES	2,000	669	2,000	2,000	2,000	-
55405	OFFICE SUPPLIES	3,194	3,242	3,000	3,000	3,000	-
55406	PHOTOCOPYING	300	102	300	300	300	-
55410	POSTAGE OR SHIPPING	3,165	1,075	4,000	4,000	4,000	-
55415	MATERIALS/SUPPLIES	800	279	800	800	800	-
55480	TIRES	1,200	976	1,200	1,200	1,200	-
55481	GAS & OIL	5,000	3,537	5,000	5,000	5,000	-
55486	NON-CAPITAL EQUIPMENT	-	-	-	3,700	-	(3,700)
55487	WEARING APPAREL	500	-	500	500	500	-
58342	COMPUTER EQUIPMENT	-	-	7,000	3,300	-	(3,300)
Total Org: 11033410		$297,428	$282,504	$310,676	$310,719	$312,245	$1,527

FUND: 110 - GENERAL FUND

11033510	ANIMAL CONTROL	FY2012 REVISED BUDGET	FY2012 ACTUAL EXPENDITURES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
53032	CARE OF ANIMALS	-	2,636	70,000	20,000	80,000	60,000
53055	SPCA CONTRACT SERVICES	50,000	13,664	-	-	-	-
53056	REGIONAL ANIMAL SHELTER	70,000	41,349	-	50,000	-	(50,000)
58385	BUILDING	-	40,474	-	-	-	-
58398	LAND ACQUISITION	-	17,669	-	-	-	-
Total Org: 11033510		$120,000	$115,792	$70,000	$70,000	$80,000	$10,000

FUND: 110 - GENERAL FUND

11033530	MEDICAL EXAMINER	FY2012 REVISED BUDGET	FY2012 ACTUAL EXPENDITURES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
53010	PROFESSIONAL SERVICES	500	320	500	500	500	-
Total Org: 11033530		$500	$320	$500	$500	$500	$-

FUND: 110 - GENERAL FUND

11044110	ENGINEERING	FY2012 REVISED BUDGET	FY2012 ACTUAL EXPENDITURES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
51006	FULL TIME SALARIES/WAGES	217,740	220,402	229,742	229,742	236,615	6,873
51510	PART-TIME HELP	3,054	6,355	3,500	3,500	3,500	-
51530	OVERTIME	1,000	334	1,000	1,000	1,000	-
52001	GROUP LIFE INSURANCE-VRS	610	610	3,033	3,033	2,816	(217)
52005	HEALTH INSURANCE	21,342	19,740	21,055	21,055	21,055	-
52010	SOCIAL SECURITY-FICA	16,734	16,936	17,920	17,920	18,445	525
52020	RETIREMENT-VRS	42,590	42,591	40,595	40,595	41,810	1,215
52030	UNEMPLOYMENT INSURANCE-VEC	264	341	333	333	355	22
53005	PRINTING AND BINDING	900	991	800	800	400	(400)
53010	PROFESSIONAL SERVICES	5,946	1,390	5,000	5,000	2,000	(3,000)
53101	MAINT/REPAIR-OFFICE EQUIPMENT	213	50	200	213	200	(13)
53105	MAINT.REPAIR-VEHICLES & EQUIP	700	445	300	300	1,000	700
53110	MAINT/REPAIR-SPECIAL EQUIPMENT	728	-	1,000	1,000	1,000	-
55001	TELEPHONE	1,800	1,673	1,800	1,800	1,800	-
55002	DUES & SUBSCRIPTIONS	300	-	300	300	200	(100)
55005	TRAINING & TRAVEL	2,000	-	2,000	2,000	6,000	4,000
55305	MAINT/REPAIR-VEHICLES	400	91	400	400	400	-
55405	OFFICE SUPPLIES	1,000	580	900	900	600	(300)
55406	PHOTOCOPYING	300	313	700	700	400	(300)
55410	POSTAGE OR SHIPPING	500	53	900	900	500	(400)
55415	MATERIALS/SUPPLIES	1,000	562	1,000	1,000	800	(200)
55480	TIRES	772	772	400	400	800	400
55481	GAS & OIL	3,000	3,361	3,000	3,000	3,000	-
55486	NON-CAPITAL EQUIPMENT	-	-	500	500	-	(500)
55498	RENTAL OF SOFTWARE	4,500	4,291	4,500	4,500	4,500	-

FUND: 110 - GENERAL FUND

11044110	ENGINEERING	FY2012 REVISED BUDGET	FY2012 ACTUAL EXPENDITURES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
58341	SPECIAL EQUIPMENT	-	-	14,000	14,000	-	(14,000)
Total Org: 11044110		$327,393	$321,880	$354,878	$354,891	$349,196	($5,695)

FUND: 110 - GENERAL FUND

11044120	PUBLIC WORKS ADMINISTRATION	FY2012 REVISED BUDGET	FY2012 ACTUAL EXPENDITURES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
51006	FULL TIME SALARIES/WAGES	147,187	146,978	155,300	155,300	159,946	4,646
51510	PART-TIME HELP	16,000	14,907	18,000	18,000	19,337	1,337
51530	OVERTIME	2,900	2,137	1,000	1,000	1,000	-
52001	GROUP LIFE INSURANCE-VRS	412	412	2,050	2,050	1,903	(147)
52005	HEALTH INSURANCE	26,016	23,706	25,531	25,531	25,591	60
52010	SOCIAL SECURITY-FICA	12,706	12,160	13,334	13,334	13,792	458
52020	RETIREMENT-VRS	28,790	28,790	27,442	27,442	28,263	821
52030	UNEMPLOYMENT INSURANCE-VEC	281	256	319	319	353	34
53101	MAINT/REPAIR-OFFICE EQUIPMENT	1,500	762	700	700	700	-
53120	MAINT/REPAIR-RADIO EQUIPMENT	950	473	950	950	950	-
55001	TELEPHONE	3,500	1,926	3,100	3,100	2,700	(400)
55002	DUES & SUBSCRIPTIONS	160	169	165	165	229	64
55005	TRAINING & TRAVEL	1,000	249	900	900	700	(200)
55305	MAINT/REPAIR-VEHICLES	400	358	300	300	300	-
55405	OFFICE SUPPLIES	3,000	3,386	2,500	2,500	2,500	-
55410	POSTAGE OR SHIPPING	325	19	325	325	325	-
55415	MATERIALS/SUPPLIES	175	131	200	200	200	-
55480	TIRES	-	-	700	700	-	(700)
55481	GAS & OIL	1,600	1,487	1,800	1,800	1,800	-
58316	AUTO EQUIPMENT	-	-	-	-	20,000	20,000
Total Org: 11044120		$246,902	$238,305	$254,616	$254,616	$280,589	$25,973

FUND: 110 - GENERAL FUND

11044130	STREETS	FY2012 REVISED BUDGET	FY2012 ACTUAL EXPENDITURES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
51001	WORKERS COMP NONTAXABLE PAYT	-	2,135	-	-	-	-
51002	WORKERS COMP SUPPLEMENTAL PAY	-	1,229	-	-	-	-
51006	FULL TIME SALARIES/WAGES	516,023	494,905	530,594	520,594	530,917	10,323
51530	OVERTIME	21,000	28,994	30,000	30,000	30,000	-
52001	GROUP LIFE INSURANCE-VRS	1,445	1,351	7,004	7,004	6,318	(686)
52005	HEALTH INSURANCE	163,110	140,873	155,282	151,282	163,485	12,203
52010	SOCIAL SECURITY-FICA	41,771	37,288	42,885	40,885	42,910	2,025
52020	RETIREMENT-VRS	100,934	94,347	93,756	89,756	93,813	4,057
52030	UNEMPLOYMENT INSURANCE-VEC	990	1,160	1,125	1,125	1,200	75
53008	UNIFORM RENTAL	3,600	3,917	3,700	3,700	3,900	200
53010	PROFESSIONAL SERVICES	-	-	-	-	14,000	14,000
53011	CONTRACTUAL AGREEMENTS	-	150	32,700	16,415	25,000	8,585
53011 12000	CONTRACTUAL AGREEMENTS	2,850	-	-	-	-	-
53011 12300	CONTRACTUAL AGREEMENTS	21,000	23,798	-	15,136	-	(15,136)
53011 18000	CONTRACTUAL AGREEMENTS	1,150	1,148	-	1,149	-	(1,149)
53105	MAINT.REPAIR-VEHICLES & EQUIP	16,000	16,178	16,000	16,000	16,000	-
53120	MAINT/REPAIR-RADIO EQUIPMENT	3,200	1,462	3,200	3,200	3,200	-
53225	MAINTENANCE STREET/PAVING	-	-	-	-	945,000	945,000
53225 18300	MAINTENANCE STREET/PAVING	1,070,049	950,916	1,050,000	1,297,187	-	(1,297,187)
53250	MAINT/REPAIR-SIDEWALKS	-	-	-	-	75,000	75,000
53250 12300	MAINT/REPAIR-SIDEWALKS	52,115	52,115	35,000	35,000	-	(35,000)
53253	MAINT/REPAIR-BRIDGES	-	-	-	-	115,000	115,000
53253 18500	MAINT/REPAIR-BRIDGES	13,600	13,600	28,000	28,000	-	(28,000)
53260	MAINT/REPAIR-GUARDRAILS	-	-	-	-	5,000	5,000
53260 18800	MAINT/REPAIR-GUARDRAILS	823	823	20,000	20,000	-	(20,000)

FUND: 110 - GENERAL FUND

11044130	STREETS	FY2012 REVISED BUDGET	FY2012 ACTUAL EXPENDITURES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
55001	TELEPHONE	1,500	1,383	1,500	1,500	1,500	-
55002	DUES & SUBSCRIPTIONS	165	155	165	165	175	10
55005	TRAINING & TRAVEL	750	535	750	750	750	-
55245	STREET LIGHTING	270,000	285,572	270,000	270,000	285,000	15,000
55245 18400	STREET LIGHTING	500	500	-	-	-	-
55246	STREET LIGHTS (INSTALL)	2,435	2,435	-	-	2,000	2,000
55246 18400	STREET LIGHTS (INSTALL)	1,000	1,210	2,000	2,000	-	(2,000)
55250	MAINTENANCE OF SIDEWALKS	378	378	-	-	-	-
55252	MATERIALS & SUPPLIES-STREETS	7,595	8,179	130,000	30,000	145,000	115,000
55252 12300	MATERIALS & SUPPLIES-STREETS	8,000	8,667	-	10,000	-	(10,000)
55252 14000	MATERIALS & SUPPLIES-STREETS	3,000	1,583	-	-	-	-
55252 14300	MATERIALS & SUPPLIES-STREETS	3,365	3,351	-	5,000	-	(5,000)
55252 17300	MATERIALS & SUPPLIES-STREETS	-	209	-	2,000	-	(2,000)
55252 17500	MATERIALS & SUPPLIES-STREETS	36,489	36,334	-	15,000	-	(15,000)
55252 18000	MATERIALS & SUPPLIES-STREETS	110	110	-	1,500	-	(1,500)
55252 18300	MATERIALS & SUPPLIES-STREETS	65,000	59,915	-	69,574	-	(69,574)
55252 19000	MATERIALS & SUPPLIES-STREETS	343	339	-	-	-	-
55252 19200	MATERIALS & SUPPLIES-STREETS	500	323	-	-	-	-
55260	SNOW REMOVAL-CHEMICALS	-	-	-	-	90,000	90,000
55260 18000	SNOW REMOVAL-CHEMICALS	49,151	49,151	90,000	42,854	-	(42,854)
55267	SNOW REMOVAL-OTHER	-	-	-	103	16,000	15,897
55267 18000	SNOW REMOVAL-OTHER	13,425	13,425	16,000	16,000	-	(16,000)
55305	MAINT/REPAIR-VEHICLES	34,000	32,801	34,000	38,617	37,000	(1,617)
55415	MATERIALS/SUPPLIES	128	128	-	-	-	-
55480	TIRES	8,000	8,177	8,000	8,000	8,000	-

FUND: 110 - GENERAL FUND

11044130	STREETS	FY2012 REVISED BUDGET	FY2012 ACTUAL EXPENDITURES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
55481	GAS & OIL	70,537	60,176	76,064	73,825	75,000	1,175
55485	SMALL TOOLS	200	357	4,000	55	4,000	3,945
55485 12300	SMALL TOOLS	2,000	1,224	-	3,913	-	(3,913)
55485 18300	SMALL TOOLS	1,800	1,800	-	32	-	(32)
55486	NON-CAPITAL EQUIPMENT	-	200	-	-	-	-
55487	WEARING APPAREL	1,205	1,204	1,200	1,200	1,200	-
55490	SAFETY EQUIPMENT & SUPPLIES	2,850	2,834	4,000	4,000	4,000	-
55490 12300	SAFETY EQUIPMENT & SUPPLIES	1,150	341	-	-	-	-
55497	RENTAL OF EQUIPMENT	500	14	-	-	-	-
55498 12000	RENTAL OF SOFTWARE	5,850	5,838	5,800	5,800	5,850	50
58321	LIGHT DUTY EQUIPMENT	-	-	13,000	35,239	-	(35,239)
58326	HEAVY DUTY EQUIPMENT	204,970	204,970	-	-	41,139	41,139
58379 17500	SIDEWALK CURB AND GUTTER	24,577	22,446	-	-	-	-
Total Org: 11044130		$2,851,133	$2,682,652	$2,705,725	$2,913,560	$2,787,357	($126,203)

FUND: 110 - GENERAL FUND

11044140	TRAFFIC ENGINEERING	FY2012 REVISED BUDGET	FY2012 ACTUAL EXPENDITURES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
51006	FULL TIME SALARIES/WAGES	48,924	49,388	51,621	51,621	51,258	(363)
51530	OVERTIME	1,600	1,973	1,200	1,200	2,000	800
52001	GROUP LIFE INSURANCE-VRS	137	137	681	681	610	(71)
52005	HEALTH INSURANCE	20,730	18,576	20,110	20,110	20,110	-
52010	SOCIAL SECURITY-FICA	3,819	3,642	4,041	4,041	4,074	33
52020	RETIREMENT-VRS	9,570	9,570	9,121	9,121	9,057	(64)
52030	UNEMPLOYMENT INSURANCE-VEC	132	138	150	150	160	10
53008	UNIFORM RENTAL	550	507	550	550	550	-
53011 12600	CONTRACTUAL AGREEMENTS	-	-	600	1,540	600	(940)
53105	MAINT.REPAIR-VEHICLES & EQUIP	750	682	750	750	750	-
53110 12600	MAINT/REPAIR-SPECIAL EQUIPMENT	775	-	650	1,425	1,000	(425)
53120	MAINT/REPAIR-RADIO EQUIPMENT	36	35	300	300	300	-
55001	TELEPHONE	400	197	200	200	200	-
55002	DUES & SUBSCRIPTIONS	30	30	150	150	150	-
55005	TRAINING & TRAVEL	150	444	700	700	500	(200)
55305	MAINT/REPAIR-VEHICLES	1,086	1,086	900	900	1,200	300
55405	OFFICE SUPPLIES	100	57	100	100	100	-
55415	MATERIALS/SUPPLIES	220	228	4,500	240	-	(240)
55415 12600	MATERIALS/SUPPLIES	4,647	4,646	-	4,260	-	(4,260)
55445 12600	TRAFFIC MATERIALS	37,752	37,759	41,000	34,860	45,000	10,140
55481	GAS & OIL	3,050	2,995	4,500	4,500	4,000	(500)
55485 12600	SMALL TOOLS	1,625	1,623	1,750	1,750	1,500	(250)
55487	WEARING APPAREL	40	37	200	200	200	-
55490	SAFETY EQUIPMENT & SUPPLIES	181	181	-	-	-	-
55490 12600	SAFETY EQUIPMENT & SUPPLIES	178	178	300	300	300	-

FUND: 110 - GENERAL FUND

11044140	TRAFFIC ENGINEERING	FY2012 REVISED BUDGET	FY2012 ACTUAL EXPENDITURES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
58321	LIGHT DUTY EQUIPMENT	-	-	-	5,200	-	(5,200)
58341	SPECIAL EQUIPMENT	-	-	-	-	5,200	5,200
Total Org: 11044140		$136,482	$134,109	$144,074	$144,849	$148,819	$3,970

FUND: 110 - GENERAL FUND

11044150	TRAFFIC SIGNALS	FY2012 REVISED BUDGET	FY2012 ACTUAL EXPENDITURES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
51006	FULL TIME SALARIES/WAGES	32,705	29,795	32,685	32,685	31,836	(849)
51530	OVERTIME	3,000	926	2,500	2,500	1,500	(1,000)
52001	GROUP LIFE INSURANCE-VRS	92	80	431	431	379	(52)
52005	HEALTH INSURANCE	12,096	9,895	11,592	11,592	11,592	-
52010	SOCIAL SECURITY-FICA	2,731	2,119	2,692	2,692	2,550	(142)
52020	RETIREMENT-VRS	6,397	5,567	5,776	5,776	5,625	(151)
52030	UNEMPLOYMENT INSURANCE-VEC	66	135	75	75	80	5
53008	UNIFORM RENTAL	475	311	300	300	300	-
53011 12500	CONTRACTUAL AGREEMENTS	4,963	4,723	2,963	2,963	3,790	827
53105	MAINT.REPAIR-VEHICLES & EQUIP	340	340	800	800	1,000	200
53110	MAINT/REPAIR-SPECIAL EQUIPMENT	252	247	1,100	1,100	1,500	400
53120	MAINT/REPAIR-RADIO EQUIPMENT	200	-	200	200	200	-
53148 12500	MAINT/REPAIR TRAFFIC SIGNALS	-	-	-	3,000	-	(3,000)
55001	TELEPHONE	2,700	2,684	2,600	2,600	1,100	(1,500)
55002	DUES & SUBSCRIPTIONS	125	125	75	75	75	-
55005	TRAINING & TRAVEL	-	44	600	600	600	-
55015	UTILITIES-ELECTRIC	10,000	10,068	10,000	10,000	10,000	-
55305	MAINT/REPAIR-VEHICLES	250	249	1,200	1,200	1,200	-
55348	MAINT/REPAIR SUPPL(TRAFF SIG)	4,855	4,855	-	-	-	-
55348 12500	MAINT/REPAIR SUPPL(TRAFF SIG)	25,342	25,342	30,000	27,000	33,000	6,000
55405	OFFICE SUPPLIES	-	-	150	150	150	-
55410	POSTAGE OR SHIPPING	(452)	-	750	750	-	(750)
55410 12500	POSTAGE OR SHIPPING	750	298	-	-	750	750
55415	MATERIALS/SUPPLIES	200	42	-	-	-	-
55415 12500	MATERIALS/SUPPLIES	10,600	10,652	5,000	5,000	5,000	-

FUND: 110 - GENERAL FUND

11044150	TRAFFIC SIGNALS	FY2012 REVISED BUDGET	FY2012 ACTUAL EXPENDITURES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
55480	TIRES	210	210	-	-	750	750
55481	GAS & OIL	2,090	2,208	2,500	2,500	2,500	-
55485	SMALL TOOLS	50	33	-	-	-	-
55485 12500	SMALL TOOLS	637	637	750	750	750	-
55487	WEARING APPAREL	251	249	125	125	125	-
55490	SAFETY EQUIPMENT & SUPPLIES	100	99	150	150	150	-
Total Org: 11044150		$121,025	$111,932	$115,014	$115,014	$116,502	$1,488

FUND: 110 - GENERAL FUND

11044210	BUILDING MAINTENANCE	FY2012 REVISED BUDGET	FY2012 ACTUAL EXPENDITURES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
51006	FULL TIME SALARIES/WAGES	310,872	310,725	331,360	331,360	339,245	7,885
51510	PART-TIME HELP	136,000	128,158	136,000	136,000	136,072	72
51530	OVERTIME	8,000	9,150	8,000	8,000	10,000	2,000
52001	GROUP LIFE INSURANCE-VRS	870	865	4,374	4,374	4,037	(337)
52005	HEALTH INSURANCE	55,758	50,484	55,238	55,238	55,238	-
52010	SOCIAL SECURITY-FICA	34,798	33,829	36,365	36,365	37,127	762
52020	RETIREMENT-VRS	60,807	60,417	58,551	58,551	59,945	1,394
52030	UNEMPLOYMENT INSURANCE-VEC	1,716	1,393	1,950	1,950	2,081	131
53008	UNIFORM RENTAL	1,400	1,163	1,400	1,400	1,300	(100)
53010	PROFESSIONAL SERVICES	6,600	6,600	3,000	3,000	-	(3,000)
53016	MEDICAL EXAMINATIONS	150	-	-	-	-	-
53027	PEST EXTERMINATION-CONTRACTUAL	12,000	5,590	12,000	12,000	12,000	-
53045	CUSTODIAL SERVICES	-	-	-	-	10,000	10,000
53105	MAINT.REPAIR-VEHICLES & EQUIP	3,500	216	3,000	3,000	2,500	(500)
53125	MAINT/REPAIR-ELEVATOR	14,500	11,825	14,500	14,500	18,000	3,500
53165	MAINTENANCE OF FACILITIES	220,857	234,937	110,000	127,200	220,000	92,800
53165 25100	FACILITIES ENERGY GRANT	22,000	22,000	-	-	-	-
55001	TELEPHONE	8,200	4,123	8,200	8,200	5,000	(3,200)
55005	TRAINING & TRAVEL	500	211	300	300	300	-
55015	UTILITIES-ELECTRIC	240,000	214,348	225,000	225,000	225,000	-
55020	UTILITIES-NATURAL GAS	70,000	49,281	75,000	75,000	60,000	(15,000)
55025	UTILITIES - PROPANE	9,000	7,032	9,500	9,500	8,000	(1,500)
55305	MAINT/REPAIR-VEHICLES	2,000	1,937	1,700	1,700	1,700	-
55415	MATERIALS/SUPPLIES	35,160	34,381	35,000	35,000	36,000	1,000
55417	CLEANING SUPPLIES	30,644	29,930	30,000	30,000	35,000	5,000

FUND: 110 - GENERAL FUND

11044210	BUILDING MAINTENANCE	FY2012 REVISED BUDGET	FY2012 ACTUAL EXPENDITURES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
55450	BUILDING MATERIALS & MAINT	13,922	6,142	22,000	4,800	20,000	15,200
55480	TIRES	1,000	863	600	600	650	50
55481	GAS & OIL	13,200	11,751	10,000	10,000	10,500	500
55485	SMALL TOOLS	1,800	1,739	1,000	1,000	1,000	-
55487	WEARING APPAREL	404	211	500	500	450	(50)
55490	SAFETY EQUIPMENT & SUPPLIES	800	538	400	400	400	-
58316	AUTO EQUIPMENT	-	-	-	-	18,500	18,500
Total Org: 11044210		$1,316,459	$1,239,838	$1,194,938	$1,194,938	$1,330,045	$135,107

FUND: 110 - GENERAL FUND

11044220	EQUIPMENT MAINTENANCE	FY2012 REVISED BUDGET	FY2012 ACTUAL EXPENDITURES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
51006	FULL TIME SALARIES/WAGES	234,413	236,390	247,334	247,334	254,735	7,401
51510	PART-TIME HELP	12,000	13,300	12,000	12,000	13,300	1,300
51530	OVERTIME	3,000	2,017	3,000	3,000	3,000	-
52001	GROUP LIFE INSURANCE-VRS	656	657	3,265	3,265	3,031	(234)
52005	HEALTH INSURANCE	48,798	44,864	47,933	47,933	47,933	-
52010	SOCIAL SECURITY-FICA	19,080	18,313	20,069	20,069	20,734	665
52020	RETIREMENT-VRS	45,851	45,851	43,704	43,704	45,012	1,308
52030	UNEMPLOYMENT INSURANCE-VEC	429	413	488	488	533	45
53008	UNIFORM RENTAL	1,700	1,250	1,600	1,600	1,400	(200)
53011	CONTRACTUAL AGREEMENTS	1,700	2,287	1,600	1,600	1,600	-
53101	MAINT/REPAIR-OFFICE EQUIPMENT	250	247	260	260	260	-
53105	MAINT.REPAIR-VEHICLES & EQUIP	1,500	1,334	1,500	1,500	1,500	-
53110	MAINT/REPAIR-SPECIAL EQUIPMENT	-	-	500	500	500	-
53120	MAINT/REPAIR-RADIO EQUIPMENT	275	270	500	500	500	-
55001	TELEPHONE	1,500	1,654	1,300	1,300	1,300	-
55002	DUES & SUBSCRIPTIONS	700	623	700	700	750	50
55005	TRAINING & TRAVEL	500	419	750	750	750	-
55305	MAINT/REPAIR-VEHICLES	5,500	5,191	3,000	3,000	3,000	-
55405	OFFICE SUPPLIES	300	63	800	800	500	(300)
55410	POSTAGE OR SHIPPING	100	93	100	100	100	-
55415	MATERIALS/SUPPLIES	4,050	3,780	5,000	5,000	5,000	-
55480	TIRES	700	648	150	150	150	-
55481	GAS & OIL	4,750	4,607	3,500	3,500	3,500	-
55485	SMALL TOOLS	4,000	3,869	4,000	9,040	4,000	(5,040)
55487	WEARING APPAREL	376	335	375	375	375	-

FUND: 110 - GENERAL FUND

11044220	EQUIPMENT MAINTENANCE	FY2012 REVISED BUDGET	FY2012 ACTUAL EXPENDITURES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
55490	SAFETY EQUIPMENT & SUPPLIES	400	223	250	250	250	-
55498	RENTAL OF SOFTWARE	9,000	8,776	9,500	4,460	11,500	7,040
Total Org: 11044220		$401,528	$397,472	$413,178	$413,178	$425,213	$12,035

FUND: 110 - GENERAL FUND

11055110	PUBLIC HEALTH	FY2012 REVISED BUDGET	FY2012 ACTUAL EXPENDITURES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
55605	CONTRIBUTION TO LOCAL HEALTH	239,965	239,965	256,605	256,605	269,837	13,232
Total Org: 11055110		$239,965	$239,965	$256,605	$256,605	$269,837	$13,232

FUND: 110 - GENERAL FUND

11055250	CHAPTER X BOARD	FY2012 REVISED BUDGET	FY2012 ACTUAL EXPENDITURES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
55607	VALLEY COMMUNITY SERVICES BD	125,647	125,647	80,943	80,943	100,000	19,057
Total Org: 11055250		$125,647	$125,647	$80,943	$80,943	$100,000	$19,057

FUND: 110 - GENERAL FUND

11055300	COMMUNITY POLICY MGMT TEAM	FY2012 REVISED BUDGET	FY2012 ACTUAL EXPENDITURES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
55530	FAMILY COMPREHENSIVE SERVICES	2,300,000	2,119,634	2,175,000	2,175,000	2,150,000	(25,000)
Total Org: 11055300		$2,300,000	$2,119,634	$2,175,000	$2,175,000	$2,150,000	($25,000)

FUND: 110 - GENERAL FUND

11055310	DEPT OF SOCIAL SERVICES	FY2012 REVISED BUDGET	FY2012 ACTUAL EXPENDITURES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
55510	AUXILIARY GRANTS	175,000	216,844	210,000	210,000	240,000	30,000
55523	ADC FOSTER	600,000	590,450	630,000	630,000	780,000	150,000
55528	FAMILY PRESERVATION	8,000	2,740	-	-	-	-
55529	CLIENT PURCHASED SERVICES	3,000	3,930	8,000	8,000	8,000	-
55532	VIEW/AFDC TRANS/D/C	310,000	129,399	-	-	-	-
55537	NON-VIEW DAY CARE FEDERAL	140,000	90,270	-	-	-	-
55539	NON-VIEW DAY CARE	10,000	(547)	-	-	-	-
55550	GENERAL RELIEF	6,000	12,610	7,000	7,000	9,000	2,000
55561	VIEW PURCHASED SERVICES	175,000	211,130	200,000	200,000	205,000	5,000
55575	SPEC NEEDS ADOPTION SUBSIDY	450,000	637,275	620,000	620,000	760,000	140,000
55578	HEAD START DAY CARE	25,000	1,608	-	-	-	-
55581	ADULT SERVICES	28,000	18,475	23,000	23,000	21,000	(2,000)
55587	ADOPTION SUBSIDY	520,000	427,802	480,000	480,000	600,000	120,000
55599	ADMINISTRATIVE EXPENSES	471,000	474,822	534,000	534,000	574,000	40,000
Total Org: 11055310		$2,921,000	$2,816,805	$2,712,000	$2,712,000	$3,197,000	$485,000

FUND: 110 - GENERAL FUND

11055340	TAX RELIEF FOR THE ELDERLY	FY2012 REVISED BUDGET	FY2012 ACTUAL EXPENDITURES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
55654	VETERANS TAX RELIEF	6,600	37,524	35,000	35,000	40,000	5,000
55655	TAX RELIEF EXPENSE	180,000	149,073	173,900	173,900	175,000	1,100
Total Org: 11055340		$186,600	$186,597	$208,900	$208,900	$215,000	$6,100

FUND: 110 - GENERAL FUND

11055350	COMMUNITY WELFARE ASSISTANCE	FY2012 REVISED BUDGET	FY2012 ACTUAL EXPENDITURES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
53012	C A T S	49,394	49,333	40,040	40,040	40,040	-
55641	VALLEY PROGRAM FOR AGING	24,650	24,650	18,650	18,650	18,650	-
55650	CAPSAW CONTRIBUTION	20,000	20,000	20,000	43,488	20,000	(23,488)
55656	STAUNTON SENIOR CENTER	-	-	6,000	6,000	6,000	-
Total Org: 11055350		$94,044	$93,983	$84,690	$108,178	$84,690	($23,488)

FUND: 110 - GENERAL FUND

11066800	EDUCATIONAL CONTRIBUTIONS	FY2012 REVISED BUDGET	FY2012 ACTUAL EXPENDITURES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
55652	CONTRIB TO BLUE RIDGE COLLEGE	5,000	5,000	5,000	5,000	5,000	-
Total Org: 11066800		$5,000	$5,000	$5,000	$5,000	$5,000	$-

FUND: 110 - GENERAL FUND

11077110	PARKS AND RECREATION ADMIN	FY2012 REVISED BUDGET	FY2012 ACTUAL EXPENDITURES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
51001 36200	WORKERS COMP NONTAXABLE PAYT	-	162	-	-	-	-
51002 36200	WORKERS COMP SUPPLEMENTAL PAY	-	4	-	-	-	-
51006	FULL TIME SALARIES/WAGES	257,021	257,174	271,189	271,189	280,640	9,451
51510	PART-TIME HELP	59,960	63,886	75,000	75,000	76,730	1,730
51510 35000	PART-TIME HELP	43,000	35,073	50,000	50,000	41,200	(8,800)
51510 36200	PART-TIME HELP	100,000	84,468	100,000	100,000	86,963	(13,037)
51510 36500	PART-TIME HELP	75,000	73,351	66,000	66,000	76,000	10,000
51510 36800	PART-TIME HELP UMPIRES	25,000	25,414	25,000	25,000	26,600	1,600
51510 37000	PART-TIME HELP	11,000	9,496	9,000	9,000	9,720	720
51530	OVERTIME	5,000	5,054	5,000	5,000	5,000	-
51530 35000	OVERTIME	-	435	-	-	-	-
51530 36000	OVERTIME	-	318	-	-	-	-
51530 36500	OVERTIME	-	3,460	-	-	-	-
51530 37000	OVERTIME	-	2	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	720	720	3,580	3,580	3,340	(240)
52005	HEALTH INSURANCE	40,098	36,732	39,857	39,857	41,618	1,761
52010	SOCIAL SECURITY-FICA	45,902	24,521	45,991	45,991	46,701	710
52010 35000	SOCIAL SECURITY-FICA	-	2,716	-	-	-	-
52010 36000	SOCIAL SECURITY-FICA	-	24	-	-	-	-
52010 36200	SOCIAL SECURITY-FICA	-	6,462	-	-	-	-
52010 36500	SOCIAL SECURITY-FICA	-	5,876	-	-	-	-
52010 36800	SOCIAL SECURITY-FICA UMP	-	1,944	-	-	-	-
52010 37000	SOCIAL SECURITY-FICA	-	727	-	-	-	-
52020	RETIREMENT-VRS	50,273	50,273	47,919	47,919	49,589	1,670

FUND: 110 - GENERAL FUND

11077110	PARKS AND RECREATION ADMIN	FY2012 REVISED BUDGET	FY2012 ACTUAL EXPENDITURES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
52030	UNEMPLOYMENT INSURANCE-VEC	3,114	636	3,422	3,422	3,648	226
52030 35000	UNEMPLOYMENT INSURANCE-VEC	-	344	-	-	-	-
52030 36000	UNEMPLOYMENT INSURANCE-VEC	-	3	-	-	-	-
52030 36200	UNEMPLOYMENT INSURANCE-VEC	-	502	-	-	-	-
52030 36500	UNEMPLOYMENT INSURANCE-VEC	-	694	-	-	-	-
52030 36800	VEC-UMPIRES	-	217	-	-	-	-
52030 37000	UNEMPLOYMENT INSURANCE-VEC	-	82	-	-	-	-
53001	ADVERTISING	5,020	4,399	3,000	6,000	4,500	(1,500)
53005	PRINTING AND BINDING	33,480	31,246	29,000	26,000	29,000	3,000
53011	CONTRACTUAL AGREEMENTS	17,000	19,614	10,000	10,000	10,000	-
53018	ENTERTAINMENT SERVICES	15,000	11,124	15,000	15,000	16,600	1,600
53101	MAINT/REPAIR-OFFICE EQUIPMENT	6,000	4,712	6,000	6,000	6,000	-
53105	MAINT.REPAIR-VEHICLES & EQUIP	500	-	500	500	500	-
55001	TELEPHONE	5,400	6,130	5,400	5,400	5,400	-
55002	DUES & SUBSCRIPTIONS	1,700	1,245	7,700	7,700	7,700	-
55005	TRAINING & TRAVEL	2,000	3,245	3,000	3,000	3,000	-
55269	RECREATION TRIPS	10,000	1,597	10,000	10,000	25,000	15,000
55270	SPECIAL PROGRAMS	12,600	5,659	15,000	15,511	15,511	-
55272 36500	SUMMER PLAYGROUND EXPENSES	20,000	23,648	18,000	18,000	18,000	-
55273 36200	HEART PROGRAM EXPENSES	19,000	18,457	18,000	18,000	18,000	-
55274	BOOKER T HOMEWORK PROGRAM	400	356	-	-	-	-
55274 34100	BOOKER T CENTER PROGRAM	-	2,220	-	-	-	-
55274 36000	BOOKER T CENTER PROGRAM	1,000	661	1,000	1,000	1,000	-
55305	MAINT/REPAIR-VEHICLES	2,000	-	2,000	2,000	5,400	3,400
55405	OFFICE SUPPLIES	4,000	3,527	4,000	4,000	4,000	-

FUND: 110 - GENERAL FUND

11077110	PARKS AND RECREATION ADMIN	FY2012 REVISED BUDGET	FY2012 ACTUAL EXPENDITURES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
55406	PHOTOCOPYING	5,000	2,141	5,000	5,000	5,000	-
55410	POSTAGE OR SHIPPING	14,000	9,284	14,000	14,000	14,000	-
55415	MATERIALS/SUPPLIES	50,540	36,705	35,000	40,692	38,000	(2,692)
55480	TIRES	1,000	-	1,000	1,000	1,000	-
55481	GAS & OIL	7,250	2,721	7,250	7,250	7,250	-
55486	NON-CAPITAL EQUIPMENT	3,500	5,357	3,500	3,500	3,500	-
55613	STAUNTON YOUTH SPORTS PROGRAM	13,000	12,981	12,000	14,000	12,000	(2,000)
58341	SPECIAL EQUIPMENT	6,000	-	-	5,599	-	(5,599)
Total Org: 11077110		$971,478	$897,799	$967,308	$981,110	$998,110	$17,000

FUND: 110 - GENERAL FUND

11077120	HORTICULTURE	FY2012 REVISED BUDGET	FY2012 ACTUAL EXPENDITURES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
51006	FULL TIME SALARIES/WAGES	42,306	42,165	44,163	44,163	45,484	1,321
51510	PART-TIME HELP	17,400	17,771	18,000	18,000	18,927	927
51530	OVERTIME	4,000	4,165	4,000	4,000	5,000	1,000
52001	GROUP LIFE INSURANCE-VRS	117	117	583	583	541	(42)
52005	HEALTH INSURANCE	5,292	4,812	5,216	5,216	5,216	-
52010	SOCIAL SECURITY-FICA	4,839	4,860	5,061	5,061	5,310	249
52020	RETIREMENT-VRS	8,187	8,187	7,804	7,804	8,037	233
52030	UNEMPLOYMENT INSURANCE-VEC	210	139	244	244	269	25
53040	TREE CARE	6,000	5,675	8,000	8,000	8,000	-
55001	TELEPHONE	500	488	500	500	500	-
55002	DUES & SUBSCRIPTIONS	500	365	200	200	200	-
55005	TRAINING & TRAVEL	1,000	550	500	800	500	(300)
55405	OFFICE SUPPLIES	-	29	-	-	-	-
55415	MATERIALS/SUPPLIES	6,844	6,447	5,500	5,200	6,900	1,700
55440	CHEMICALS	1,000	1,000	1,000	1,000	1,000	-
55450	BUILDING MATERIALS & MAINT	-	-	-	-	1,500	1,500
55455	TREE/PLANT PURCHASES	12,000	13,582	14,000	14,000	14,000	-
55457	FERTILIZERS/CHEMICALS	1,200	1,397	1,200	1,200	1,200	-
55485	SMALL TOOLS	500	500	500	500	500	-
55487	WEARING APPAREL	200	8	200	200	200	-
55490	SAFETY EQUIPMENT & SUPPLIES	200	-	200	200	200	-
Total Org: 11077120		$112,295	$112,258	$116,871	$116,871	$123,484	$6,613

FUND: 110 - GENERAL FUND

11077190	COMMUNITY RECREATION ASSIST	FY2012 REVISED BUDGET	FY2012 ACTUAL EXPENDITURES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
55633	BOYS AND GIRLS CLUB	20,000	20,000	20,000	20,000	20,000	-
Total Org: 11077190		$20,000	$20,000	$20,000	$20,000	$20,000	$-

FUND: 110 - GENERAL FUND

11077210	PARK MAINTENANCE	FY2012 REVISED BUDGET	FY2012 ACTUAL EXPENDITURES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
51006	FULL TIME SALARIES/WAGES	312,999	313,768	332,660	332,660	366,251	33,591
51510	PART-TIME HELP	35,000	20,355	36,000	36,000	36,832	832
51530	OVERTIME	20,000	15,682	20,000	20,000	20,000	-
52001	GROUP LIFE INSURANCE-VRS	876	882	4,391	4,391	4,120	(271)
52005	HEALTH INSURANCE	50,355	49,722	53,235	53,235	60,278	7,043
52010	SOCIAL SECURITY-FICA	28,228	26,020	29,732	29,732	30,836	1,104
52020	RETIREMENT-VRS	61,223	61,596	58,781	58,781	61,183	2,402
52030	UNEMPLOYMENT INSURANCE-VEC	891	799	1,013	1,013	1,088	75
53001	ADVERTISING	200	-	200	930	200	(730)
53008	UNIFORM RENTAL	3,500	2,421	3,500	3,500	3,500	-
53011	CONTRACTUAL AGREEMENTS	614	614	-	1,900	-	(1,900)
53016	MEDICAL EXAMINATIONS	21	21	-	-	-	-
53040	TREE CARE	1,000	3,275	1,000	2,500	1,000	(1,500)
53101	MAINT/REPAIR-OFFICE EQUIPMENT	412	266	400	400	400	-
53105	MAINT.REPAIR-VEHICLES & EQUIP	13,800	14,258	4,000	7,200	-	(7,200)
53110	MAINT/REPAIR-SPECIAL EQUIPMENT	77	77	-	-	-	-
53165	MAINTENANCE OF FACILITIES	32,957	20,206	80,000	76,395	100,000	23,606
55001	TELEPHONE	2,500	1,801	2,500	2,500	2,500	-
55002	DUES & SUBSCRIPTIONS	1,000	449	1,000	1,000	1,000	-
55005	TRAINING & TRAVEL	2,000	1,397	2,000	2,000	2,000	-
55305	MAINT/REPAIR-VEHICLES	38,000	36,660	30,000	33,500	37,098	3,598
55330	MAINT/REPAIR-PLANT MACHINERY	300	226	-	177	-	(177)
55405	OFFICE SUPPLIES	100	94	-	142	-	(142)
55410	POSTAGE OR SHIPPING	-	-	-	9	-	(9)
55415	MATERIALS/SUPPLIES	41,000	43,346	39,000	33,000	40,000	7,000

FUND: 110 - GENERAL FUND

11077210	PARK MAINTENANCE	FY2012 REVISED BUDGET	FY2012 ACTUAL EXPENDITURES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
55416	M&S-TRAINING	-	-	-	96	-	(96)
55440	CHEMICALS	7,000	9,794	4,000	4,871	4,000	(871)
55440 35000	CHEMICALS	-	-	16,000	11,000	16,000	5,000
55450	BUILDING MATERIALS & MAINT	21,000	5,440	21,000	13,724	21,000	7,276
55455	TREE/PLANT PURCHASES	552	552	-	-	-	-
55457	FERTILIZERS/CHEMICALS	13,000	3,562	13,000	15,134	13,000	(2,134)
55465	ZOO FOOD	5,000	3,280	5,000	5,000	5,000	-
55480	TIRES	8,500	8,326	2,000	3,779	2,000	(1,779)
55481	GAS & OIL	28,000	26,054	35,000	26,012	35,000	8,988
55485	SMALL TOOLS	1,000	563	1,000	2,500	1,000	(1,500)
55486	NON-CAPITAL EQUIPMENT	-	27	-	1,031	-	(1,031)
55487	WEARING APPAREL	1,000	673	1,000	1,000	1,000	-
55490	SAFETY EQUIPMENT & SUPPLIES	6,000	5,465	6,000	6,000	6,000	-
55497	RENTAL OF EQUIPMENT	5,000	3,400	5,000	5,000	5,000	-
55498	RENTAL OF SOFTWARE	1,500	1,500	-	1,500	-	(1,500)
58321	LIGHT DUTY EQUIPMENT	-	6,900	-	138,226	-	(138,226)
58326	HEAVY DUTY EQUIPMENT	137,082	137,082	-	-	32,000	32,000
58385	BUILDING	-	(1,006)	-	-	-	-
Total Org: 11077210		$881,687	$825,545	$808,412	$935,838	$909,286	($26,552)

FUND: 110 - GENERAL FUND

11077410	COMMUNITY CULTURAL CONTRIB	FY2012 REVISED BUDGET	FY2012 ACTUAL EXPENDITURES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
55610	STONEWALL BRIGADE BAND	3,333	3,333	3,333	3,333	3,333	-
55620	W W BIRTHPLACE	10,000	10,000	5,000	5,000	5,000	-
55643	STAUNTON/AUGUSTA ART CENTER	3,334	3,333	3,333	3,333	3,333	-
55653	SHENANARTS	3,333	3,333	3,333	3,333	3,333	-
Total Org: 11077410		$20,000	$20,000	$14,999	$14,999	$14,999	$-

FUND: 110 - GENERAL FUND

11077510	LIBRARY	FY2012 REVISED BUDGET	FY2012 ACTUAL EXPENDITURES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
51006	FULL TIME SALARIES/WAGES	329,651	332,658	347,823	347,823	358,230	10,407
51510	PART-TIME HELP	258,000	257,641	258,000	258,000	263,960	5,960
51530	OVERTIME	1,000	54	1,000	1,000	500	(500)
52001	GROUP LIFE INSURANCE-VRS	923	923	4,591	4,591	4,263	(328)
52005	HEALTH INSURANCE	52,596	47,113	51,332	51,332	51,332	-
52010	SOCIAL SECURITY-FICA	45,032	43,721	46,422	46,422	47,636	1,214
52020	RETIREMENT-VRS	64,480	64,480	61,460	61,460	63,299	1,839
52030	UNEMPLOYMENT INSURANCE-VEC	2,657	2,017	3,019	3,019	3,280	261
53005	PRINTING AND BINDING	4,880	4,176	4,000	4,000	5,000	1,000
53010	PROFESSIONAL SERVICES	3,250	2,498	1,300	1,300	1,000	(300)
53011	CONTRACTUAL AGREEMENTS	3,500	3,005	3,300	3,300	3,600	300
53085	COLLECTION FEES	4,500	4,171	4,300	4,300	4,300	-
53101	MAINT/REPAIR-OFFICE EQUIPMENT	2,500	1,808	2,250	2,250	2,000	(250)
55001	TELEPHONE	3,700	3,451	3,500	3,500	3,500	-
55002	DUES & SUBSCRIPTIONS	1,100	1,077	1,100	1,100	1,200	100
55005	TRAINING & TRAVEL	2,500	2,560	2,500	2,500	3,000	500
55015	UTILITIES-ELECTRIC	27,000	31,573	30,000	27,000	27,000	-
55020	UTILITIES-NATURAL GAS	12,000	7,895	12,000	12,000	10,000	(2,000)
55270	SPECIAL PROGRAMS	7,000	7,060	7,000	7,000	8,000	1,000
55405	OFFICE SUPPLIES	10,042	9,574	10,000	10,000	14,000	4,000
55406	PHOTOCOPYING	1,000	885	800	800	900	100
55410	POSTAGE OR SHIPPING	2,000	1,138	1,000	1,000	1,500	500
55415	MATERIALS/SUPPLIES	9,080	6,314	9,000	9,000	9,000	-
55422	BOOKS	10,535	11,704	11,000	11,000	11,000	-
55423	BOOKS-STATE AID	76,000	76,000	76,000	76,000	76,000	-

FUND: 110 - GENERAL FUND

11077510	LIBRARY	FY2012 REVISED BUDGET	FY2012 ACTUAL EXPENDITURES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
55425	MEDIA	8,000	8,000	8,500	8,500	8,500	-
55426	MEDIA-STATE AID	26,000	26,002	26,000	26,000	26,000	-
55427	PERIODICALS	5,229	5,229	5,500	5,500	5,500	-
55428	PERIODICALS-STATE AID	5,295	5,293	5,295	5,295	5,295	-
55486	NON-CAPITAL EQUIPMENT	-	-	-	-	8,000	8,000
55497	RENTAL OF EQUIPMENT	2,693	2,519	2,525	2,525	2,400	(125)
55498	RENTAL OF SOFTWARE	15,000	14,478	16,000	13,000	16,000	3,000
58342	COMPUTER EQUIPMENT	-	-	-	6,000	-	(6,000)
Total Org: 11077510		$997,143	$985,017	$1,016,517	$1,016,517	$1,045,195	$28,678

FUND: 110 - GENERAL FUND

11088110	PLANNING	FY2012 REVISED BUDGET	FY2012 ACTUAL EXPENDITURES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
51006	FULL TIME SALARIES/WAGES	170,692	171,859	180,101	180,101	185,489	5,388
51510	PART-TIME HELP	5,535	5,535	-	-	-	-
51530	OVERTIME	-	(751)	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	478	478	2,377	2,377	2,207	(170)
52005	HEALTH INSURANCE	19,764	15,500	15,649	15,649	15,649	-
52010	SOCIAL SECURITY-FICA	13,058	13,277	13,778	13,778	14,190	412
52020	RETIREMENT-VRS	33,387	33,387	31,824	31,824	32,776	952
52030	UNEMPLOYMENT INSURANCE-VEC	198	256	225	225	240	15
53005	PRINTING AND BINDING	1,250	734	1,250	1,250	1,250	-
53010	PROFESSIONAL SERVICES	2,500	2,240	5,000	6,100	5,000	(1,100)
53101	MAINT/REPAIR-OFFICE EQUIPMENT	600	247	600	600	600	-
55001	TELEPHONE	1,500	870	1,500	1,500	1,500	-
55002	DUES & SUBSCRIPTIONS	-	-	500	500	500	-
55005	TRAINING & TRAVEL	700	280	1,200	1,200	1,500	300
55405	OFFICE SUPPLIES	1,000	1,230	1,000	1,000	1,200	200
55406	PHOTOCOPYING	700	268	1,200	1,200	1,000	(200)
55410	POSTAGE OR SHIPPING	300	347	-	-	-	-
Total Org: 11088110		$251,662	$245,757	$256,204	$257,304	$263,101	$5,797

FUND: 110 - GENERAL FUND

11088120	COMMUNITY DEVELOPMENT ASSIST	FY2012 REVISED BUDGET	FY2012 ACTUAL EXPENDITURES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
55623	GART TOURISM	20,000	20,000	20,000	20,000	20,000	-
55644	CONTR-SPECIAL SERVICE DISTRICT	142,400	142,400	144,200	144,200	142,860	(1,340)
55645	CONTRIBUTION TO VALLEY AIRPORT	48,159	48,159	48,159	48,159	48,159	-
55646	STAUNTON CREATIVE COMM FUND	20,000	-	15,000	15,000	15,000	-
55648	SHENANDOAH VALLEY PARTNERSHIP	15,821	15,821	-	-	-	-
55666	HISTORIC STAUNTON FOUNDATION	25,000	25,000	25,000	25,000	25,000	-
55667	PLANNING DISTRICT COMMISSION	22,310	22,310	24,773	24,773	31,465	6,692
Total Org: 11088120		$293,690	$273,690	$277,132	$277,132	$282,484	$5,352

FUND: 110 - GENERAL FUND

11088150	ECONOMIC DEVELOPMENT	FY2012 REVISED BUDGET	FY2012 ACTUAL EXPENDITURES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
51006	FULL TIME SALARIES/WAGES	171,220	172,488	180,659	180,659	186,064	5,405
52001	GROUP LIFE INSURANCE-VRS	479	480	2,385	2,385	2,214	(171)
52005	HEALTH INSURANCE	17,772	15,936	17,350	17,350	17,350	-
52010	SOCIAL SECURITY-FICA	13,098	12,299	13,820	13,820	14,234	414
52020	RETIREMENT-VRS	33,491	33,491	31,922	31,922	32,878	956
52030	UNEMPLOYMENT INSURANCE-VEC	132	141	150	150	160	10
53001	ADVERTISING	6,000	4,968	3,000	3,000	6,000	3,000
53005	PRINTING AND BINDING	7,449	7,316	6,000	6,000	5,000	(1,000)
53010	PROFESSIONAL SERVICES	44,882	46,040	20,000	20,000	200,000	180,000
53020	ENTERPRISE ZONE INCENTIVES	40,000	40,000	20,000	20,000	20,000	-
53101	MAINT/REPAIR-OFFICE EQUIPMENT	373	337	-	23	200	178
55001	TELEPHONE	2,000	1,467	2,000	2,000	2,000	-
55002	DUES & SUBSCRIPTIONS	5,200	5,282	4,000	4,000	5,000	1,000
55005	TRAINING & TRAVEL	4,745	5,113	-	-	3,000	3,000
55205	SPECIAL EXPENSES	4,830	4,642	5,000	5,000	5,000	-
55305	MAINT/REPAIR-VEHICLES	-	-	-	-	500	500
55405	OFFICE SUPPLIES	3,539	3,422	3,000	3,000	4,000	1,000
55406	PHOTOCOPYING	600	605	1,000	1,000	1,500	500
55410	POSTAGE OR SHIPPING	1,500	1,197	1,500	1,500	2,000	500
55481	GAS & OIL	750	819	750	750	1,000	250
55498	RENTAL OF SOFTWARE	645	645	-	-	-	-
55660 46005	DEVELOP AGREEMENT-VILLAGES	112,100	114,063	100,000	100,000	115,000	15,000
58341	SPECIAL EQUIPMENT	12,065	12,065	-	-	-	-
59371 46006	TRANSFER TO EDA	50,000	50,000	-	100,000	-	(100,000)
Total Org: 11088150		$532,870	$532,815	$412,536	$512,559	$623,100	$110,542

FUND: 110 - GENERAL FUND

11088210	TOURISM	FY2012 REVISED BUDGET	FY2012 ACTUAL EXPENDITURES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
51006	FULL TIME SALARIES/WAGES	88,030	88,493	92,882	92,882	95,662	2,780
51530	OVERTIME	-	136	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	246	247	1,226	1,226	1,138	(88)
52005	HEALTH INSURANCE	12,480	11,124	12,134	12,134	12,134	-
52010	SOCIAL SECURITY-FICA	6,734	6,370	7,105	7,105	7,318	213
52020	RETIREMENT-VRS	17,219	17,219	16,412	16,412	16,903	491
52030	UNEMPLOYMENT INSURANCE-VEC	132	139	150	150	160	10
53001	ADVERTISING	35,000	39,237	30,000	30,000	40,000	10,000
53001 47001	ADVERTISING	-	1,972	-	-	-	-
53005	PRINTING AND BINDING	9,459	4,471	8,000	8,000	8,000	-
53005 47002	PRINTING AND BINDING	23,000	-	23,000	64,695	23,000	(41,695)
53010	PROFESSIONAL SERVICES	1,000	1,000	1,000	1,000	2,500	1,500
53101	MAINT/REPAIR-OFFICE EQUIPMENT	233	130	200	233	200	(33)
55001	TELEPHONE	1,000	993	1,000	1,000	1,000	-
55002	DUES & SUBSCRIPTIONS	3,000	2,925	3,000	3,000	4,000	1,000
55005	TRAINING & TRAVEL	4,000	4,039	4,000	4,000	5,000	1,000
55405	OFFICE SUPPLIES	3,000	1,729	3,000	3,000	2,000	(1,000)
55406	PHOTOCOPYING	500	123	500	500	500	-
55410	POSTAGE OR SHIPPING	12,725	4,932	15,000	15,000	10,000	(5,000)
55669	1% TAX FOR TOURISM	83,340	88,668	67,500	73,843	75,000	1,157
Total Org: 11088210		$301,098	$273,945	$286,109	$334,180	$304,515	($29,665)

FUND: 110 - GENERAL FUND

11088220	TOURIST INFORMATION CENTER	FY2012 REVISED BUDGET	FY2012 ACTUAL EXPENDITURES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
53011	CONTRACTUAL AGREEMENTS	20,000	17,728	-	-	-	-
55001	TELEPHONE	300	190	-	-	-	-
55405	OFFICE SUPPLIES	100	64	-	-	-	-
55410	POSTAGE OR SHIPPING	100	21	-	-	-	-
Total Org: 11088220		$20,500	$18,003	$-	$-	$-	$-

FUND: 110 - GENERAL FUND

11088230	STAUNTON WELCOME CENTER	FY2012 REVISED BUDGET	FY2012 ACTUAL EXPENDITURES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
51510	PART-TIME HELP	44,700	44,798	41,000	41,000	45,016	4,016
51530	OVERTIME	-	46	-	-	-	-
52010	SOCIAL SECURITY-FICA	3,137	3,431	3,137	3,137	3,444	307
52030	UNEMPLOYMENT INSURANCE-VEC	338	251	384	384	450	66
55001	TELEPHONE	400	171	400	400	400	-
55405	OFFICE SUPPLIES	400	188	400	400	400	-
Total Org: 11088230		$48,975	$48,884	$45,321	$45,321	$49,710	$4,389

FUND: 110 - GENERAL FUND

11099600	TRANSFERS	FY2012 REVISED BUDGET	FY2012 ACTUAL EXPENDITURES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
59312	TRANSFER TO DEBT SERVICE	3,329,500	3,329,500	2,381,100	2,381,100	2,400,000	18,900
59325	TRANSFER TO TROLLEY FUND	50,000	50,000	50,000	50,000	60,000	10,000
59339	TRANSFER TO CIP FUND	2,210,000	2,210,000	1,412,000	1,412,000	1,427,170	15,170
59356	TRANSFER TO PARKING FUND	175,000	175,000	224,400	224,400	224,400	-
59371	TRANSFER TO EDA	-	-	100,000	-	-	-
59390	TRANSFER TO EDUCATION FUND	10,710,366	10,710,366	10,797,257	10,797,257	11,098,000	300,743
Total Org: 11099600		$16,474,866	$16,474,866	$14,964,757	$14,864,757	$15,209,570	$344,813

FUND: 110 - GENERAL FUND

11099800	NONDEPARTMENTAL EXPENDITURES	FY2012 REVISED BUDGET	FY2012 ACTUAL EXPENDITURES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
55670	OTHER EXPENSES	253,070	253,070	250,000	226,512	-	(226,512)
Total Org: 11099800		$253,070	$253,070	$250,000	$226,512	$-	($226,512)
Total Fund: 110		**$47,898,276**	**$45,985,883**	**$45,400,000**	**$46,273,866**	**$47,075,000**	**$801,134**

FUND: 110 - GENERAL FUND

11099800 NONDEPARTMENTAL EXPENDITURES	FY2012 REVISED BUDGET	FY2012 ACTUAL EXPENDITURES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
Grand Total	**$47,898,276**	**$45,985,883**	**$45,400,000**	**$46,273,866**	**$47,075,000**	**$801,134**

FUND: 210 - GRANTS FUND

05 REV-MONEY & PROPERTY		FY2012 REVISED BUDGET	FY2012 ACTUAL REVENUES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
21001 41510	INTEREST REVENUE	-	2	-	-	-	-
Total Org: 21001		$-	$2	$-	$-	$-	$-

FUND: 210 - GRANTS FUND

06 CHARGES FOR SERVICES		FY2012 REVISED BUDGET	FY2012 ACTUAL REVENUES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
21032 41654	ADMINSTRATIVE FEES	-	2,125	-	-	-	-
21032 41656	SUPERVISION FEES	25,000	26,309	22,500	22,500	22,500	-
21032 41657	DRUG SCREEN FEES	6,000	6,601	8,500	16,000	16,000	-
21032 41658	HEM MONITORING FEES	30,000	42,809	33,377	33,377	45,000	11,623
21032 41659	GROUP THERAPY FEES	6,000	-	5,500	5,500	5,500	-
21032 41661	SA/AM/DV CLASSES	-	4,407	-	-	-	-
Total Org: 21032		$67,000	$82,251	$69,877	$77,377	$89,000	$11,623

FUND: 210 - GRANTS FUND

07 MISCELLANEOUS		FY2012 REVISED BUDGET	FY2012 ACTUAL REVENUES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
21001 41750	MISCELLANEOUS REVENUE	377	-	-	-	15,000	15,000
21033 44122	GRANT PROGRAMS SHARE AUG/WAYNE	10,000	10,800	10,000	10,000	-	(10,000)
Total Org: 21033		$10,377	$10,800	$10,000	$10,000	$15,000	$5,000

FUND: 210 - GRANTS FUND

09 STATE-CATEGORICAL		FY2012 REVISED BUDGET	FY2012 ACTUAL REVENUES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
21033 45556	COMMUNITY CORRECTIONS	542,623	542,623	542,623	542,623	534,620	(8,003)
21033 45558 40227	OEMS GRANT FUNDS POLICE	5,228	4,828	-	-	-	-
21033 45558 40232	OEMS RSAF GRANT FUNDS	-	-	-	2,744	-	(2,744)
21033 45560 40219	STATE AID OEMS	5,688	4,418	-	-	-	-
21033 45560 40230	FPF SMART BOARD	1,500	1,500	-	-	-	-
Total Org: 21083		$555,039	$553,368	$542,623	$545,367	$534,620	($10,747)

FUND: 210 - GRANTS FUND

11 FEDERAL CATEGORICAL		FY2012 REVISED BUDGET	FY2012 ACTUAL REVENUES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
21034 46229 40228	HOMELAND SHSP ROBOT	71,000	-	-	-	-	-
21034 46229 40229	HOMELAND SHSP PET TRAILER	22,000	6,349	-	7,978	-	(7,978)
21033 46250 40217	MISCELLANEOUS FEDERAL AID	21,086	17,881	-	-	-	-
21033 46250 40218	MISCELLANEOUS FEDERAL AID	5,810	5,087	-	-	-	-
21033 46250 40224	MISCELLANEOUS FEDERAL AID	10,995	-	-	-	-	-
21033 46250 40231	BYRNE 12G1210LO11	2,481	2,425	-	-	-	-
21033 46253	JAIBG/JAG FEDERAL GRANT	-	-	-	67,500	-	(67,500)
Total Org: 21033		$133,372	$31,742	$-	$75,478	$-	($75,478)

FUND: 210 - GRANTS FUND

14 PRIOR YR APPROP		FY2012 REVISED BUDGET	FY2012 ACTUAL REVENUES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
21001 41930	APPRO.OF PRIOR YR FUND BAL	(2,600)	-	-	-	-	-
21001 41931	APPRO.FOR PRIOR YEAR ENCUMBR.	72	-	-	78,665	-	(78,665)
Total Org: 21001		($2,528)	$-	$-	$78,665	$-	($78,665)
Total Fund: 210		**$763,260**	**$678,164**	**$622,500**	**$786,887**	**$638,620**	**($148,267)**

FUND: 210 - GRANTS FUND

14 PRIOR YR APPROP	FY2012 REVISED BUDGET	FY2012 ACTUAL REVENUES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
Grand Total	**$763,260**	**$678,164**	**$622,500**	**$786,887**	**$638,620**	**($148,267)**

FUND: 210 - GRANTS FUND

21033110	POLICE DEPARTMENT GRANTS	FY2012 REVISED BUDGET	FY2012 ACTUAL EXPENDITURES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
54102 40231	BYRNE 12-G1210LO11	2,481	2,425	-	-	-	-
54109 40227	OEMS AED GRANT POLICE	5,228	4,828	-	-	-	-
55207 40228	SPECIAL GRANT ROBOT	71,000	-	-	71,000	-	(71,000)
Total Org: 21033110		$78,709	$7,253	$-	$71,000	$-	($71,000)

FUND: 210 - GRANTS FUND

21033140 E911 GRANTS	FY2012 REVISED BUDGET	FY2012 ACTUAL EXPENDITURES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
54113 40216 E911 EQUIPMENT GRANT	(2,600)	-	-	-	-	-
Total Org: 21033140	($2,600)	$-	$-	$-	$-	$-

FUND: 210 - GRANTS FUND

21033210 FIRE DEPARTMENT GRANTS	FY2012 REVISED BUDGET	FY2012 ACTUAL EXPENDITURES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
54109 40219 OEMS GRANT	5,688	4,418	-	-	-	-
54109 40232 OEMS RSAF GRANT	-	-	-	2,744	-	(2,744)
55207 40229 SPECIAL GRANT PET TRAILER	22,000	6,349	-	15,643	-	(15,643)
55486 40230 SMART BOARD GRANT	1,500	1,500	-	-	-	-
Total Org: 21033210	$29,188	$12,267	$-	$18,387	$-	($18,387)

FUND: 210 - GRANTS FUND

21033330 OFFIC ON YOUTH GRANTS	FY2012 REVISED BUDGET	FY2012 ACTUAL EXPENDITURES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
54115 40217 JAG ARRA GRANT B9-2820	21,086	17,881	-	-	-	-
54116 40218 JAG GRANT BX1273	5,810	5,087	-	-	-	-
54118 40224 JAG BX-0928	10,995	-	-	-	-	-
Total Org: 21033330	$37,891	$22,969	$-	$-	$-	$-

FUND: 210 - GRANTS FUND

21033340	BLUE RIDGE COURT SERVICES	FY2012 REVISED BUDGET	FY2012 ACTUAL EXPENDITURES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
51009	OTHER SALARIES	337,435	338,561	346,500	346,500	365,019	18,519
51510	PART-TIME HELP	64,369	60,202	53,000	53,000	51,407	(1,593)
51530	OVERTIME	-	1,719	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	945	941	4,580	4,580	4,344	(236)
52005	HEALTH INSURANCE	42,336	40,720	41,730	41,730	43,416	1,686
52010	SOCIAL SECURITY-FICA	30,029	29,985	30,560	30,560	31,857	1,297
52020	RETIREMENT-VRS	66,002	65,702	61,230	61,230	64,499	3,269
52025	WORKER'S COMPENSATION	6,500	627	6,500	6,500	6,500	-
52030	UNEMPLOYMENT INSURANCE-VEC	660	701	700	700	840	140
53011	CONTRACTUAL AGREEMENTS	-	5,026	4,000	4,000	4,000	-
53101	MAINT/REPAIR-OFFICE EQUIPMENT	2,000	-	2,000	2,000	-	(2,000)
55001	TELEPHONE	3,000	2,573	2,000	2,000	2,000	-
55005	TRAINING & TRAVEL	8,000	14,142	8,000	8,000	8,000	-
55015	UTILITIES-ELECTRIC	3,000	2,494	5,000	5,000	7,800	2,800
55020	UTILITIES-NATURAL GAS	1,050	381	-	-	-	-
55205	SPECIAL EXP-NON GRANT	-	1,181	2,000	2,000	-	(2,000)
55404	M & S - URINE SCREEN	5,000	2,009	2,000	2,000	2,000	-
55405	OFFICE SUPPLIES	4,072	8,240	4,000	4,000	5,699	1,699
55410	POSTAGE OR SHIPPING	3,000	1,496	1,200	1,200	1,200	-
55486	NON-CAPITAL EQUIPMENT	3,888	1,360	-	-	-	-
55497	RENTAL OF EQUIPMENT	10,786	12,272	7,500	7,500	7,500	-
55499	RENTAL OF REAL PROPERTY	28,000	23,824	38,000	38,000	32,539	(5,461)
58341	SPECIAL EQUIPMENT	-	-	2,000	2,000	-	(2,000)
Total Org: 21033340		$620,072	$614,157	$622,500	$622,500	$638,620	$16,120

FUND: 210 - GRANTS FUND

21033341	CCC/JAG SUPPLEMENTAL	FY2012 REVISED BUDGET	FY2012 ACTUAL EXPENDITURES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
51009	OTHER SALARIES	-	-	-	31,250	-	(31,250)
51530	OVERTIME	-	-	-	200	-	(200)
52001	GROUP LIFE INSURANCE-VRS	-	-	-	372	-	(372)
52005	HEALTH INSURANCE	-	-	-	8,667	-	(8,667)
52010	SOCIAL SECURITY-FICA	-	-	-	2,400	-	(2,400)
52020	RETIREMENT-VRS	-	-	-	5,746	-	(5,746)
52030	UNEMPLOYMENT INSURANCE-VEC	-	-	-	75	-	(75)
53011	CONTRACTUAL AGREEMENTS	-	-	-	19,377	-	(19,377)
55005	TRAINING & TRAVEL	-	-	-	1,913	-	(1,913)
55405	OFFICE SUPPLIES	-	-	-	5,000	-	(5,000)
Total Org: 21033341		$-	$-	$-	$75,000	$-	($75,000)
Total Fund: 210		**$763,260**	**$656,645**	**$622,500**	**$786,887**	**$638,620**	**($148,267)**

FUND: 210 - GRANTS FUND

		FY2012 REVISED BUDGET	FY2012 ACTUAL EXPENDITURES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
21033341	CCC/JAG SUPPLEMENTAL						
Grand Total		**$763,260**	**$656,645**	**$622,500**	**$786,887**	**$638,620**	**($148,267)**

FUND: 510 - GOLF FUND

05 REV-MONEY & PROPERTY		FY2012 REVISED BUDGET	FY2012 ACTUAL REVENUES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
51001 41510	INTEREST REVENUE	-	1	-	-	-	-
Total Org: 51001		$-	$1	$-	$-	$-	$-

FUND: 510 - GOLF FUND

06 CHARGES FOR SERVICES		FY2012 REVISED BUDGET	FY2012 ACTUAL REVENUES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
51002 41631	GOLF MEMBERSHIP FEES	50,000	23,000	36,000	36,000	25,000	(11,000)
51002 41639	GOLF CART RENTALS	90,000	80,349	76,660	76,660	82,000	5,340
51002 41640	GOLF GREEN FEES	50,000	37,878	36,000	36,000	36,000	-
Total Org: 51002		$190,000	$141,227	$148,660	$148,660	$143,000	($5,660)

FUND: 510 - GOLF FUND

07 MISCELLANEOUS		FY2012 REVISED BUDGET	FY2012 ACTUAL REVENUES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
51001 41712	SALE OF SALVAGE & SURPLUS	5,995	5,996	-	-	-	-
51001 41750	MISCELLANEOUS REVENUE	-	33	-	-	-	-
Total Org: 51001		$5,995	$6,028	$-	$-	$-	$-
Total Fund: 510		**$195,995**	**$147,256**	**$148,660**	**$148,660**	**$143,000**	**($5,660)**

FUND: 510 - GOLF FUND

07 MISCELLANEOUS	FY2012 REVISED BUDGET	FY2012 ACTUAL REVENUES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
Grand Total	**$195,995**	**$147,256**	**$148,660**	**$148,660**	**$143,000**	**($5,660)**

FUND: 510 - GOLF FUND

51001520	RISK MANAGEMENT	FY2012 REVISED BUDGET	FY2012 ACTUAL EXPENDITURES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
55101	FIRE & MULTI-PERIL INSURANCE	1,025	937	1,000	1,000	1,500	500
Total Org: 51001520		$1,025	$937	$1,000	$1,000	$1,500	$500

FUND: 510 - GOLF FUND

51007130	GOLF	FY2012 REVISED BUDGET	FY2012 ACTUAL EXPENDITURES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
51006	FULL TIME SALARIES/WAGES	41,725	41,830	43,800	43,800	44,103	303
51510	PART-TIME HELP	12,350	12,189	12,000	12,000	10,850	(1,150)
52001	GROUP LIFE INSURANCE-VRS	117	116	583	583	582	(1)
52005	HEALTH INSURANCE	12,028	11,402	12,130	12,130	12,028	(102)
52010	SOCIAL SECURITY-FICA	4,137	3,879	5,035	5,035	4,072	(963)
52020	RETIREMENT-VRS	8,161	8,122	7,740	7,740	7,793	53
52025	WORKER'S COMPENSATION	1,100	1,282	1,100	1,100	-	(1,100)
52030	UNEMPLOYMENT INSURANCE-VEC	150	176	190	190	165	(25)
53001	ADVERTISING	7,000	948	2,000	2,000	1,000	(1,000)
53101	MAINT/REPAIR-OFFICE EQUIPMENT	600	406	600	600	450	(150)
53130	MAINT/REPAIR-PLANT MACHINERY	-	125	-	-	-	-
55001	TELEPHONE	450	579	500	500	600	100
55002	DUES & SUBSCRIPTIONS	500	496	500	500	500	-
55015	UTILITIES-ELECTRIC	2,000	1,876	2,000	2,000	2,000	-
55305	MAINT/REPAIR-VEHICLES	10,000	231	5,000	5,000	5,000	-
55405	OFFICE SUPPLIES	200	-	200	200	-	(200)
55415	MATERIALS/SUPPLIES	1,500	42	1,500	1,500	1,500	-
55457	FERTILIZERS/CHEMICALS	9,000	656	5,000	5,000	-	(5,000)
55480	TIRES	500	-	500	500	1,000	500
55481	GAS & OIL	9,650	12,825	10,000	10,000	13,000	3,000
55486	NON-CAPITAL EQUIPMENT	5,995	37,000	-	-	-	-
55498	SOFTWARE LICENSE FEES	200	292	200	200	300	100
55850	DEPRECIATION-ENTERPRISE	-	32,138	-	-	-	-
58341	SPECIAL EQUIPMENT	30,000	-	-	-	-	-
Total Org: 51007130		$157,363	$166,608	$110,578	$110,578	$104,943	($5,635)

FUND: 510 - GOLF FUND

51009500	DEBT SERVICE	FY2012 REVISED BUDGET	FY2012 ACTUAL EXPENDITURES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
59600	07 REFUNDING PRINCIPAL	15,000	-	15,000	15,000	15,000	-
59601	07 REFUNDING INTEREST	22,607	23,477	22,082	22,082	21,557	(525)
Total Org: 51009500		$37,607	$23,477	$37,082	$37,082	$36,557	($525)
Total Fund: 510		**$195,995**	**$191,022**	**$148,660**	**$148,660**	**$143,000**	**($5,660)**

FUND: 510 - GOLF FUND

51009500 DEBT SERVICE	FY2012 REVISED BUDGET	FY2012 ACTUAL EXPENDITURES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
Grand Total	**$195,995**	**$191,022**	**$148,660**	**$148,660**	**$143,000**	**($5,660)**

FUND: 530 - WATER FUND

05 REV-MONEY & PROPERTY		FY2012 REVISED BUDGET	FY2012 ACTUAL REVENUES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
53001 41510	INTEREST REVENUE	50,000	10,025	14,935	14,935	10,000	(4,935)
53001 41520	RENTAL OF REAL PROPERTY	56,235	53,265	56,235	56,235	60,173	3,938
Total Org: 53001		$106,235	$63,290	$71,170	$71,170	$70,173	($997)

FUND: 530 - WATER FUND

06 CHARGES FOR SERVICES		FY2012 REVISED BUDGET	FY2012 ACTUAL REVENUES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
53001 41654	RETURNED CHECK FEE	1,000	1,640	1,500	1,500	1,500	-
53002 41840	WATER TRANSFER FEES	12,000	12,200	12,000	12,000	12,000	-
53002 41841	WATER WRITE OFF ACCOUNTS	-	219	-	-	-	-
53002 41842	WATER USE	2,530,000	2,567,111	2,465,000	2,465,000	2,550,000	85,000
53002 41844	WATER RECONNECTION PENALTIES	27,000	34,014	28,000	28,000	30,000	2,000
53002 41846	WATER-LATE PAYMENT PENALTIES	34,725	39,073	36,000	36,000	38,000	2,000
53002 41848	WATER CONNECTIONS-NEW SERVICE	32,100	18,353	20,000	20,000	15,000	(5,000)
53002 41849	NORTH RIVER WATER REVENUE	-	(1,711)	-	-	-	-
53002 41850	BULK SALES-AUG CO SERV AUTH	800,000	820,369	800,000	800,000	825,000	25,000
53002 41852	BULK WATER SALES	5,000	4,420	5,000	5,000	4,000	(1,000)
53002 41856	WATER FACILITY FEES	-	37,855	-	-	-	-
53002 41858	WATER TESTING FEES	8,000	2,916	6,000	6,000	-	(6,000)
Total Org: 53002		$3,449,825	$3,536,459	$3,373,500	$3,373,500	$3,475,500	$102,000

FUND: 530 - WATER FUND

07 MISCELLANEOUS		FY2012 REVISED BUDGET	FY2012 ACTUAL REVENUES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
53001 41712	SALE OF SALVAGE & SURPLUS	-	16,733	4,000	4,000	4,000	-
Total Org: 53001		$-	$16,733	$4,000	$4,000	$4,000	$-

FUND: 530 - WATER FUND

12 TRANSFERS		FY2012 REVISED BUDGET	FY2012 ACTUAL REVENUES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
53001 49254	TRANSFER FROM SEWER	298,511	-	362,421	362,421	230,716	(131,705)
53001 49258	TRANSFER FROM REFUSE	167,029	-	312,909	312,909	197,311	(115,598)
Total Org: 53001		$465,540	$-	$675,330	$675,330	$428,027	($247,303)

FUND: 530 - WATER FUND

14 PRIOR YR APPROP		FY2012 REVISED BUDGET	FY2012 ACTUAL REVENUES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
53001 41930	APPRO.OF PRIOR YR FUND BAL	1,475,000	-	559,000	559,000	750,000	191,000
53001 41931	APPRO.FOR PRIOR YEAR ENCUMBR.	45,181	-	-	130,697	-	(130,697)
53001 41932	APPRO FOR PRIOR YEAR RESERVES	525,000	-	275,000	275,000	695,000	420,000
Total Org: 53001		$2,045,181	$-	$834,000	$964,697	$1,445,000	$480,303

FUND: 530 - WATER FUND

16 OTHER REVENUE		FY2012 REVISED BUDGET	FY2012 ACTUAL REVENUES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
53001 41761	CONTRIBUTED CAPITAL-OTHER	-	18,320	-	-	-	-
Total Org: 53001		$-	$18,320	$-	$-	$-	$-

FUND: 530 - WATER FUND

18 RECOVERED COSTS		FY2012 REVISED BUDGET	FY2012 ACTUAL REVENUES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
53001 41901	RECOVERED COSTS-OPERATIONS	-	4,355	-	-	-	-
Total Org: 53001		$-	$4,355	$-	$-	$-	$-
Total Fund: 530		**$6,066,781**	**$3,639,157**	**$4,958,000**	**$5,088,697**	**$5,422,700**	**$334,003**

FUND: 530 - WATER FUND

18 RECOVERED COSTS	FY2012 REVISED BUDGET	FY2012 ACTUAL REVENUES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
Grand Total	**$6,066,781**	**$3,639,157**	**$4,958,000**	**$5,088,697**	**$5,422,700**	**$334,003**

FUND: 530 - WATER FUND

53001520	WATER RISK MANAGEMENT	FY2012 REVISED BUDGET	FY2012 ACTUAL EXPENDITURES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
52005	HEALTH INSURANCE	3,000	6,949	8,000	8,000	8,000	-
52025	WORKER'S COMPENSATION	25,000	26,641	28,000	28,000	30,000	2,000
55101	FIRE & MULTI-PERIL INSURANCE	16,000	18,302	20,000	20,000	30,000	10,000
55105	AUTO LIABILITY INSURANCE	12,000	9,573	12,000	12,000	12,000	-
55110	OTHER INSURANCES	7,500	8,390	10,000	10,000	11,000	1,000
55120	LOCAL GOVERNMENT LIABILITY	14,000	10,120	12,000	12,000	13,000	1,000
55125	SELF-INSURANCE-COLLISION	19,500	-	25,000	25,000	25,000	-
55130	DAMAGE CLAIMS AWARDS	3,000	-	-	-	2,000	2,000
Total Org: 53001520		$100,000	$79,975	$115,000	$115,000	$131,000	$16,000

FUND: 530 - WATER FUND

53004311	WATER BILLING	FY2012 REVISED BUDGET	FY2012 ACTUAL EXPENDITURES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
51006	FULL TIME SALARIES/WAGES	82,017	80,115	86,118	86,118	88,571	2,453
51530	OVERTIME	2,000	979	2,000	2,000	2,000	-
52001	GROUP LIFE INSURANCE-VRS	230	221	1,137	1,137	1,054	(83)
52005	HEALTH INSURANCE	5,292	4,812	5,238	5,238	14,137	8,899
52010	SOCIAL SECURITY-FICA	6,427	5,770	6,741	6,741	6,929	188
52020	RETIREMENT-VRS	16,042	15,461	15,217	15,217	15,650	433
52030	UNEMPLOYMENT INSURANCE-VEC	153	207	225	225	240	15
53011	CONTRACTUAL AGREEMENTS	200	211	-	-	-	-
53085	COLLECTION FEES	15,000	19,730	15,000	15,000	22,000	7,000
53101	MAINT/REPAIR-OFFICE EQUIPMENT	2,347	1,011	1,800	2,156	1,800	(356)
53110	MAINT/REPAIR-SPECIAL EQUIPMENT	7,000	5,439	7,000	7,000	7,000	-
55001	TELEPHONE	600	584	600	600	600	-
55002	DUES & SUBSCRIPTIONS	200	170	200	200	200	-
55005	TRAINING & TRAVEL	3,000	1,004	3,000	3,000	3,000	-
55297	BAD DEBT EXPENSE	10,000	6,596	10,000	10,000	10,000	-
55405	OFFICE SUPPLIES	12,000	9,408	12,000	12,000	12,000	-
55406	PHOTOCOPYING	1,500	756	1,000	1,000	1,000	-
55410	POSTAGE OR SHIPPING	34,000	34,628	38,000	38,000	38,000	-
55498	RENTAL OF SOFTWARE	34,600	8,890	20,000	20,000	20,000	-
55850	DEPRECIATION-ENTERPRISE	1,600	1,774	2,400	2,400	2,000	(400)
Total Org: 53004311		$234,208	$197,767	$227,676	$228,032	$246,181	$18,149

FUND: 530 - WATER FUND

53004320	WATER PRODUCTION	FY2012 REVISED BUDGET	FY2012 ACTUAL EXPENDITURES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
51006	FULL TIME SALARIES/WAGES	335,729	317,365	329,782	329,782	296,508	(33,274)
51530	OVERTIME	5,000	2,002	5,000	5,000	5,000	-
52001	GROUP LIFE INSURANCE-VRS	940	869	4,353	4,353	3,528	(825)
52005	HEALTH INSURANCE	72,738	67,279	72,765	72,765	76,117	3,352
52010	SOCIAL SECURITY-FICA	26,066	23,472	25,611	25,611	23,065	(2,546)
52020	RETIREMENT-VRS	65,668	61,570	58,272	58,272	52,393	(5,879)
52030	UNEMPLOYMENT INSURANCE-VEC	408	660	600	600	640	40
53005	PRINTING AND BINDING	3,000	1,556	2,200	2,200	2,000	(200)
53008	UNIFORM RENTAL	1,800	2,233	1,800	1,800	1,800	-
53009	OUTSIDE LAB SERVICES	10,315	3,660	10,000	10,000	9,000	(1,000)
53010	PROFESSIONAL SERVICES	73,390	28,129	10,000	16,384	76,600	60,216
53011	CONTRACTUAL AGREEMENTS	20,000	18,946	20,000	20,000	27,500	7,500
53050	WATERSHED SERVICES	25,000	25,053	25,000	25,000	29,500	4,500
53105	MAINT.REPAIR-VEHICLES & EQUIP	500	51	500	500	300	(200)
53110	MAINT/REPAIR-SPECIAL EQUIPMENT	3,000	436	3,000	3,000	3,000	-
53120	MAINT/REPAIR-RADIO EQUIPMENT	130	68	130	130	150	20
53130	MAINT/REPAIR-PLANT MACHINERY	5,000	-	5,000	800	5,000	4,200
53165	MAINTENANCE OF FACILITIES	-	-	48,250	42,250	90,000	47,750
55001	TELEPHONE	2,700	2,085	2,200	2,200	2,000	(200)
55002	DUES & SUBSCRIPTIONS	2,000	1,915	2,000	2,000	2,000	-
55005	TRAINING & TRAVEL	5,034	3,160	3,000	3,000	3,000	-
55015	UTILITIES-ELECTRIC	20,000	17,650	18,000	18,000	19,000	1,000
55020	UTILITIES-NATURAL GAS	13,000	7,632	13,000	13,000	7,000	(6,000)
55030	UTLITIES-WATER	12,000	6,893	11,000	11,000	9,000	(2,000)
55280	PUMP REPAIRS	1,000	1,061	1,000	1,000	1,000	-

FUND: 530 - WATER FUND

53004320	WATER PRODUCTION	FY2012 REVISED BUDGET	FY2012 ACTUAL EXPENDITURES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
55305	MAINT/REPAIR-VEHICLES	500	895	500	500	500	-
55330	MAINT/REPAIR-PLANT MACHINERY	10,150	17,747	10,000	16,959	15,000	(1,959)
55405	OFFICE SUPPLIES	678	699	650	650	650	-
55410	POSTAGE OR SHIPPING	3,500	3,640	3,500	3,500	3,600	100
55415	MATERIALS/SUPPLIES	5,000	3,646	5,000	5,000	5,000	-
55440	CHEMICALS	69,000	46,644	69,000	69,000	69,000	-
55442	MATERIAL AND SUPPLIES-LAB	11,000	10,205	11,000	11,000	11,000	-
55481	GAS & OIL	800	1,951	1,100	1,100	1,500	400
55485	SMALL TOOLS	250	239	250	250	250	-
55486	NON-CAPITAL EQUIPMENT	-	734	3,000	3,000	-	(3,000)
55487	WEARING APPAREL	402	63	400	400	400	-
55490	SAFETY EQUIPMENT & SUPPLIES	500	153	500	646	500	(146)
55647	HEADWATERS SOIL/WATER DISTRICT	9,523	9,523	9,523	9,523	9,523	-
55850	DEPRECIATION-ENTERPRISE	253,332	251,654	252,230	252,230	255,000	2,770
58331	PLANT MACHINERY	145,500	-	-	109,600	695,000	585,400
Total Org: 53004320		$1,214,553	$941,541	$1,039,116	$1,152,005	$1,812,024	$660,019

FUND: 530 - WATER FUND

53004321	WATER DISTRIBUTION	FY2012 REVISED BUDGET	FY2012 ACTUAL EXPENDITURES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
51001	WORKERS COMP NONTAXABLE PAYT	-	64	-	-	-	-
51002	WORKERS COMP SUPPLEMENTAL PAY	-	41	-	-	-	-
51006	FULL TIME SALARIES/WAGES	266,133	268,598	279,440	279,440	304,418	24,978
51530	OVERTIME	20,000	12,915	20,000	20,000	20,000	-
52001	GROUP LIFE INSURANCE-VRS	745	733	3,689	3,689	3,623	(66)
52005	HEALTH INSURANCE	81,498	73,807	80,500	80,500	87,368	6,868
52010	SOCIAL SECURITY-FICA	21,889	19,807	22,907	22,907	24,818	1,911
52020	RETIREMENT-VRS	52,056	51,195	49,377	49,377	53,791	4,414
52030	UNEMPLOYMENT INSURANCE-VEC	350	490	525	525	640	115
53008	UNIFORM RENTAL	1,750	1,180	1,600	1,600	1,600	-
53010	PROFESSIONAL SERVICES	15,341	10,341	30,000	52,000	20,000	(32,000)
53016	MEDICAL EXAMINATIONS	150	-	150	150	150	-
53105	MAINT.REPAIR-VEHICLES & EQUIP	3,500	844	3,500	3,500	3,000	(500)
53110	MAINT/REPAIR-SPECIAL EQUIPMENT	1,000	382	1,000	1,000	750	(250)
53120	MAINT/REPAIR-RADIO EQUIPMENT	650	331	650	650	650	-
53288	MAINT/REPAIR-UTILITY LINES	57,159	18,355	80,000	36,000	45,000	9,000
55001	TELEPHONE	2,200	2,198	1,200	1,200	2,000	800
55005	TRAINING & CERTIFICATION	750	701	150	150	175	25
55252	MATERIALS & SUPPLIES-STREETS	9,000	7,356	15,000	15,000	12,000	(3,000)
55286	WATER METER REPLACEMENT	7,000	11,304	4,000	4,000	5,000	1,000
55288	UTILITY LINES MAINTENANCE	76,787	81,334	80,000	83,577	70,000	(13,577)
55305	MAINT/REPAIR-VEHICLES	4,500	5,741	4,500	4,500	5,000	500
55405	OFFICE SUPPLIES	200	406	200	200	200	-
55410	POSTAGE OR SHIPPING	200	429	300	300	300	-
55415	MATERIALS/SUPPLIES	4,000	3,963	2,500	2,500	2,500	-

FUND: 530 - WATER FUND

53004321	WATER DISTRIBUTION	FY2012 REVISED BUDGET	FY2012 ACTUAL EXPENDITURES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
55480	TIRES	3,000	3,621	2,000	2,000	3,500	1,500
55481	GAS & OIL	18,000	24,545	19,000	19,000	21,000	2,000
55485	SMALL TOOLS	14,753	10,487	10,000	10,000	10,000	-
55486	NON-CAPITAL EQUIPMENT	-	4,651	-	-	-	-
55487	WEARING APPAREL	1,201	853	2,000	2,000	1,500	(500)
55490	SAFETY EQUIPMENT & SUPPLIES	2,555	2,487	2,500	2,500	2,500	-
55497	RENTAL OF EQUIPMENT	-	205	-	-	-	-
55499	RENTAL OF REAL PROPERTY	2,100	1,982	2,100	2,100	2,100	-
55850	DEPRECIATION-ENTERPRISE	391,830	448,654	428,993	428,993	428,403	(590)
58326	HEAVY DUTY EQUIPMENT	-	-	-	-	75,000	75,000
58341	SPECIAL EQUIPMENT	-	-	-	22,000	48,000	26,000
58365	WATER LINES	695,000	-	-	6,323	-	(6,323)
58365 72812	WATER LINES	350,000	-	-	7,552	-	(7,552)
Total Org: 53004321		$2,105,297	$1,070,003	$1,147,781	$1,165,233	$1,254,986	$89,753

FUND: 530 - WATER FUND

53004322	UTILITY TECHNICAL SERVICES	FY2012 REVISED BUDGET	FY2012 ACTUAL EXPENDITURES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
51006	FULL TIME SALARIES/WAGES	234,778	238,091	246,518	246,518	226,474	(20,044)
51530	OVERTIME	7,500	7,426	7,500	7,500	7,500	-
52001	GROUP LIFE INSURANCE-VRS	-	648	3,254	3,254	2,695	(559)
52005	HEALTH INSURANCE	49,398	44,799	48,316	48,316	43,218	(5,098)
52010	SOCIAL SECURITY-FICA	18,487	18,098	19,432	19,432	17,899	(1,533)
52020	RETIREMENT-VRS	45,923	45,277	43,560	43,560	40,018	(3,542)
52030	UNEMPLOYMENT INSURANCE-VEC	357	491	525	525	480	(45)
53008	UNIFORM RENTAL	800	1,383	900	900	1,000	100
53010	PROFESSIONAL SERVICES	2,000	48	2,000	2,000	8,600	6,600
53105	MAINT.REPAIR-VEHICLES & EQUIP	750	177	750	750	500	(250)
53110	MAINT/REPAIR-SPECIAL EQUIPMENT	20,241	22,213	9,000	9,000	6,000	(3,000)
53120	MAINT/REPAIR-RADIO EQUIPMENT	900	450	900	900	700	(200)
53165	MAINTENANCE OF FACILITIES	-	160	-	-	2,500	2,500
53288	MAINT/REPAIR-UTILITY LINES	19,759	3,392	20,000	20,000	1,000	(19,000)
55001	TELEPHONE	1,500	2,567	1,500	1,500	2,000	500
55005	TRAINING & TRAVEL	500	522	300	300	300	-
55015	UTILITIES-ELECTRIC	130,000	147,938	140,000	140,000	155,000	15,000
55280	PUMP REPAIRS	14,895	11,409	10,000	10,000	8,000	(2,000)
55281	PUMP REPLACEMENT	6,922	4,548	5,000	5,000	5,000	-
55285	WATER METER REPAIR	13,000	24,096	14,000	14,000	14,000	-
55286	WATER METER REPLACEMENT	425,000	448,572	425,000	425,000	90,000	(335,000)
55305	MAINT/REPAIR-VEHICLES	4,000	5,649	4,000	4,000	3,000	(1,000)
55405	OFFICE SUPPLIES	400	430	450	450	450	-
55410	POSTAGE OR SHIPPING	400	655	300	300	400	100
55415	MATERIALS/SUPPLIES	11,710	8,290	15,000	15,000	10,000	(5,000)

FUND: 530 - WATER FUND

53004322	UTILITY TECHNICAL SERVICES	FY2012 REVISED BUDGET	FY2012 ACTUAL EXPENDITURES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
55480	TIRES	1,000	1,081	1,000	1,000	1,000	-
55481	GAS & OIL	12,000	17,398	14,000	14,000	14,000	-
55485	SMALL TOOLS	750	896	500	500	500	-
55486	NON-CAPITAL EQUIPMENT	-	23,033	-	-	-	-
55487	WEARING APPAREL	502	577	500	500	500	-
55490	SAFETY EQUIPMENT & SUPPLIES	2,500	2,963	2,500	2,500	2,500	-
55498	RENTAL OF SOFTWARE	750	750	750	750	750	-
55850	DEPRECIATION-ENTERPRISE	24,528	40,380	40,956	40,956	39,550	(1,406)
58326	HEAVY DUTY EQUIPMENT	-	-	120,000	120,000	-	(120,000)
58331	PLANT MACHINERY	95,000	-	-	-	5,000	5,000
58341	SPECIAL EQUIPMENT	30,290	-	-	-	-	-
Total Org: 53004322		$1,176,540	$1,124,406	$1,198,411	$1,198,411	$710,534	($487,877)

FUND: 530 - WATER FUND

53009500	DEBT SERVICE	FY2012 REVISED BUDGET	FY2012 ACTUAL EXPENDITURES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
59522	DEBT SERVICE-BOND/AGENT FEES	500	-	500	500	-	(500)
59608	2009A REFUNDING PRINCIPAL	320,000	-	330,000	330,000	335,000	5,000
59609	2009A REFUNDING INTEREST	163,420	164,971	153,263	153,263	143,047	(10,216)
Total Org: 53009500		$483,920	$164,971	$483,763	$483,763	$478,047	($5,716)

FUND: 530 - WATER FUND

53009600	TRANSFERS	FY2012 REVISED BUDGET	FY2012 ACTUAL EXPENDITURES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
55991	PMENT IN LIEU OF TAXES-GEN FND	365,333	360,050	360,050	360,050	404,038	43,988
59300	INTERFUND REIMBURSEMENT	-	(624,671)	-	-	-	-
59310	TRANSFER TO WATER CIP FUND	386,930	386,930	386,203	386,203	385,890	(313)
Total Org: 53009600		$752,263	$122,309	$746,253	$746,253	$789,928	$43,675
Total Fund: 530		**$6,066,781**	**$3,700,971**	**$4,958,000**	**$5,088,697**	**$5,422,700**	**$334,003**

FUND: 530 - WATER FUND

53009600 TRANSFERS	FY2012 REVISED BUDGET	FY2012 ACTUAL EXPENDITURES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
Grand Total	**$6,066,781**	**$3,700,971**	**$4,958,000**	**$5,088,697**	**$5,422,700**	**$334,003**

FUND: 540 - SEWER FUND

05 REV-MONEY & PROPERTY		FY2012 REVISED BUDGET	FY2012 ACTUAL REVENUES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
54001 41510	INTEREST REVENUE	25,000	8,178	10,000	10,000	10,000	-
Total Org: 54001		$25,000	$8,178	$10,000	$10,000	$10,000	$-

FUND: 540 - SEWER FUND

06 CHARGES FOR SERVICES		FY2012 REVISED BUDGET	FY2012 ACTUAL REVENUES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
54002 41860	SEWER USE FEE	3,575,000	3,421,631	3,905,000	3,905,000	3,955,000	50,000
54002 41862	SEWER CONNECTION-NEW SERVICE	20,000	23,100	15,000	15,000	20,000	5,000
54002 41866	SEWER FACILITY FEES	-	75,860	-	-	-	-
54002 41868	BULK SALES ACSA	17,430	15,950	17,500	17,500	17,500	-
Total Org: 54002		$3,612,430	$3,536,541	$3,937,500	$3,937,500	$3,992,500	$55,000

FUND: 540 - SEWER FUND

07 MISCELLANEOUS		FY2012 REVISED BUDGET	FY2012 ACTUAL REVENUES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
54001 41712	SALE OF SALVAGE & SURPLUS	-	2,594	-	-	-	-
Total Org: 54001		$-	$2,594	$-	$-	$-	$-

FUND: 540 - SEWER FUND

14 PRIOR YR APPROP		FY2012 REVISED BUDGET	FY2012 ACTUAL REVENUES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
54001 41930	APPRO.OF PRIOR YR FUND BAL	1,018,000	-	300,000	300,000	437,455	137,455
54001 41931	APPRO.FOR PRIOR YEAR ENCUMBR.	5,404	-	-	9,878	-	(9,878)
54001 41932	APPRO FOR PRIOR YEAR RESERVES	600,000	-	325,000	325,000	-	(325,000)
Total Org: 54001		$1,623,404	$-	$625,000	$634,878	$437,455	($197,423)

FUND: 540 - SEWER FUND

16 OTHER REVENUE		FY2012 REVISED BUDGET	FY2012 ACTUAL REVENUES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
54001 41761	CONTRIBUTED CAPITAL-GRANT	-	191,965	-	-	-	-
Total Org: 54001		$-	$191,965	$-	$-	$-	$-

FUND: 540 - SEWER FUND

18 RECOVERED COSTS		FY2012 REVISED BUDGET	FY2012 ACTUAL REVENUES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
54001 41901	RECOVERED COSTS-OPERATIONS	-	762	-	-	-	-
54001 41915	RECOVERED COSTS-ACSA DEBT SER	403,170	126,146	376,145	376,145	376,145	-
54001 41929	REC COST WORKERS COMP	-	4,536	-	-	-	-
Total Org: 54001		$403,170	$131,444	$376,145	$376,145	$376,145	$-
Total Fund: 540		**$5,664,004**	**$3,870,722**	**$4,948,645**	**$4,958,523**	**$4,816,100**	**($142,423)**

FUND: 540 - SEWER FUND

18 RECOVERED COSTS	FY2012 REVISED BUDGET	FY2012 ACTUAL REVENUES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
Grand Total	**$5,664,004**	**$3,870,722**	**$4,948,645**	**$4,958,523**	**$4,816,100**	**($142,423)**

FUND: 540 - SEWER FUND

54001520	SEWER RISK MANAGEMENT	FY2012 REVISED BUDGET	FY2012 ACTUAL EXPENDITURES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
52005	HEALTH INSURANCE	1,000	1,390	1,600	1,600	1,600	-
52025	WORKER'S COMPENSATION	6,000	3,579	6,000	6,000	6,000	-
55101	FIRE & MULTI-PERIL INSURANCE	1,500	994	1,500	1,500	1,500	-
55105	AUTO LIABILITY INSURANCE	5,000	3,860	5,000	5,000	5,000	-
55120	LOCAL GOVERNMENT LIABILITY	58,000	46,264	58,000	58,000	55,000	(3,000)
55125	SELF-INSURANCE-COLLISION	20,000	-	25,000	25,000	25,000	-
55130	DAMAGE CLAIMS AWARDS	5,000	620	5,000	5,000	5,000	-
Total Org: 54001520		$96,500	$56,706	$102,100	$102,100	$99,100	($3,000)

FUND: 540 - SEWER FUND

54004411	SEWER BILLING	FY2012 REVISED BUDGET	FY2012 ACTUAL EXPENDITURES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
55297	BAD DEBT EXPENSE	10,000	10,009	10,000	10,000	10,000	-
55498	RENTAL OF SOFTWARE	8,000	7,389	7,760	7,760	8,200	440
Total Org: 54004411		$18,000	$17,398	$17,760	$17,760	$18,200	$440

FUND: 540 - SEWER FUND

54004420	SEWER LINES	FY2012 REVISED BUDGET	FY2012 ACTUAL EXPENDITURES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
51001	WORKERS COMP NONTAXABLE PAYT	-	3,913	-	-	-	-
51002	WORKERS COMP SUPPLEMENTAL PAY	-	2,031	-	-	-	-
51006	FULL TIME SALARIES/WAGES	147,880	143,586	155,274	155,274	159,921	4,647
51530	OVERTIME	15,000	8,368	15,000	15,000	15,000	-
52001	GROUP LIFE INSURANCE-VRS	414	412	2,050	2,050	2,111	61
52005	HEALTH INSURANCE	30,372	34,931	39,740	39,740	27,153	(12,587)
52010	SOCIAL SECURITY-FICA	12,460	10,941	13,026	13,026	13,381	355
52020	RETIREMENT-VRS	28,925	28,785	27,437	27,437	28,258	821
52030	UNEMPLOYMENT INSURANCE-VEC	257	348	375	375	400	25
53008	UNIFORM RENTAL	1,300	1,385	1,300	1,300	1,400	100
53010	PROFESSIONAL SERVICES	30,000	360	25,000	3,000	10,000	7,000
53010 74100	PROFESSIONAL SERVICES	-	24,727	-	8,761	-	(8,761)
53016	MEDICAL EXAMINATIONS	180	-	150	150	150	-
53105	MAINT.REPAIR-VEHICLES & EQUIP	7,000	8,356	7,000	7,000	7,000	-
53120	MAINT/REPAIR-RADIO EQUIPMENT	600	290	600	600	600	-
53225	MAINTENANCE STREET/PAVING	-	2,674	15,000	(5,000)	-	5,000
53288	MAINT/REPAIR-UTILITY LINES	149,400	139,603	225,000	142,000	50,000	(92,000)
55001	TELEPHONE	500	167	250	250	1,000	750
55005	TRAINING & TRAVEL	250	115	250	250	250	-
55252	MATERIALS & SUPPLIES-STREETS	10,000	11,118	-	20,000	12,000	(8,000)
55288	UTILITY LINES MAINTENANCE	40,000	45,354	45,000	46,117	45,000	(1,117)
55305	MAINT/REPAIR-VEHICLES	6,054	9,449	7,000	7,000	7,000	-
55405	OFFICE SUPPLIES	100	527	200	200	500	300
55415	MATERIALS/SUPPLIES	250	769	500	500	-	(500)
55440	CHEMICALS	5,000	-	3,000	3,000	1,500	(1,500)

FUND: 540 - SEWER FUND

54004420	SEWER LINES	FY2012 REVISED BUDGET	FY2012 ACTUAL EXPENDITURES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
55480	TIRES	2,000	2,775	2,000	2,000	2,000	-
55481	GAS & OIL	11,500	16,242	12,000	12,000	12,000	-
55485	SMALL TOOLS	13,949	11,020	10,000	10,000	10,000	-
55486	NON-CAPITAL EQUIPMENT	-	1,218	-	-	-	-
55487	WEARING APPAREL	702	651	2,000	2,000	1,000	(1,000)
55490	SAFETY EQUIPMENT & SUPPLIES	3,000	2,779	3,000	3,000	3,000	-
55497	RENTAL OF EQUIPMENT	-	5,904	-	-	-	-
55499	RENTAL OF REAL PROPERTY	1,400	1,405	1,400	1,400	-	(1,400)
55850	DEPRECIATION-ENTERPRISE	569,485	559,377	429,702	429,702	579,785	150,083
58341	SPECIAL EQUIPMENT	12,000	-	1,000	-	-	-
58342	COMPUTER EQUIPMENT	20,000	-	-	-	-	-
58366	SEWER LINES	275,000	-	75,000	181,000	75,000	(106,000)
Total Org: 54004420		$1,394,977	$1,079,580	$1,119,254	$1,129,132	$1,065,409	($63,723)

FUND: 540 - SEWER FUND

54004421	SEWAGE TREATMENT	FY2012 REVISED BUDGET	FY2012 ACTUAL EXPENDITURES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
53011	CONTRACTUAL AGREEMENTS	155,000	131,156	170,500	170,500	220,000	49,500
Total Org: 54004421		$155,000	$131,156	$170,500	$170,500	$220,000	$49,500

FUND: 540 - SEWER FUND

54004422	SEWER PUMP MAINTENANCE	FY2012 REVISED BUDGET	FY2012 ACTUAL EXPENDITURES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
53110	MAINT/REPAIR-SPECIAL EQUIPMENT	2,000	226	2,000	2,000	1,000	(1,000)
53225	MAINTENANCE STREET/PAVING	-	-	-	-	10,000	10,000
55001	TELEPHONE	4,700	-	-	-	-	-
55015	UTILITIES-ELECTRIC	10,000	10,494	9,000	9,000	9,500	500
55025	UTILITIES-PROPANE	-	511	400	400	-	(400)
55280	PUMP REPAIRS	3,000	3,354	2,000	2,000	2,000	-
55281	PUMP REPLACEMENT	4,000	4,246	2,500	2,500	2,500	-
55415	MATERIALS/SUPPLIES	4,000	3,629	4,000	4,000	4,000	-
55440	CHEMICALS	4,500	-	1,000	1,000	-	(1,000)
55486	NON-CAPITAL EQUIPMENT	2,700	3,900	-	-	-	-
55850	DEPRECIATION-ENTERPRISE	7,750	7,757	7,757	7,757	4,380	(3,377)
58331	PLANT MACHINERY	-	-	4,000	4,000	-	(4,000)
Total Org: 54004422		$42,650	$34,117	$32,657	$32,657	$33,380	$723

FUND: 540 - SEWER FUND

54004423	MRWWTP	FY2012 REVISED BUDGET	FY2012 ACTUAL EXPENDITURES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
53060	MRWWTP PAYROLL AND FRINGES	233,439	274,822	270,359	270,359	276,200	5,841
53062	MRWWTP OPERATIONAL EXPENSES	230,635	203,107	243,880	243,880	243,245	(635)
53063	MRWWTP ELECTRIC UTILITY	288,746	281,530	287,000	287,000	266,500	(20,500)
53066	SLUDGE MNGEMENT PAYROLL/FRINGE	10,225	17,286	11,474	11,474	16,355	4,881
53067	SLUDGE MNGEMENT HAULING/TEST	96,470	20,739	95,202	95,202	79,016	(16,186)
53070	LABORATORY PAYROLL AND FRINGES	40,199	37,133	38,520	38,520	38,300	(220)
53071	LABORATORY OPERATIONAL EXPENSE	9,926	7,267	7,928	7,928	8,295	367
55486	NON-CAPITAL EQUIPMENT	-	88,542	-	-	-	-
55850	DEPRECIATION-ENTERPRISE	295,516	593,125	-	-	69,849	69,849
58331	PLANT MACHINERY	14,420	-	-	-	-	-
Total Org: 54004423		$1,219,576	$1,523,551	$954,363	$954,363	$997,760	$43,397

FUND: 540 - SEWER FUND

54009500	DEBT SERVICE	FY2012 REVISED BUDGET	FY2012 ACTUAL EXPENDITURES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
59522	DEBT SERVICE-BOND/AGENT FEES	-	10,726	-	-	-	-
59525	VRA 1994-MRWWTP I-PRINCIPAL	418,138	-	437,166	437,166	457,059	19,893
59526	VRA 1994 MRWWTP I-INTEREST	87,024	80,839	67,996	67,996	48,103	(19,893)
59544	VRA 2001-MRWWTP II PRINCIPAL	325,318	-	336,803	336,803	348,695	11,892
59545	VRA 2001-MRWWTP II INTEREST	130,942	128,204	119,457	119,457	107,565	(11,892)
59546	VRA 2001 NEW HOPE RD PRINCIPAL	31,530	-	32,756	32,756	34,029	1,273
59547	VRA 2001 NEW HOPE RD INTEREST	15,078	15,028	13,852	13,852	12,579	(1,273)
59560	VRA 2008-MRWWTP III PRINCIPAL	371,336	-	373,322	373,322	384,606	11,284
59561	VRA 2008 MRWWTP III INTEREST	277,644	257,304	259,703	259,703	248,419	(11,284)
59562	VRA 2008 MRRWTP DEWATER PR	80,644	-	85,462	85,462	88,045	2,583
59563	VRA 2008 MRRWWTP DEWATER INT	140,940	58,113	55,223	55,223	52,640	(2,583)
Total Org: 54009500		$1,878,594	$550,215	$1,781,740	$1,781,740	$1,781,740	$-

FUND: 540 - SEWER FUND

54009600	TRANSFERS	FY2012 REVISED BUDGET	FY2012 ACTUAL EXPENDITURES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
55991	PMENT IN LIEU OF TAXES-GEN FND	247,118	245,079	245,079	245,079	207,155	(37,924)
59300	INTERFUND REIMBURSEMENT	298,511	375,423	362,421	362,421	230,716	(131,705)
59320	TRANSFER TO SEWER CIP FUND	313,078	313,078	162,771	162,771	162,640	(131)
Total Org: 54009600		$858,707	$933,580	$770,271	$770,271	$600,511	($169,760)
Total Fund: 540		**$5,664,004**	**$4,326,304**	**$4,948,645**	**$4,958,523**	**$4,816,100**	**($142,423)**

FUND: 540 - SEWER FUND

54009600 TRANSFERS	FY2012 REVISED BUDGET	FY2012 ACTUAL EXPENDITURES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
Grand Total	**$5,664,004**	**$4,326,304**	**$4,948,645**	**$4,958,523**	**$4,816,100**	**($142,423)**

FUND: 560 - PARKING FUND

04 FINES AND FORFEITURE		FY2012 REVISED BUDGET	FY2012 ACTUAL REVENUES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
56002 41412	PARKING FINES	40,000	48,252	42,000	42,000	40,000	(2,000)
Total Org: 56002		$40,000	$48,252	$42,000	$42,000	$40,000	($2,000)

FUND: 560 - PARKING FUND

05 REV-MONEY & PROPERTY		FY2012 REVISED BUDGET	FY2012 ACTUAL REVENUES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
56001 41510	INTEREST REVENUE	50	4	-	-	-	-
56001 41520	RENTAL OF REAL PROPERTY	-	-	-	-	5,200	5,200
Total Org: 56001		$50	$4	$-	$-	$5,200	$5,200

FUND: 560 - PARKING FUND

06 CHARGES FOR SERVICES		FY2012 REVISED BUDGET	FY2012 ACTUAL REVENUES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
56001 41654	ADMINSTRATIVE FEES	4,000	6,776	5,000	5,000	5,000	-
56002 41800	METER RECEIPTS-STREETS	15,000	4,938	4,000	4,000	4,000	-
56002 41802	METER RECEIPTS-HARDY LOT	10,000	15,404	10,000	10,000	11,000	1,000
56002 41803	METER RECEIPTS-RMA LOT	5,000	6,427	5,000	5,000	6,500	1,500
56002 41804	SALE OF TOKENS	1,150	1,370	1,000	1,000	1,300	300
56002 41806	METER PERMITS	7,000	9,902	7,000	7,000	6,700	(300)
56002 41807	METER PERMITS-RESIDENTIAL	-	30	-	-	-	-
56002 41808	PERIMETER PERMITS	800	785	500	500	500	-
56002 41810	DAILY RECPTS-JOHNSON ST GARAGE	8,000	8,768	8,000	8,000	6,800	(1,200)
56002 41812	RENTALS-JOHNSON STREET GARAGE	30,000	28,018	28,000	28,000	26,000	(2,000)
56002 41820	DAILY RECEIPTS-WHARF	17,000	23,700	20,000	20,000	22,000	2,000
56002 41822	RENTALS-WHARF	13,000	12,995	13,000	13,000	12,500	(500)
56002 41830	DAILY RECEIPTS-NEW ST	18,000	37,079	30,000	30,000	35,000	5,000
56002 41832	RENTALS-NEW ST	81,000	98,784	90,000	90,000	96,000	6,000
56002 41836	RENTALS-AUGUSTA ST	-	5,994	5,000	5,000	8,000	3,000
56002 41837	DAILY RECEIPTS-AUGUSTA ST	-	5,939	5,000	5,000	8,800	3,800
Total Org: 56002		$209,950	$266,906	$231,500	$231,500	$250,100	$18,600

FUND: 560 - PARKING FUND

12 TRANSFERS		FY2012 REVISED BUDGET	FY2012 ACTUAL REVENUES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
56001 49211	TRANSFER FROM GENERAL FUND	175,000	175,000	224,400	224,400	224,400	-
Total Org: 56001		$175,000	$175,000	$224,400	$224,400	$224,400	$-

FUND: 560 - PARKING FUND

14 PRIOR YR APPROP		FY2012 REVISED BUDGET	FY2012 ACTUAL REVENUES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
56001 41930	APPRO.OF PRIOR YR FUND BAL	20,000	-	-	-	35,300	35,300
56001 41931	APPRO.FOR PRIOR YEAR ENCUMBR.	20,198	-	-	-	-	-
56001 41932	APPRO FOR PRIOR YEAR RESERVES	45,000	-	-	-	-	-
Total Org: 56001		$85,198	$-	$-	$-	$35,300	$35,300
Total Fund: 560		**$510,198**	**$490,162**	**$497,900**	**$497,900**	**$555,000**	**$57,100**

FUND: 560 - PARKING FUND

14 PRIOR YR APPROP	FY2012 REVISED BUDGET	FY2012 ACTUAL REVENUES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
Grand Total	**$510,198**	**$490,162**	**$497,900**	**$497,900**	**$555,000**	**$57,100**

FUND: 560 - PARKING FUND

56001520	PARKING RISK MANAGEMENT	FY2012 REVISED BUDGET	FY2012 ACTUAL EXPENDITURES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
52025	WORKER'S COMPENSATION	2,000	2,436	2,500	2,500	2,800	300
55101	FIRE & MULTI-PERIL INSURANCE	10,200	6,667	7,000	7,000	8,100	1,100
55110	OTHER INSURANCES	5,000	5,570	6,500	6,500	6,700	200
Total Org: 56001520		$17,200	$14,673	$16,000	$16,000	$17,600	$1,600

FUND: 560 - PARKING FUND

56004620	STREETS AND METERED LOTS	FY2012 REVISED BUDGET	FY2012 ACTUAL EXPENDITURES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
51510	PART-TIME HELP	39,600	33,574	37,845	37,845	37,500	(345)
52010	SOCIAL SECURITY-FICA	3,030	2,582	2,895	2,895	2,869	(26)
52030	UNEMPLOYMENT INSURANCE-VEC	146	139	150	150	160	10
53005	PRINTING AND BINDING	600	450	1,000	1,000	600	(400)
55001	TELEPHONE	200	193	200	200	200	-
55015	UTILITIES-ELECTRIC	500	476	400	400	400	-
55290	PARKING METER REPAIRS	1,000	1,059	1,000	1,000	1,000	-
55293	PARKING LOT MAINTENANCE	-	115	-	-	-	-
55415	MATERIALS/SUPPLIES	250	333	250	250	500	250
55487	WEARING APPAREL	150	-	-	-	-	-
55498	RENTAL OF SOFTWARE	5,000	5,030	5,000	5,000	5,600	600
55499	RENTAL OF REAL PROPERTY	5,000	5,000	-	-	5,100	5,100
55850	DEPRECIATION-ENTERPRISE	-	1,626	-	-	-	-
58341	SPECIAL EQUIPMENT	20,198	-	26,000	26,000	10,000	(16,000)
Total Org: 56004620		$75,674	$50,575	$74,740	$74,740	$63,929	($10,811)

FUND: 560 - PARKING FUND

56004621	JOHNSON ST GARAGE	FY2012 REVISED BUDGET	FY2012 ACTUAL EXPENDITURES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
51510	PART-TIME HELP	-	-	21,150	21,150	10,000	(11,150)
52010	SOCIAL SECURITY-FICA	-	-	1,618	1,618	765	(853)
52030	UNEMPLOYMENT INSURANCE-VEC	-	28	70	70	80	10
53110	MAINT/REPAIR-SPECIAL EQUIPMENT	500	1,045	500	500	500	-
53165	MAINTENANCE OF FACILITIES	40,000	39,992	6,671	6,671	6,000	(671)
55001	TELEPHONE	125	115	100	100	100	-
55015	UTILITIES-ELECTRIC	14,000	8,026	11,250	11,250	9,000	(2,250)
55299	CASH OVER & SHORT ACCOUNT	-	-	-	-	-	-
55405	OFFICE SUPPLIES	50	64	50	50	50	-
55415	MATERIALS/SUPPLIES	500	519	500	500	500	-
55850	DEPRECIATION-ENTERPRISE	-	24,170	-	-	-	-
Total Org: 56004621		$55,175	$73,959	$41,909	$41,909	$26,995	($14,914)

FUND: 560 - PARKING FUND

56004622	WHARF LOT	FY2012 REVISED BUDGET	FY2012 ACTUAL EXPENDITURES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
51510	PART-TIME HELP	28,000	32,027	31,168	31,168	36,000	4,832
51530	OVERTIME	-	336	-	-	-	-
52010	SOCIAL SECURITY-FICA	2,142	2,476	2,384	2,384	2,754	370
52030	UNEMPLOYMENT INSURANCE-VEC	100	201	150	150	240	90
53110	MAINT/REPAIR-SPECIAL EQUIPMENT	-	-	500	500	-	(500)
55001	TELEPHONE	125	115	125	125	120	(5)
55015	UTILITIES-ELECTRIC	2,000	2,300	2,625	2,625	2,600	(25)
55293	PARKING LOT MAINTENANCE	500	14	-	-	-	-
55299	CASH OVER & SHORT ACCOUNT	-	(9)	-	-	-	-
55405	OFFICE SUPPLIES	25	48	50	50	50	-
55415	MATERIALS/SUPPLIES	650	557	650	650	650	-
55850	DEPRECIATION-ENTERPRISE	-	13,744	-	-	-	-
Total Org: 56004622		$33,542	$51,810	$37,652	$37,652	$42,414	$4,762

FUND: 560 - PARKING FUND

56004623	NEW STREET GARAGE	FY2012 REVISED BUDGET	FY2012 ACTUAL EXPENDITURES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
51510	PART-TIME HELP	34,800	36,434	17,640	17,640	33,000	15,360
51530	OVERTIME	-	311	-	-	-	-
52010	SOCIAL SECURITY-FICA	2,660	2,849	1,350	1,350	2,525	1,175
52030	UNEMPLOYMENT INSURANCE-VEC	60	109	70	70	160	90
53110	MAINT/REPAIR-SPECIAL EQUIPMENT	-	770	500	500	500	-
55001	TELEPHONE	250	229	225	225	225	-
55015	UTILITIES-ELECTRIC	20,000	20,999	26,250	26,250	23,935	(2,315)
55299	CASH OVER & SHORT ACCOUNT	-	(3)	-	-	-	-
55405	OFFICE SUPPLIES	-	34	25	25	25	-
55415	MATERIALS/SUPPLIES	500	503	500	500	500	-
55450	BUILDING MATERIALS & MAINT	-	2	-	-	-	-
55850	DEPRECIATION-ENTERPRISE	-	112,438	-	-	-	-
58341	SPECIAL EQUIPMENT	-	-	12,500	12,500	75,000	62,500
Total Org: 56004623		$58,270	$174,674	$59,060	$59,060	$135,870	$76,810

FUND: 560 - PARKING FUND

56009500	DEBT SERVICE	FY2012 REVISED BUDGET	FY2012 ACTUAL EXPENDITURES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
59537	1998 GO BONDS PRINCIPAL	165,189	-	172,155	172,155	179,995	7,840
59538	1998 GO BONDS INTEREST	59,211	59,099	52,245	52,245	44,405	(7,840)
Total Org: 56009500		$224,400	$59,099	$224,400	$224,400	$224,400	$-

FUND: 560 - PARKING FUND

56009600	TRANSFERS	FY2012 REVISED BUDGET	FY2012 ACTUAL EXPENDITURES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
55991	PMENT IN LIEU OF TAXES-GEN FND	45,937	44,139	44,139	44,139	43,792	(347)
Total Org: 56009600		$45,937	$44,139	$44,139	$44,139	$43,792	($347)
Total Fund: 560		**$510,198**	**$468,930**	**$497,900**	**$497,900**	**$555,000**	**$57,100**

FUND: 560 - PARKING FUND

56009600 TRANSFERS	FY2012 REVISED BUDGET	FY2012 ACTUAL EXPENDITURES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
Grand Total	**$510,198**	**$468,930**	**$497,900**	**$497,900**	**$555,000**	**$57,100**

FUND: 570 - STORMWATER FUND

03 PERMITS		FY2012 REVISED BUDGET	FY2012 ACTUAL REVENUES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
57002 41325	EROSION/SEDIMENTATION FEES	20,000	11,050	20,000	20,000	20,000	-
Total Org: 57002		$20,000	$11,050	$20,000	$20,000	$20,000	$-

FUND: 570 - STORMWATER FUND

05 REV-MONEY & PROPERTY		FY2012 REVISED BUDGET	FY2012 ACTUAL REVENUES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
57001 41510	INTEREST REVENUE	400	24	-	-	-	-
Total Org: 57001		$400	$24	$-	$-	$-	$-

FUND: 570 - STORMWATER FUND

06 CHARGES FOR SERVICES		FY2012 REVISED BUDGET	FY2012 ACTUAL REVENUES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
57002 41885	STORMWATER DRAINAGE FEE	684,600	678,129	684,600	684,600	705,000	20,400
Total Org: 57002		$684,600	$678,129	$684,600	$684,600	$705,000	$20,400

FUND: 570 - STORMWATER FUND

07 MISCELLANEOUS		FY2012 REVISED BUDGET	FY2012 ACTUAL REVENUES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
57004 41737	MBC LEWIS CREEK ZERO RUNOFF	39,370	39,371	-	-	-	-
Total Org: 57004		$39,370	$39,371	$-	$-	$-	$-

FUND: 570 - STORMWATER FUND

09 STATE-CATEGORICAL		FY2012 REVISED BUDGET	FY2012 ACTUAL REVENUES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
57004 45560	VBAF GRANT	-	26,500	-	-	-	-
Total Org: 57004		$-	$26,500	$-	$-	$-	$-

FUND: 570 - STORMWATER FUND

14 PRIOR YR APPROP		FY2012 REVISED BUDGET	FY2012 ACTUAL REVENUES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
57001 41930	APPRO.OF PRIOR YR FUND BAL	149,650	-	-	-	-	-
57001 41931	APPRO.FOR PRIOR YEAR ENCUMBR.	710	-	-	147,066	-	(147,066)
Total Org: 57001		$150,360	$-	$-	$147,066	$-	($147,066)

FUND: 570 - STORMWATER FUND

16 OTHER REVENUE		FY2012 REVISED BUDGET	FY2012 ACTUAL REVENUES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
57001 41761	CONTRIBUTED CAPITAL-OTHER	-	254,075	-	-	-	-
Total Org: 57004		$-	$254,075	$-	$-	$-	$-
Total Fund: 570		**$894,730**	**$1,009,148**	**$704,600**	**$851,666**	**$725,000**	**($126,666)**

FUND: 570 - STORMWATER FUND

16 OTHER REVENUE	FY2012 REVISED BUDGET	FY2012 ACTUAL REVENUES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
Grand Total	**$894,730**	**$1,009,148**	**$704,600**	**$851,666**	**$725,000**	**($126,666)**

FUND: 570 - STORMWATER FUND

57001520	STORMWATER RISK MANAGEMENT	FY2012 REVISED BUDGET	FY2012 ACTUAL EXPENDITURES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
52005	HEALTH INSURANCE	125	278	100	100	400	300
52025	WORKER'S COMPENSATION	200	-	200	200	200	-
55105	AUTO LIABILITY INSURANCE	450	445	450	450	475	25
Total Org: 57001520		$775	$723	$750	$750	$1,075	$325

FUND: 570 - STORMWATER FUND

57004710	STORMWATER ENGINEERING	FY2012 REVISED BUDGET	FY2012 ACTUAL EXPENDITURES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
51006	FULL TIME SALARIES/WAGES	50,346	50,548	49,350	49,350	50,827	1,477
51530	OVERTIME	-	6	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	141	138	651	651	605	(46)
52005	HEALTH INSURANCE	5,238	10,590	17,290	17,290	12,134	(5,156)
52010	SOCIAL SECURITY-FICA	3,852	3,615	3,775	3,775	3,888	113
52020	RETIREMENT-VRS	9,848	9,616	8,720	8,720	8,982	262
52025	WORKER'S COMPENSATION	-	327	-	-	-	-
52030	UNEMPLOYMENT INSURANCE-VEC	66	102	75	75	80	5
53005	PRINTING AND BINDING	200	-	400	400	200	(200)
53010	PROFESSIONAL SERVICES	2,000	-	2,000	2,000	30,000	28,000
53101	MAINT/REPAIR-OFFICE EQUIPMENT	10	40	-	10	-	(10)
55002	DUES & SUBSCRIPTIONS	300	500	300	300	200	(100)
55005	TRAINING & TRAVEL	1,000	499	1,000	1,000	1,000	-
55405	OFFICE SUPPLIES	300	209	500	500	200	(300)
55406	PHOTOCOPYING	200	-	200	200	200	-
55410	POSTAGE OR SHIPPING	500	255	300	300	400	100
55415	MATERIALS/SUPPLIES	400	383	400	400	200	(200)
55850	DEPRECIATION-ENTERPRISE	3,480	3,503	3,503	3,503	3,503	-
Total Org: 57004710		$77,881	$80,332	$88,464	$88,474	$112,419	$23,945

FUND: 570 - STORMWATER FUND

57004711	STORMWATER BILLING	FY2012 REVISED BUDGET	FY2012 ACTUAL EXPENDITURES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
55297	BAD DEBT EXPENSE	5,000	7,692	-	-	8,000	8,000
55498	RENTAL OF SOFTWARE	5,000	4,157	5,000	5,000	4,550	(450)
Total Org: 57004711		$10,000	$11,850	$5,000	$5,000	$12,550	$7,550

FUND: 570 - STORMWATER FUND

57004725	STORMWATER MAINTENANCE	FY2012 REVISED BUDGET	FY2012 ACTUAL EXPENDITURES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
55668	LEWIS CREEK ADVISORY COMMITTEE	500	500	500	500	500	-
55850	DEPRECIATION-ENTERPRISE	71,464	434,837	160,834	75,834	122,020	46,186
Total Org: 57004725		$71,964	$435,337	$161,334	$76,334	$122,520	$46,186

FUND: 570 - STORMWATER FUND

57004799	STORMWATER CAPITAL PROJECTS	FY2012 REVISED BUDGET	FY2012 ACTUAL EXPENDITURES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
55486	NON-CAPITAL EQUIPMENT	-	17,146	-	-	-	-
55486 14300	NON-CAPITAL EQUIPMENT	-	15,811	-	-	-	-
58364	STORM DRAIN CONSTRUCTION	72,600	-	-	-	-	-
58364 14300	STORM DRAIN CONSTRUCTION	461,620	-	300,000	503,056	300,000	(203,056)
58476	DAYLIGHT PEYTON CREEK	55,500	-	-	29,000	-	(29,000)
Total Org: 57004799		$589,720	$32,957	$300,000	$532,056	$300,000	($232,056)

FUND: 570 - STORMWATER FUND

57009600	TRANSFERS	FY2012 REVISED BUDGET	FY2012 ACTUAL EXPENDITURES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
55991	PMENT IN LIEU OF TAXES-GEN FND	144,390	149,052	149,052	149,052	176,436	27,384
Total Org: 57009600		$144,390	$149,052	$149,052	$149,052	$176,436	$27,384
Total Fund: 570		**$894,730**	**$710,250**	**$704,600**	**$851,666**	**$725,000**	**($126,666)**

FUND: 570 - STORMWATER FUND

57009600 TRANSFERS	FY2012 REVISED BUDGET	FY2012 ACTUAL EXPENDITURES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
Grand Total	**$894,730**	**$710,250**	**$704,600**	**$851,666**	**$725,000**	**($126,666)**

FUND: 580 - ENVIRONMENTAL FUND

05 REV-MONEY & PROPERTY		FY2012 REVISED BUDGET	FY2012 ACTUAL REVENUES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
58001 41510	INTEREST REVENUE	20,000	29,579	15,000	15,000	10,500	(4,500)
Total Org: 58002		$20,000	$29,579	$15,000	$15,000	$10,500	($4,500)

FUND: 580 - ENVIRONMENTAL FUND

06 CHARGES FOR SERVICES		FY2012 REVISED BUDGET	FY2012 ACTUAL REVENUES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
58002 41880	REFUSE COLLECTION FEES	1,400,000	1,439,431	1,460,000	1,460,000	1,812,500	352,500
58002 41882	LANDFILL TIPPING FEES	500,000	502,324	455,400	455,400	455,000	(400)
58002 41883	RECYCLING/SCRAP METAL SALES	20,000	55,448	75,800	75,800	50,000	(25,800)
Total Org: 58002		$1,920,000	$1,997,202	$1,991,200	$1,991,200	$2,317,500	$326,300

FUND: 580 - ENVIRONMENTAL FUND

07 MISCELLANEOUS		FY2012 REVISED BUDGET	FY2012 ACTUAL REVENUES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
58001 41715	GAIN/LOSS-DISPOSAL OF ASSETS	-	66,811	-	-	-	-
58001 41750	MISCELLANEOUS REVENUE	-	557	-	-	-	-
Total Org: 58001		$-	$67,367	$-	$-	$-	$-

FUND: 580 - ENVIRONMENTAL FUND

09 STATE-CATEGORICAL		FY2012 REVISED BUDGET	FY2012 ACTUAL REVENUES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
58003 45540	LITTER CONTROL	5,900	5,044	5,900	5,900	6,000	100
Total Org: 58003		$5,900	$5,044	$5,900	$5,900	$6,000	$100

FUND: 580 - ENVIRONMENTAL FUND

14 PRIOR YR APPROP		FY2012 REVISED BUDGET	FY2012 ACTUAL REVENUES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
58001 41931	APPRO.FOR PRIOR YEAR ENCUMBR.	197	-	-	728	-	(728)
58001 41932	APPRO FOR PRIOR YEAR RESERVES	1,220,000	-	740,000	740,000	700,000	(40,000)
Total Org: 58001		$1,220,197	$-	$740,000	$740,728	$700,000	($40,728)
Total Fund: 580		**$3,166,097**	**$2,099,192**	**$2,752,100**	**$2,752,828**	**$3,034,000**	**$281,172**

FUND: 580 - ENVIRONMENTAL FUND

14 PRIOR YR APPROP	FY2012 REVISED BUDGET	FY2012 ACTUAL REVENUES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
Grand Total	**$3,166,097**	**$2,099,192**	**$2,752,100**	**$2,752,828**	**$3,034,000**	**$281,172**

FUND: 580 - ENVIRONMENTAL FUND

58001520	REFUSE RISK MANAGEMENT	FY2012 REVISED BUDGET	FY2012 ACTUAL EXPENDITURES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
52005	HEALTH INSURANCE	3,000	5,004	1,300	1,300	7,000	5,700
52025	WORKER'S COMPENSATION	50,000	33,291	38,565	38,565	50,000	11,435
55101	FIRE & MULTI-PERIL INSURANCE	600	-	600	600	-	(600)
55105	AUTO LIABILITY INSURANCE	16,000	14,716	15,000	15,000	15,000	-
55130	DAMAGE CLAIMS AWARDS	2,000	-	1,000	1,000	1,000	-
Total Org: 58001520		$71,600	$53,011	$56,465	$56,465	$73,000	$16,535

FUND: 580 - ENVIRONMENTAL FUND

58004811	REFUSE BILLING	FY2012 REVISED BUDGET	FY2012 ACTUAL EXPENDITURES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
55297	BAD DEBT EXPENSE	4,000	5,138	4,000	4,000	6,000	2,000
55498	RENTAL OF SOFTWARE	7,500	7,453	7,500	7,500	8,300	800
Total Org: 58004811		$11,500	$12,591	$11,500	$11,500	$14,300	$2,800

FUND: 580 - ENVIRONMENTAL FUND

58004818	ENVIRONMENTAL OFFICE	FY2012 REVISED BUDGET	FY2012 ACTUAL EXPENDITURES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
51006	FULL TIME SALARIES/WAGES	37,184	38,019	39,043	39,043	40,212	1,169
52001	GROUP LIFE INSURANCE-VRS	104	104	515	515	531	16
52005	HEALTH INSURANCE	6,777	6,258	6,817	6,817	6,817	-
52010	SOCIAL SECURITY-FICA	2,845	2,794	2,987	2,987	3,076	89
52020	RETIREMENT-VRS	7,273	7,238	6,899	6,899	7,105	206
52030	UNEMPLOYMENT INSURANCE-VEC	51	70	75	75	80	5
53105	MAINT.REPAIR-VEHICLES & EQUIP	400	16	400	400	400	-
53165	MAINTENANCE OF FACILITIES	10,000	22,863	10,000	10,000	10,000	-
55001	TELEPHONE	250	281	250	250	250	-
55005	TRAINING & TRAVEL	500	10	500	500	500	-
55305	MAINT/REPAIR-VEHICLES	300	40	300	300	300	-
55405	OFFICE SUPPLIES	694	516	500	500	500	-
55480	TIRES	300	-	300	300	300	-
55481	GAS & OIL	700	986	800	800	800	-
Total Org: 58004818		$67,378	$79,193	$69,386	$69,386	$70,871	$1,485

FUND: 580 - ENVIRONMENTAL FUND

58004819	STREET CLEANING	FY2012 REVISED BUDGET	FY2012 ACTUAL EXPENDITURES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
51006	FULL TIME SALARIES/WAGES	62,823	64,279	65,964	65,964	67,937	1,973
51530	OVERTIME	5,000	1,268	5,000	5,000	5,000	-
52001	GROUP LIFE INSURANCE-VRS	176	175	871	871	897	26
52005	HEALTH INSURANCE	17,658	12,718	17,658	17,658	17,658	-
52010	SOCIAL SECURITY-FICA	5,188	4,775	5,429	5,429	5,580	151
52020	RETIREMENT-VRS	12,288	12,228	11,656	11,656	12,004	348
52030	UNEMPLOYMENT INSURANCE-VEC	132	140	150	150	160	10
53011 12300	CONTRACTUAL AGREEMENTS	8,000	8,000	8,000	8,000	8,000	-
53105	MAINT.REPAIR-VEHICLES & EQUIP	3,000	2,707	3,000	3,000	3,000	-
53120	MAINT/REPAIR-RADIO EQUIPMENT	375	188	375	375	375	-
55305	MAINT/REPAIR-VEHICLES	10,000	15,503	11,000	11,000	11,000	-
55305 19000	MAINT/REPAIR-VEHICLES	-	4,145	-	-	-	-
55415	MATERIALS/SUPPLIES	250	-	250	250	250	-
55480	TIRES	1,300	1,989	1,300	1,300	1,300	-
55481	GAS & OIL	14,000	23,754	18,000	18,000	21,000	3,000
55485	SMALL TOOLS	500	-	250	250	250	-
55485 12300	SMALL TOOLS	-	423	-	-	-	-
55490	SAFETY EQUIPMENT & SUPPLIES	150	-	150	150	150	-
55850	DEPRECIATION-ENTERPRISE	45,550	44,468	-	-	19,045	19,045
58321	LIGHT DUTY EQUIPMENT	-	-	30,000	30,000	22,000	(8,000)
58326	HEAVY DUTY EQUIPMENT	-	-	171,000	171,000	-	(171,000)
Total Org: 58004819		$186,390	$196,762	$350,053	$350,053	$195,606	($154,447)

FUND: 580 - ENVIRONMENTAL FUND

58004820	REFUSE COLLECTION	FY2012 REVISED BUDGET	FY2012 ACTUAL EXPENDITURES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
51006	FULL TIME SALARIES/WAGES	342,443	322,069	329,845	329,845	339,464	9,619
51510	PART-TIME HELP	50,000	50,941	60,000	60,000	60,000	-
51530	OVERTIME	5,000	9,089	5,000	5,000	5,000	-
52001	GROUP LIFE INSURANCE-VRS	1,051	865	4,654	4,654	4,481	(173)
52005	HEALTH INSURANCE	78,880	73,592	78,880	78,880	78,880	-
52010	SOCIAL SECURITY-FICA	31,016	28,335	30,206	30,206	30,941	735
52020	RETIREMENT-VRS	73,437	60,429	58,284	58,284	59,983	1,699
52030	UNEMPLOYMENT INSURANCE-VEC	792	726	1,313	1,313	800	(513)
53008	UNIFORM RENTAL	3,800	2,942	3,600	3,600	3,500	(100)
53016	MEDICAL EXAMINATIONS	200	137	200	200	125	(75)
53105	MAINT.REPAIR-VEHICLES & EQUIP	2,500	3,638	8,000	8,000	8,500	500
53120	MAINT/REPAIR-RADIO EQUIPMENT	900	380	900	900	750	(150)
55001	TELEPHONE	500	473	500	500	500	-
55015	UTILITIES-ELECTRIC	2,500	2,370	2,500	2,500	2,500	-
55305	MAINT/REPAIR-VEHICLES	15,000	12,498	18,000	18,000	17,000	(1,000)
55405	OFFICE SUPPLIES	50	45	-	-	-	-
55410	POSTAGE OR SHIPPING	-	6	-	-	-	-
55415	MATERIALS/SUPPLIES	4,000	1,520	4,000	4,728	4,200	(528)
55480	TIRES	13,984	14,755	16,000	16,000	15,000	(1,000)
55481	GAS & OIL	55,000	70,214	60,000	60,000	65,000	5,000
55487	WEARING APPAREL	2,003	2,002	2,000	2,000	2,000	-
55490	SAFETY EQUIPMENT & SUPPLIES	2,000	1,366	1,800	1,800	1,700	(100)
55850	DEPRECIATION-ENTERPRISE	73,800	67,724	-	-	67,650	67,650
58326	HEAVY DUTY EQUIPMENT	140,016	-	-	-	150,000	150,000
Total Org: 58004820		$898,872	$726,115	$685,682	$686,410	$917,974	$231,564

FUND: 580 - ENVIRONMENTAL FUND

58004821	RECYCLING	FY2012 REVISED BUDGET	FY2012 ACTUAL EXPENDITURES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
51006	FULL TIME SALARIES/WAGES	100,453	104,531	110,232	110,232	101,278	(8,954)
51510	PART-TIME HELP	-	10,374	16,500	16,500	12,000	(4,500)
51530	OVERTIME	2,000	3,397	2,000	2,000	2,000	-
52001	GROUP LIFE INSURANCE-VRS	281	280	1,455	1,455	1,337	(118)
52005	HEALTH INSURANCE	20,196	18,510	20,196	20,196	23,852	3,656
52010	SOCIAL SECURITY-FICA	7,838	8,907	9,848	9,848	9,163	(685)
52020	RETIREMENT-VRS	19,649	19,522	19,478	19,478	17,896	(1,582)
52030	UNEMPLOYMENT INSURANCE-VEC	264	304	455	455	320	(135)
53016	MEDICAL EXAMINATIONS	150	-	-	-	-	-
53105	MAINT.REPAIR-VEHICLES & EQUIP	3,500	1,238	3,800	3,800	3,800	-
53120	MAINT/REPAIR-RADIO EQUIPMENT	400	91	400	400	400	-
55305	MAINT/REPAIR-VEHICLES	9,000	3,871	9,000	9,000	9,000	-
55410	POSTAGE OR SHIPPING	40	27	-	-	-	-
55415	MATERIALS/SUPPLIES	12,500	12,469	11,000	11,000	10,000	(1,000)
55480	TIRES	4,500	3,064	4,500	4,500	3,500	(1,000)
55481	GAS & OIL	15,500	23,836	21,000	21,000	21,000	-
55850	DEPRECIATION-ENTERPRISE	20,951	15,147	-	-	24,540	24,540
58326	HEAVY DUTY EQUIPMENT	125,000	-	-	-	-	-
Total Org: 58004821		$342,222	$225,567	$229,864	$229,864	$240,086	$10,222

FUND: 580 - ENVIRONMENTAL FUND

58004822	LITTER CONTROL	FY2012 REVISED BUDGET	FY2012 ACTUAL EXPENDITURES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
51510	PART-TIME HELP	1,000	585	-	-	-	-
52010	SOCIAL SECURITY-FICA	76	45	-	-	-	-
52030	UNEMPLOYMENT INSURANCE-VEC	-	6	-	-	-	-
55415	MATERIALS/SUPPLIES	4,824	5,206	5,900	5,900	6,000	100
Total Org: 58004822		$5,900	$5,842	$5,900	$5,900	$6,000	$100

FUND: 580 - ENVIRONMENTAL FUND

58004823	LANDFILL OPERATIONS	FY2012 REVISED BUDGET	FY2012 ACTUAL EXPENDITURES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
53035	LANDFILL OPERATIONS	396,580	380,090	381,739	381,739	379,320	(2,419)
53037	LEACHATE COLLECTION	17,318	18,402	16,281	16,281	15,733	(548)
55486	NON-CAPITAL EQUIPMENT	-	2,269	-	-	-	-
55850	DEPRECIATION-ENTERPRISE	258,702	229,445	-	-	126,028	126,028
58399	SITE IMPROVEMENT	117,400	-	132,032	132,032	-	(132,032)
Total Org: 58004823		$790,000	$630,207	$530,052	$530,052	$521,081	($8,971)

FUND: 580 - ENVIRONMENTAL FUND

58004899	LANDFILL CIP	FY2012 REVISED BUDGET	FY2012 ACTUAL EXPENDITURES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
58392	LANDFILL CELL DEVELOPMENT	-	-	-	-	166,498	166,498
58394	LANDFILL CLOSURE-OLD LANDFILL	-	24,557	-	-	58,712	58,712
58396	LANDILL CLOSURE-NEW LANDFILL	-	92,803	-	-	-	-
Total Org: 58004899		$-	$117,360	$-	$-	$225,210	$225,210

FUND: 580 - ENVIRONMENTAL FUND

58009500	DEBT SERVICE	FY2012 REVISED BUDGET	FY2012 ACTUAL EXPENDITURES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
59606	08 GO BOND PRINCIPAL	279,900	-	289,600	289,600	299,700	10,100
59607	08 GO BOND INTEREST	40,922	40,758	31,209	31,209	21,160	(10,049)
Total Org: 58009500		$320,822	$40,758	$320,809	$320,809	$320,860	$51

FUND: 580 - ENVIRONMENTAL FUND

58009600	TRANSFERS	FY2012 REVISED BUDGET	FY2012 ACTUAL EXPENDITURES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
55991	PMENT IN LIEU OF TAXES-GEN FND	304,384	257,800	257,800	257,800	251,701	(6,099)
59300	INTERFUND REIMBURSEMENT	167,029	249,248	234,589	234,589	197,311	(37,278)
Total Org: 58009600		$471,413	$507,048	$492,389	$492,389	$449,012	($43,377)
Total Fund: 580		**$3,166,097**	**$2,594,453**	**$2,752,100**	**$2,752,828**	**$3,034,000**	**$281,172**

FUND: 580 - ENVIRONMENTAL FUND

58009600 TRANSFERS	FY2012 REVISED BUDGET	FY2012 ACTUAL EXPENDITURES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
Grand Total	**$3,166,097**	**$2,594,453**	**$2,752,100**	**$2,752,828**	**$3,034,000**	**$281,172**

FUND: 900 - EDUCATION FUND

05 REV-MONEY & PROPERTY		FY2012 REVISED BUDGET	FY2012 ACTUAL REVENUES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
900100 40102	INTEREST ON INVESTMENTS	2,000	798	500	500	500	-
900100 40201	RENTS	18,000	27,570	15,000	15,000	15,000	-
Total Org: 900188		$20,000	$28,368	$15,500	$15,500	$15,500	$-

FUND: 900 - EDUCATION FUND

06 CHARGES FOR SERVICES		FY2012 REVISED BUDGET	FY2012 ACTUAL REVENUES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
900200 40301	TUITION-DAY SCHOOL	5,000	10,000	7,000	7,000	7,000	-
900200 40302	SPECIAL FEES FROM PUPILS	6,000	9,283	7,000	7,000	10,000	3,000
900100 40305	TRANSCRIPT FEES	300	351	300	300	300	-
900100 40902	PAYMENTS FROM VVTC	122,064	131,822	-	-	-	-
900100 40903	SVRP PERSONNEL & ROOM REIMB.	783,718	808,261	914,743	914,743	605,889	(308,854)
Total Org: 900100		$917,082	$959,717	$929,043	$929,043	$623,189	($305,854)

FUND: 900 - EDUCATION FUND

07 MISCELLANEOUS		FY2012 REVISED BUDGET	FY2012 ACTUAL REVENUES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
900100 40400	OTHER REBATES AND REFUNDS	52,500	34,690	50,000	50,000	25,000	(25,000)
900100 40401	ATHLETIC REIMBURSEMENT	7,000	7,475	6,500	6,500	6,500	-
900100 40403	E-RATE REIMBURSEMENT	60,000	84,044	70,000	70,000	75,000	5,000
900100 40405	COST RECOVERY-STUDENT ADVOCATE	5,000	3,355	3,000	3,000	3,000	-
900100 40407	WELLNESS PROGRAM REIMB	13,500	13,696	13,500	20,577	13,500	(7,077)
900100 40510	INSURANCE RECOVERIES	-	-	-	5,234	-	(5,234)
900100 40580	DONATIONS PRIVATE CONTRIB GIFT	1,000	84	-	-	-	-
900181 40580	DONATIONS PRIVATE CONTRIB GIFT	8,100	8,100	-	-	8,000	8,000
900100 40590	SALE OF SUPPLIES	500	3,385	500	500	1,000	500
900100 40905	REIMBURSEMENT - VISION TEACHER	-	3,645	-	-	-	-
900195 40928	SAW SURPLUS	96,641	96,323	-	-	-	-
Total Org: 900100		$244,241	$254,797	$143,500	$155,811	$132,000	($23,811)

FUND: 900 - EDUCATION FUND

09 STATE-CATEGORICAL		FY2012 REVISED BUDGET	FY2012 ACTUAL REVENUES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
900300 42201	STATE SALES TAX	2,653,055	2,688,436	3,006,348	3,006,348	3,164,065	157,717
900300 42202	BASIC AID ENTITLEMENT	5,817,853	5,900,251	5,897,886	5,897,886	5,725,347	(172,539)
900300 42203	ISAEP FUNDING	15,717	15,717	15,717	15,717	15,717	-
900300 42204	REMEDIAL SUMMER SCHOOL	44,340	38,866	40,671	40,671	61,434	20,763
900300 42205	REGULAR FOSTER CHILDREN	53,470	68,176	40,000	40,000	100,128	60,128
900300 42207	GIFTED EDUCATION SOQ	67,276	68,083	70,483	70,483	69,703	(780)
900300 42208	REMEDIAL EDUCATION SOQ	198,837	201,222	254,351	254,351	251,536	(2,815)
900300 42212	SPECIAL EDUCATION SOQ	778,903	788,247	588,377	588,377	609,141	20,764
900300 42217	VOCATIONAL EDUCATION SOQ	176,412	178,528	162,417	162,417	160,619	(1,798)
900300 42221	SOCIAL SECURITY-INSTRUCTIONAL	394,684	399,419	395,316	395,316	392,456	(2,860)
900300 42223	VRS RETIREMENT-INSTRUCTIONAL	357,309	361,595	658,860	658,860	654,599	(4,261)
900300 42228	EARLY READING INTERVENTION	43,578	49,025	56,320	56,320	33,792	(22,528)
900300 42241	GROUP LIFE INS(GLI)-INSTRUCTIO	14,950	15,129	24,516	24,516	24,244	(272)
900300 42246	HOMEBOUND	28,470	3,248	4,968	4,968	3,729	(1,239)
900300 42248	REGIONAL TUITION PROGRAMS	524,211	573,603	703,374	703,374	613,621	(89,753)
900400 42252	VOCATIONAL-EQUIPMENT	5,120	5,517	5,120	5,120	5,517	397
900300 42253	VOCATIONAL-OCCUPATIONAL PREP.	18,670	-	-	-	-	-
900300 42258	COMPENSATION SUPPLEMENT	-	-	-	-	148,786	148,786
900300 42259	SPECIAL ED FOSTER CHILDREN	120,686	40,478	73,476	73,476	25,000	(48,476)
900300 42265	AT RISK-REGULAR PROGRAM	203,918	206,252	276,061	276,061	273,267	(2,794)
900300 42275	PRIMARY CLASS SIZE (K-3)	259,964	269,741	391,551	391,551	403,160	11,609
900300 42281	AT RISK-FOUR YEAR OLDS	193,622	157,766	295,840	295,840	158,743	(137,097)
900300 42290	MENTOR TEACHER PROGRAM	3,501	4,785	3,501	3,501	1,717	(1,784)
900300 42299	ENGLISH AS A SECOND LANGUAGE	16,781	17,768	20,077	20,077	24,380	4,303
900300 42401	NATIONAL BOARD CERT REIMB	2,500	2,500	-	-	2,500	2,500

FUND: 900 - EDUCATION FUND

09 STATE-CATEGORICAL		FY2012 REVISED BUDGET	FY2012 ACTUAL REVENUES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
900300 42405	SOL ALGEBRA READINESS	27,868	26,053	32,718	32,718	34,506	1,788
900300 42430	PROJECT GRADUATION GRANT	14,415	23,440	9,025	9,025	14,885	5,860
900300 42450	SUPPL. SUPPT-SCHOOL OPER COSTS	193,784	196,109	-	-	-	-
900300 42451	ASST W VRS INFLATION PRESCHOOL	-	-	103,500	103,500	103,453	(47)
900300 42455	CAREER SWITCHER GRANT PROGRAM	-	1,000	-	-	-	-
900400 42905	VPSA TECHNOLOGY GRANTS	180,000	180,000	180,000	180,000	206,000	26,000
900300 42999	OTHER STATE FUNDS	12,684	1,741	591	21,090	-	(21,090)
Total Org: 900300		$12,422,578	$12,482,694	$13,311,064	$13,331,563	$13,282,045	($49,518)

FUND: 900 - EDUCATION FUND

11 FEDERAL CATEGORICAL		FY2012 REVISED BUDGET	FY2012 ACTUAL REVENUES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
900300 43005	TITLE 1 PART A - ACAD ACHIEVE	27,316	27,316	-	-	-	-
900300 43010	TITLE I	1,295,153	1,039,479	829,186	892,456	700,000	(192,456)
900300 43027	SPECIAL EDUC-TITLE VI-B	884,003	721,895	534,007	534,007	593,799	59,792
900300 43173	SPECIAL EDUC-PRE-SCHOOL	26,569	28,026	26,569	26,569	23,900	(2,669)
900300 43186	DRUG-FREE SCHOOLS	-	1,243	-	-	-	-
900400 43243	TECH PREP EDUC (CARL PERKINS)	57,912	58,672	57,929	57,929	50,000	(7,929)
900300 43345	TRAINING & RECRUITING (NCLB)	179,369	178,380	145,000	145,000	133,067	(11,933)
900300 43350	ENHANCING TECHNOLOGY (NCLB)	1,827	1,827	-	-	-	-
900300 43375	TITLE III LEP (NCLB)	3,153	-	-	-	-	-
900300 43385	CAREER TECH ED GRANTS (BRCC)	7,338	-	-	-	-	-
900300 43701	STIMULUS FUNDS - STABILIZATION	130,000	130,000	-	-	-	-
900300 43702	STIMULUS FUNDS - TITLE I	22,785	871	-	-	-	-
900300 43703	STIMULUS FUNDS - IDEA	107,156	119,142	-	-	-	-
900300 43704	STIMULUS FUNDS - TITLE 2 PT D	-	212	-	-	-	-
900300 43705	STIMULUS - PRESCHOOL	-	1,432	-	-	-	-
900300 43707	STIMULUS - EDUCATION JOBS	613,131	577,701	-	-	-	-
900300 43999	OTHER FEDERAL FUNDS	-	500	-	-	-	-
Total Org: 900300		$3,355,712	$2,886,696	$1,592,691	$1,655,961	$1,500,766	($155,195)

FUND: 900 - EDUCATION FUND

12 TRANSFERS		FY2012 REVISED BUDGET	FY2012 ACTUAL REVENUES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
900100 49211	TRANSFER FROM GENERAL FUND	10,710,366	10,710,366	10,797,257	10,797,257	11,098,000	300,743
900100 49293	TRANSFER FROM SOP FUND	67,000	68,257	70,000	70,000	70,000	-
900100 49301	APPROPRIATION FROM BUS RESERVE	255,122	-	-	409,071	-	(409,071)
900100 49302	APPROPRIATION FROM FUND BALANC	1,121,035	-	-	247,325	-	(247,325)
Total Org: 900100		$12,153,523	$10,778,623	$10,867,257	$11,523,653	$11,168,000	($355,653)

FUND: 900 - EDUCATION FUND

14 PRIOR YR APPROP		FY2012 REVISED BUDGET	FY2012 ACTUAL REVENUES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
900100 41931	APPRO.FOR PRIOR YEAR ENCUMBR.	50,882	-	-	75,502	-	(75,502)
Total Org: 900100		$50,882	$-	$-	$75,502	$-	($75,502)
Total Fund: 900		**$29,164,018**	**$27,390,894**	**$26,859,055**	**$27,687,033**	**$26,721,500**	**($965,533)**

FUND: 900 - EDUCATION FUND

14 PRIOR YR APPROP	FY2012 REVISED BUDGET	FY2012 ACTUAL REVENUES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
Grand Total	**$29,164,018**	**$27,390,894**	**$26,859,055**	**$27,687,033**	**$26,721,500**	**($965,533)**

FUND: 900 - EDUCATION FUND

91101100	CLASSROOM INSTRUCTION NON LOC	FY2012 REVISED BUDGET	FY2012 ACTUAL EXPENDITURES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
51120	TEACHER SALARIES	-	-	52,059	-	-	-
51520	SUBSTITUTE SALARIES	19,062	-	225,000	110,295	225,000	114,705
52005	HEALTH INSURANCE	369,891	-	530,555	185,419	549,778	364,359
52010	SOCIAL SECURITY-FICA	-	-	17,213	17,213	17,213	-
52020	RETIREMENT-VRS	(116,939)	-	-	-	-	-
52025	WORKER'S COMPENSATION	842	-	25,000	25,000	35,000	10,000
52030	UNEMPLOYMENT INSURANCE-VEC	33	-	2,200	2,200	2,200	-
56013 T3-00	EDUCATIONAL SUPPLIES	3,153	-	-	-	-	-
58102	REPLACE-FURNITURE & FIXTURES	-	-	-	-	32,500	32,500
Total Org: 91101100		$276,042	$-	$852,027	$340,127	$861,691	$521,564

FUND: 900 - EDUCATION FUND

91101181	CLASSROOM-ELEM-REG-BW	FY2012 REVISED BUDGET	FY2012 ACTUAL EXPENDITURES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
51120	TEACHER SALARIES	1,118,250	1,158,909	1,146,178	1,184,811	1,060,753	(124,058)
51120 ESL	TEACHER SALARIES	11,680	13,124	16,126	16,126	14,325	(1,801)
51120 RT-00	TEACHER SALARIES	70,992	26,547	28,061	114,941	118,102	3,161
51120 T1-00	TEACHER SALARIES	148,619	185,046	173,980	144,708	146,587	1,879
51120 T1STM	TEACHER SALARIES	6,882	-	-	-	-	-
51120 T1-XX	TEACHER SALARIES	-	(20,449)	-	-	-	-
51151	INSTRUCTIONAL ASSISTANT SALARY	106,418	99,814	75,642	75,642	50,445	(25,197)
51151 T1-00	INSTRUCTIONAL ASSISTANT SALARY	40,803	-	-	28,754	29,544	790
51520	SUBSTITUTE SALARIES	-	29,350	-	15,000	-	(15,000)
51620	SUPPLEMENTAL SALARIES	3,725	3,275	3,200	3,200	3,200	-
51620 T1-00	SUPPLEMENTAL SALARIES	5,000	2,025	2,000	925	300	(625)
51628	BONUSES	47,592	48,698	-	-	-	-
51630	SICK LEAVE PAY-OFF	5,760	2,900	-	-	-	-
51631	VACATION/COMP LEAVE PAYOFF	-	58	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	3,081	3,506	14,539	15,577	13,261	(2,316)
52001 ESL	GROUP LIFE INSURANCE-VRS	24	37	192	192	170	(22)
52001 RT-00	GROUP LIFE INSURANCE-VRS	198	74	334	1,368	1,405	37
52001 T1-00	GROUP LIFE INSURANCE-VRS	461	459	2,070	2,070	2,095	25
52005	HEALTH INSURANCE	199,702	216,469	188,226	215,706	207,215	(8,491)
52005 ESL	HEALTH INSURANCE	2,392	2,467	2,626	2,626	2,722	96
52005 RT-00	HEALTH INSURANCE	12,529	4,113	4,848	9,936	9,108	(828)
52005 T1-00	HEALTH INSURANCE	23,169	31,841	21,492	21,492	31,895	10,403
52005 T1STM	HEALTH INSURANCE	153	154	-	-	-	-

FUND: 900 - EDUCATION FUND

91101181	CLASSROOM-ELEM-REG-BW	FY2012 REVISED BUDGET	FY2012 ACTUAL EXPENDITURES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
52010	SOCIAL SECURITY-FICA	79,980	98,751	93,867	96,822	85,251	(11,571)
52010 ESL	SOCIAL SECURITY-FICA	832	917	1,233	1,233	1,095	(138)
52010 RT-00	SOCIAL SECURITY-FICA	4,939	1,944	2,146	8,793	9,034	241
52010 T1-00	SOCIAL SECURITY-FICA	14,283	13,665	13,309	13,309	13,474	165
52010 T1STM	SOCIAL SECURITY-FICA	242	(285)	-	-	-	-
52010 T1-XX	SOCIAL SECURITY-FICA	-	(1,564)	-	-	-	-
52020	RETIREMENT-VRS	140,445	149,996	157,935	162,868	142,308	(20,560)
52020 ESL	RETIREMENT-VRS	1,021	1,554	2,060	2,060	1,829	(231)
52020 RT-00	RETIREMENT-VRS	9,058	3,167	3,584	14,678	15,082	404
52020 T1-00	RETIREMENT-VRS	19,636	19,668	22,217	22,217	22,492	275
52025	WORKER'S COMPENSATION	3,660	479	3,500	3,500	3,800	300
52025 ESL	WORKER'S COMPENSATION	38	32	40	40	50	10
52025 RT-00	WORKER'S COMPENSATION	236	67	67	355	360	5
52025 T1-00	WORKER'S COMPENSATION	472	409	413	413	535	122
52025 T1STM	WORKER'S COMPENSATION	9	9	-	-	-	-
52030	UNEMPLOYMENT INSURANCE-VEC	2,046	4,097	3,456	3,456	2,945	(511)
52030 ESL	UNEMPLOYMENT INSURANCE-VEC	28	35	216	216	95	(121)
52030 RT-00	UNEMPLOYMENT INSURANCE-VEC	99	53	108	320	285	(35)
52030 T1-00	UNEMPLOYMENT INSURANCE-VEC	262	492	432	432	475	43
56101	INSTRUCTIONAL SUPPLY ALLOTMENT	6,933	6,906	7,000	4,550	15,000	10,450
56102	KINDERGARTEN & 1ST GRADE MTLS	1,550	1,540	2,000	2,000	-	(2,000)
56109	BW ENDOWMENT THACKER FUND	8,100	7,580	-	520	8,000	7,480
56200 SOLOT	EDUCATIONAL SUPPLIES-SOL	4,157	4,123	4,157	4,157	-	(4,157)
56201 T1-00	EDUCATIONAL SUPPLIES-TITLE 1	102,670	85,639	6,711	21,010	1,980	(19,030)
Total Org: 91101181		$2,208,126	$2,207,690	$2,003,965	$2,216,023	$2,015,217	($200,806)

FUND: 900 - EDUCATION FUND

91101182	CLASSROOM-ELEM-REG-MCS	FY2012 REVISED BUDGET	FY2012 ACTUAL EXPENDITURES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
51120	TEACHER SALARIES	1,150,917	1,136,339	1,099,136	1,197,137	1,109,655	(87,482)
51120 ESL	TEACHER SALARIES	11,680	13,122	16,126	16,126	14,325	(1,801)
51120 RT-00	TEACHER SALARIES	-	38,272	40,736	-	-	-
51120 T1-00	TEACHER SALARIES	99,646	92,105	88,098	102,930	136,032	33,102
51120 T1STM	TEACHER SALARIES	6,800	-	-	-	-	-
51120 T1-XX	TEACHER SALARIES	-	(7,407)	-	-	-	-
51151	INSTRUCTIONAL ASSISTANT SALARY	70,837	60,616	14,405	46,007	41,886	(4,121)
51151 T1-00	INSTRUCTIONAL ASSISTANT SALARY	15,201	14,032	14,832	-	-	-
51520	SUBSTITUTE SALARIES	-	46,551	-	18,000	-	(18,000)
51620	SUPPLEMENTAL SALARIES	3,725	3,125	3,200	3,200	3,170	(30)
51620 T1-00	SUPPLEMENTAL SALARIES	5,000	300	-	925	300	(625)
51628	BONUSES	42,621	44,108	-	-	-	-
51630	SICK LEAVE PAY-OFF	5,760	4,785	-	-	-	-
51631	VACATION/COMP LEAVE PAYOFF	-	16	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	3,435	2,986	13,251	16,723	13,703	(3,020)
52001 ESL	GROUP LIFE INSURANCE-VRS	22	37	192	192	170	(22)
52001 RT-00	GROUP LIFE INSURANCE-VRS	-	108	485	15	-	(15)
52001 T1-00	GROUP LIFE INSURANCE-VRS	285	272	1,224	1,875	1,619	(256)
52005	HEALTH INSURANCE	172,762	176,378	153,384	185,847	173,638	(12,209)
52005 ESL	HEALTH INSURANCE	2,393	2,467	2,626	2,626	2,721	95
52005 RT-00	HEALTH INSURANCE	8,207	8,206	8,496	1,416	-	(1,416)
52005 T1-00	HEALTH INSURANCE	32,011	21,819	24,732	23,223	24,035	812
52005 T1STM	HEALTH INSURANCE	1,782	891	-	-	-	-

FUND: 900 - EDUCATION FUND

91101182	CLASSROOM-ELEM-REG-MCS	FY2012 REVISED BUDGET	FY2012 ACTUAL EXPENDITURES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
52010	SOCIAL SECURITY-FICA	89,082	95,411	85,430	91,908	88,092	(3,816)
52010 ESL	SOCIAL SECURITY-FICA	830	917	1,234	1,234	1,095	(139)
52010 RT-00	SOCIAL SECURITY-FICA	-	2,721	3,116	-	-	-
52010 T1-00	SOCIAL SECURITY-FICA	8,357	7,817	7,874	9,408	10,406	998
52010 T1STM	SOCIAL SECURITY-FICA	228	(292)	-	-	-	-
52010 T1-XX	SOCIAL SECURITY-FICA	-	(567)	-	-	-	-
52020	RETIREMENT-VRS	156,531	139,991	142,200	179,114	147,052	(32,062)
52020 ESL	RETIREMENT-VRS	1,022	1,574	2,060	2,060	1,830	(230)
52020 RT-00	RETIREMENT-VRS	-	4,598	5,202	20	-	(20)
52020 T1-00	RETIREMENT-VRS	11,844	11,670	13,144	20,287	17,372	(2,915)
52025	WORKER'S COMPENSATION	4,079	563	3,060	3,060	3,800	740
52025 ESL	WORKER'S COMPENSATION	39	32	45	45	50	5
52025 RT-00	WORKER'S COMPENSATION	-	96	110	110	-	(110)
52025 T1-00	WORKER'S COMPENSATION	295	233	245	495	375	(120)
52025 T1STM	WORKER'S COMPENSATION	9	9	-	-	-	-
52030	UNEMPLOYMENT INSURANCE-VEC	2,112	4,032	3,780	3,780	3,515	(265)
52030 ESL	UNEMPLOYMENT INSURANCE-VEC	26	35	216	216	95	(121)
52030 RT-00	UNEMPLOYMENT INSURANCE-VEC	-	106	108	-	-	-
52030 T1-00	UNEMPLOYMENT INSURANCE-VEC	198	300	324	324	285	(39)
56101	INSTRUCTIONAL SUPPLY ALLOTMENT	7,410	7,308	7,500	4,875	15,000	10,125
56102	KINDERGARTEN & 1ST GRADE MTLS	1,300	1,570	2,000	2,000	-	(2,000)
56200 SOLOT	EDUCATIONAL SUPPLIES-SOL	4,157	2,832	4,157	4,157	-	(4,157)
56201 T1-00	EDUCATIONAL SUPPLIES-TITLE 1	118,124	93,658	6,711	23,968	1,980	(21,988)
Total Org: 91101182		$2,038,727	$2,033,742	$1,769,439	$1,963,303	$1,812,201	($151,102)

FUND: 900 - EDUCATION FUND

91101183	CLASSROOM-ELEM-REG-WARE	FY2012 REVISED BUDGET	FY2012 ACTUAL EXPENDITURES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
51120	TEACHER SALARIES	1,087,481	1,077,481	1,114,887	1,123,047	1,155,242	32,195
51120 ESL	TEACHER SALARIES	11,680	13,122	16,126	16,126	14,325	(1,801)
51120 RT-00	TEACHER SALARIES	40,043	38,680	41,074	-	-	-
51120 T1-00	TEACHER SALARIES	124,888	125,851	119,833	119,833	143,707	23,874
51120 T1STM	TEACHER SALARIES	6,674	-	-	-	-	-
51120 T1-XX	TEACHER SALARIES	-	(12,061)	-	-	-	-
51151	INSTRUCTIONAL ASSISTANT SALARY	122,752	105,417	58,407	47,683	42,311	(5,372)
51151 T1-00	INSTRUCTIONAL ASSISTANT SALARY	16,862	16,862	15,276	-	-	-
51151 T1-XX	INSTRUCTIONAL ASSISTANT SALARY	-	(2,409)	-	-	-	-
51520	SUBSTITUTE SALARIES	-	51,342	-	14,000	-	(14,000)
51620	SUPPLEMENTAL SALARIES	3,725	2,815	2,816	2,816	1,740	(1,076)
51620 T1-00	SUPPLEMENTAL SALARIES	5,000	300	2,000	1,075	300	(775)
51628	BONUSES	42,843	44,515	-	-	-	-
51630	SICK LEAVE PAY-OFF	5,760	42	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	3,457	3,226	13,961	13,961	14,251	290
52001 ESL	GROUP LIFE INSURANCE-VRS	22	37	192	192	170	(22)
52001 RT-00	GROUP LIFE INSURANCE-VRS	112	108	489	13	-	(13)
52001 T1-00	GROUP LIFE INSURANCE-VRS	355	353	1,608	1,989	1,711	(278)
52005	HEALTH INSURANCE	173,951	176,994	164,671	186,931	177,420	(9,511)
52005 ESL	HEALTH INSURANCE	2,392	2,467	2,626	2,626	2,721	95
52005 RT-00	HEALTH INSURANCE	6,331	6,277	6,588	1,075	6,588	5,513
52005 T1-00	HEALTH INSURANCE	29,745	26,008	28,014	28,014	27,827	(187)
52005 T1STM	HEALTH INSURANCE	1,308	654	-	-	-	-

FUND: 900 - EDUCATION FUND

91101183	CLASSROOM-ELEM-REG-WARE	FY2012 REVISED BUDGET	FY2012 ACTUAL EXPENDITURES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
52010	SOCIAL SECURITY-FICA	91,069	94,457	90,124	90,124	91,612	1,488
52010 ESL	SOCIAL SECURITY-FICA	830	917	1,234	1,234	1,095	(139)
52010 RT-00	SOCIAL SECURITY-FICA	3,030	2,854	3,142	-	-	-
52010 T1-00	SOCIAL SECURITY-FICA	11,026	10,640	10,335	10,335	10,994	659
52010 T1STM	SOCIAL SECURITY-FICA	235	(276)	-	-	-	-
52010 T1-XX	SOCIAL SECURITY-FICA	-	(1,107)	-	-	-	-
52020	RETIREMENT-VRS	157,616	141,875	149,829	149,829	152,927	3,098
52020 ESL	RETIREMENT-VRS	1,022	1,574	2,060	2,060	1,830	(230)
52020 RT-00	RETIREMENT-VRS	5,109	4,591	5,245	-	-	-
52020 T1-00	RETIREMENT-VRS	15,134	15,033	17,254	21,387	18,352	(3,035)
52025	WORKER'S COMPENSATION	4,158	496	5,000	5,000	3,700	(1,300)
52025 ESL	WORKER'S COMPENSATION	39	32	40	40	50	10
52025 RT-00	WORKER'S COMPENSATION	133	97	110	20	-	(20)
52025 T1-00	WORKER'S COMPENSATION	363	314	330	330	500	170
52025 T1STM	WORKER'S COMPENSATION	8	8	-	-	-	-
52030	UNEMPLOYMENT INSURANCE-VEC	2,426	4,606	3,132	3,132	3,705	573
52030 ESL	UNEMPLOYMENT INSURANCE-VEC	26	35	216	216	95	(121)
52030 RT-00	UNEMPLOYMENT INSURANCE-VEC	66	106	108	-	-	-
52030 T1-00	UNEMPLOYMENT INSURANCE-VEC	239	364	432	432	285	(147)
56101	INSTRUCTIONAL SUPPLY ALLOTMENT	8,075	8,686	8,500	5,525	15,000	9,475
56102	KINDERGARTEN & 1ST GRADE MTLS	1,350	1,450	2,000	2,000	-	(2,000)
56200 SOLOT	EDUCATIONAL SUPPLIES-SOL	4,157	4,196	4,157	4,157	-	(4,157)
56201 T1-00	EDUCATIONAL SUPPLIES-TITLE 1	107,297	86,585	6,711	22,683	1,980	(20,703)
Total Org: 91101183		$2,098,789	$2,055,618	$1,898,527	$1,877,885	$1,890,438	$12,553

FUND: 900 - EDUCATION FUND

91101184	CLASSROOM-ELEM-REG-DIXON	FY2012 REVISED BUDGET	FY2012 ACTUAL EXPENDITURES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
51120	TEACHER SALARIES	100,000	88,807	49,506	-	-	-
51151	INSTRUCTIONAL ASSISTANT SALARY	12,000	11,426	12,059	-	-	-
51628	BONUSES	2,156	2,155	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	-	280	732	-	-	-
52005	HEALTH INSURANCE	4,062	7,338	4,968	4,968	-	(4,968)
52010	SOCIAL SECURITY-FICA	8,000	7,692	4,710	-	-	-
52020	RETIREMENT-VRS	5,000	11,892	7,862	-	-	-
52025	WORKER'S COMPENSATION	-	210	150	150	-	(150)
52030	UNEMPLOYMENT INSURANCE-VEC	-	288	216	-	-	-
56102	KINDERGARTEN & 1ST GRADE MTLS	-	140	200	-	-	-
Total Org: 91101184		$131,218	$130,227	$80,403	$5,118	$-	($5,118)

FUND: 900 - EDUCATION FUND

91101195	CLASSROOM-ELEM-REG-CO	FY2012 REVISED BUDGET	FY2012 ACTUAL EXPENDITURES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
51620 CURD\	SUPPLEMENTAL SALARIES	3,000	725	3,000	3,000	3,000	-
51620 RT-00	SUPPLEMENTAL SALARIES	3,800	-	-	-	-	-
51620 SOLRM	SUPPLEMENTAL SALARIES	16,000	7,505	16,000	12,000	12,000	-
52001 CURD\	GROUP LIFE INSURANCE-VRS	-	2	-	-	-	-
52001 SOLRM	GROUP LIFE INSURANCE-VRS	-	23	-	-	-	-
52005 CURD\	HEALTH INSURANCE	-	110	-	-	-	-
52005 SOLRM	HEALTH INSURANCE	-	1,066	-	-	-	-
52010 CURD\	SOCIAL SECURITY-FICA	230	53	230	230	230	-
52010 RT-00	SOCIAL SECURITY-FICA	291	-	-	-	-	-
52010 SOLRM	SOCIAL SECURITY-FICA	1,224	549	1,224	1,224	918	(306)
52020 CURD\	RETIREMENT-VRS	-	97	-	-	-	-
52020 SOLRM	RETIREMENT-VRS	-	1,002	-	-	-	-
52025 CURD\	WORKER'S COMPENSATION	-	2	-	-	-	-
52025 SOLRM	WORKER'S COMPENSATION	-	19	-	-	-	-
52030 SOLRM	UNEMPLOYMENT INSURANCE-VEC	-	2	-	-	-	-
53563 ESL	TESTING SERVICES	500	445	500	500	500	-
53564	SECTION 504 PURCHASED SERVICES	7,000	360	-	-	7,000	7,000
53569 ESL	OTHER PURCHASED SERVICES	325	280	500	500	500	-
55210	TRAVEL	-	523	200	200	-	(200)
55210 ESL	TRAVEL	700	695	700	210	700	490
55210 TEST	TRAVEL	275	185	500	273	500	227
56019	EDUC SUPPLIES - EARLY INTERVEN	5,000	2,201	-	-	-	-
56042	INSTRUCTIONAL TECH SOFTWARE	4,000	3,319	4,000	4,000	-	(4,000)
56063 TEST	TESTING MATERIALS	2,565	2,564	250	648	250	(398)
56065	ED TESTING	-	-	-	-	2,500	2,500

FUND: 900 - EDUCATION FUND

91101195	CLASSROOM-ELEM-REG-CO	FY2012 REVISED BUDGET	FY2012 ACTUAL EXPENDITURES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
56103	COPY PAPER FORMS ETC.	19,200	15,904	20,000	20,000	20,000	-
56104	RECORDERS AND BOOKS	2,500	1,460	2,500	2,500	2,000	(500)
56200 SOLRM	EDUCATIONAL SUPPLIES-SOL	2,800	-	2,800	3,000	-	(3,000)
56205 ESL	EDUCATIONAL SUPPLIES-ESL	975	971	800	941	800	(141)
56206 ESUPV	EDUCATIONAL SUPPLIES-ELEM SUPV	2,898	-	-	-	-	-
Total Org: 91101195		$73,283	$40,064	$53,204	$49,225	$50,898	$1,673

FUND: 900 - EDUCATION FUND

91101281	CLASSROOM-ELEM-SPED-BW	FY2012 REVISED BUDGET	FY2012 ACTUAL EXPENDITURES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
51120	TEACHER SALARIES	160,454	161,087	170,978	129,262	132,950	3,688
51120 SVRP	TEACHER SALARIES	9,218	13,466	14,372	14,372	14,768	396
51151	INSTRUCTIONAL ASSISTANT SALARY	31,694	41,177	45,560	34,299	33,465	(834)
51151 SVRP	INSTRUCTIONAL ASSISTANT SALARY	11,409	-	-	-	-	-
51182	OVERTIME PAY	-	33	-	-	-	-
51620	SUPPLEMENTAL SALARIES	400	-	-	-	-	-
51628	BONUSES	6,965	6,964	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	683	568	2,577	2,577	1,981	(596)
52001 SVRP	GROUP LIFE INSURANCE-VRS	57	38	172	172	175	3
52005	HEALTH INSURANCE	33,344	33,694	34,619	43,898	34,080	(9,818)
52005 SVRP	HEALTH INSURANCE	2,599	2,597	3,161	3,161	3,161	-
52010	SOCIAL SECURITY-FICA	15,040	15,253	16,565	16,565	12,730	(3,835)
52010 SVRP	SOCIAL SECURITY-FICA	1,565	959	1,099	1,099	1,129	30
52020	RETIREMENT-VRS	29,286	24,383	27,651	27,651	21,251	(6,400)
52020 SVRP	RETIREMENT-VRS	2,633	1,621	1,835	1,835	1,886	51
52025	WORKER'S COMPENSATION	361	502	550	550	550	-
52025 SVRP	WORKER'S COMPENSATION	67	35	50	50	50	-
52030	UNEMPLOYMENT INSURANCE-VEC	654	689	864	864	665	(199)
52030 SVRP	UNEMPLOYMENT INSURANCE-VEC	80	48	216	216	190	(26)
Total Org: 91101281		$306,509	$303,114	$320,269	$276,571	$259,031	($17,540)

FUND: 900 - EDUCATION FUND

91101282	CLASSROOM-ELEM-SPED-MCS	FY2012 REVISED BUDGET	FY2012 ACTUAL EXPENDITURES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
51120	TEACHER SALARIES	206,554	205,081	213,403	129,129	132,680	3,551
51120 SVRP	TEACHER SALARIES	9,218	13,466	14,372	14,372	14,768	396
51151	INSTRUCTIONAL ASSISTANT SALARY	68,391	77,981	68,052	35,081	36,095	1,014
51151 SVRP	INSTRUCTIONAL ASSISTANT SALARY	31,077	11,077	-	-	-	-
51620	SUPPLEMENTAL SALARIES	700	-	-	-	-	-
51628	BONUSES	12,552	13,555	-	-	-	-
51630	SICK LEAVE PAY-OFF	-	910	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	865	801	3,350	3,350	2,008	(1,342)
52001 SVRP	GROUP LIFE INSURANCE-VRS	57	69	171	171	175	4
52005	HEALTH INSURANCE	61,328	64,135	48,520	33,551	63,968	30,417
52005 SVRP	HEALTH INSURANCE	9,495	9,493	8,129	8,129	11,656	3,527
52010	SOCIAL SECURITY-FICA	24,825	20,999	21,531	11,390	12,911	1,521
52010 SVRP	SOCIAL SECURITY-FICA	1,490	1,653	1,100	1,100	1,129	29
52020	RETIREMENT-VRS	39,428	34,095	35,941	25,171	21,553	(3,618)
52020 SVRP	RETIREMENT-VRS	2,589	2,942	1,835	1,835	1,886	51
52025	WORKER'S COMPENSATION	1,138	729	850	850	525	(325)
52025 SVRP	WORKER'S COMPENSATION	68	58	65	65	50	(15)
52030	UNEMPLOYMENT INSURANCE-VEC	792	1,153	1,188	1,188	570	(618)
52030 SVRP	UNEMPLOYMENT INSURANCE-VEC	79	123	216	216	190	(26)
Total Org: 91101282		$470,646	$458,321	$418,723	$265,598	$300,164	$34,566

FUND: 900 - EDUCATION FUND

91101283	CLASSROOM-ELEM-SPED-WARE	FY2012 REVISED BUDGET	FY2012 ACTUAL EXPENDITURES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
51120	TEACHER SALARIES	7,788	4,609	4,871	106,740	109,677	2,937
51120 SVRP	TEACHER SALARIES	93,339	92,867	98,301	93,301	57,500	(35,801)
51140 SVRP	TECHNICAL SALARIES	44,509	44,509	-	29,000	39,317	10,317
51151	INSTRUCTIONAL ASSISTANT SALARY	24,948	24,592	25,994	25,994	26,709	715
51151 SVRP	INSTRUCTIONAL ASSISTANT SALARY	46,404	44,909	25,282	25,282	35,813	10,531
51520	SUBSTITUTE SALARIES	-	5,323	-	-	-	-
51620	SUPPLEMENTAL SALARIES	853	-	-	-	-	-
51628	BONUSES	9,718	9,717	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	397	82	367	1,896	1,623	(273)
52001 SVRP	GROUP LIFE INSURANCE-VRS	631	509	1,470	1,470	1,578	108
52005	HEALTH INSURANCE	10,813	10,811	10,786	20,509	10,786	(9,723)
52005 SVRP	HEALTH INSURANCE	54,084	53,511	55,312	31,312	55,312	24,000
52010	SOCIAL SECURITY-FICA	3,587	3,199	2,364	9,768	10,433	665
52010 SVRP	SOCIAL SECURITY-FICA	15,676	12,809	9,454	9,454	10,146	692
52020	RETIREMENT-VRS	3,485	3,482	3,941	20,340	17,417	(2,923)
52020 SVRP	RETIREMENT-VRS	28,742	21,794	15,782	15,782	16,937	1,155
52025	WORKER'S COMPENSATION	471	100	250	250	450	200
52025 SVRP	WORKER'S COMPENSATION	749	467	750	750	450	(300)
52030	UNEMPLOYMENT INSURANCE-VEC	396	250	324	324	120	(204)
52030 SVRP	UNEMPLOYMENT INSURANCE-VEC	541	706	648	648	500	(148)
Total Org: 91101283		$347,131	$334,248	$255,896	$392,820	$394,768	$1,948

FUND: 900 - EDUCATION FUND

91101295	CLASSROOM-ELEM-SPED-CO	FY2012 REVISED BUDGET	FY2012 ACTUAL EXPENDITURES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
51120 T6B00	TEACHER SALARIES	166,402	196,162	133,895	133,895	131,503	(2,392)
51120 T6BXX	TEACHER SALARIES	-	(28,867)	-	-	-	-
51151 T6B00	INSTRUCTIONAL ASSISTANT SALARY	27,258	13,257	13,980	13,980	30,533	16,553
51620 T6B00	SUPPLEMENTAL SALARIES	3,075	10,923	-	-	-	-
51628	BONUSES	7,165	7,165	-	-	-	-
52001 T6B00	GROUP LIFE INSURANCE-VRS	543	514	1,759	1,759	1,928	169
52005	HEALTH INSURANCE	-	4,119	-	-	-	-
52005 T6B00	HEALTH INSURANCE	23,337	23,359	18,144	18,144	23,112	4,968
52010	SOCIAL SECURITY-FICA	-	548	-	-	-	-
52010 T6B00	SOCIAL SECURITY-FICA	14,291	16,845	11,312	11,312	12,396	1,084
52010 T6BXX	SOCIAL SECURITY-FICA	-	(2,556)	-	-	-	-
52020 T6B00	RETIREMENT-VRS	24,711	21,808	18,885	18,885	20,692	1,807
52025 T6B00	WORKER'S COMPENSATION	644	492	700	700	700	-
52030	UNEMPLOYMENT INSURANCE-VEC	-	9	-	-	-	-
52030 T6B00	UNEMPLOYMENT INSURANCE-VEC	396	482	432	432	475	43
53570 IDSTM	PURCHASED SERVICES-GRANTS	150	150	-	-	-	-
53570 T6B00	PURCHASED SERVICES-GRANTS	107,877	56,095	7,000	26,551	3,000	(23,551)
53577 T6B00	PURCH SVCS - T6B SET ASIDE SVC	50,000	10,959	20,000	2,429	20,000	17,571
53810	TUITION PD-OTHR STATE DIVISION	-	38,331	-	-	-	-
53830	TUITION PAID-PRIVATE SCHOOLS	32,090	32,090	-	-	-	-
55210 T6B00	TRAVEL	3,167	2,969	3,000	1,555	666	(889)
55214 T6B00	PARENT INVOLVEMENT EXPENSES	300	-	-	-	-	-
56040 T6B00	TECHNOLOGY-SOFTWARE & ON-LINE	500	100	-	-	-	-
56210 IDSTM	EDUCATIONAL SUPPLIES-TITLE VIB	82,520	82,520	-	-	-	-
56210 T6B00	EDUCATIONAL SUPPLIES-TITLE VIB	228,594	205,181	30,000	32,316	7,309	(25,007)

FUND: 900 - EDUCATION FUND

91101295	CLASSROOM-ELEM-SPED-CO	FY2012 REVISED BUDGET	FY2012 ACTUAL EXPENDITURES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
57810	SVRP FOR SPECIAL EDUCATION	267,362	317,362	324,995	324,995	320,385	(4,610)
58205 IDSTM	ADDITIONAL-VEHICLES	21,990	21,988	-	-	-	-
58207 T6B00	ADDITIONAL-COMPUTERS/TECHNOLOG	12,674	-	-	-	-	-
Total Org: 91101295		$1,075,046	$1,032,005	$584,102	$586,953	$572,699	($14,254)

FUND: 900 - EDUCATION FUND

91101481	CLASSROOM-ELEM-GIFTED-BW	FY2012 REVISED BUDGET	FY2012 ACTUAL EXPENDITURES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
51125	INSTRUCT SPECIALIST SALARIES	357	-	-	17,904	18,400	496
52001	GROUP LIFE INSURANCE-VRS	149	-	-	255	219	(36)
52005	HEALTH INSURANCE	1,782	1,782	-	6,420	-	(6,420)
52010	SOCIAL SECURITY-FICA	3,547	(79)	-	1,217	1,407	190
52020	RETIREMENT-VRS	808	-	-	2,743	2,350	(393)
52025	WORKER'S COMPENSATION	177	22	-	55	60	5
52030	UNEMPLOYMENT INSURANCE-VEC	66	-	-	60	32	(28)
56013	EDUCATIONAL SUPPLIES	500	-	500	1,300	500	(800)
Total Org: 91101481		$7,386	$1,726	$500	$29,954	$22,968	($6,986)

FUND: 900 - EDUCATION FUND

91101482	CLASSROOM-ELEM-GIFTED-MCS	FY2012 REVISED BUDGET	FY2012 ACTUAL EXPENDITURES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
51125	INSTRUCT SPECIALIST SALARIES	53,929	53,358	53,752	17,906	18,400	494
51620	SUPPLEMENTAL SALARIES	410	-	-	-	-	-
51628	BONUSES	1,601	1,601	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	130	155	640	255	219	(36)
52005	HEALTH INSURANCE	9,860	9,923	11,556	7,154	11,366	4,212
52010	SOCIAL SECURITY-FICA	3,512	3,809	4,112	1,083	1,407	324
52020	RETIREMENT-VRS	5,912	6,615	6,864	2,745	2,350	(395)
52025	WORKER'S COMPENSATION	154	131	150	150	60	(90)
52030	UNEMPLOYMENT INSURANCE-VEC	66	106	108	108	32	(76)
56013	EDUCATIONAL SUPPLIES	500	310	500	1,300	500	(800)
Total Org: 91101482		$76,074	$76,008	$77,682	$30,701	$34,334	$3,633

FUND: 900 - EDUCATION FUND

91101483	CLASSROOM-ELEM-GIFTED-WARE	FY2012 REVISED BUDGET	FY2012 ACTUAL EXPENDITURES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
51125	INSTRUCT SPECIALIST SALARIES	44,993	44,044	44,619	17,810	18,400	590
51620	SUPPLEMENTAL SALARIES	410	-	-	-	-	-
51628	BONUSES	1,330	1,330	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	126	123	531	255	219	(36)
52005	HEALTH INSURANCE	10,443	10,709	11,040	5,680	10,403	4,723
52010	SOCIAL SECURITY-FICA	3,252	3,311	3,413	1,167	1,407	240
52020	RETIREMENT-VRS	5,741	5,288	5,698	2,743	2,350	(393)
52025	WORKER'S COMPENSATION	150	111	150	150	60	(90)
52030	UNEMPLOYMENT INSURANCE-VEC	66	106	108	108	32	(76)
56013	EDUCATIONAL SUPPLIES	500	423	500	1,300	500	(800)
Total Org: 91101483		$67,011	$65,444	$66,059	$29,213	$33,371	$4,158

FUND: 900 - EDUCATION FUND

91101495	CLASSROOM-ELEM-GIFTED-CO	FY2012 REVISED BUDGET	FY2012 ACTUAL EXPENDITURES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
51620	SUPPLEMENTAL SALARIES	4,700	400	4,700	700	3,000	2,300
52001	GROUP LIFE INSURANCE-VRS	-	1	-	-	-	-
52005	HEALTH INSURANCE	26	38	-	25	-	(25)
52010	SOCIAL SECURITY-FICA	360	30	-	-	230	230
52020	RETIREMENT-VRS	-	27	-	-	-	-
52025	WORKER'S COMPENSATION	16	1	-	-	-	-
56013	EDUCATIONAL SUPPLIES	1,000	885	1,000	600	1,000	400
Total Org: 91101495		$6,102	$1,381	$5,700	$1,325	$4,230	$2,905

FUND: 900 - EDUCATION FUND

91101880	CLASSROOM INSTR-PARENT CENTER	FY2012 REVISED BUDGET	FY2012 ACTUAL EXPENDITURES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
51120 T1-00	TEACHER SALARIES	55,066	44,053	46,553	42,683	-	(42,683)
51150 T1-00	CLERICAL SALARIES/WAGES	12,568	2,894	-	-	-	-
51628	BONUSES	1,322	1,322	-	-	-	-
52001 T1-00	GROUP LIFE INSURANCE-VRS	144	128	554	554	-	(554)
52005 T1-00	HEALTH INSURANCE	5,598	4,838	4,968	7,712	-	(7,712)
52010	SOCIAL SECURITY-FICA	-	101	-	-	-	-
52010 T1-00	SOCIAL SECURITY-FICA	4,852	3,326	3,561	3,561	-	(3,561)
52020 T1-00	RETIREMENT-VRS	6,132	5,256	5,945	5,945	-	(5,945)
52025 T1-00	WORKER'S COMPENSATION	176	118	324	324	-	(324)
52030 T1-00	UNEMPLOYMENT INSURANCE-VEC	99	122	75	108	-	(108)
55105 T1-00	AUTO LIABILITY INSURANCE	600	423	600	450	450	-
56007 T1-00	REPAIR & MAINTENANCE SUPPLIES	12,304	5,843	4,400	2,547	1,600	(947)
56201 T1-00	EDUCATIONAL SUPPLIES-TITLE 1	10,168	6,366	9,000	5,179	1,000	(4,179)
Total Org: 91101880		$109,029	$74,789	$75,980	$69,063	$3,050	($66,013)

FUND: 900 - EDUCATION FUND

91102187	CLASSROOM-MIDD-REG-SHEL	FY2012 REVISED BUDGET	FY2012 ACTUAL EXPENDITURES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
51120	TEACHER SALARIES	1,742,514	1,724,068	1,720,407	1,720,407	1,600,111	(120,296)
51120 ESL	TEACHER SALARIES	11,680	18,356	16,126	16,126	19,937	3,811
51120 SOLAL	TEACHER SALARIES	38,859	38,859	41,074	41,074	42,061	987
51520	SUBSTITUTE SALARIES	40,000	42,210	-	23,000	-	(23,000)
51620	SUPPLEMENTAL SALARIES	7,025	4,975	5,375	5,375	7,035	1,660
51620 SUMM	SUPPLEMENTAL SALARIES	1,500	1,110	1,500	1,500	-	(1,500)
51628	BONUSES	52,172	52,171	-	-	-	-
51630	SICK LEAVE PAY-OFF	5,760	-	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	4,738	4,810	20,473	20,473	19,042	(1,431)
52001 ESL	GROUP LIFE INSURANCE-VRS	22	50	192	192	237	45
52001 SOLAL	GROUP LIFE INSURANCE-VRS	109	108	489	489	501	12
52001 SUMM	GROUP LIFE INSURANCE-VRS	-	4	-	-	-	-
52005	HEALTH INSURANCE	243,720	256,359	251,496	234,496	240,989	6,493
52005 ESL	HEALTH INSURANCE	2,393	2,241	2,626	2,626	2,484	(142)
52005 SOLAL	HEALTH INSURANCE	4,523	4,497	4,668	4,668	4,668	-
52005 SUMM	HEALTH INSURANCE	-	263	-	-	-	-
52010	SOCIAL SECURITY-FICA	122,634	133,929	132,137	132,137	122,408	(9,729)
52010 ESL	SOCIAL SECURITY-FICA	830	1,384	1,233	1,233	1,525	292
52010 SOLAL	SOCIAL SECURITY-FICA	2,961	2,965	3,142	3,142	3,217	75
52010 SUMM	SOCIAL SECURITY-FICA	92	80	-	-	-	-
52020	RETIREMENT-VRS	215,960	206,179	219,696	219,696	204,334	(15,362)
52020 ESL	RETIREMENT-VRS	1,022	2,170	2,060	2,060	2,546	486
52020 SOLAL	RETIREMENT-VRS	4,958	4,605	5,245	5,245	5,371	126
52020 SUMM	RETIREMENT-VRS	-	150	-	-	-	-

FUND: 900 - EDUCATION FUND

91102187	CLASSROOM-MIDD-REG-SHEL	FY2012 REVISED BUDGET	FY2012 ACTUAL EXPENDITURES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
52025	WORKER'S COMPENSATION	5,632	1,082	4,800	4,800	5,500	700
52025 ESL	WORKER'S COMPENSATION	39	43	50	50	60	10
52025 SOLAL	WORKER'S COMPENSATION	129	97	110	110	130	20
52025 SUMM	WORKER'S COMPENSATION	4	3	-	-	-	-
52030	UNEMPLOYMENT INSURANCE-VEC	2,712	5,292	4,320	4,320	3,705	(615)
52030 ESL	UNEMPLOYMENT INSURANCE-VEC	26	53	216	216	53	(163)
52030 SOLAL	UNEMPLOYMENT INSURANCE-VEC	66	106	108	108	95	(13)
52030 SUMM	UNEMPLOYMENT INSURANCE-VEC	-	2	-	-	-	-
56013 SUMM	EDUCATIONAL SUPPLIES	2,000	1,307	2,000	-	-	-
56101	INSTRUCTIONAL SUPPLY ALLOTMENT	15,367	15,116	15,367	10,989	23,000	12,011
56200 SOLOT	EDUCATIONAL SUPPLIES-SOL	5,740	5,708	5,740	5,740	-	(5,740)
Total Org: 91102187		$2,535,187	$2,530,350	$2,460,650	$2,460,272	$2,309,009	($151,263)

FUND: 900 - EDUCATION FUND

91102195	CLASSROOM-MIDD-REG-CO	FY2012 REVISED BUDGET	FY2012 ACTUAL EXPENDITURES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
51620 CURD\	SUPPLEMENTAL SALARIES	2,000	600	2,000	2,000	2,000	-
51620 SOLRM	SUPPLEMENTAL SALARIES	7,000	-	7,000	4,000	5,000	1,000
52001 CURD\	GROUP LIFE INSURANCE-VRS	-	2	-	-	-	-
52005	HEALTH INSURANCE	-	-	-	100	-	(100)
52005 CURD\	HEALTH INSURANCE	-	91	-	-	-	-
52010 CURD\	SOCIAL SECURITY-FICA	153	44	-	-	688	688
52010 SOLRM	SOCIAL SECURITY-FICA	536	-	-	-	-	-
52020 CURD\	RETIREMENT-VRS	-	81	-	-	-	-
52025 CURD\	WORKER'S COMPENSATION	12	2	-	-	-	-
52025 SOLRM	WORKER'S COMPENSATION	21	-	-	-	-	-
53563 ESL	TESTING SERVICES	250	169	250	250	250	-
53563 TEST	TESTING SERVICES	-	-	250	-	250	250
53564	SECTION 504 PURCHASED SERVICES	-	70	-	-	-	-
55210	TRAVEL	1,760	644	-	-	-	-
56042	INSTRUCTIONAL TECH SOFTWARE	3,000	3,000	3,000	3,000	-	(3,000)
56063 TEST	TESTING MATERIALS	1,410	1,409	250	348	250	(98)
56065	ED TESTING	-	-	-	-	2,500	2,500
56103	COPY PAPER FORMS ETC	9,600	7,081	7,000	7,000	9,000	2,000
56200 SOLRM	EDUCATIONAL SUPPLIES-SOL	1,400	-	1,400	1,200	-	(1,200)
56202 T4-00	EDUCATIONAL SUPPLIES-TITLE IV	-	143	-	-	-	-
56205 ESL	EDUCATIONAL SUPPLIES-ESL	500	500	500	657	500	(157)
Total Org: 91102195		$27,642	$13,834	$21,650	$18,555	$20,438	$1,883

FUND: 900 - EDUCATION FUND

91102287	CLASSROOM-MIDD-SPED-SHEL	FY2012 REVISED BUDGET	FY2012 ACTUAL EXPENDITURES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
51120	TEACHER SALARIES	367,675	347,560	393,530	355,882	365,677	9,795
51120 SVRP	TEACHER SALARIES	88,155	85,530	93,315	93,315	99,348	6,033
51151	INSTRUCTIONAL ASSISTANT SALARY	37,774	52,845	29,187	81,801	84,112	2,311
51151 SVRP	INSTRUCTIONAL ASSISTANT SALARY	31,409	26,459	27,961	27,961	39,381	11,420
51620	SUPPLEMENTAL SALARIES	-	-	-	360	-	(360)
51628	BONUSES	17,169	17,168	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	1,043	1,116	5,030	5,030	5,352	322
52001 SVRP	GROUP LIFE INSURANCE-VRS	279	320	1,443	1,443	1,651	208
52005	HEALTH INSURANCE	56,991	57,363	48,682	86,884	59,097	(27,787)
52005 SVRP	HEALTH INSURANCE	24,758	24,852	26,561	26,561	26,328	(233)
52010	SOCIAL SECURITY-FICA	31,244	30,493	32,337	32,337	34,408	2,071
52010 SVRP	SOCIAL SECURITY-FICA	7,396	8,118	9,277	9,277	10,612	1,335
52020	RETIREMENT-VRS	49,948	47,550	53,980	66,575	57,438	(9,137)
52020 SVRP	RETIREMENT-VRS	12,704	13,296	15,487	15,487	17,716	2,229
52025	WORKER'S COMPENSATION	1,235	1,274	1,350	1,350	1,400	50
52025 SVRP	WORKER'S COMPENSATION	332	268	300	300	500	200
52030	UNEMPLOYMENT INSURANCE-VEC	825	1,285	1,296	1,296	1,330	34
52030 SVRP	UNEMPLOYMENT INSURANCE-VEC	211	478	648	648	665	17
Total Org: 91102287		$729,148	$715,977	$740,384	$806,507	$805,015	($1,492)

FUND: 900 - EDUCATION FUND

91102295	CLASSROOM-MIDD-SPED-CO	FY2012 REVISED BUDGET	FY2012 ACTUAL EXPENDITURES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
51120 T6B00	TEACHER SALARIES	39,568	46,163	41,823	41,823	42,974	1,151
51120 T6BXX	TEACHER SALARIES	-	(6,595)	-	-	-	-
51151	INSTRUCTIONAL ASSISTANT SALARY	2,463	-	-	-	-	-
51151 T6B00	INSTRUCTIONAL ASSISTANT SALARY	13,226	15,430	13,980	13,980	14,365	385
51151 T6BXX	INSTRUCTIONAL ASSISTANT SALARY	-	(2,204)	-	-	-	-
51520 T6B00	SUBSTITUTE SALARIES	-	-	-	486	-	(486)
51620 T6B00	SUPPLEMENTAL SALARIES	420	-	-	-	-	-
51628	BONUSES	1,938	1,937	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	46	-	-	-	-	-
52001 T6B00	GROUP LIFE INSURANCE-VRS	148	145	497	653	683	30
52005 T6B00	HEALTH INSURANCE	12,762	12,736	13,464	13,057	13,464	407
52010	SOCIAL SECURITY-FICA	1,245	148	-	-	-	-
52010 T6B00	SOCIAL SECURITY-FICA	3,688	4,426	4,268	4,145	4,386	241
52010 T6BXX	SOCIAL SECURITY-FICA	-	(673)	-	-	-	-
52020	RETIREMENT-VRS	2,076	-	-	-	-	-
52020 T6B00	RETIREMENT-VRS	6,737	6,188	7,126	7,007	7,322	315
52025	WORKER'S COMPENSATION	624	89	-	-	-	-
52025 T6B00	WORKER'S COMPENSATION	175	132	200	172	200	28
52030	UNEMPLOYMENT INSURANCE-VEC	66	2	-	-	-	-
52030 T6B00	UNEMPLOYMENT INSURANCE-VEC	131	201	216	251	190	(61)
53570 T6B00	PURCHASED SERVICES-GRANTS	6,667	9,576	-	-	-	-
53830	TUITION OTHER SPED REG PROGRAM	-	-	-	17,586	-	(17,586)
55210 T6B00	TRAVEL	3,167	994	-	-	666	666
56210 T6B00	EDUCATIONAL SUPPLIES-TITLE VIB	18,787	18,973	16,000	16,320	7,309	(9,011)
57810	SVRP FOR SPECIAL EDUCATION	302,362	317,362	324,995	324,995	320,385	(4,610)

FUND: 900 - EDUCATION FUND

91102295	CLASSROOM-MIDD-SPED-CO	FY2012 REVISED BUDGET	FY2012 ACTUAL EXPENDITURES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
58107 T6B00	REPLACE-COMPUTERS/TECHNOLOGY	5,900	5,900	-	-	-	-
58202 T6B00	ADDITIONAL-FURNITURE & FIXTURE	13,173	-	-	-	-	-
Total Org: 91102295		$435,369	$430,932	$422,569	$440,475	$411,944	($28,531)

FUND: 900 - EDUCATION FUND

91102387	CLASSROOM-MIDD-VOC-SHEL	FY2012 REVISED BUDGET	FY2012 ACTUAL EXPENDITURES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
51120	TEACHER SALARIES	75,684	75,684	38,634	49,587	50,953	1,366
51628	BONUSES	2,271	2,271	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	213	212	460	705	606	(99)
52005	HEALTH INSURANCE	21,558	20,957	4,968	9,673	16,008	6,335
52010	SOCIAL SECURITY-FICA	5,101	5,647	2,955	3,605	3,897	292
52020	RETIREMENT-VRS	9,658	9,029	4,934	7,563	6,507	(1,056)
52025	WORKER'S COMPENSATION	252	189	275	275	300	25
52030	UNEMPLOYMENT INSURANCE-VEC	128	278	108	225	190	(35)
56101	INSTRUCTIONAL SUPPLY ALLOTMENT	1,197	1,184	4,125	2,681	2,000	(681)
Total Org: 91102387		$116,062	$115,451	$56,459	$74,314	$80,461	$6,147

FUND: 900 - EDUCATION FUND

91102487	CLASSROOM-MIDD-GIFTED-SHEL	FY2012 REVISED BUDGET	FY2012 ACTUAL EXPENDITURES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
51125	INSTRUCT SPECIALIST SALARIES	-	-	-	22,642	23,266	624
51125 RT-00	INSTRUCT SPECIALIST SALARIES	42,841	42,435	43,129	-	-	-
51628	BONUSES	1,286	1,285	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	-	-	-	324	277	(47)
52001 RT-00	GROUP LIFE INSURANCE-VRS	120	119	570	16	-	(16)
52005	HEALTH INSURANCE	-	-	-	4,300	2,580	(1,720)
52005 RT-00	HEALTH INSURANCE	4,929	5,001	5,160	860	-	(860)
52010	SOCIAL SECURITY-FICA	-	98	-	1,726	1,780	54
52010 RT-00	SOCIAL SECURITY-FICA	3,261	3,235	3,300	-	-	-
52020	RETIREMENT-VRS	-	-	-	3,470	2,971	(499)
52020 RT-00	RETIREMENT-VRS	5,467	5,077	5,698	-	-	-
52025	WORKER'S COMPENSATION	-	-	-	70	70	-
52025 RT-00	WORKER'S COMPENSATION	142	106	175	23	-	(23)
52030	UNEMPLOYMENT INSURANCE-VEC	-	-	-	81	95	14
52030 RT-00	UNEMPLOYMENT INSURANCE-VEC	66	106	108	-	-	-
56013	EDUCATIONAL SUPPLIES	1,200	1,107	1,200	1,200	1,200	-
Total Org: 91102487		$59,312	$58,569	$59,340	$34,712	$32,239	($2,473)

FUND: 900 - EDUCATION FUND

91102587	CLASSROOM-MIDD-OTHER-SHEL	FY2012 REVISED BUDGET	FY2012 ACTUAL EXPENDITURES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
51620	SUPPLEMENTAL SALARIES	6,350	3,950	5,150	5,150	5,292	142
52001	GROUP LIFE INSURANCE-VRS	-	12	-	-	63	63
52005	HEALTH INSURANCE	2,728	494	800	800	500	(300)
52010	SOCIAL SECURITY-FICA	486	291	395	395	405	10
52020	RETIREMENT-VRS	-	522	-	-	676	676
52025	WORKER'S COMPENSATION	22	10	35	35	20	(15)
52030	UNEMPLOYMENT INSURANCE-VEC	-	-	-	-	15	15
Total Org: 91102587		$9,586	$5,278	$6,380	$6,380	$6,971	$591

FUND: 900 - EDUCATION FUND

91103188	CLASSROOM-SECOND-REG-LEE	FY2012 REVISED BUDGET	FY2012 ACTUAL EXPENDITURES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
51120	TEACHER SALARIES	1,886,582	1,832,827	1,891,381	1,891,381	1,937,587	46,206
51120 ESL	TEACHER SALARIES	11,680	18,356	16,126	16,126	19,938	3,812
51520	SUBSTITUTE SALARIES	70,000	72,993	-	37,000	-	(37,000)
51620	SUPPLEMENTAL SALARIES	8,400	30,387	7,600	7,600	35,700	28,100
51628	BONUSES	57,502	61,759	-	-	-	-
51630	SICK LEAVE PAY-OFF	5,760	4,340	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	5,096	4,991	22,509	22,509	23,057	548
52001 ESL	GROUP LIFE INSURANCE-VRS	22	50	192	192	238	46
52005	HEALTH INSURANCE	287,687	309,485	309,190	310,690	304,222	(6,468)
52005 ESL	HEALTH INSURANCE	2,393	2,241	2,626	2,626	2,482	(144)
52010	SOCIAL SECURITY-FICA	131,502	144,691	144,691	144,691	148,225	3,534
52010 ESL	SOCIAL SECURITY-FICA	830	1,384	1,234	1,234	1,525	291
52020	RETIREMENT-VRS	232,233	216,040	241,530	241,530	247,230	5,700
52020 ESL	RETIREMENT-VRS	1,022	2,150	2,060	2,060	2,546	486
52025	WORKER'S COMPENSATION	6,046	1,251	6,000	6,000	6,000	-
52025 ESL	WORKER'S COMPENSATION	39	43	50	50	60	10
52030	UNEMPLOYMENT INSURANCE-VEC	2,768	5,658	4,968	4,968	4,085	(883)
52030 ESL	UNEMPLOYMENT INSURANCE-VEC	26	52	42	42	95	53
56101	INSTRUCTIONAL SUPPLY ALLOTMENT	16,486	16,536	25,000	16,250	32,000	15,750
56200 SOLOT	EDUCATIONAL SUPPLIES-SOL	7,550	6,843	7,550	8,415	-	(8,415)
58112	REPLACE-SCHOOL ALLOTMENT	17,500	17,424	-	-	-	-
Total Org: 91103188		$2,751,124	$2,749,501	$2,682,749	$2,713,364	$2,764,990	$51,626

FUND: 900 - EDUCATION FUND

91103195	CLASSROOM-SECOND-REG-CO	FY2012 REVISED BUDGET	FY2012 ACTUAL EXPENDITURES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
51120 ISAEP	TEACHER SALARIES	-	20,155	-	24,271	-	(24,271)
51125 PGRAD	INSTRUCT SPECIALIST SALARIES	-	-	-	-	2,000	2,000
51620	SUPPLEMENTAL SALARIES	-	60	-	-	-	-
51620 CURD\	SUPPLEMENTAL SALARIES	2,000	975	2,000	2,000	2,000	-
51620 ISAEP	SUPPLEMENTAL SALARIES	13,700	635	13,700	-	13,700	13,700
51620 PGRAD	SUPPLEMENTAL SALARIES	6,600	1,120	-	-	2,800	2,800
51620 SAT	SUPPLEMENTAL SALARIES	2,100	1,307	2,100	2,100	1,950	(150)
51620 SOLRM	SUPPLEMENTAL SALARIES	6,000	1,000	5,000	3,000	3,000	-
52001	GROUP LIFE INSURANCE-VRS	-	-	-	-	-	-
52001 CURD\	GROUP LIFE INSURANCE-VRS	-	2	-	-	-	-
52001 PGRAD	GROUP LIFE INSURANCE-VRS	-	4	-	-	-	-
52001 SAT	GROUP LIFE INSURANCE-VRS	-	4	-	-	-	-
52001 SOLRM	GROUP LIFE INSURANCE-VRS	-	3	-	-	-	-
52005	HEALTH INSURANCE	-	13	-	195	-	(195)
52005 CURD\	HEALTH INSURANCE	-	156	-	-	-	-
52005 PGRAD	HEALTH INSURANCE	-	214	-	-	-	-
52005 SAT	HEALTH INSURANCE	-	200	-	-	-	-
52010	SOCIAL SECURITY-FICA	-	4	-	-	-	-
52010 CURD\	SOCIAL SECURITY-FICA	153	71	-	-	153	153
52010 ISAEP	SOCIAL SECURITY-FICA	1,049	1,590	1,049	1,049	1,049	-
52010 LSDOE	SOCIAL SECURITY-FICA	505	-	-	-	-	-
52010 PGRAD	SOCIAL SECURITY-FICA	505	80	-	-	-	-
52010 SAT	SOCIAL SECURITY-FICA	-	95	-	-	150	150
52010 SOLRM	SOCIAL SECURITY-FICA	383	77	-	-	230	230

FUND: 900 - EDUCATION FUND

91103195	CLASSROOM-SECOND-REG-CO	FY2012 REVISED BUDGET	FY2012 ACTUAL EXPENDITURES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
52020	RETIREMENT-VRS	-	8	-	-	-	-
52020 CURD\	RETIREMENT-VRS	-	100	-	-	-	-
52020 PGRAD	RETIREMENT-VRS	-	30	-	-	255	255
52020 SAT	RETIREMENT-VRS	-	164	-	-	-	-
52020 SOLRM	RETIREMENT-VRS	-	108	-	-	-	-
52025	WORKER'S COMPENSATION	-	-	-	-	-	-
52025 CURD\	WORKER'S COMPENSATION	6	2	-	-	-	-
52025 ISAEP	WORKER'S COMPENSATION	41	52	55	55	55	-
52025 PGRAD	WORKER'S COMPENSATION	19	3	-	-	-	-
52025 SAT	WORKER'S COMPENSATION	-	3	-	-	-	-
52025 SOLRM	WORKER'S COMPENSATION	-	3	-	-	-	-
52030 ISAEP	UNEMPLOYMENT INSURANCE-VEC	-	71	108	108	140	32
52030 PGRAD	UNEMPLOYMENT INSURANCE-VEC	-	10	-	-	-	-
53563 ESL	TESTING SERVICES	250	215	250	250	250	-
53563 TEST	TESTING SERVICES	250	182	500	234	500	266
53564	SECTION 504 PURCHASED SERVICES	-	35	-	-	-	-
53570 T4-00	PURCHASED SERVICES-GRANTS	-	1,100	-	-	-	-
53623 SAT	SAT LICENSE	1,025	-	1,025	1,025	1,025	-
55210	TRAVEL	600	588	-	-	-	-
55678 PGRAD	INCENTIVES - PGRAD	-	-	-	-	500	500
56013 ISAEP	EDUCATIONAL SUPPLIES	-	-	-	-	773	773
56042	INSTRUCTIONAL TECH SOFTWARE	3,000	3,000	3,000	3,000	-	(3,000)
56063 TEST	TESTING MATERIALS	250	148	250	498	250	(248)
56103	COPY PAPER FORMS ETC	9,600	7,715	9,000	9,000	9,000	-
56200 SOLRM	EDUCATIONAL SUPPLIES-SOL	700	-	700	700	-	(700)

FUND: 900 - EDUCATION FUND

91103195	CLASSROOM-SECOND-REG-CO	FY2012 REVISED BUDGET	FY2012 ACTUAL EXPENDITURES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
56205 ESL	EDUCATIONAL SUPPLIES-ESL	500	500	500	692	500	(192)
56212 ISAEP	EDUCATIONAL SUPPLIES-ISAEP	849	-	805	805	-	(805)
56227 PGRAI	MATERIALS & RESOURCES - PGRAD	5,324	7,295	4,070	4,070	4,200	130
56228 SAT	EDUCATIONAL SUPPLIES - SAT	100	-	100	100	100	-
Total Org: 91103195		$55,509	$49,098	$44,212	$53,152	$44,580	($8,572)

FUND: 900 - EDUCATION FUND

91103288	CLASSROOM-SECOND-SPED-LEE	FY2012 REVISED BUDGET	FY2012 ACTUAL EXPENDITURES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
51120	TEACHER SALARIES	312,840	312,408	268,376	268,376	271,983	3,607
51120 SVRP	TEACHER SALARIES	60,023	63,121	67,215	63,215	65,185	1,970
51151	INSTRUCTIONAL ASSISTANT SALARY	61,463	61,113	52,490	52,490	69,078	16,588
51151 SVRP	INSTRUCTIONAL ASSISTANT SALARY	45,530	42,772	53,093	54,959	56,470	1,511
51520 SVRP	SUBSTITUTE SALARIES	-	-	-	589	-	(589)
51620	SUPPLEMENTAL SALARIES	600	359	600	600	600	-
51628	BONUSES	18,043	18,043	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	1,051	1,034	3,818	3,818	4,058	240
52001 SVRP	GROUP LIFE INSURANCE-VRS	239	298	1,434	1,434	1,448	14
52005	HEALTH INSURANCE	70,072	70,966	69,225	62,225	66,962	4,737
52005 SVRP	HEALTH INSURANCE	38,023	35,537	40,997	38,497	40,997	2,500
52010	SOCIAL SECURITY-FICA	27,123	28,598	24,592	24,592	26,091	1,499
52010 SVRP	SOCIAL SECURITY-FICA	5,857	7,049	9,203	8,058	9,306	1,248
52020	RETIREMENT-VRS	47,837	44,369	40,975	40,975	43,553	2,578
52020 SVRP	RETIREMENT-VRS	10,916	12,752	15,363	15,253	15,535	282
52025	WORKER'S COMPENSATION	1,247	930	1,200	1,200	1,200	-
52025 SVRP	WORKER'S COMPENSATION	285	265	300	300	400	100
52030	UNEMPLOYMENT INSURANCE-VEC	884	1,228	1,188	1,188	1,140	(48)
52030 SVRP	UNEMPLOYMENT INSURANCE-VEC	211	464	756	756	760	4
Total Org: 91103288		$702,244	$701,306	$650,825	$638,525	$674,766	$36,241

FUND: 900 - EDUCATION FUND

91103295	CLASSROOM-SECOND-SPED-CO	FY2012 REVISED BUDGET	FY2012 ACTUAL EXPENDITURES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
51120 T6B00	TEACHER SALARIES	40,801	41,323	43,128	42,609	44,317	1,708
51520 T6B00	SUBSTITUTE SALARIES	-	-	-	806	-	(806)
51620 T6B00	SUPPLEMENTAL SALARIES	2,350	815	2,000	150	-	(150)
51628	BONUSES	1,225	1,224	-	-	-	-
52001 T6B00	GROUP LIFE INSURANCE-VRS	114	117	513	574	528	(46)
52005 T6B00	HEALTH INSURANCE	8,312	8,340	8,496	8,528	8,496	(32)
52010	SOCIAL SECURITY-FICA	-	94	-	-	-	-
52010 T6B00	SOCIAL SECURITY-FICA	3,061	2,458	3,452	3,745	3,390	(355)
52020 T6B00	RETIREMENT-VRS	5,206	4,901	5,508	6,150	5,660	(490)
52025 T6B00	WORKER'S COMPENSATION	144	104	120	134	140	6
52030 T6B00	UNEMPLOYMENT INSURANCE-VEC	66	109	108	142	95	(47)
53570 T6B00	PURCHASED SERVICES-GRANTS	6,666	3,010	-	467	-	(467)
55210 T6B00	TRAVEL	1,666	60	-	-	666	666
55214 T6B00	PARENT INVOLVEMENT EXPENSES	-	373	-	20	-	(20)
56210 IDSTM	EDUCATIONAL SUPPLIES-TITLE VIB	9,605	9,603	-	-	-	-
56210 T6B00	EDUCATIONAL SUPPLIES-TITLE VIB	24,919	8,279	21,000	39,423	7,309	(32,114)
57810	SVRP FOR SPECIAL EDUCATION	307,362	317,362	324,995	324,995	320,385	(4,610)
57813	GENESIS ALTERNATIVE EDUCATION	255,123	255,123	241,217	241,217	241,217	-
58207 T6B00	ADDITIONAL-COMPUTERS/TECHNOLOG	11,114	-	-	-	-	-
Total Org: 91103295		$677,734	$653,294	$650,537	$668,960	$632,203	($36,757)

FUND: 900 - EDUCATION FUND

91103388	CLASSROOM-SECOND-VOC-LEE	FY2012 REVISED BUDGET	FY2012 ACTUAL EXPENDITURES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
51120	TEACHER SALARIES	121,473	124,024	134,184	205,164	210,807	5,643
51620	SUPPLEMENTAL SALARIES	925	-	-	-	-	-
51628	BONUSES	3,809	3,808	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	334	354	1,597	2,919	2,508	(411)
52005	HEALTH INSURANCE	17,860	17,750	18,962	43,234	19,752	(23,482)
52010	SOCIAL SECURITY-FICA	8,720	9,407	10,265	14,674	16,127	1,453
52020	RETIREMENT-VRS	15,232	15,090	17,135	24,371	26,920	2,549
52025	WORKER'S COMPENSATION	397	308	325	580	650	70
52030	UNEMPLOYMENT INSURANCE-VEC	198	383	324	445	475	30
53569	PURCH SVCS - TECH PREP CONSORT	15,000	15,000	15,000	15,000	15,000	-
56013	EDUCATIONAL SUPPLIES	2,000	-	2,000	2,000	-	(2,000)
56101	INSTRUCTIONAL SUPPLY ALLOTMENT	3,000	2,759	3,000	1,950	5,000	3,050
Total Org: 91103388		$188,948	$188,883	$202,792	$310,337	$297,239	($13,098)

FUND: 900 - EDUCATION FUND

91103395	CLASSROOM-SECOND-VOC-CO	FY2012 REVISED BUDGET	FY2012 ACTUAL EXPENDITURES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
53563	TESTING SERVICES	2,800	1,583	-	2,913	2,913	-
53570 CDEV	PURCHASED SERVICES-GRANTS	3,000	-	-	-	-	-
53570 PRK00	PURCHASED SERVICES-GRANTS	5,439	5,615	9,000	9,000	9,000	-
56220 PRK00	EDUCATIONAL SUPPLIES-PERKINS	497	458	968	968	723	(245)
57833	SHEN VALLEY VOC TECH CENTER	699,149	673,627	495,858	495,858	425,357	(70,501)
57833 PRK00	SHEN VALLEY VOC TECH CENTER	6,128	5,649	5,648	5,648	5,804	156
58107 PRK00	REPLACE-COMPUTERS/TECHNOLOGY	44,374	45,395	40,813	40,813	32,973	(7,840)
58207	ADDL COMPUTERS-STATE VOC FUNDS	5,120	5,517	5,516	5,516	5,517	1
Total Org: 91103395		$766,507	$737,843	$557,803	$560,716	$482,287	($78,429)

FUND: 900 - EDUCATION FUND

91103488	CLASSROOM-SECOND-GIFTED-LEE	FY2012 REVISED BUDGET	FY2012 ACTUAL EXPENDITURES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
51120	TEACHER SALARIES	31,679	29,689	20,283	12,501	-	(12,501)
51125	INSTRUCT SPECIALIST SALARIES	43,623	42,065	43,914	22,642	23,266	624
51628	BONUSES	2,059	2,059	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	183	176	764	764	277	(487)
52005	HEALTH INSURANCE	10,292	14,389	10,596	4,037	10,596	6,559
52010	SOCIAL SECURITY-FICA	5,458	5,379	4,911	2,606	1,780	(826)
52020	RETIREMENT-VRS	8,332	7,487	8,198	3,470	2,971	(499)
52025	WORKER'S COMPENSATION	250	186	250	250	250	-
52030	UNEMPLOYMENT INSURANCE-VEC	165	299	216	216	50	(166)
56013	EDUCATIONAL SUPPLIES	300	249	300	300	300	-
Total Org: 91103488		$102,341	$101,977	$89,432	$46,786	$39,490	($7,296)

FUND: 900 - EDUCATION FUND

91103495	CLASSROOM-SECOND-GIFTED-CO	FY2012 REVISED BUDGET	FY2012 ACTUAL EXPENDITURES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
57835	SHEN VALLEY REGIONAL GOV SCHOO	118,865	101,427	108,608	108,608	121,664	13,056
Total Org: 91103495		$118,865	$101,427	$108,608	$108,608	$121,664	$13,056

FUND: 900 - EDUCATION FUND

91103588	CLASSROOM-SECOND-OTHER-LEE	FY2012 REVISED BUDGET	FY2012 ACTUAL EXPENDITURES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
51110	ADMINISTRATIVE SALARIES	70,930	78,762	81,926	81,926	84,180	2,254
51130	OTHER PROFESSIONAL SALARIES	40,361	40,361	42,662	42,662	43,835	1,173
51620	SUPPLEMENTAL SALARIES	172,144	154,152	165,000	165,000	160,000	(5,000)
51628	BONUSES	1,211	1,211	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	521	532	1,483	1,483	1,523	40
52005	HEALTH INSURANCE	16,452	19,374	16,824	23,654	16,824	(6,830)
52010	SOCIAL SECURITY-FICA	23,260	20,357	21,005	21,005	23,033	2,028
52020	RETIREMENT-VRS	17,406	17,630	15,910	15,910	16,348	438
52025	WORKER'S COMPENSATION	1,033	679	800	800	800	-
52030	UNEMPLOYMENT INSURANCE-VEC	340	1,099	216	216	550	334
53569	OTHER PURCHASED SERVICES	7,800	9,062	10,000	10,000	10,000	-
55002	DUES & SUBSCRIPTIONS	3,675	3,710	3,800	3,800	4,000	200
55105	AUTO LIABILITY INSURANCE	400	846	400	400	-	(400)
56008	DRIVERS EDUCATION FUEL	762	544	750	750	-	(750)
56105	ATHLETIC PROGRAM SUPPLIES	17,000	16,475	15,000	15,000	25,000	10,000
Total Org: 91103588		$373,295	$364,792	$375,776	$382,606	$386,093	$3,487

FUND: 900 - EDUCATION FUND

91109681	CLASSROOM-DISTRICT-SUMMER-BW	FY2012 REVISED BUDGET	FY2012 ACTUAL EXPENDITURES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
51620	SUPPLEMENTAL SALARIES	10,450	10,450	10,150	4,450	10,430	5,980
52001	GROUP LIFE INSURANCE-VRS	-	9	-	-	-	-
52005	HEALTH INSURANCE	1,175	1,553	-	761	-	(761)
52010	SOCIAL SECURITY-FICA	2,331	760	776	216	798	582
52020	RETIREMENT-VRS	-	369	-	-	-	-
52025	WORKER'S COMPENSATION	84	26	50	9	50	41
56013	EDUCATIONAL SUPPLIES	2,000	1,966	2,000	1,750	2,000	250
Total Org: 91109681		$16,040	$15,134	$12,976	$7,186	$13,278	$6,092

FUND: 900 - EDUCATION FUND

91109682	CLASSROOM-DISTRICT-SUMMER-MCSW	FY2012 REVISED BUDGET	FY2012 ACTUAL EXPENDITURES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
51620	SUPPLEMENTAL SALARIES	3,300	2,350	10,150	3,850	10,430	6,580
52001	GROUP LIFE INSURANCE-VRS	-	7	-	-	-	-
52005	HEALTH INSURANCE	-	369	-	745	-	(745)
52010	SOCIAL SECURITY-FICA	-	172	777	402	798	396
52020	RETIREMENT-VRS	-	301	-	-	-	-
52025	WORKER'S COMPENSATION	-	6	50	50	50	-
Total Org: 91109682		$3,300	$3,205	$10,977	$5,047	$11,278	$6,231

FUND: 900 - EDUCATION FUND

91109683	CLASSROOM-DISTRICT-SUMMER-WARE	FY2012 REVISED BUDGET	FY2012 ACTUAL EXPENDITURES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
51620	SUPPLEMENTAL SALARIES	2,700	1,950	10,150	4,450	10,430	5,980
52001	GROUP LIFE INSURANCE-VRS	-	6	-	-	-	-
52005	HEALTH INSURANCE	-	271	-	543	-	(543)
52010	SOCIAL SECURITY-FICA	-	144	777	374	798	424
52020	RETIREMENT-VRS	-	244	-	-	-	-
52025	WORKER'S COMPENSATION	-	5	50	6	50	44
Total Org: 91109683		$2,700	$2,620	$10,977	$5,373	$11,278	$5,905

FUND: 900 - EDUCATION FUND

91109687	CLASSROOM-DIST-SUMMER-SHEL	FY2012 REVISED BUDGET	FY2012 ACTUAL EXPENDITURES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
51620	SUPPLEMENTAL SALARIES	16,150	15,620	10,150	8,650	10,430	1,780
52001	GROUP LIFE INSURANCE-VRS	-	1	-	-	-	-
52005	HEALTH INSURANCE	1,160	1,238	-	3,477	-	(3,477)
52010	SOCIAL SECURITY-FICA	777	1,164	777	777	798	21
52020	RETIREMENT-VRS	-	60	-	-	-	-
52025	WORKER'S COMPENSATION	28	25	50	50	50	-
Total Org: 91109687		$18,115	$18,108	$10,977	$12,954	$11,278	($1,676)

FUND: 900 - EDUCATION FUND

91109688	CLASSROOM-DIST-SUMMER-LEE	FY2012 REVISED BUDGET	FY2012 ACTUAL EXPENDITURES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
51110 PGRAD	ADMINISTRATIVE SALARIES	1,967	1,000	2,000	2,000	2,000	-
51120	TEACHER SALARIES	3,200	-	-	-	-	-
51120 PGRAD	TEACHER SALARIES	-	2,580	2,580	2,580	2,510	(70)
52005 PGRAD	HEALTH INSURANCE	-	277	-	250	-	(250)
52010 PGRAD	SOCIAL SECURITY-FICA	-	263	350	350	350	-
52025 PGRAD	WORKER'S COMPENSATION	-	9	25	25	25	-
55896 PGRAD	STUDENT SCHOLARSHIPS	-	500	-	500	500	-
Total Org: 91109688		$5,167	$4,629	$4,955	$5,705	$5,385	($320)

FUND: 900 - EDUCATION FUND

91109695	CLASSROOM-DISTRICT-SUMMER-CO	FY2012 REVISED BUDGET	FY2012 ACTUAL EXPENDITURES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
53810	TUITION PD-OTHR STATE DIVISION	5,000	2,409	5,000	5,000	5,000	-
57845	REGIONAL SECONDARY SUMMER SCHL	4,000	-	-	-	-	-
Total Org: 91109695		$9,000	$2,409	$5,000	$5,000	$5,000	$-

FUND: 900 - EDUCATION FUND

91109884	CLASSROOM-ELEM-NONREG-DIXON	FY2012 REVISED BUDGET	FY2012 ACTUAL EXPENDITURES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
51120	TEACHER SALARIES	175,677	175,202	185,336	229,471	236,100	6,629
51120 SVRP	TEACHER SALARIES	39,568	39,157	41,587	38,687	39,696	1,009
51120 VPSI	TEACHER SALARIES	37,270	36,911	39,188	39,188	40,265	1,077
51143 VPSI	ADMIN AIDE SALARIES/WAGES	26,019	28,734	30,256	30,256	31,089	833
51151	INSTRUCTIONAL ASSISTANT SALARY	11,409	11,409	12,059	12,059	12,390	331
51151 PRE00	INSTRUCTIONAL ASSISTANT SALARY	-	17,683	18,790	18,790	19,304	514
51151 SVRP	INSTRUCTIONAL ASSISTANT SALARY	23,160	22,167	24,481	14,731	25,153	10,422
51151 VPSI	INSTRUCTIONAL ASSISTANT SALARY	11,409	11,289	12,060	12,060	12,390	330
51520	SUBSTITUTE SALARIES	36,000	21,442	-	5,500	-	(5,500)
51520 SVRP	SUBSTITUTE SALARIES	-	-	-	14,700	-	(14,700)
51628	BONUSES	12,162	12,161	-	-	-	-
51631	VACATION/COMP LEAVE PAYOFF	-	201	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	524	523	2,350	3,453	2,957	(496)
52001 PRE00	GROUP LIFE INSURANCE-VRS	-	50	224	224	228	4
52001 SVRP	GROUP LIFE INSURANCE-VRS	176	174	787	787	772	(15)
52001 VPSI	GROUP LIFE INSURANCE-VRS	209	216	970	970	997	27
52005	HEALTH INSURANCE	44,128	44,128	45,408	48,746	45,408	(3,338)
52005 PRE00	HEALTH INSURANCE	2,723	2,723	4,668	4,668	4,668	-
52005 SVRP	HEALTH INSURANCE	11,085	11,085	11,556	14,806	11,556	(3,250)
52005 VPSI	HEALTH INSURANCE	11,236	11,236	11,556	11,556	11,556	-
52010	SOCIAL SECURITY-FICA	13,185	15,961	15,100	17,878	19,009	1,131
52010 PRE00	SOCIAL SECURITY-FICA	-	1,302	1,437	1,437	1,466	29
52010 SVRP	SOCIAL SECURITY-FICA	4,446	4,368	5,054	5,054	4,961	(93)
52010 VPSI	SOCIAL SECURITY-FICA	5,519	5,714	6,235	6,235	6,406	171

FUND: 900 - EDUCATION FUND

91109884	CLASSROOM-ELEM-NONREG-DIXON	FY2012 REVISED BUDGET	FY2012 ACTUAL EXPENDITURES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
52020	RETIREMENT-VRS	23,872	22,449	25,207	37,173	31,732	(5,441)
52020 PRE00	RETIREMENT-VRS	-	2,121	2,400	2,400	2,448	48
52020 SVRP	RETIREMENT-VRS	8,004	7,457	8,436	8,436	8,281	(155)
52020 VPSI	RETIREMENT-VRS	9,532	9,540	10,408	10,408	10,694	286
52025	WORKER'S COMPENSATION	622	470	700	700	750	50
52025 PRE00	WORKER'S COMPENSATION	-	42	50	50	60	10
52025 SVRP	WORKER'S COMPENSATION	422	170	300	300	200	(100)
52025 VPSI	WORKER'S COMPENSATION	248	197	250	250	250	-
52030	UNEMPLOYMENT INSURANCE-VEC	330	741	540	540	855	315
52030 PRE00	UNEMPLOYMENT INSURANCE-VEC	-	137	108	108	95	(13)
52030 SVRP	UNEMPLOYMENT INSURANCE-VEC	198	300	216	216	285	69
52030 VPSI	UNEMPLOYMENT INSURANCE-VEC	198	303	324	324	285	(39)
53569	OTHER PURCHASED SERVICES	-	1,745	-	-	-	-
53570 VPSI	PURCHASED SERVICES-GRANTS	1,000	-	-	-	-	-
55210 VPSI	TRAVEL	1,950	-	-	-	-	-
56002 VPSI	FOOD & FOOD SERVICE SUPPLIES	120	-	-	-	-	-
56013 PRE00	EDUCATIONAL SUPPLIES	7,177	3,432	7,000	7,000	10,000	3,000
56013 PSSTM	EDUCATIONAL SUPPLIES	-	2,022	5,000	5,000	-	(5,000)
56013 VPSI	EDUCATIONAL SUPPLIES	14,615	5,206	10,000	14,331	8,014	(6,317)
56103	COPY PAPER FORMS ETC	1,140	280	-	-	-	-
Total Org: 91109884		$535,333	$530,449	$540,041	$618,492	$600,320	($18,172)

FUND: 900 - EDUCATION FUND

91109887	CLASSROOM-DIST-NONREG-SHEL	FY2012 REVISED BUDGET	FY2012 ACTUAL EXPENDITURES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
51620 SLC	SUPPLEMENTAL SALARIES	5,000	-	5,000	5,000	-	(5,000)
52010 SLC	SOCIAL SECURITY-FICA	383	-	383	383	-	(383)
52025 SLC	WORKER'S COMPENSATION	16	-	16	16	-	(16)
Total Org: 91109887		$5,399	$-	$5,399	$5,399	$-	($5,399)

FUND: 900 - EDUCATION FUND

91211181	GUIDANCE-ELEM-REGULAR-BW	FY2012 REVISED BUDGET	FY2012 ACTUAL EXPENDITURES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
51120	TEACHER SALARIES	38,548	38,548	40,746	40,746	41,867	1,121
51628	BONUSES	1,157	1,156	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	108	107	485	485	498	13
52005	HEALTH INSURANCE	4,772	4,819	4,968	4,968	4,968	-
52010	SOCIAL SECURITY-FICA	2,896	2,991	3,117	3,117	3,202	85
52020	RETIREMENT-VRS	4,919	4,599	5,203	5,203	5,346	143
52025	WORKER'S COMPENSATION	128	96	125	125	130	5
52030	UNEMPLOYMENT INSURANCE-VEC	66	106	108	108	95	(13)
56101	INSTRUCTIONAL SUPPLY ALLOTMENT	184	161	184	120	184	64
Total Org: 91211181		$52,778	$52,584	$54,936	$54,872	$56,290	$1,418

FUND: 900 - EDUCATION FUND

91211182	GUIDANCE-ELEM-REGULAR-MCS	FY2012 REVISED BUDGET	FY2012 ACTUAL EXPENDITURES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
51120	TEACHER SALARIES	55,750	55,750	58,928	58,928	60,548	1,620
51628	BONUSES	1,673	1,673	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	156	155	702	702	721	19
52005	HEALTH INSURANCE	4,712	4,802	4,968	4,968	4,968	-
52010	SOCIAL SECURITY-FICA	4,195	4,353	4,508	4,508	4,631	123
52020	RETIREMENT-VRS	7,114	6,651	7,525	7,525	7,732	207
52025	WORKER'S COMPENSATION	185	140	200	200	185	(15)
52030	UNEMPLOYMENT INSURANCE-VEC	66	106	108	108	95	(13)
56101	INSTRUCTIONAL SUPPLY ALLOTMENT	197	197	197	128	197	69
Total Org: 91211182		$74,048	$73,827	$77,136	$77,067	$79,077	$2,010

FUND: 900 - EDUCATION FUND

91211183	GUIDANCE-ELEM-REGULAR-WARE	FY2012 REVISED BUDGET	FY2012 ACTUAL EXPENDITURES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
51120	TEACHER SALARIES	49,178	48,071	51,156	51,156	52,564	1,408
51621	NATIONAL BOARD INCENT BONUS	2,500	2,500	-	-	2,500	2,500
51628	BONUSES	1,452	1,452	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	138	133	609	609	626	17
52005	HEALTH INSURANCE	7,843	8,067	8,496	8,496	8,496	-
52010	SOCIAL SECURITY-FICA	3,675	3,747	3,913	3,913	4,021	108
52020	RETIREMENT-VRS	6,275	5,774	6,533	6,533	6,712	179
52025	WORKER'S COMPENSATION	163	127	150	150	160	10
52030	UNEMPLOYMENT INSURANCE-VEC	66	106	108	108	95	(13)
56101	INSTRUCTIONAL SUPPLY ALLOTMENT	207	-	207	135	207	72
Total Org: 91211183		$71,497	$69,977	$71,172	$71,100	$75,381	$4,281

FUND: 900 - EDUCATION FUND

91211195	GUIDANCE - ELEM - DISTRICT	FY2012 REVISED BUDGET	FY2012 ACTUAL EXPENDITURES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
51110	ADMINISTRATIVE SALARIES	9,214	5,464	-	-	-	-
51150	CLERICAL SALARIES/WAGES	3,000	1,785	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	25	15	-	-	-	-
52005	HEALTH INSURANCE	942	787	-	-	-	-
52010	SOCIAL SECURITY-FICA	875	523	-	-	-	-
52020	RETIREMENT-VRS	1,176	645	-	-	-	-
52025	WORKER'S COMPENSATION	40	18	-	-	-	-
52030	UNEMPLOYMENT INSURANCE-VEC	34	21	-	-	-	-
Total Org: 91211195		$15,306	$9,259	$-	$-	$-	$-

FUND: 900 - EDUCATION FUND

91212187	GUIDANCE-MIDDLE-REG-SHEL	FY2012 REVISED BUDGET	FY2012 ACTUAL EXPENDITURES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
51120	TEACHER SALARIES	124,229	123,823	131,313	88,718	91,160	2,442
51150	CLERICAL SALARIES/WAGES	-	-	-	-	23,183	23,183
51628	BONUSES	3,727	3,727	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	348	344	1,563	1,241	1,361	120
52005	HEALTH INSURANCE	13,660	14,045	14,604	10,306	18,648	8,342
52010	SOCIAL SECURITY-FICA	9,281	9,563	10,046	6,662	8,747	2,085
52020	RETIREMENT-VRS	15,852	14,634	16,769	13,325	14,602	1,277
52025	WORKER'S COMPENSATION	413	310	500	500	275	(225)
52030	UNEMPLOYMENT INSURANCE-VEC	198	319	324	324	285	(39)
56101	INSTRUCTIONAL SUPPLY ALLOTMENT	735	736	735	478	735	257
Total Org: 91212187		$168,443	$167,500	$175,854	$121,554	$158,996	$37,442

FUND: 900 - EDUCATION FUND

91213188	GUIDANCE-SECOND-REG-LEE	FY2012 REVISED BUDGET	FY2012 ACTUAL EXPENDITURES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
51120	TEACHER SALARIES	136,963	137,333	96,292	138,286	92,604	(45,682)
51150	CLERICAL SALARIES/WAGES	-	-	-	30,025	30,853	828
51628	BONUSES	4,126	4,126	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	384	385	1,146	2,032	1,469	(563)
52005	HEALTH INSURANCE	21,736	21,736	22,296	25,539	22,296	(3,243)
52010	SOCIAL SECURITY-FICA	9,416	10,082	7,367	12,265	9,444	(2,821)
52020	RETIREMENT-VRS	17,477	16,407	12,297	21,527	15,766	(5,761)
52025	WORKER'S COMPENSATION	455	344	450	450	375	(75)
52030	UNEMPLOYMENT INSURANCE-VEC	198	385	216	372	285	(87)
56101	INSTRUCTIONAL SUPPLY ALLOTMENT	1,283	1,189	1,300	845	1,300	455
Total Org: 91213188		$192,038	$191,987	$141,364	$231,341	$174,392	($56,949)

FUND: 900 - EDUCATION FUND

91213195	GUIDANCE-SECONDARY-DISTRICT	FY2012 REVISED BUDGET	FY2012 ACTUAL EXPENDITURES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
51110	ADMINISTRATIVE SALARIES	9,214	5,464	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	26	15	-	-	-	-
52005	HEALTH INSURANCE	942	787	-	-	-	-
52010	SOCIAL SECURITY-FICA	645	386	-	-	-	-
52020	RETIREMENT-VRS	1,176	645	-	-	-	-
52025	WORKER'S COMPENSATION	31	14	-	-	-	-
52030	UNEMPLOYMENT INSURANCE-VEC	8	6	-	-	-	-
Total Org: 91213195		$12,042	$7,318	$-	$-	$-	$-

FUND: 900 - EDUCATION FUND

91231195	HOMEBOUND-ELEM-REGULAR	FY2012 REVISED BUDGET	FY2012 ACTUAL EXPENDITURES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
51110	ADMINISTRATIVE SALARIES	9,214	5,464	-	-	-	-
51201	HB TEACHER-ELEM-REG-REIMB	2,500	825	2,500	2,500	2,500	-
51202	HB TEACHER-ELEM-REG-NONREIMB	2,500	7,995	2,500	2,500	2,500	-
52001	GROUP LIFE INSURANCE-VRS	26	19	-	-	-	-
52005	HEALTH INSURANCE	1,483	942	-	-	-	-
52010	SOCIAL SECURITY-FICA	645	1,145	383	383	383	-
52020	RETIREMENT-VRS	1,176	812	-	-	-	-
52025	WORKER'S COMPENSATION	31	39	-	-	-	-
52030	UNEMPLOYMENT INSURANCE-VEC	8	86	-	-	-	-
Total Org: 91231195		$17,583	$17,327	$5,383	$5,383	$5,383	$-

FUND: 900 - EDUCATION FUND

91233195	HOMEBOUND-SECOND-REGULAR	FY2012 REVISED BUDGET	FY2012 ACTUAL EXPENDITURES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
51110	ADMINISTRATIVE SALARIES	9,214	5,464	-	-	-	-
51211	HB TEACHER-SEC-REG-REIMB	31,800	4,971	20,000	20,000	20,000	-
51212	HB TEACHER-SEC-REG-NONREIMB	18,275	6,829	20,000	20,000	20,000	-
52001	GROUP LIFE INSURANCE-VRS	26	26	-	-	-	-
52005	HEALTH INSURANCE	2,101	1,495	-	-	-	-
52010	SOCIAL SECURITY-FICA	645	1,232	3,060	3,060	3,060	-
52020	RETIREMENT-VRS	1,176	1,132	-	-	-	-
52025	WORKER'S COMPENSATION	31	40	-	-	-	-
52030	UNEMPLOYMENT INSURANCE-VEC	8	88	-	-	-	-
56013	EDUCATIONAL SUPPLIES	10,000	10,000	-	-	-	-
Total Org: 91233195		$73,276	$31,277	$43,060	$43,060	$43,060	$-

FUND: 900 - EDUCATION FUND

91311195	IMPROVE INSTR-ELEM-REG-CO	FY2012 REVISED BUDGET	FY2012 ACTUAL EXPENDITURES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
51110	ADMINISTRATIVE SALARIES	62,100	62,099	116,396	116,396	119,015	2,619
51110 T1-00	ADMINISTRATIVE SALARIES	21,279	18,239	19,280	19,280	19,714	434
51113	ASST. SUPT. SALARIES/WAGES	48,020	48,019	-	-	-	-
51130	OTHER PROFESSIONAL SALARIES	132,136	132,094	116,892	116,892	119,521	2,629
51150	CLERICAL SALARIES/WAGES	8,208	8,208	8,675	8,675	8,871	196
51150 T1-00	CLERICAL SALARIES/WAGES	19,153	16,416	17,353	17,353	17,744	391
51620	SUPPLEMENTAL SALARIES	2,520	4,607	2,520	2,520	4,200	1,680
51620 MNTOI	SUPPLEMENTAL SALARIES	3,500	4,157	3,500	3,500	3,500	-
51620 STAFF	SUPPLEMENTAL SALARIES	12,250	9,912	13,000	13,000	10,000	(3,000)
51620 T1-00	SUPPLEMENTAL SALARIES	223	301	-	-	-	-
51628	BONUSES	12,383	12,383	-	-	-	-
51631	VACATION/COMP LEAVE PAYOFF	-	70	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	421	711	2,880	2,880	2,944	64
52001 MNTOI	GROUP LIFE INSURANCE-VRS	-	4	-	-	-	-
52001 STAFF	GROUP LIFE INSURANCE-VRS	-	16	-	-	-	-
52001 T1-00	GROUP LIFE INSURANCE-VRS	113	97	436	436	446	10
52005	HEALTH INSURANCE	27,313	31,027	28,904	28,904	28,996	92
52005 MNTOI	HEALTH INSURANCE	-	198	-	646	-	(646)
52005 STAFF	HEALTH INSURANCE	2,430	1,172	-	1,043	3,480	2,437
52005 T1-00	HEALTH INSURANCE	5,979	4,779	4,941	4,941	4,941	-
52010	SOCIAL SECURITY-FICA	11,021	19,827	18,703	18,703	18,926	223
52010 DIFFR	SOCIAL SECURITY-FICA	153	-	-	-	-	-
52010 MNTOI	SOCIAL SECURITY-FICA	268	91	-	-	268	268
52010 STAFF	SOCIAL SECURITY-FICA	689	718	-	-	-	-
52010 T1-00	SOCIAL SECURITY-FICA	3,098	2,525	2,803	2,803	2,866	63

FUND: 900 - EDUCATION FUND

91311195	IMPROVE INSTR-ELEM-REG-CO	FY2012 REVISED BUDGET	FY2012 ACTUAL EXPENDITURES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
52020	RETIREMENT-VRS	19,138	30,047	30,899	30,899	31,594	695
52020 MNTOI	RETIREMENT-VRS	-	173	-	-	-	-
52020 STAFF	RETIREMENT-VRS	-	673	-	-	-	-
52020 T1-00	RETIREMENT-VRS	4,823	4,123	4,678	4,678	4,784	106
52025	WORKER'S COMPENSATION	497	646	700	700	800	100
52025 DIFFR	WORKER'S COMPENSATION	7	-	-	-	-	-
52025 MNTOI	WORKER'S COMPENSATION	12	3	-	-	12	12
52025 STAFF	WORKER'S COMPENSATION	30	25	-	-	-	-
52025 T1-00	WORKER'S COMPENSATION	101	88	120	120	120	-
52030	UNEMPLOYMENT INSURANCE-VEC	143	388	798	798	570	(228)
52030 MNTOI	UNEMPLOYMENT INSURANCE-VEC	-	10	-	-	-	-
52030 STAFF	UNEMPLOYMENT INSURANCE-VEC	-	13	-	-	-	-
52030 T1-00	UNEMPLOYMENT INSURANCE-VEC	51	82	108	108	190	82
52820	TUITION ASSISTANCE	5,000	2,655	5,000	5,250	4,000	(1,250)
52820 T1-00	TUITION ASSISTANCE	15,328	4,243	10,500	10,500	-	(10,500)
53561 STAFF	STAFF DEVELOPMENT SERVICES	5,000	4,881	6,000	6,000	7,000	1,000
53570 T1-00	PURCHASED SERVICES-GRANTS	129,522	81,044	15,000	54,633	35,500	(19,133)
53570 T1-AA	PURCHASED SERVICES-GRANTS	22,579	22,579	-	-	-	-
54098 T1-00	INTERNAL SERVICES-TRANSPORTATI	-	-	-	1,300	-	(1,300)
55001	TELEPHONE	492	492	564	564	564	-
55210 STAFF	TRAVEL	4,000	2,059	4,000	5,000	4,000	(1,000)
55210 T1-00	TRAVEL	10,972	4,293	7,000	1,251	500	(751)
55679	OTHER GRANT EXPENSES	684	-	-	-	-	-
56001 T1-00	OFFICE SUPPLIES	9,312	6,253	2,000	3,064	1,200	(1,864)

FUND: 900 - EDUCATION FUND

91311195	IMPROVE INSTR-ELEM-REG-CO	FY2012 REVISED BUDGET	FY2012 ACTUAL EXPENDITURES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
56013	EDUCATIONAL SUPPLIES	-	-	-	-	7,000	7,000
56013 DIFFR	EDUCATIONAL SUPPLIES	2,000	539	2,000	2,000	-	(2,000)
56013 STAFF	EDUCATIONAL SUPPLIES	1,050	223	1,050	1,050	500	(550)
56200 SOLOT	EDUCATIONAL SUPPLIES-SOL	10,838	11,067	6,780	16,510	-	(16,510)
56201 T1-00	EDUCATIONAL SUPPLIES-TITLE 1	5,701	4,446	4,000	3,337	-	(3,337)
56201 T1-AA	EDUCATIONAL SUPPLIES-TITLE 1	4,737	4,737	-	-	-	-
Total Org: 91311195		$625,274	$563,450	$457,480	$505,734	$463,766	($41,968)

FUND: 900 - EDUCATION FUND

91311295	IMPROVE INSTR-ELEM-SPED-CO	FY2012 REVISED BUDGET	FY2012 ACTUAL EXPENDITURES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
51110	ADMINISTRATIVE SALARIES	40,866	40,757	43,398	43,398	44,374	976
51150	CLERICAL SALARIES/WAGES	17,417	17,416	18,410	18,410	9,412	(8,998)
51150 T6B00	CLERICAL SALARIES/WAGES	-	-	-	-	9,412	9,412
51620	SUPPLEMENTAL SALARIES	840	840	840	840	840	-
51620 SVRP	SUPPLEMENTAL SALARIES	700	-	-	-	-	-
51628	BONUSES	3,509	3,508	-	-	-	-
51631	VACATION/COMP LEAVE PAYOFF	-	29	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	213	165	736	736	640	(96)
52001 T6B00	GROUP LIFE INSURANCE-VRS	-	-	-	-	112	112
52005	HEALTH INSURANCE	8,412	7,056	7,206	7,206	7,206	-
52010	SOCIAL SECURITY-FICA	5,978	4,695	4,793	4,793	4,114	(679)
52010 SVRP	SOCIAL SECURITY-FICA	54	-	-	-	-	-
52010 T6B00	SOCIAL SECURITY-FICA	-	-	-	-	720	720
52020	RETIREMENT-VRS	9,041	7,020	7,893	7,893	6,868	(1,025)
52020 T6B00	RETIREMENT-VRS	-	-	-	-	1,202	1,202
52025	WORKER'S COMPENSATION	194	148	200	200	200	-
52025 SVRP	WORKER'S COMPENSATION	3	-	-	-	-	-
52025 T6B00	WORKER'S COMPENSATION	-	-	-	-	30	30
52030	UNEMPLOYMENT INSURANCE-VEC	132	107	216	216	190	(26)
Total Org: 91311295		$87,359	$81,741	$83,692	$83,692	$85,320	$1,628

FUND: 900 - EDUCATION FUND

91312195	IMPROVE INSTR-MIDD-REG-CO	FY2012 REVISED BUDGET	FY2012 ACTUAL EXPENDITURES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
51620 MNTOI	SUPPLEMENTAL SALARIES	-	450	-	-	-	-
51620 STAFF	SUPPLEMENTAL SALARIES	12,500	3,100	8,000	8,000	6,000	(2,000)
52001 MNTOI	GROUP LIFE INSURANCE-VRS	-	1	-	-	-	-
52001 STAFF	GROUP LIFE INSURANCE-VRS	-	3	-	-	-	-
52005 MNTOI	HEALTH INSURANCE	-	89	-	503	-	(503)
52005 STAFF	HEALTH INSURANCE	-	169	-	203	-	(203)
52010 MNTOI	SOCIAL SECURITY-FICA	-	32	-	-	-	-
52010 STAFF	SOCIAL SECURITY-FICA	459	234	612	612	459	(153)
52020 MNTOI	RETIREMENT-VRS	-	63	-	-	-	-
52020 STAFF	RETIREMENT-VRS	-	147	-	-	-	-
52025	WORKER'S COMPENSATION	20	-	-	-	-	-
52025 MNTOI	WORKER'S COMPENSATION	-	1	-	-	-	-
52025 STAFF	WORKER'S COMPENSATION	-	3	-	-	-	-
52030 MNTOI	UNEMPLOYMENT INSURANCE-VEC	-	4	-	-	-	-
52820	TUITION ASSISTANCE	5,000	2,120	5,000	5,250	4,000	(1,250)
53561 STAFF	STAFF DEVELOPMENT SERVICES	6,000	5,975	7,000	6,000	6,000	-
53571	FSR PURCHASED SERVICES	12,000	11,560	12,000	12,000	11,000	(1,000)
55210 STAFF	TRAVEL	2,000	1,240	2,000	2,000	2,000	-
56013	EDUCATIONAL SUPPLIES	-	-	-	-	3,000	3,000
56013 STAFF	EDUCATIONAL SUPPLIES	1,050	476	1,050	1,050	500	(550)
56200 SOLOT	EDUCATIONAL SUPPLIES-SOL	4,000	5,644	4,500	8,014	-	(8,014)
56214 DIFFR	EDUCATIONAL SUPPLIES-DIFFERENT	500	147	500	500	-	(500)
Total Org: 91312195		$43,529	$31,459	$40,662	$44,132	$32,959	($11,173)

FUND: 900 - EDUCATION FUND

91313188	IMPROVE INSTR-SECOND-REG-LEE	FY2012 REVISED BUDGET	FY2012 ACTUAL EXPENDITURES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
56013	EDUCATIONAL SUPPLIES	2,000	-	4,000	4,000	4,000	-
Total Org: 91313188		$2,000	$-	$4,000	$4,000	$4,000	$-

FUND: 900 - EDUCATION FUND

91313195	IMPROVE INSTR-SECOND-REG-CO	FY2012 REVISED BUDGET	FY2012 ACTUAL EXPENDITURES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
51110	ADMINISTRATIVE SALARIES	62,100	62,100	116,397	116,397	119,015	2,618
51113	ASST. SUPT. SALARIES/WAGES	48,020	48,020	-	-	-	-
51130	OTHER PROFESSIONAL SALARIES	29,136	2,428	-	-	-	-
51150	CLERICAL SALARIES/WAGES	8,208	8,208	8,676	8,676	8,872	196
51620 MNTOI	SUPPLEMENTAL SALARIES	-	725	-	-	-	-
51620 STAFF	SUPPLEMENTAL SALARIES	4,250	360	6,000	6,000	6,100	100
52001	GROUP LIFE INSURANCE-VRS	413	337	1,489	1,489	1,522	33
52001 MNTOI	GROUP LIFE INSURANCE-VRS	-	2	-	-	-	-
52001 STAFF	GROUP LIFE INSURANCE-VRS	-	1	-	-	-	-
52005	HEALTH INSURANCE	12,387	16,066	12,380	15,393	12,380	(3,013)
52005 MNTOI	HEALTH INSURANCE	-	112	-	632	-	(632)
52005 STAFF	HEALTH INSURANCE	-	69	-	47	-	(47)
52010	SOCIAL SECURITY-FICA	10,833	8,907	10,028	10,028	10,250	222
52010 MNTOI	SOCIAL SECURITY-FICA	-	53	-	-	-	-
52010 STAFF	SOCIAL SECURITY-FICA	306	26	-	-	-	-
52020	RETIREMENT-VRS	18,816	14,369	15,972	15,972	16,331	359
52020 MNTOI	RETIREMENT-VRS	-	99	-	-	-	-
52020 STAFF	RETIREMENT-VRS	-	34	-	-	-	-
52025	WORKER'S COMPENSATION	490	303	500	500	400	(100)
52025 MNTOI	WORKER'S COMPENSATION	-	2	-	-	-	-
52025 STAFF	WORKER'S COMPENSATION	14	1	-	-	-	-
52030	UNEMPLOYMENT INSURANCE-VEC	138	171	324	324	380	56
52030 MNTOI	UNEMPLOYMENT INSURANCE-VEC	-	6	-	-	-	-
52820	TUITION ASSISTANCE	5,000	3,564	5,000	5,250	4,000	(1,250)
53561 STAFF	STAFF DEVELOPMENT SERVICES	11,000	7,748	7,000	6,000	6,000	-

FUND: 900 - EDUCATION FUND

91313195	IMPROVE INSTR-SECOND-REG-CO	FY2012 REVISED BUDGET	FY2012 ACTUAL EXPENDITURES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
53570 RT-00	PURCHASED SERVICES-GRANTS	17,386	11,504	4,120	7,000	2,857	(4,143)
55210 PRK00	TRAVEL	1,491	1,475	1,500	1,500	1,500	-
55210 RT-00	TRAVEL	3,825	2,650	-	-	-	-
55210 STAFF	TRAVEL	2,000	923	2,000	2,000	2,000	-
56013	EDUCATIONAL SUPPLIES	-	-	-	-	3,000	3,000
56013 STAFF	EDUCATIONAL SUPPLIES	1,050	350	1,050	1,050	500	(550)
56110 RT-00	RECRUITING MATERIALS	9,800	961	-	-	-	-
56200 SOLOT	EDUCATIONAL SUPPLIES-SOL	16,091	21,867	5,500	10,430	-	(10,430)
56214 DIFFR	EDUCATIONAL SUPPLIES-DIFFERENT	500	488	500	500	-	(500)
Total Org: 91313195		$263,254	$213,928	$198,436	$209,188	$195,107	($14,081)

FUND: 900 - EDUCATION FUND

91313295	IMPROVE INSTR-SECOND-SPED-CO	FY2012 REVISED BUDGET	FY2012 ACTUAL EXPENDITURES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
51110	ADMINISTRATIVE SALARIES	40,561	40,758	43,398	43,398	44,374	976
51150	CLERICAL SALARIES/WAGES	17,417	17,417	18,410	18,410	9,412	(8,998)
51150 T6B00	CLERICAL SALARIES/WAGES	-	-	-	-	9,412	9,412
52001	GROUP LIFE INSURANCE-VRS	161	162	736	736	640	(96)
52001 T6B00	GROUP LIFE INSURANCE-VRS	-	-	-	-	112	112
52005	HEALTH INSURANCE	6,976	6,976	7,206	5,706	7,206	1,500
52005 T6B00	HEALTH INSURANCE	-	-	-	-	1,956	1,956
52010	SOCIAL SECURITY-FICA	4,263	4,347	4,728	4,728	4,114	(614)
52010 T6B00	SOCIAL SECURITY-FICA	-	-	-	-	720	720
52020	RETIREMENT-VRS	7,308	6,920	7,893	7,893	6,868	(1,025)
52020 T6B00	RETIREMENT-VRS	-	-	-	-	1,202	1,202
52025	WORKER'S COMPENSATION	190	146	200	200	200	-
52025 T6B00	WORKER'S COMPENSATION	-	-	-	-	30	30
52030	UNEMPLOYMENT INSURANCE-VEC	65	106	216	216	190	(26)
Total Org: 91313295		$76,941	$76,831	$82,787	$81,287	$86,436	$5,149

FUND: 900 - EDUCATION FUND

91319895	IMPROVE INSTR-DISTRICT-NONREG	FY2012 REVISED BUDGET	FY2012 ACTUAL EXPENDITURES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
55210 VPSI	TRAVEL	950	-	-	-	-	-
56001 VPSI	OFFICE SUPPLIES	120	-	-	-	-	-
Total Org: 91319895		$1,070	$-	$-	$-	$-	$-

FUND: 900 - EDUCATION FUND

91321181	MEDIA-ELEMENTARY-REG-BW	FY2012 REVISED BUDGET	FY2012 ACTUAL EXPENDITURES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
51122	LIBRARIANS SALARIES/WAGES	45,721	45,722	48,327	48,327	49,658	1,331
51151	INSTRUCTIONAL ASSISTANT SALARY	7,897	7,897	4,175	-	-	-
51628	BONUSES	1,372	1,372	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	150	150	625	625	591	(34)
52005	HEALTH INSURANCE	11,651	11,710	8,496	9,024	8,496	(528)
52010	SOCIAL SECURITY-FICA	3,808	3,996	4,016	4,016	3,798	(218)
52020	RETIREMENT-VRS	6,842	6,397	6,705	6,705	6,341	(364)
52025	WORKER'S COMPENSATION	178	135	200	200	150	(50)
52030	UNEMPLOYMENT INSURANCE-VEC	99	158	216	216	95	(121)
56012	BOOKS & SUBSCRIPTIONS	2,719	2,658	2,719	2,719	3,000	281
Total Org: 91321181		$80,437	$80,194	$75,479	$71,832	$72,129	$297

FUND: 900 - EDUCATION FUND

91321182	MEDIA-ELEMENTARY-REG-MCS	FY2012 REVISED BUDGET	FY2012 ACTUAL EXPENDITURES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
51122	LIBRARIANS SALARIES/WAGES	40,466	40,061	42,773	42,773	43,950	1,177
51151	INSTRUCTIONAL ASSISTANT SALARY	18,470	18,470	19,523	19,523	20,060	537
51628	BONUSES	1,964	1,964	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	165	165	742	742	762	20
52010	SOCIAL SECURITY-FICA	4,157	4,309	4,766	4,766	4,896	130
52020	RETIREMENT-VRS	7,520	7,031	7,956	7,956	8,175	219
52025	WORKER'S COMPENSATION	196	147	200	200	200	-
52030	UNEMPLOYMENT INSURANCE-VEC	132	212	216	216	190	(26)
56012	BOOKS & SUBSCRIPTIONS	2,905	2,904	2,905	2,905	3,000	95
Total Org: 91321182		$75,975	$75,263	$79,081	$79,081	$81,233	$2,152

FUND: 900 - EDUCATION FUND

91321183	MEDIA-ELEMENTARY-REG-WARE	FY2012 REVISED BUDGET	FY2012 ACTUAL EXPENDITURES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
51122	LIBRARIANS SALARIES/WAGES	42,798	42,798	45,238	45,238	46,483	1,245
51151	INSTRUCTIONAL ASSISTANT SALARY	-	-	-	14,832	15,241	409
51628	BONUSES	1,284	1,284	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	120	120	539	833	735	(98)
52010	SOCIAL SECURITY-FICA	3,044	3,274	3,461	4,620	4,721	101
52020	RETIREMENT-VRS	5,461	5,106	5,777	9,206	7,882	(1,324)
52025	WORKER'S COMPENSATION	142	108	150	150	200	50
52030	UNEMPLOYMENT INSURANCE-VEC	66	106	108	138	190	52
56012	BOOKS & SUBSCRIPTIONS	3,052	3,047	3,052	3,052	3,000	(52)
Total Org: 91321183		$55,967	$55,842	$58,325	$78,069	$78,452	$383

FUND: 900 - EDUCATION FUND

91322187	MEDIA-MIDDLE-REG-SHEL	FY2012 REVISED BUDGET	FY2012 ACTUAL EXPENDITURES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
51122	LIBRARIANS SALARIES/WAGES	41,720	41,720	44,099	44,099	45,312	1,213
51151	INSTRUCTIONAL ASSISTANT SALARY	14,156	14,156	14,963	14,963	15,376	413
51628	BONUSES	2,002	2,002	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	157	153	703	703	723	20
52005	HEALTH INSURANCE	720	720	-	-	-	-
52010	SOCIAL SECURITY-FICA	4,250	4,428	4,518	4,518	4,342	(176)
52020	RETIREMENT-VRS	7,129	6,540	7,542	7,542	7,750	208
52025	WORKER'S COMPENSATION	186	140	150	150	200	50
52030	UNEMPLOYMENT INSURANCE-VEC	132	205	216	216	190	(26)
56012	BOOKS & SUBSCRIPTIONS	4,599	4,521	4,500	4,500	4,500	-
Total Org: 91322187		$75,051	$74,585	$76,691	$76,691	$78,393	$1,702

FUND: 900 - EDUCATION FUND

91323188	MEDIA-SECONDARY-REG-LEE	FY2012 REVISED BUDGET	FY2012 ACTUAL EXPENDITURES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
51122	LIBRARIANS SALARIES/WAGES	47,694	47,694	45,830	45,830	47,091	1,261
51151	INSTRUCTIONAL ASSISTANT SALARY	-	-	-	12,058	12,390	332
51628	BONUSES	1,431	1,431	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	134	134	546	826	708	(118)
52005	HEALTH INSURANCE	4,838	4,838	4,968	12,972	9,936	(3,036)
52010	SOCIAL SECURITY-FICA	3,596	3,737	3,506	4,347	4,551	204
52020	RETIREMENT-VRS	6,086	5,690	5,853	8,871	7,596	(1,275)
52025	WORKER'S COMPENSATION	159	120	150	150	200	50
52030	UNEMPLOYMENT INSURANCE-VEC	66	106	108	163	190	27
56012	BOOKS & SUBSCRIPTIONS	6,500	5,916	7,000	7,000	7,000	-
Total Org: 91323188		$70,504	$69,666	$67,961	$92,217	$89,662	($2,555)

FUND: 900 - EDUCATION FUND

91411181	PRINCIPAL-ELEM-REGULAR-BW	FY2012 REVISED BUDGET	FY2012 ACTUAL EXPENDITURES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
51126	PRINCIPAL SALARIES/WAGES	67,458	67,458	71,304	71,304	72,910	1,606
51150	CLERICAL SALARIES/WAGES	48,156	43,045	46,230	46,230	47,271	1,041
51628	BONUSES	3,600	3,600	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	319	310	1,399	1,399	1,431	32
52005	HEALTH INSURANCE	17,472	21,454	18,144	11,544	18,144	6,600
52010	SOCIAL SECURITY-FICA	8,107	8,100	8,992	8,992	9,193	201
52020	RETIREMENT-VRS	14,549	13,266	15,009	15,009	15,347	338
52025	WORKER'S COMPENSATION	379	282	400	400	400	-
52030	UNEMPLOYMENT INSURANCE-VEC	198	353	324	324	285	(39)
55410	POSTAGE OR SHIPPING	1,096	705	1,096	1,096	1,096	-
56001	OFFICE SUPPLIES	1,552	1,777	1,552	1,552	1,552	-
Total Org: 91411181		$162,886	$160,351	$164,450	$157,850	$167,629	$9,779

FUND: 900 - EDUCATION FUND

91411182	PRINCIPAL-ELEM-REGULAR-MCS	FY2012 REVISED BUDGET	FY2012 ACTUAL EXPENDITURES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
51126	PRINCIPAL SALARIES/WAGES	67,458	67,458	71,303	71,303	72,909	1,606
51150	CLERICAL SALARIES/WAGES	48,156	41,783	45,318	45,318	46,338	1,020
51628	BONUSES	3,524	4,350	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	319	344	1,448	1,448	1,420	(28)
52005	HEALTH INSURANCE	28,539	33,498	27,564	27,639	27,564	(75)
52010	SOCIAL SECURITY-FICA	8,033	8,117	8,922	8,922	9,122	200
52020	RETIREMENT-VRS	14,549	14,928	15,092	15,092	15,228	136
52025	WORKER'S COMPENSATION	379	275	400	400	400	-
52030	UNEMPLOYMENT INSURANCE-VEC	198	322	324	324	285	(39)
55410	POSTAGE OR SHIPPING	1,171	1,135	1,000	1,000	1,000	-
56001	OFFICE SUPPLIES	1,591	1,571	1,000	1,000	1,000	-
Total Org: 91411182		$173,917	$173,780	$172,371	$172,446	$175,266	$2,820

FUND: 900 - EDUCATION FUND

91411183	PRINCIPAL-ELEM-REGULAR-WARE	FY2012 REVISED BUDGET	FY2012 ACTUAL EXPENDITURES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
51126	PRINCIPAL SALARIES/WAGES	71,566	71,566	75,646	75,646	77,347	1,701
51143	ADMIN AIDE SALARIES/WAGES	6,000	-	-	-	-	-
51150	CLERICAL SALARIES/WAGES	60,811	58,348	63,912	63,912	65,344	1,432
51628	BONUSES	3,961	3,961	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	366	416	1,745	1,745	1,698	(47)
52005	HEALTH INSURANCE	19,462	24,198	20,052	27,006	20,052	(6,954)
52010	SOCIAL SECURITY-FICA	9,567	9,895	10,677	10,677	10,915	238
52020	RETIREMENT-VRS	16,687	18,055	18,103	18,103	18,222	119
52025	WORKER'S COMPENSATION	435	331	500	500	500	-
52030	UNEMPLOYMENT INSURANCE-VEC	198	319	324	324	285	(39)
55410	POSTAGE OR SHIPPING	1,231	720	1,200	1,200	1,200	-
56001	OFFICE SUPPLIES	1,621	1,518	1,200	1,200	1,200	-
Total Org: 91411183		$191,905	$189,326	$193,359	$200,313	$196,763	($3,550)

FUND: 900 - EDUCATION FUND

91412187	PRINCIPAL-MIDDLE-REGULAR-SHEL	FY2012 REVISED BUDGET	FY2012 ACTUAL EXPENDITURES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
51126	PRINCIPAL SALARIES/WAGES	67,921	67,845	70,571	70,571	72,160	1,589
51127	ASST. PRINCIPAL SALARIES/WAGES	59,935	59,935	63,352	63,352	64,777	1,425
51143	ADMIN AIDE SALARIES/WAGES	24,308	24,490	25,694	25,694	-	(25,694)
51150	CLERICAL SALARIES/WAGES	44,891	44,947	47,450	47,450	52,951	5,501
51628	BONUSES	6,051	6,051	-	-	-	-
51631	VACATION/COMP LEAVE PAYOFF	-	29	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	585	646	2,464	2,464	2,260	(204)
52005	HEALTH INSURANCE	30,197	30,197	31,176	26,176	31,176	5,000
52010	SOCIAL SECURITY-FICA	15,667	15,300	15,840	15,840	14,526	(1,314)
52020	RETIREMENT-VRS	26,650	20,485	26,765	26,765	24,248	(2,517)
52025	WORKER'S COMPENSATION	694	494	750	750	575	(175)
52030	UNEMPLOYMENT INSURANCE-VEC	330	532	540	540	380	(160)
55410	POSTAGE OR SHIPPING	2,174	1,646	2,300	2,300	2,300	-
56001	OFFICE SUPPLIES	2,165	2,092	2,200	2,200	2,200	-
Total Org: 91412187		$281,568	$274,688	$289,102	$284,102	$267,553	($16,549)

FUND: 900 - EDUCATION FUND

91413188	PRINCIPAL-SECOND-REGULAR-LEE	FY2012 REVISED BUDGET	FY2012 ACTUAL EXPENDITURES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
51126	PRINCIPAL SALARIES/WAGES	86,216	86,216	91,131	91,131	93,181	2,050
51127	ASST. PRINCIPAL SALARIES/WAGES	135,151	135,151	142,855	142,855	146,069	3,214
51150	CLERICAL SALARIES/WAGES	102,704	93,497	100,036	100,036	74,295	(25,741)
51620	SUPPLEMENTAL SALARIES	-	-	-	-	3,300	3,300
51628	BONUSES	9,676	10,465	-	-	-	-
51631	VAC/COMP LEAVE PAY OFF	-	1,432	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	908	883	4,105	4,105	3,731	(374)
52005	HEALTH INSURANCE	33,880	42,455	37,200	45,848	32,232	(13,616)
52010	SOCIAL SECURITY-FICA	23,837	24,411	25,553	25,553	23,986	(1,567)
52020	RETIREMENT-VRS	41,351	37,650	43,096	43,096	40,040	(3,056)
52025	WORKER'S COMPENSATION	1,077	797	1,200	1,200	1,200	-
52030	UNEMPLOYMENT INSURANCE-VEC	462	809	756	756	570	(186)
55410	POSTAGE OR SHIPPING	5,000	4,061	4,000	4,000	4,000	-
56001	OFFICE SUPPLIES	4,390	4,178	4,000	4,000	5,000	1,000
Total Org: 91413188		$444,652	$442,005	$453,932	$462,580	$427,604	($34,976)

FUND: 900 - EDUCATION FUND

92119095	SCHOOL BOARD	FY2012 REVISED BUDGET	FY2012 ACTUAL EXPENDITURES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
53550	LEGAL SERVICES	15,000	15,000	15,000	15,000	15,000	-
55210	TRAVEL	5,800	4,088	5,000	5,000	7,975	2,975
55999	ADMINISTRATIVE EXPENSES	22,560	23,390	10,000	10,000	12,190	2,190
Total Org: 92119095		$43,360	$42,478	$30,000	$30,000	$35,165	$5,165

FUND: 900 - EDUCATION FUND

92129095	SUPERINTENDENT'S OFFICE	FY2012 REVISED BUDGET	FY2012 ACTUAL EXPENDITURES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
51112	SUPERINTENDENT SALARIES/WAGES	261,455	261,453	132,125	125,000	127,813	2,813
51150	CLERICAL SALARIES/WAGES	55,718	55,280	59,951	59,951	72,444	12,493
51620	SUPPLEMENTAL SALARIES	-	-	-	6,000	6,000	-
51622	TAXABLE ANNUITY	-	-	10,000	5,000	-	(5,000)
51623	OTHER TAXABLE BENEFITS	-	-	2,000	6,000	7,500	1,500
51628	BONUSES	4,732	4,732	-	-	-	-
51631	VAC/COMP LEAVE PAY OFF	10,063	12,824	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	476	331	2,400	2,400	2,543	143
52005	HEALTH INSURANCE	25,392	22,487	37,432	24,209	21,255	(2,954)
52010	SOCIAL SECURITY-FICA	21,582	22,200	15,612	15,612	16,352	740
52020	RETIREMENT-VRS	13,500	14,143	26,325	26,325	27,297	972
52025	WORKER'S COMPENSATION	564	597	600	600	1,100	500
52030	UNEMPLOYMENT INSURANCE-VEC	372	412	324	324	285	(39)
52840	OTHER EMPLOYEE BENEFITS	2,994	2,739	3,300	3,300	4,239	939
53550	LEGAL SERVICES	175	175	5,000	9,000	5,000	(4,000)
53569	OTHER PURCHASED SERVICES	308	308	-	-	-	-
55210	TRAVEL	2,400	1,339	2,650	2,650	4,100	1,450
55999	ADMINISTRATIVE EXPENSES	5,017	5,244	2,750	6,875	2,750	(4,125)
Total Org: 92129095		$404,748	$404,263	$300,469	$293,246	$298,678	$5,432

FUND: 900 - EDUCATION FUND

92139095	INFORMATION SERVICES	FY2012 REVISED BUDGET	FY2012 ACTUAL EXPENDITURES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
51620	SUPPLEMENTAL SALARIES	-	-	-	8,255	11,845	3,590
52010	SOCIAL SECURITY-FICA	-	-	-	632	906	274
52025	WORKER'S COMPENSATION	-	-	-	25	40	15
52030	UNEMPLOYMENT INSURANCE-VEC	-	-	-	146	95	(51)
53573	STUDENT ADVOCATE	9,514	5,965	9,500	9,500	8,500	(1,000)
55996	STUDENT HANDBOOKS	3,200	530	3,200	704	3,200	2,496
55999	ADMINISTRATIVE EXPENSES	-	39	-	-	-	-
Total Org: 92139095		$12,714	$6,534	$12,700	$19,262	$24,586	$5,324

FUND: 900 - EDUCATION FUND

92149095	HUMAN RESOURCES	FY2012 REVISED BUDGET	FY2012 ACTUAL EXPENDITURES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
51130	OTHER PROFESSIONAL SALARIES	83,726	83,651	94,841	94,841	96,975	2,134
51150	CLERICAL SALARIES/WAGES	32,833	32,833	37,705	37,705	38,667	962
51620	SUPPLEMENTAL SALARIES	840	840	840	840	840	-
51628	BONUSES	3,677	3,677	-	-	-	-
51631	VACATION/COMP LEAVE PAYOFF	-	492	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	346	327	1,627	1,627	1,614	(13)
52005	HEALTH INSURANCE	20,411	21,799	23,112	23,112	23,112	-
52010	SOCIAL SECURITY-FICA	8,707	8,596	10,204	10,204	10,377	173
52020	RETIREMENT-VRS	15,745	13,955	17,093	17,093	17,322	229
52025	WORKER'S COMPENSATION	410	294	350	350	425	75
52030	UNEMPLOYMENT INSURANCE-VEC	132	223	216	216	190	(26)
53510	MEDICAL SERVICES	2,500	838	-	-	-	-
53569	OTHER PURCHASED SERVICES	13,446	9,949	22,000	22,000	55,000	33,000
53598	ADVERTISING	3,000	1,377	2,000	2,000	2,000	-
55210	TRAVEL	600	1,198	2,000	2,000	2,000	-
55670	OTHER EXPENSES	2,500	2,127	2,500	2,500	2,500	-
55992	WELLNESS PROGRAM EXPENSES	13,500	13,696	13,500	20,577	13,500	(7,077)
55997	EMPLOYEE APPRECIATION DAY EXP	1,500	887	1,500	1,500	1,500	-
55999	ADMINISTRATIVE EXPENSES	2,000	1,356	2,000	16,242	2,000	(14,242)
56110	RECRUITING MATERIALS	4,200	4,143	4,500	4,500	4,500	-
58202	ADDITIONAL-FURNITURE & FIXTURE	8,020	-	-	8,020	-	(8,020)
Total Org: 92149095		$218,093	$202,257	$235,988	$265,327	$272,522	$7,195

FUND: 900 - EDUCATION FUND

92169095	FISCAL SERVICES	FY2012 REVISED BUDGET	FY2012 ACTUAL EXPENDITURES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
51130	OTHER PROFESSIONAL SALARIES	51,626	51,069	-	-	-	-
51143	ADMIN AIDE SALARIES/WAGES	-	(624)	-	-	-	-
51150	CLERICAL SALARIES/WAGES	86,515	86,515	-	-	-	-
51620	SUPPLEMENTAL SALARIES	624	-	-	-	-	-
51628	BONUSES	5,269	5,268	-	-	-	-
51630	SICK LEAVE PAY-OFF	2,265	2,265	-	-	-	-
51631	VAC/COMP LEAVE PAY OFF	5,608	5,608	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	486	386	-	-	-	-
52005	HEALTH INSURANCE	17,902	17,653	-	3,528	-	(3,528)
52010	SOCIAL SECURITY-FICA	12,570	11,105	-	-	-	-
52020	RETIREMENT-VRS	22,140	16,490	-	-	-	-
52025	WORKER'S COMPENSATION	576	368	-	-	-	-
52030	UNEMPLOYMENT INSURANCE-VEC	198	523	-	-	-	-
53569	OTHER PURCHASED SERVICES	45,939	44,208	33,000	33,000	33,000	-
53598	ADVERTISING	275	341	-	-	-	-
54099	INTERNAL SERVICES-OTHER	62,516	62,515	136,680	136,680	68,177	(68,503)
55110	OTHER INSURANCES	460	3,700	-	-	-	-
55210	TRAVEL	150	-	-	-	-	-
55410	POSTAGE OR SHIPPING	7,000	6,645	5,000	5,000	6,500	1,500
55497	RENTAL OF EQUIPMENT	2,764	2,724	2,800	2,800	2,800	-
55670	OTHER EXPENSES	88,000	88,000	-	-	-	-
55999	ADMINISTRATIVE EXPENSES	3,820	3,434	3,820	3,820	4,000	180
56001	OFFICE SUPPLIES	3,965	3,405	4,500	4,500	4,500	-
Total Org: 92169095		$420,668	$411,598	$185,800	$189,328	$118,977	($70,351)

FUND: 900 - EDUCATION FUND

92189095	REPROGRAPHICS	FY2012 REVISED BUDGET	FY2012 ACTUAL EXPENDITURES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
55497	RENTAL OF EQUIPMENT	62,765	58,136	65,000	65,000	65,000	-
56001	OFFICE SUPPLIES	200	118	-	-	-	-
56103	COPY PAPER FORMS ETC	3,200	2,518	3,000	3,000	5,000	2,000
Total Org: 92189095		$66,165	$60,772	$68,000	$68,000	$70,000	$2,000

FUND: 900 - EDUCATION FUND

92219095	ATTENDANCE SERVICES	FY2012 REVISED BUDGET	FY2012 ACTUAL EXPENDITURES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
51110	ADMINISTRATIVE SALARIES	18,428	10,929	-	-	-	-
51130	OTHER PROFESSIONAL SALARIES	89,637	90,030	127,965	127,965	-	(127,965)
51140	TECHNICAL SALARIES	24,503	23,987	25,900	-	-	-
51150	CLERICAL SALARIES/WAGES	22,425	20,638	23,704	1,869	-	(1,869)
51151	INSTRUCTIONAL ASSISTANT SALARY	-	19,051	-	-	-	-
51151 JBSTM	INSTRUCTIONAL ASSISTANT SALARY	17,425	-	-	-	-	-
51620	SUPPLEMENTAL SALARIES	840	1,355	840	840	-	(840)
51620 DISCP	SUPPLEMENTAL SALARIES	500	125	-	-	-	-
51628	BONUSES	6,294	6,293	-	-	-	-
51630	SICK LEAVE PAY-OFF	-	-	-	1,024	-	(1,024)
51631	VAC/COMP LEAVE PAY OFF	-	5,457	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	353	467	2,177	1,821	-	(1,821)
52001 DISCP	GROUP LIFE INSURANCE-VRS	-	-	-	-	-	-
52001 JBSTM	GROUP LIFE INSURANCE-VRS	55	-	-	-	-	-
52005	HEALTH INSURANCE	20,018	16,162	14,904	7,661	-	(7,661)
52005 DISCP	HEALTH INSURANCE	-	17	-	-	-	-
52010	SOCIAL SECURITY-FICA	9,325	13,438	13,645	10,020	-	(10,020)
52010 DISCP	SOCIAL SECURITY-FICA	-	9	-	-	-	-
52010 JBSTM	SOCIAL SECURITY-FICA	1,512	-	-	-	-	-
52020	RETIREMENT-VRS	16,056	19,901	22,895	19,571	-	(19,571)
52020 JBSTM	RETIREMENT-VRS	2,522	-	-	-	-	-
52025	WORKER'S COMPENSATION	418	421	500	500	-	(500)
52025 DISCP	WORKER'S COMPENSATION	-	-	-	-	-	-
52025 JBSTM	WORKER'S COMPENSATION	66	-	-	-	-	-

FUND: 900 - EDUCATION FUND

92219095	ATTENDANCE SERVICES	FY2012 REVISED BUDGET	FY2012 ACTUAL EXPENDITURES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
52030	UNEMPLOYMENT INSURANCE-VEC	215	498	432	432	-	(432)
52030 JBSTM	UNEMPLOYMENT INSURANCE-VEC	66	-	-	-	-	-
53567	DISCIPLINE INTERV COMM SERVICE	11,000	10,000	11,000	11,000	11,000	-
Total Org: 92219095		$241,658	$238,779	$243,962	$182,703	$11,000	($171,703)

FUND: 900 - EDUCATION FUND

92229095	HEALTH SERVICES	FY2012 REVISED BUDGET	FY2012 ACTUAL EXPENDITURES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
51110	ADMINISTRATIVE SALARIES	10,929	10,929	-	-	-	-
51131	LICENSED NURSE SALARIES/WAGES	192,968	191,470	206,997	155,462	159,737	4,275
51134	UNLICENSED NURSE WAGES	-	-	-	50,487	51,877	1,390
51520	SUBSTITUTE SALARIES	350	1,190	350	2,555	-	(2,555)
51628	BONUSES	5,841	7,746	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	593	565	2,733	2,942	2,518	(424)
52005	HEALTH INSURANCE	45,197	45,024	46,716	46,716	46,716	-
52010	SOCIAL SECURITY-FICA	15,119	14,965	15,863	14,587	16,188	1,601
52020	RETIREMENT-VRS	26,973	24,063	27,345	31,560	27,023	(4,537)
52025	WORKER'S COMPENSATION	702	511	600	600	675	75
52030	UNEMPLOYMENT INSURANCE-VEC	412	820	648	648	570	(78)
53510	MEDICAL SERVICES	5,320	562	4,000	4,000	4,000	-
55102	STUDENT ACCIDENT INSURANCE	18,120	18,120	18,120	18,120	-	(18,120)
56004	MEDICAL & LAB SUPPLIES	6,500	4,717	9,000	9,000	9,000	-
57810 SVRP	SVRP FOR SPECIAL EDUCATION	84,915	83,351	89,077	89,077	83,815	(5,262)
Total Org: 92229095		$413,939	$404,032	$421,449	$425,754	$402,119	($23,635)

FUND: 900 - EDUCATION FUND

92239095	PSYCHOLOGICAL SERVICES	FY2012 REVISED BUDGET	FY2012 ACTUAL EXPENDITURES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
51132	PSYCHOLOGIST SALARIES/WAGES	146,180	146,180	150,943	150,943	155,882	4,939
51620	SUPPLEMENTAL SALARIES	1,680	1,680	1,680	1,680	1,680	-
51628	BONUSES	4,386	4,385	-	-	-	-
51631	VAC/COMP LEAVE PAY OFF	3,100	3,177	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	414	408	1,993	1,993	1,855	(138)
52005	HEALTH INSURANCE	19,422	20,006	20,052	20,052	20,052	-
52010	SOCIAL SECURITY-FICA	10,279	10,941	11,676	11,676	11,925	249
52020	RETIREMENT-VRS	18,867	17,415	19,940	19,940	19,906	(34)
52025	WORKER'S COMPENSATION	492	371	450	450	500	50
52030	UNEMPLOYMENT INSURANCE-VEC	132	210	216	216	190	(26)
Total Org: 92239095		$204,952	$204,773	$206,950	$206,950	$211,990	$5,040

FUND: 900 - EDUCATION FUND

92249095	SPEECH/AUDIOLOGY SERVICES	FY2012 REVISED BUDGET	FY2012 ACTUAL EXPENDITURES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
51120	TEACHER SALARIES	51,667	45,327	48,328	48,328	-	(48,328)
51120 T6B00	TEACHER SALARIES	-	-	-	-	49,657	49,657
51628	BONUSES	1,372	1,372	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	131	128	576	576	-	(576)
52001 T6B00	GROUP LIFE INSURANCE-VRS	-	-	-	-	591	591
52010	SOCIAL SECURITY-FICA	3,455	3,520	3,697	3,697	-	(3,697)
52010 T6B00	SOCIAL SECURITY-FICA	-	-	-	-	3,798	3,798
52020	RETIREMENT-VRS	5,955	5,455	6,172	6,172	-	(6,172)
52020 T6B00	RETIREMENT-VRS	-	-	-	-	6,341	6,341
52025	WORKER'S COMPENSATION	155	114	150	150	-	(150)
52025 T6B00	WORKER'S COMPENSATION	-	-	-	-	150	150
52030	UNEMPLOYMENT INSURANCE-VEC	66	106	108	108	-	(108)
52030 T6B00	UNEMPLOYMENT INSURANCE-VEC	-	-	-	-	85	85
57810	SVRP FOR SPECIAL EDUCATION	35,182	35,182	34,569	34,569	34,834	265
Total Org: 92249095		$97,983	$91,203	$93,600	$93,600	$95,456	$1,856

FUND: 900 - EDUCATION FUND

93109096	MANAGEMENT AND DIRECTION-TRANS	FY2012 REVISED BUDGET	FY2012 ACTUAL EXPENDITURES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
51110	ADMINISTRATIVE SALARIES	41,412	41,412	43,773	43,773	44,977	1,204
51628	BONUSES	1,243	1,242	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	116	116	578	578	536	(42)
52005	HEALTH INSURANCE	4,838	4,838	4,968	4,968	4,968	-
52010	SOCIAL SECURITY-FICA	3,115	3,218	3,349	3,349	3,441	92
52020	RETIREMENT-VRS	5,284	4,941	5,783	5,783	5,744	(39)
52025	WORKER'S COMPENSATION	138	104	125	125	140	15
52030	UNEMPLOYMENT INSURANCE-VEC	66	106	108	108	95	(13)
53569	OTHER PURCHASED SERVICES	935	791	1,000	500	1,000	500
55210	TRAVEL	175	-	100	100	100	-
56001	OFFICE SUPPLIES	1,300	1,188	600	600	600	-
56012	BOOKS & SUBSCRIPTIONS	70	202	400	400	400	-
58107	REPLACE-COMPUTERS/TECHNOLOGY	400	315	400	400	400	-
Total Org: 93109096		$59,092	$58,472	$61,184	$60,684	$62,401	$1,717

FUND: 900 - EDUCATION FUND

93209096	STUDENT TRANSPORTATION SERVICE	FY2012 REVISED BUDGET	FY2012 ACTUAL EXPENDITURES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
51170	OPERATIVE SALARIES	221,525	267,560	244,500	303,720	285,322	(18,398)
51170 FIELD	OPERATIVE SALARIES	19,500	-	-	-	-	-
51182	OVERTIME PAY	-	1,063	-	-	2,000	2,000
51520	SUBSTITUTE SALARIES	55,000	40,818	55,000	55,000	45,000	(10,000)
51628	BONUSES	9,563	9,563	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	99	99	487	487	490	3
52005	HEALTH INSURANCE	32,399	32,723	37,308	41,215	37,308	(3,907)
52010	SOCIAL SECURITY-FICA	19,744	22,010	22,912	22,912	25,600	2,688
52010 FIELD	SOCIAL SECURITY-FICA	2,831	-	-	-	-	-
52020	RETIREMENT-VRS	5,087	5,087	4,866	4,866	5,414	548
52025	WORKER'S COMPENSATION	9,913	9,527	10,000	10,000	10,000	-
52025 FIELD	WORKER'S COMPENSATION	1,297	-	-	-	-	-
52030	UNEMPLOYMENT INSURANCE-VEC	2,266	2,506	3,350	3,350	3,350	-
53510	MEDICAL SERVICES	5,100	5,183	5,100	5,600	5,100	(500)
53710	TRANSPORTATION-PUBLIC CARRIERS	4,000	557	-	-	-	-
55105	AUTO LIABILITY INSURANCE	16,503	16,503	15,600	10,848	15,600	4,752
55130	DAMAGE CLAIMS AWARDS	1,080	-	-	-	-	-
56008	VEHICLE & POWR EQUIPMENT FUELS	152,047	143,868	197,000	144,177	222,969	78,792
56009	VEHICLE & POWR EQUIP. SUPPLIES	200	191	-	-	-	-
Total Org: 93209096		$558,154	$557,256	$596,123	$602,175	$658,153	$55,978

FUND: 900 - EDUCATION FUND

93309096	MONITORING SERVICES	FY2012 REVISED BUDGET	FY2012 ACTUAL EXPENDITURES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
51143	ADMIN AIDE SALARIES/WAGES	57,190	58,022	64,688	64,688	27,788	(36,900)
51143 T6B00	ADMIN AIDE SALARIES/WAGES	-	-	-	-	39,000	39,000
51520	SUBSTITUTE SALARIES	15,700	14,317	6,500	6,500	6,500	-
51628	BONUSES	3,000	3,000	-	-	-	-
52005	HEALTH INSURANCE	2,510	2,510	2,640	2,640	2,640	-
52010	SOCIAL SECURITY-FICA	5,073	5,537	5,446	5,446	2,623	(2,823)
52010 T6B00	SOCIAL SECURITY-FICA	-	-	-	-	2,983	2,983
52025	WORKER'S COMPENSATION	2,443	2,236	2,500	2,500	1,250	(1,250)
52025 T6B00	WORKER'S COMPENSATION	-	-	-	-	1,250	1,250
52030	UNEMPLOYMENT INSURANCE-VEC	520	792	600	600	400	(200)
52030 T6B00	UNEMPLOYMENT INSURANCE-VEC	-	-	-	-	360	360
Total Org: 93309096		$86,436	$86,413	$82,374	$82,374	$84,794	$2,420

FUND: 900 - EDUCATION FUND

93409096	VEHICLE MAINTENANCE SERVICES	FY2012 REVISED BUDGET	FY2012 ACTUAL EXPENDITURES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
51160	TRADES SALARIES/WAGES	35,215	35,198	37,205	37,205	38,043	838
51628	BONUSES	1,056	1,056	-	-	-	-
51631	VACATION/COMP LEAVE PAYOFF	-	2	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	99	98	492	492	453	(39)
52005	HEALTH INSURANCE	4,838	4,838	4,968	8,202	4,968	(3,234)
52010	SOCIAL SECURITY-FICA	2,641	2,756	2,847	2,847	2,910	63
52020	RETIREMENT-VRS	4,493	4,199	4,915	4,915	5,025	110
52025	WORKER'S COMPENSATION	639	586	700	700	700	-
52030	UNEMPLOYMENT INSURANCE-VEC	66	106	108	108	95	(13)
53604	REPAIR & MAINTENANCE SERVICES	5,355	5,202	5,000	5,000	5,000	-
53620	MAINTENANCE SERVICE CONTRACTS	1,500	1,298	-	5,234	5,000	(234)
54099	INTERNAL SERVICES-OTHER	65,677	65,644	47,425	47,425	47,071	(354)
56009	VEHICLE & POWR EQUIP. SUPPLIES	24,800	23,274	45,000	45,000	45,000	-
Total Org: 93409096		$146,379	$144,258	$148,660	$157,128	$154,265	($2,863)

FUND: 900 - EDUCATION FUND

93509096	SCHOOL BUS PURCHASE	FY2012 REVISED BUDGET	FY2012 ACTUAL EXPENDITURES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
58205	ADDITIONAL-VEHICLES	23,000	22,325	-	-	-	-
Total Org: 93509096		$23,000	$22,325	$-	$-	$-	$-

FUND: 900 - EDUCATION FUND

94109095	MANAGEMENT AND DIRECTION-MAINT	FY2012 REVISED BUDGET	FY2012 ACTUAL EXPENDITURES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
51130	OTHER PROFESSIONAL SALARIES	64,971	64,911	68,611	68,611	70,155	1,544
51150	CLERICAL SALARIES/WAGES	28,323	24,312	21,955	29,955	30,611	656
51628	BONUSES	2,698	2,697	-	-	-	-
51631	VAC/COMP LEAVE PAY OFF	-	6	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	261	247	1,196	1,196	1,199	3
52005	HEALTH INSURANCE	17,378	21,329	17,163	20,334	20,052	(282)
52010	SOCIAL SECURITY-FICA	6,486	6,507	6,929	6,929	7,709	780
52020	RETIREMENT-VRS	11,904	10,560	11,964	11,964	12,867	903
52025	WORKER'S COMPENSATION	310	231	300	300	310	10
52030	UNEMPLOYMENT INSURANCE-VEC	132	276	216	216	190	(26)
53569	OTHER PURCHASED SERVICES	2,500	1,528	4,500	4,500	4,500	-
55101	FIRE & MULTI-PERIL INSURANCE	49,385	49,385	60,800	51,800	58,000	6,200
55210	TRAVEL	800	-	800	800	800	-
56001	OFFICE SUPPLIES	778	776	800	800	800	-
Total Org: 94109095		$185,926	$182,766	$195,234	$197,405	$207,193	$9,788

FUND: 900 - EDUCATION FUND

94209099	BUILDING SERVICES	FY2012 REVISED BUDGET	FY2012 ACTUAL EXPENDITURES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
51160	TRADES SALARIES/WAGES	143,680	144,780	152,937	152,937	154,573	1,636
51160 ENRGY	TRADES SALARIES/WAGES	12,562	11,363	13,213	13,213	12,270	(943)
51180	LABORER SALARIES/WAGES	31	21,626	-	33,017	-	(33,017)
51182	OVERTIME PAY	-	273	-	8,000	1,000	(7,000)
51190	CUSTODIAL SALARY	204,013	200,366	194,398	204,398	196,182	(8,216)
51191	GUARDS-INMATE CREWS	108,000	101,901	108,000	108,000	112,000	4,000
51620	SUPPLEMENTAL SALARIES	26,000	7,812	13,000	-	-	-
51628	BONUSES	12,042	12,041	-	-	-	-
51631	VAC/COMP LEAVE PAY OFF	-	1,503	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	962	945	4,760	4,760	4,174	(586)
52005	HEALTH INSURANCE	66,592	77,740	59,175	71,099	73,152	2,053
52010	SOCIAL SECURITY-FICA	34,809	36,575	35,829	39,829	26,833	(12,996)
52010 ENRGY	SOCIAL SECURITY-FICA	961	869	1,010	1,010	939	(71)
52020	RETIREMENT-VRS	49,626	47,706	45,883	47,883	46,335	(1,548)
52025	WORKER'S COMPENSATION	8,428	7,627	8,000	8,000	9,500	1,500
52025 ENRGY	WORKER'S COMPENSATION	228	193	225	225	200	(25)
52030	UNEMPLOYMENT INSURANCE-VEC	1,779	2,616	1,516	1,516	1,140	(376)
52030 ENRGY	UNEMPLOYMENT INSURANCE-VEC	66	92	108	108	95	(13)
53569	OTHER PURCHASED SERVICES	43,881	40,166	48,000	43,600	51,600	8,000
53604	REPAIR & MAINTENANCE SERVICES	12,433	10,236	15,000	27,110	27,110	-
53620	MAINTENANCE SERVICE CONTRACTS	46,062	37,806	50,000	56,874	57,234	360
53688	REPAIR/MAINT SVCS - LEE HIGH	10,000	-	-	-	-	-
53799	LAUNDRY SERVICES	10,300	9,253	10,150	10,150	10,150	-
55001	TELEPHONE	40,392	44,165	45,000	45,000	45,000	-
55015	UTILITIES-ELECTRIC	415,113	377,771	415,000	410,000	415,000	5,000

FUND: 900 - EDUCATION FUND

94209099	BUILDING SERVICES	FY2012 REVISED BUDGET	FY2012 ACTUAL EXPENDITURES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
55020	UTILITIES-NATURAL GAS	198,079	133,343	175,000	165,000	165,000	-
55030	UTLITIES-WATER	52,371	45,761	52,000	52,000	52,000	-
55035	ENERGY EDUCATION INC PROGRAM	77,600	77,520	15,600	10,600	1,500	(9,100)
56005	CUSTODIAL SUPPLIES	62,450	62,381	57,000	57,000	65,000	8,000
56007	REPAIR & MAINTENANCE SUPPLIES	72,682	64,836	50,000	78,252	73,691	(4,561)
56014	OTHER OPERATING SUPPLIES	1,680	1,670	3,500	3,500	3,500	-
Total Org: 94209099		$1,712,822	$1,580,936	$1,574,304	$1,653,081	$1,605,178	($47,903)

FUND: 900 - EDUCATION FUND

94309099	GROUND SERVICES	FY2012 REVISED BUDGET	FY2012 ACTUAL EXPENDITURES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
51160	TRADES SALARIES/WAGES	35,217	35,198	37,205	37,205	38,043	838
51628	BONUSES	1,056	1,056	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	99	98	491	491	453	(38)
52005	HEALTH INSURANCE	4,838	4,838	-	4,968	4,968	-
52010	SOCIAL SECURITY-FICA	2,774	2,784	2,846	2,846	2,910	64
52020	RETIREMENT-VRS	5,092	5,090	4,915	4,915	5,026	111
52025	WORKER'S COMPENSATION	639	586	700	700	725	25
52030	UNEMPLOYMENT INSURANCE-VEC	66	106	108	108	95	(13)
56007	REPAIR & MAINTENANCE SUPPLIES	4,156	4,155	3,600	4,460	5,000	540
Total Org: 94309099		$53,937	$53,911	$49,865	$55,693	$57,220	$1,527

FUND: 900 - EDUCATION FUND

94409099	EQUIPMENT SERVICES	FY2012 REVISED BUDGET	FY2012 ACTUAL EXPENDITURES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
51160	TRADES SALARIES/WAGES	16,920	16,909	17,873	17,873	18,275	402
51628	BONUSES	1,015	1,015	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	48	47	236	236	218	(18)
52005	HEALTH INSURANCE	2,419	2,419	2,484	2,484	2,484	-
52010	SOCIAL SECURITY-FICA	1,277	1,368	1,368	1,368	1,398	30
52020	RETIREMENT-VRS	2,446	2,445	2,362	2,362	2,414	52
52025	WORKER'S COMPENSATION	307	281	320	320	370	50
52030	UNEMPLOYMENT INSURANCE-VEC	33	53	54	54	95	41
53569	OTHER PURCHASED SERVICES	4,457	4,136	5,000	5,000	5,000	-
55497	RENTAL OF EQUIPMENT	738	1,009	1,500	1,500	1,500	-
56007	REPAIR & MAINTENANCE SUPPLIES	2,000	1,374	-	61	1,000	939
56009	VEHICLE & POWR EQUIP. SUPPLIES	2,900	2,899	2,500	2,491	2,500	9
Total Org: 94409099		$34,560	$33,953	$33,697	$33,749	$35,254	$1,505

FUND: 900 - EDUCATION FUND

94509099	VEHICLE SERVICES	FY2012 REVISED BUDGET	FY2012 ACTUAL EXPENDITURES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
51160	TRADES SALARIES/WAGES	16,920	16,909	17,873	17,873	18,275	402
52001	GROUP LIFE INSURANCE-VRS	47	47	236	236	218	(18)
52005	HEALTH INSURANCE	2,419	2,419	2,484	2,484	2,484	-
52010	SOCIAL SECURITY-FICA	1,278	1,290	1,368	1,368	1,398	30
52020	RETIREMENT-VRS	2,447	2,445	2,362	2,362	2,414	52
52025	WORKER'S COMPENSATION	307	281	320	320	370	50
52030	UNEMPLOYMENT INSURANCE-VEC	33	53	54	54	95	41
53604	REPAIR & MAINTENANCE SERVICES	3,000	2,859	3,500	3,500	3,500	-
55105	AUTO LIABILITY INSURANCE	6,400	6,347	8,900	8,900	8,900	-
56007	REPAIR & MAINTENANCE SUPPLIES	-	-	-	34	-	(34)
56008	VEHICLE & POWR EQUIPMENT FUELS	43,437	43,111	50,000	50,000	50,000	-
56009	VEHICLE & POWR EQUIP. SUPPLIES	4,455	4,514	8,330	8,296	8,330	34
Total Org: 94509099		$80,743	$80,275	$95,427	$95,427	$95,984	$557

FUND: 900 - EDUCATION FUND

97109087	TECHNOLOGY INSTRUCT-SHEL	FY2012 REVISED BUDGET	FY2012 ACTUAL EXPENDITURES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
51120	TEACHER SALARIES	43,412	42,831	38,805	38,805	39,873	1,068
51628	BONUSES	1,102	1,101	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	103	102	513	513	475	(38)
52005	HEALTH INSURANCE	10,612	10,757	11,040	11,215	11,040	(175)
52010	SOCIAL SECURITY-FICA	2,552	3,134	2,969	2,969	3,050	81
52020	RETIREMENT-VRS	4,684	4,352	5,127	5,127	5,267	140
52025	WORKER'S COMPENSATION	122	92	125	125	120	(5)
52030	UNEMPLOYMENT INSURANCE-VEC	66	106	108	108	95	(13)
Total Org: 97109087		$62,653	$62,475	$58,687	$58,862	$59,920	$1,058

FUND: 900 - EDUCATION FUND

97109095	TECHNOLOGY INSTRUCT-CO	FY2012 REVISED BUDGET	FY2012 ACTUAL EXPENDITURES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
51120	TEACHER SALARIES	39,721	39,603	48,328	48,328	49,658	1,330
51628	BONUSES	1,372	1,372	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	128	126	576	576	591	15
52005	HEALTH INSURANCE	11,152	11,040	11,556	11,556	11,556	-
52010	SOCIAL SECURITY-FICA	2,972	2,651	3,698	3,698	3,798	100
52020	RETIREMENT-VRS	5,834	5,364	6,172	6,172	6,560	388
52025	WORKER'S COMPENSATION	152	115	150	150	150	-
52030	UNEMPLOYMENT INSURANCE-VEC	66	106	108	108	95	(13)
56016	COMPUTER/TECHNOLOGY SUPPLIES	350	350	350	-	350	350
56042	INSTRUCTIONAL SOFTWARE MIDDLE	-	-	-	-	12,000	12,000
56043	INSTRUCTIONAL SOFTWARE HIGH	-	-	-	-	6,000	6,000
56044	INSTRUCTIONAL SOFTWARE ELEM	-	-	-	-	17,000	17,000
58207 TBONI	ADDITIONAL-COMPUTERS/TECHNOLOG	216,000	216,000	225,000	225,000	247,200	22,200
Total Org: 97109095		$277,747	$276,727	$295,938	$295,588	$354,958	$59,370

FUND: 900 - EDUCATION FUND

97209095	TECH INSTRUCT SUPPORT-CO	FY2012 REVISED BUDGET	FY2012 ACTUAL EXPENDITURES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
51620 T2D00	SUPPLEMENTAL SALARIES	201	700	-	-	-	-
52001 T2D00	GROUP LIFE INSURANCE-VRS	-	2	-	-	-	-
52005 T2D00	HEALTH INSURANCE	45	156	-	-	-	-
52010 T2D00	SOCIAL SECURITY-FICA	14	47	-	-	-	-
52020 T2D00	RETIREMENT-VRS	28	90	-	-	-	-
52025 T2D00	WORKER'S COMPENSATION	1	2	-	-	-	-
53570 T2D00	PURCHASED SERVICES-GRANTS	865	665	-	-	-	-
55210	TRAVEL	550	5	-	-	-	-
55679 T2D00	OTHER GRANT EXPENSES	673	378	-	-	-	-
55679 T2STM	OTHER GRANT EXPENSES	175	120	-	-	-	-
56016 T2STM	COMPUTER/TECHNOLOGY SUPPLIES	-	92	-	-	-	-
Total Org: 97209095		$2,552	$2,257	$-	$-	$-	$-

FUND: 900 - EDUCATION FUND

97309095	TECH ADMINISTRATION-CO	FY2012 REVISED BUDGET	FY2012 ACTUAL EXPENDITURES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
51110	ADMINISTRATIVE SALARIES	76,724	76,724	80,252	80,252	90,238	9,986
51141	TECHNOLOGY SUPPORT SALARIES	113,896	112,581	84,293	84,293	86,189	1,896
51180	LABORER SALARIES/WAGES	-	-	24,000	15,539	24,000	8,461
51628	BONUSES	5,989	5,988	-	-	-	-
51631	VAC/COMP LEAVE PAY OFF	6	6	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	656	537	2,172	2,172	2,100	(72)
52005	HEALTH INSURANCE	23,789	23,757	26,828	26,828	26,828	-
52010	SOCIAL SECURITY-FICA	14,431	14,296	14,424	14,424	15,333	909
52020	RETIREMENT-VRS	22,490	22,491	21,737	21,737	23,306	1,569
52025	WORKER'S COMPENSATION	780	488	650	650	650	-
52030	UNEMPLOYMENT INSURANCE-VEC	406	406	324	324	285	(39)
53569	OTHER PURCHASED SERVICES	74,774	71,188	13,000	16,131	17,000	869
53620	MAINTENANCE SERVICE CONTRACTS	53,030	52,471	53,030	53,030	63,030	10,000
54097	TECHNOLOGY SUPPORT-CITY	76,132	76,139	76,139	76,139	72,957	(3,182)
56008	TECHNOLOGY VEHICLE FUEL	1,300	979	1,500	1,500	1,500	-
56016	COMPUTER/TECHNOLOGY SUPPLIES	-	2	-	-	-	-
Total Org: 97309095		$464,403	$458,053	$398,349	$393,019	$423,416	$30,397

FUND: 900 - EDUCATION FUND

97609095	TECH OPER & MAINT-CO	FY2012 REVISED BUDGET	FY2012 ACTUAL EXPENDITURES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
55003	DATA LINES/NETWORKING COMM.	81,807	78,045	71,995	71,995	60,000	(11,995)
56016	COMPUTER/TECHNOLOGY SUPPLIES	11,400	10,910	15,000	15,000	25,000	10,000
56017	PROJECTOR LAMP REPLACEMENT	12,400	12,398	6,480	12,160	15,000	2,840
Total Org: 97609095		$105,607	$101,353	$93,475	$99,155	$100,000	$845

FUND: 900 - EDUCATION FUND

98909095	FUND TRANSFERS	FY2012 REVISED BUDGET	FY2012 ACTUAL EXPENDITURES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
59100	CONTINGENCY-SCHOOLS	-	-	-	25,589	-	(25,589)
59391	TRANSFER TO TEXTBOOK FUND	40,831	40,831	91,163	91,163	90,154	(1,009)
59394	TRANSFER TO SCHOOL CIP FUND	220,550	220,550	25,000	680,876	75,000	(605,876)
Total Org: 98909095		$261,381	$261,381	$116,163	$797,628	$165,154	($632,474)
Total Fund: 900		**$29,164,018**	**$28,123,108**	**$26,859,055**	**$27,687,033**	**$26,721,500**	**($965,533)**

FUND: 900 - EDUCATION FUND

98909095 FUND TRANSFERS	FY2012 REVISED BUDGET	FY2012 ACTUAL EXPENDITURES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
Grand Total	**$29,164,018**	**$28,123,108**	**$26,859,055**	**$27,687,033**	**$26,721,500**	**($965,533)**

FUND: 910 - TEXTBOOK FUND

05 REV-MONEY & PROPERTY		FY2012 REVISED BUDGET	FY2012 ACTUAL REVENUES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
910100 40102	INTEREST ON INVESTMENTS	-	21	-	-	-	-
Total Org: 910100		$-	$21	$-	$-	$-	$-

FUND: 910 - TEXTBOOK FUND

09 STATE-CATEGORICAL		FY2012 REVISED BUDGET	FY2012 ACTUAL REVENUES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
910300 42214	TEXTBOOK PAYMENTS	60,638	61,365	137,487	137,487	135,966	(1,521)
Total Org: 910300		$60,638	$61,365	$137,487	$137,487	$135,966	($1,521)

FUND: 910 - TEXTBOOK FUND

12 TRANSFERS		FY2012 REVISED BUDGET	FY2012 ACTUAL REVENUES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
910100 49290	TRANSFER FROM EDUCATION	40,831	40,831	91,163	91,163	90,153	(1,010)
910100 49302	APPROPRIATION FROM FUND BALANC	188,477	-	72,000	72,000	73,881	1,881
Total Org: 910100		$229,308	$40,831	$163,163	$163,163	$164,034	$871

FUND: 910 - TEXTBOOK FUND

14 PRIOR YR APPROP		FY2012 REVISED BUDGET	FY2012 ACTUAL REVENUES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
910100 41931	APPRO.FOR PRIOR YEAR ENCUMBR.	2,965	-	-	-	-	-
Total Org: 910100		$2,965	$-	$-	$-	$-	$-
Total Fund: 910		**$292,911**	**$102,217**	**$300,650**	**$300,650**	**$300,000**	**($650)**

FUND: 910 - TEXTBOOK FUND

14 PRIOR YR APPROP	FY2012 REVISED BUDGET	FY2012 ACTUAL REVENUES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
Grand Total	**$292,911**	**$102,217**	**$300,650**	**$300,650**	**$300,000**	**($650)**

FUND: 910 - TEXTBOOK FUND

B1101181	TEXTBOOKS-ELEM-BW	FY2012 REVISED BUDGET	FY2012 ACTUAL EXPENDITURES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
56020	TEXTBOOKS-MAINTENANCE	18,758	10,961	22,758	22,758	15,000	(7,758)
Total Org: B1101181		$18,758	$10,961	$22,758	$22,758	$15,000	($7,758)

FUND: 910 - TEXTBOOK FUND

B1101182	TEXTBOOKS-ELEM-MCSWAIN	FY2012 REVISED BUDGET	FY2012 ACTUAL EXPENDITURES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
56020	TEXTBOOKS-MAINTENANCE	24,324	2,690	24,324	24,324	15,000	(9,324)
Total Org: B1101182		$24,324	$2,690	$24,324	$24,324	$15,000	($9,324)

FUND: 910 - TEXTBOOK FUND

B1101183	TEXTBOOKS-ELEM-WARE	FY2012 REVISED BUDGET	FY2012 ACTUAL EXPENDITURES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
56020	TEXTBOOKS-MAINTENANCE	25,554	17,101	25,554	25,554	15,000	(10,554)
Total Org: B1101183		$25,554	$17,101	$25,554	$25,554	$15,000	($10,554)

FUND: 910 - TEXTBOOK FUND

B1102187	TEXTBOOKS-MIDDLE-SHELBURNE	FY2012 REVISED BUDGET	FY2012 ACTUAL EXPENDITURES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
56020	TEXTBOOKS-MAINTENANCE	58,310	18,187	23,310	23,310	15,000	(8,310)
Total Org: B1102187		$58,310	$18,187	$23,310	$23,310	$15,000	($8,310)

FUND: 910 - TEXTBOOK FUND

B1103188	TEXTBOOKS-SECONDARY-LEE	FY2012 REVISED BUDGET	FY2012 ACTUAL EXPENDITURES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
56020	TEXTBOOKS-MAINTENANCE	24,000	11,804	24,000	24,000	15,000	(9,000)
Total Org: B1103188		$24,000	$11,804	$24,000	$24,000	$15,000	($9,000)

FUND: 910 - TEXTBOOK FUND

B1109195	TEXTBOOKS-DISTRICT-CO	FY2012 REVISED BUDGET	FY2012 ACTUAL EXPENDITURES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
56020	TEXTBOOKS-MAINTENANCE	1,000	113	15,000	15,000	-	(15,000)
56021	TEXTBOOKS-ADOPTIONS	140,965	140,327	165,704	165,704	225,000	59,296
Total Org: B1109195		$141,965	$140,440	$180,704	$180,704	$225,000	$44,296
Total Fund: 910		**$292,911**	**$201,184**	**$300,650**	**$300,650**	**$300,000**	**($650)**

FUND: 910 - TEXTBOOK FUND

		FY2012 REVISED BUDGET	FY2012 ACTUAL EXPENDITURES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
B1109195	TEXTBOOKS-DISTRICT-CO						
Grand Total		$292,911	$201,184	$300,650	$300,650	$300,000	($650)

FUND: 930 - CAFETERIA FUND

05 REV-MONEY & PROPERTY		FY2012 REVISED BUDGET	FY2012 ACTUAL REVENUES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
930195 40102	INTEREST ON INVESTMENTS	200	17	-	-	-	-
Total Org: 930195		$200	$17	$-	$-	$-	$-

FUND: 930 - CAFETERIA FUND

06 CHARGES FOR SERVICES		FY2012 REVISED BUDGET	FY2012 ACTUAL REVENUES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
930281 40351	STUDENT MEALS AND MILK SALES	30,472	29,336	30,139	30,139	36,883	6,744
930282 40351	STUDENT MEALS AND MILK SALES	47,681	44,776	45,290	45,290	48,327	3,037
930283 40351	STUDENT MEALS AND MILK SALES	53,321	46,751	42,680	42,680	47,366	4,686
930284 40351	STUDENT MEALS AND MILK SALES	7,787	8,072	8,140	8,140	4,903	(3,237)
930287 40351	STUDENT MEALS AND MILK SALES	80,960	68,585	68,020	68,020	61,875	(6,145)
930288 40351	STUDENT MEALS AND MILK SALES	61,460	49,971	53,325	53,325	60,243	6,918
930281 40352	A LA CARTE AND ADULT MEAL SALE	10,040	11,736	10,930	10,930	12,053	1,123
930282 40352	A LA CARTE AND ADULT MEAL SALE	16,864	21,570	20,246	20,246	16,552	(3,694)
930283 40352	A LA CARTE AND ADULT MEAL SALE	13,947	16,623	12,291	12,291	15,292	3,001
930284 40352	A LA CARTE AND ADULT MEAL SALE	4,996	6,417	5,794	5,794	4,586	(1,208)
930287 40352	A LA CARTE AND ADULT MEAL SALE	40,570	42,187	36,767	36,767	39,544	2,777
930288 40352	A LA CARTE AND ADULT MEAL SALE	39,551	37,856	35,525	35,525	44,587	9,062
930281 40353	OTHER CAFETERIA SALES	-	655	-	-	-	-
930282 40353	OTHER CAFETERIA SALES	100	-	99	99	100	1
930283 40353	OTHER CAFETERIA SALES	100	-	100	100	100	-
930284 40353	OTHER CAFETERIA SALES	100	-	100	100	100	-
930287 40353	OTHER CAFETERIA SALES	1,500	898	1,500	1,500	1,500	-
930288 40353	OTHER CAFETERIA SALES	400	1,840	400	400	400	-
Total Org: 930295		$409,849	$387,273	$371,346	$371,346	$394,411	$23,065

FUND: 930 - CAFETERIA FUND

07 MISCELLANEOUS		FY2012 REVISED BUDGET	FY2012 ACTUAL REVENUES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
930181 40400	OTHER REBATES AND REFUNDS	400	652	400	400	400	-
930182 40400	OTHER REBATES AND REFUNDS	400	623	400	400	400	-
930183 40400	OTHER REBATES AND REFUNDS	400	794	400	400	400	-
930184 40400	OTHER REBATES AND REFUNDS	400	603	400	400	400	-
930187 40400	OTHER REBATES AND REFUNDS	400	891	400	400	400	-
930188 40400	OTHER REBATES AND REFUNDS	400	791	400	400	400	-
930195 40400	OTHER REBATES AND REFUNDS	-	181	-	-	-	-
Total Org: 930195		$2,400	$4,536	$2,400	$2,400	$2,400	$-

FUND: 930 - CAFETERIA FUND

09 STATE-CATEGORICAL		FY2012 REVISED BUDGET	FY2012 ACTUAL REVENUES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
930381 42215	SCHOOL NUTRITION-STATE	3,377	3,284	2,207	2,207	2,152	(55)
930382 42215	SCHOOL NUTRITION-STATE	3,237	2,341	2,116	2,116	2,063	(53)
930383 42215	SCHOOL NUTRITION-STATE	4,141	2,743	2,706	2,706	2,639	(67)
930384 42215	SCHOOL NUTRITION-STATE	3,522	2,361	2,302	2,302	2,244	(58)
930387 42215	SCHOOL NUTRITION-STATE	4,723	2,244	3,087	3,087	3,009	(78)
930388 42215	SCHOOL NUTRITION-STATE	4,535	2,023	2,964	2,964	2,890	(74)
930395 42215	SCHOOL NUTRITION-STATE	-	9,260	-	-	-	-
Total Org: 930395		$23,535	$24,256	$15,382	$15,382	$14,997	($385)

FUND: 930 - CAFETERIA FUND

11 FEDERAL CATEGORICAL		FY2012 REVISED BUDGET	FY2012 ACTUAL REVENUES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
930381 43553	SCHOOL BREAKFAST PROGRAM	37,941	35,683	37,941	37,941	37,941	-
930382 43553	SCHOOL BREAKFAST PROGRAM	22,776	33,146	22,776	22,776	22,776	-
930383 43553	SCHOOL BREAKFAST PROGRAM	27,054	28,295	27,054	27,054	27,054	-
930384 43553	SCHOOL BREAKFAST PROGRAM	26,817	26,057	26,817	26,817	26,817	-
930387 43553	SCHOOL BREAKFAST PROGRAM	21,580	23,997	21,580	21,580	21,580	-
930388 43553	SCHOOL BREAKFAST PROGRAM	22,196	21,938	22,196	22,196	22,196	-
930381 43555	NATIONAL SCHOOL LUNCH PROGRAM	125,843	132,145	125,843	125,843	125,843	-
930382 43555	NATIONAL SCHOOL LUNCH PROGRAM	82,313	92,542	82,813	82,813	82,813	-
930383 43555	NATIONAL SCHOOL LUNCH PROGRAM	93,227	91,977	93,227	93,227	93,227	-
930384 43555	NATIONAL SCHOOL LUNCH PROGRAM	47,968	52,534	47,968	47,968	47,968	-
930387 43555	NATIONAL SCHOOL LUNCH PROGRAM	121,983	138,021	121,983	121,983	121,983	-
930388 43555	NATIONAL SCHOOL LUNCH PROGRAM	103,994	102,810	103,994	103,994	103,994	-
930195 43556 FFVP	FRESH FRUITS & VEGETABLES GRNT	-	1,430	-	-	-	-
930381 43556 FFVP	FRESH FRUITS & VEGETABLES GRNT	-	25,572	-	26,000	-	(26,000)
930395 43707	STIMULUS - EDUCATION JOBS	-	18,230	-	-	-	-
Total Org: 930395		$733,692	$824,377	$734,192	$760,192	$734,192	($26,000)

FUND: 930 - CAFETERIA FUND

12 TRANSFERS		FY2012 REVISED BUDGET	FY2012 ACTUAL REVENUES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
930100 49302	APPROPRIATION FROM FUND BALANC	-	-	87,220	87,220	50,000	(37,220)
Total Org: 930195		$-	$-	$87,220	$87,220	$50,000	($37,220)

FUND: 930 - CAFETERIA FUND

14 PRIOR YR APPROP		FY2012 REVISED BUDGET	FY2012 ACTUAL REVENUES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
930100 41931	APPRO.FOR PRIOR YEAR ENCUMBR.	-	-	-	9,574	-	(9,574)
Total Org: 930100		$-	$-	$-	$9,574	$-	($9,574)
Total Fund: 930		**$1,169,676**	**$1,240,459**	**$1,210,540**	**$1,246,114**	**$1,196,000**	**($50,114)**

FUND: 930 - CAFETERIA FUND

14 PRIOR YR APPROP	FY2012 REVISED BUDGET	FY2012 ACTUAL REVENUES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
Grand Total	**$1,169,676**	**$1,240,459**	**$1,210,540**	**$1,246,114**	**$1,196,000**	**($50,114)**

FUND: 930 - CAFETERIA FUND

H5109081	FOOD SERVICES-BESSIE WELLER	FY2012 REVISED BUDGET	FY2012 ACTUAL EXPENDITURES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
51161	CAFE MANAGER SALARIES	28,664	29,846	28,664	28,664	30,918	2,254
51182	OVERTIME PAY	1,951	217	-	-	500	500
51193	FOOD SERVICE SALARIES	37,202	35,344	30,960	30,960	29,512	(1,448)
51193 FFVP	FOOD SERVICE SALARIES FFVP	-	4,488	-	-	-	-
51194	FOOD SERVICE SALARIES-PRT TIME	-	-	-	-	6,130	6,130
51628	BONUSES	3,860	3,687	-	-	-	-
51630	SICK LEAVE PAY-OFF	-	1,200	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	162	167	787	787	719	(68)
52005	HEALTH INSURANCE	25,596	22,034	23,400	23,400	26,928	3,528
52010	SOCIAL SECURITY-FICA	4,839	5,369	4,561	4,561	5,130	569
52020	RETIREMENT-VRS	8,356	8,622	10,857	10,857	7,983	(2,874)
52025	WORKER'S COMPENSATION	1,323	1,142	1,323	1,323	1,200	(123)
52030	UNEMPLOYMENT INSURANCE-VEC	350	453	430	430	447	17
53561	STAFF DEVELOPMENT SERVICES	100	102	100	100	100	-
53599	TEMPORARY PERSONNEL	1,250	4,534	500	500	-	(500)
53604	REPAIR & MAINTENANCE SERVICES	2,000	1,171	850	850	500	(350)
55002	DUES & SUBSCRIPTIONS	100	79	100	100	100	-
55210	TRAVEL	250	-	-	-	450	450
55670	OTHER EXPENSES	-	75	75	75	75	-
56001	OFFICE SUPPLIES	200	-	200	200	100	(100)
56002	FOOD & FOOD SERVICE SUPPLIES	75,669	75,684	98,772	98,772	85,777	(12,995)
56002 FFVP	FOOD & FOOD SERVICE SUP FFVP	-	19,386	-	26,000	-	(26,000)
56003	PAPER SUPPLIES - CAFETERIA	3,903	2,447	3,122	3,122	3,009	(113)
56003 FFVP	PAPER SUPPLIES - FFVP	-	441	-	-	-	-
56006 FFVP	FOOD & SUPPLIES-FFVP	-	1,256	-	-	-	-

FUND: 930 - CAFETERIA FUND

H5109081	FOOD SERVICES-BESSIE WELLER	FY2012 REVISED BUDGET	FY2012 ACTUAL EXPENDITURES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
56007	REPAIR & MAINTENANCE SUPPLIES	2,000	884	61	133	500	367
56014	OTHER OPERATING SUPPLIES	5,230	2,811	1,652	1,652	869	(783)
58101	REPLACE-MACHINERY & EQUIPMENT	-	8,279	-	-	-	-
58201	ADDITIONAL-MACHINERY & EQUIP.	-	1,949	-	-	-	-
59498	CENTRAL OFFICE OVERHEAD ALLOC	13,831	15,574	10,901	10,901	11,815	914
Total Org: H5109081		$216,836	$247,240	$217,315	$243,387	$212,762	($30,625)

FUND: 930 - CAFETERIA FUND

H5109082	FOOD SERVICES-MCSWAIN	FY2012 REVISED BUDGET	FY2012 ACTUAL EXPENDITURES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
51161	CAFE MANAGER SALARIES	22,542	23,966	22,542	22,542	25,895	3,353
51182	OVERTIME PAY	990	-	-	-	250	250
51193	FOOD SERVICE SALARIES	20,892	20,051	19,893	19,893	31,146	11,253
51194	FOOD SERVICE SALARIES-PRT TIME	6,130	4,629	5,000	5,000	-	(5,000)
51520	SUBSTITUTE SALARIES	-	-	-	-	1,295	1,295
51628	BONUSES	3,750	2,650	-	-	-	-
51630	SICK LEAVE PAY-OFF	-	225	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	118	119	560	560	679	119
52005	HEALTH INSURANCE	10,796	10,367	9,936	9,936	9,936	-
52010	SOCIAL SECURITY-FICA	3,908	3,859	3,246	3,246	4,482	1,236
52020	RETIREMENT-VRS	6,137	6,136	7,727	7,727	7,535	(192)
52025	WORKER'S COMPENSATION	915	830	915	915	900	(15)
52030	UNEMPLOYMENT INSURANCE-VEC	226	347	320	320	376	56
53561	STAFF DEVELOPMENT SERVICES	100	44	100	100	100	-
53599	TEMPORARY PERSONNEL	1,250	3,022	500	500	-	(500)
53604	REPAIR & MAINTENANCE SERVICES	1,000	728	500	580	500	(80)
55002	DUES & SUBSCRIPTIONS	150	114	100	100	100	-
55210	TRAVEL	450	692	200	200	450	250
55670	OTHER EXPENSES	-	90	75	75	75	-
56001	OFFICE SUPPLIES	200	79	200	200	100	(100)
56002	FOOD & FOOD SERVICE SUPPLIES	58,605	68,004	75,851	75,851	73,971	(1,880)
56003	PAPER SUPPLIES - CAFETERIA	2,508	1,806	2,074	2,074	2,164	90
56007	REPAIR & MAINTENANCE SUPPLIES	575	796	575	575	500	(75)
56014	OTHER OPERATING SUPPLIES	1,746	1,054	624	624	2,306	1,682
59498	CENTRAL OFFICE OVERHEAD ALLOC	10,855	12,710	8,896	8,896	10,711	1,815
Total Org: H5109082		$153,843	$162,318	$159,834	$159,914	$173,471	$13,557

FUND: 930 - CAFETERIA FUND

H5109083	FOOD SERVICES-WARE	FY2012 REVISED BUDGET	FY2012 ACTUAL EXPENDITURES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
51161	CAFE MANAGER SALARIES	23,871	25,475	23,871	23,871	25,895	2,024
51182	OVERTIME PAY	1,183	-	-	-	300	300
51193	FOOD SERVICE SALARIES	32,929	32,267	31,930	31,930	29,393	(2,537)
51520	SUBSTITUTE SALARIES	-	-	-	-	1,000	1,000
51628	BONUSES	3,000	3,000	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	156	156	737	737	658	(79)
52005	HEALTH INSURANCE	18,041	15,082	14,904	14,904	9,936	(4,968)
52010	SOCIAL SECURITY-FICA	4,215	4,437	4,269	4,269	4,328	59
52020	RETIREMENT-VRS	8,069	8,069	10,161	10,161	7,304	(2,857)
52025	WORKER'S COMPENSATION	1,067	950	1,067	1,067	1,000	(67)
52030	UNEMPLOYMENT INSURANCE-VEC	264	375	430	430	376	(54)
53561	STAFF DEVELOPMENT SERVICES	100	135	100	100	100	-
53599	TEMPORARY PERSONNEL	1,250	1,702	1,000	1,000	-	(1,000)
53604	REPAIR & MAINTENANCE SERVICES	1,000	425	500	2,280	500	(1,780)
55002	DUES & SUBSCRIPTIONS	100	55	100	100	100	-
55210	TRAVEL	450	734	450	450	450	-
55670	OTHER EXPENSES	-	180	-	-	75	75
56001	OFFICE SUPPLIES	200	170	200	200	100	(100)
56002	FOOD & FOOD SERVICE SUPPLIES	85,176	82,270	86,752	86,752	83,820	(2,932)
56003	PAPER SUPPLIES - CAFETERIA	3,791	3,347	3,298	3,298	3,393	95
56007	REPAIR & MAINTENANCE SUPPLIES	575	557	500	572	500	(72)
56014	OTHER OPERATING SUPPLIES	2,123	2,576	2,570	2,570	2,332	(238)
59498	CENTRAL OFFICE OVERHEAD ALLOC	12,531	14,296	10,007	10,007	10,393	386
Total Org: H5109083		$200,091	$196,260	$192,846	$194,698	$181,953	($12,745)

FUND: 930 - CAFETERIA FUND

H5109084	FOOD SERVICES-DIXON	FY2012 REVISED BUDGET	FY2012 ACTUAL EXPENDITURES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
51161	CAFE MANAGER SALARIES	12,527	13,615	12,527	12,527	16,623	4,096
51182	OVERTIME PAY	741	-	-	-	-	-
51193	FOOD SERVICE SALARIES	-	8,953	8,668	8,668	11,503	2,835
51194	FOOD SERVICE SALARIES-PRT TIME	8,672	195	-	-	-	-
51628	BONUSES	1,500	1,500	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	35	59	280	280	335	55
52005	HEALTH INSURANCE	9,085	11,845	12,816	12,816	12,816	-
52010	SOCIAL SECURITY-FICA	1,441	1,485	1,621	1,621	2,152	531
52020	RETIREMENT-VRS	1,811	3,065	3,860	3,860	3,715	(145)
52025	WORKER'S COMPENSATION	417	351	417	417	417	-
52030	UNEMPLOYMENT INSURANCE-VEC	132	186	215	215	188	(27)
53561	STAFF DEVELOPMENT SERVICES	100	68	100	100	100	-
53599	TEMPORARY PERSONNEL	700	4,949	500	500	-	(500)
53604	REPAIR & MAINTENANCE SERVICES	2,000	425	500	500	500	-
55002	DUES & SUBSCRIPTIONS	100	89	100	100	100	-
55210	TRAVEL	250	-	-	-	450	450
55670	OTHER EXPENSES	-	105	-	-	75	75
56001	OFFICE SUPPLIES	100	79	100	100	100	-
56002	FOOD & FOOD SERVICE SUPPLIES	41,193	45,608	51,866	51,866	40,490	(11,376)
56003	PAPER SUPPLIES - CAFETERIA	1,428	1,484	1,502	1,502	1,737	235
56007	REPAIR & MAINTENANCE SUPPLIES	2,900	945	1,000	1,072	500	(572)
56014	OTHER OPERATING SUPPLIES	1,476	1,068	341	341	1,402	1,061
59498	CENTRAL OFFICE OVERHEAD ALLOC	6,255	7,076	4,953	4,953	5,990	1,037
Total Org: H5109084		$92,863	$103,149	$101,366	$101,438	$99,193	($2,245)

FUND: 930 - CAFETERIA FUND

H5109087	FOOD SERVICES-SHELBURNE	FY2012 REVISED BUDGET	FY2012 ACTUAL EXPENDITURES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
51161	CAFE MANAGER SALARIES	21,980	22,961	21,980	21,980	23,698	1,718
51182	OVERTIME PAY	1,237	122	-	-	-	-
51193	FOOD SERVICE SALARIES	38,316	20,386	34,980	34,980	45,670	10,690
51194	FOOD SERVICE SALARIES-PRT TIME	-	7,059	6,200	6,200	7,956	1,756
51628	BONUSES	3,000	3,200	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	142	117	752	752	825	73
52005	HEALTH INSURANCE	21,592	16,516	24,840	24,840	31,428	6,588
52010	SOCIAL SECURITY-FICA	4,345	3,960	4,357	4,357	5,915	1,558
52020	RETIREMENT-VRS	7,319	6,017	10,372	10,372	9,164	(1,208)
52025	WORKER'S COMPENSATION	1,060	897	1,060	1,060	1,000	(60)
52030	UNEMPLOYMENT INSURANCE-VEC	296	406	532	532	562	30
53561	STAFF DEVELOPMENT SERVICES	100	146	100	100	100	-
53599	TEMPORARY PERSONNEL	1,250	15,298	11,000	11,000	-	(11,000)
53604	REPAIR & MAINTENANCE SERVICES	2,200	1,547	2,200	2,200	500	(1,700)
55002	DUES & SUBSCRIPTIONS	100	40	100	100	100	-
55210	TRAVEL	250	666	-	-	450	450
55670	OTHER EXPENSES	100	69	-	-	75	75
56001	OFFICE SUPPLIES	200	-	200	200	100	(100)
56002	FOOD & FOOD SERVICE SUPPLIES	121,328	118,654	127,854	127,854	136,983	9,129
56003	PAPER SUPPLIES - CAFETERIA	13,554	9,397	10,023	10,023	11,367	1,344
56007	REPAIR & MAINTENANCE SUPPLIES	1,500	606	1,500	1,572	500	(1,072)
56014	OTHER OPERATING SUPPLIES	3,494	2,823	3,308	3,308	3,673	365
58101	REPLACE-MACHINERY & EQUIPMENT	-	2,299	50,000	48,300	-	(48,300)
59498	CENTRAL OFFICE OVERHEAD ALLOC	14,870	16,897	11,828	11,828	13,351	1,523
Total Org: H5109087		$258,233	$250,081	$323,186	$321,558	$293,417	($28,141)

FUND: 930 - CAFETERIA FUND

H5109088	FOOD SERVICES-LEE	FY2012 REVISED BUDGET	FY2012 ACTUAL EXPENDITURES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
51161	CAFE MANAGER SALARIES	16,107	16,710	16,107	16,107	19,847	3,740
51182	OVERTIME PAY	1,115	-	-	-	-	-
51193	FOOD SERVICE SALARIES	33,644	34,127	33,576	33,576	36,067	2,491
51194	FOOD SERVICE SALARIES-PRT TIME	12,704	6,383	7,844	7,844	6,272	(1,572)
51520	SUBSTITUTE SALARIES	-	-	-	-	1,000	1,000
51628	BONUSES	3,750	3,200	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	136	139	656	656	666	10
52005	HEALTH INSURANCE	21,784	20,630	23,256	23,256	23,256	-
52010	SOCIAL SECURITY-FICA	4,637	4,380	3,801	3,801	4,834	1,033
52020	RETIREMENT-VRS	7,049	7,184	9,047	9,047	7,387	(1,660)
52025	WORKER'S COMPENSATION	1,190	910	1,190	1,190	1,000	(190)
52030	UNEMPLOYMENT INSURANCE-VEC	332	469	425	425	449	24
53561	STAFF DEVELOPMENT SERVICES	100	111	100	100	100	-
53599	TEMPORARY PERSONNEL	1,250	89	1,000	1,000	-	(1,000)
53604	REPAIR & MAINTENANCE SERVICES	2,000	425	-	-	500	500
55002	DUES & SUBSCRIPTIONS	100	96	100	100	100	-
55210	TRAVEL	450	145	-	-	450	450
55670	OTHER EXPENSES	-	-	-	-	75	75
56001	OFFICE SUPPLIES	200	-	200	200	100	(100)
56002	FOOD & FOOD SERVICE SUPPLIES	89,551	88,568	95,375	95,375	107,630	12,255
56003	PAPER SUPPLIES - CAFETERIA	12,319	10,229	10,453	10,453	12,024	1,571
56007	REPAIR & MAINTENANCE SUPPLIES	1,500	315	1,500	1,572	500	(1,072)
56014	OTHER OPERATING SUPPLIES	2,265	1,756	1,641	1,641	2,408	767
58101	REPLACE-MACHINERY & EQUIPMENT	-	7,550	-	-	-	-
59498	CENTRAL OFFICE OVERHEAD ALLOC	12,849	13,890	9,723	9,723	10,225	502
Total Org: H5109088		$225,032	$217,307	$215,994	$216,066	$234,890	$18,824

FUND: 930 - CAFETERIA FUND

H5109095	FOOD SERVICES-DISTRICT WIDE	FY2012 REVISED BUDGET	FY2012 ACTUAL EXPENDITURES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
51628	BONUSES	750	-	-	-	-	-
52010	SOCIAL SECURITY-FICA	58	-	-	-	-	-
52025	WORKER'S COMPENSATION	14	-	-	-	-	-
56002	FOOD & FOOD SERVICE SUPPLIES	-	532	-	-	-	-
56014	OTHER OPERATING SUPPLIES	-	756	-	-	-	-
56016	COMPUTER/TECHNOLOGY SUPPLIES	-	-	-	9,054	-	(9,054)
58101	REPLACE-MACHINERY & EQUIPMENT	21,111	-	-	-	-	-
Total Org: H5109095		$21,933	$1,289	$-	$9,054	$-	($9,054)

FUND: 930 - CAFETERIA FUND

H5209095	SCHOOL FOOD SERVICE-CO	FY2012 REVISED BUDGET	FY2012 ACTUAL EXPENDITURES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
51150	CLERICAL SALARIES/WAGES	33,077	37,231	30,867	30,867	37,023	6,156
51150 FFVP	CLERICAL SALARIES/WAGES-GRANT	-	980	-	-	-	-
51182	OVERTIME PAY	1,352	-	-	-	-	-
51628	BONUSES	992	992	-	-	-	-
51631	VAC/COMP LEAVE PAY OFF	-	2,067	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	93	97	408	408	441	33
52005	HEALTH INSURANCE	5,398	5,148	5,778	5,778	5,778	-
52010	SOCIAL SECURITY-FICA	2,497	3,062	2,362	2,362	2,833	471
52020	RETIREMENT-VRS	3,947	4,153	5,485	5,485	4,891	(594)
52025	WORKER'S COMPENSATION	114	96	110	110	100	(10)
52030	UNEMPLOYMENT INSURANCE-VEC	66	120	38	38	59	21
53561	STAFF DEVELOPMENT SERVICES	100	60	60	60	60	-
53580	SHARED DIETICIAN SERVICES	13,000	7,946	-	-	-	-
53580 FFVP	SHARED DIETICIAN SERVICES-FFVP	-	450	-	-	-	-
53611	COMPUTER MAINT. SERVICES	9,100	9,026	9,000	9,000	9,414	414
55002	DUES & SUBSCRIPTIONS	150	112	150	150	150	-
55210	TRAVEL	1,500	3,132	1,500	1,500	1,500	-
55670	OTHER EXPENSES	250	15	250	250	250	-
56001	OFFICE SUPPLIES	300	568	300	300	300	-
56002	FOOD & FOOD SERVICE SUPPLIES	100	-	-	-	-	-
59498	CENTRAL OFFICE OVERHEAD ALLOC	(71,192)	(80,443)	(56,309)	(56,309)	(62,485)	(6,176)
Total Org: H5209095		$844	($5,185)	($1)	($1)	$314	$315
Total Fund: 930		**$1,169,676**	**$1,172,458**	**$1,210,540**	**$1,246,114**	**$1,196,000**	**($50,114)**

FUND: 930 - CAFETERIA FUND

H5209095 SCHOOL FOOD SERVICE-CO	FY2012 REVISED BUDGET	FY2012 ACTUAL EXPENDITURES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
Grand Total	**$1,169,676**	**$1,172,458**	**$1,210,540**	**$1,246,114**	**$1,196,000**	**($50,114)**

FUND: 920 - STATE OPERATED PROGRAMS FUND

07 MISCELLANEOUS		FY2012 REVISED BUDGET	FY2012 ACTUAL REVENUES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
920100 40400	OTHER REBATES AND REFUNDS	-	1,675	-	-	54,359	54,359
920100 40403	E-RATE REIMBURSEMENT	48,600	-	-	-	-	-
920191 40403	E-RATE REIMBURSEMENT	-	27,270	-	-	29,543	29,543
920193 40403	E-RATE REIMBURSEMENT	-	19,304	-	-	17,125	17,125
Total Org: 920193		$48,600	$48,249	$-	$-	$101,027	$101,027

FUND: 920 - STATE OPERATED PROGRAMS FUND

09 STATE-CATEGORICAL		FY2012 REVISED BUDGET	FY2012 ACTUAL REVENUES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
920300 42220	HOSPITAL CLINICS DET HOMES(SOP	2,227,354	2,150,353	2,337,280	2,516,452	2,609,973	93,521
Total Org: 920393		$2,227,354	$2,150,353	$2,337,280	$2,516,452	$2,609,973	$93,521

FUND: 920 - STATE OPERATED PROGRAMS FUND

11 FEDERAL CATEGORICAL		FY2012 REVISED BUDGET	FY2012 ACTUAL REVENUES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
920391 43015	TITLE I PART D-NEGL. & DELINQ	6,500	10,713	-	4,884	-	(4,884)
920393 43027	SPECIAL EDUC-TITLE VI-B	17,137	24,406	-	12,815	-	(12,815)
920393 43708	ARRA TITLE VI-B STIMULUS-CCCA	-	4,383	-	-	-	-
Total Org: 920300		$23,637	$39,501	$-	$17,699	$-	($17,699)

FUND: 920 - STATE OPERATED PROGRAMS FUND

14 PRIOR YR APPROP		FY2012 REVISED BUDGET	FY2012 ACTUAL REVENUES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
920100 41931	APPRO.FOR PRIOR YEAR ENCUMBR.	2,607	-	-	1,730	-	(1,730)
Total Org: 920300		$2,607	$-	$-	$1,730	$-	($1,730)
Total Fund: 920		**$2,302,198**	**$2,238,104**	**$2,337,280**	**$2,535,881**	**$2,711,000**	**$175,119**

FUND: 920 - STATE OPERATED PROGRAMS FUND

14 PRIOR YR APPROP	FY2012 REVISED BUDGET	FY2012 ACTUAL REVENUES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
Grand Total	**$2,302,198**	**$2,238,104**	**$2,337,280**	**$2,535,881**	**$2,711,000**	**$175,119**

FUND: 920 - STATE OPERATED PROGRAMS

S1109991	CLASSROOM-NONLEA-DETENTION	FY2012 REVISED BUDGET	FY2012 ACTUAL EXPENDITURES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
51120	TEACHER SALARIES	474,662	440,996	461,150	524,725	560,925	36,200
51130	OTHER PROFESSIONAL SALARIES	-	-	-	1,000	-	(1,000)
51130 GED	OTHER PROFESSIONAL SALARIES	-	1,538	-	-	-	-
51141	TECHNOLOGY SUPPORT SALARIES	-	203	-	1,000	10,196	9,196
51151	INSTRUCTIONAL ASSISTANT SALARY	-	-	-	1,527	28,029	26,502
51520	SUBSTITUTE SALARIES	9,575	5,123	-	3,000	9,690	6,690
51620	SUPPLEMENTAL SALARIES	-	1,893	-	-	-	-
51620 MNTOI	SUPPLEMENTAL SALARIES	-	200	-	-	-	-
51628	BONUSES	15,110	13,486	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	1,271	1,211	6,087	6,687	7,245	558
52005	HEALTH INSURANCE	73,157	64,872	64,368	64,368	52,812	(11,556)
52010	SOCIAL SECURITY-FICA	35,945	32,797	35,278	39,133	46,576	7,443
52010 GED	SOCIAL SECURITY-FICA	-	118	-	-	-	-
52010 MNTOI	SOCIAL SECURITY-FICA	-	15	-	-	-	-
52020	RETIREMENT-VRS	54,122	51,863	81,946	88,382	77,750	(10,632)
52025	WORKER'S COMPENSATION	1,671	1,125	1,600	1,600	1,700	100
52025 GED	WORKER'S COMPENSATION	-	4	-	-	-	-
52030	UNEMPLOYMENT INSURANCE-VEC	854	1,254	853	853	1,300	447
52030 GED	UNEMPLOYMENT INSURANCE-VEC	-	16	-	-	-	-
53569	OTHER PURCHASED SERVICES	20,000	2,550	1,800	1,800	20,000	18,200
55003	DATA LINES/NETWORKING COMM.	36,000	30,338	30,300	32,825	35,000	2,175
55210 T1D00	TRAVEL	-	2,367	2,800	2,800	-	(2,800)
55497	RENTAL OF EQUIPMENT	2,000	2,332	2,000	3,600	3,600	-
56013	EDUCATIONAL SUPPLIES	26,784	19,536	25,000	25,865	25,000	(865)
56013 T1D00	EDUCATIONAL SUPPLIES	6,500	8,346	7,200	12,084	-	(12,084)

FUND: 920 - STATE OPERATED PROGRAMS

S1109991	CLASSROOM-NONLEA-DETENTION	FY2012 REVISED BUDGET	FY2012 ACTUAL EXPENDITURES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
56020	TEXTBOOKS-MAINTENANCE	1,000	1,145	1,000	1,000	2,000	1,000
58107	REPLACE-COMPUTERS/TECHNOLOGY	(7,106)	35,599	25,000	25,000	25,000	-
58207	ADDITIONAL-COMPUTERS/TECHNOLOG	25,806	7,106	-	6,800	10,000	3,200
Total Org: S1109991		$777,351	$726,033	$746,382	$844,049	$916,823	$72,774

FUND: 920 - STATE OPERATED PROGRAMS

S1109993	CLASSROOM-NONLEA-CCCA	FY2012 REVISED BUDGET	FY2012 ACTUAL EXPENDITURES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
51120	TEACHER SALARIES	633,615	590,100	623,741	714,331	731,622	17,291
51130	OTHER PROFESSIONAL SALARIES	51,939	52,694	51,939	60,539	61,738	1,199
51141	TECHNOLOGY SUPPORT SALARIES	-	274	-	1,000	10,196	9,196
51151	INSTRUCTIONAL ASSISTANT SALARY	29,853	27,145	29,853	29,853	29,341	(512)
51520	SUBSTITUTE SALARIES	1,500	27,151	-	9,000	14,280	5,280
51628	BONUSES	22,066	21,770	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	2,004	1,900	9,313	9,313	10,081	768
52005	HEALTH INSURANCE	90,590	80,264	83,772	83,772	79,512	(4,260)
52010	SOCIAL SECURITY-FICA	54,451	53,341	53,973	53,973	64,809	10,836
52020	RETIREMENT-VRS	85,348	80,809	125,373	125,373	108,184	(17,189)
52025	WORKER'S COMPENSATION	2,447	1,765	2,450	2,450	2,400	(50)
52030	UNEMPLOYMENT INSURANCE-VEC	1,069	1,933	1,200	1,200	1,645	445
53569	OTHER PURCHASED SERVICES	21,200	28,974	21,200	21,515	35,000	13,485
53570 T6BCC	PURCHASED SERVICES-GRANTS	2,500	1,625	2,000	4,000	-	(4,000)
53604	REPAIR & MAINTENANCE SERVICES	500	-	500	500	500	-
54097	TECHNOLOGY SUPPORT	10,000	2,500	10,000	10,000	-	(10,000)
55003	DATA LINES/NETWORKING COMM.	18,000	22,005	18,000	18,000	25,000	7,000
55210	TRAVEL	1,000	-	-	-	-	-
55497	RENTAL OF EQUIPMENT	10,123	3,012	9,300	9,300	9,000	(300)
56013	EDUCATIONAL SUPPLIES	23,150	25,543	23,150	27,715	30,000	2,285
56013 CCSTM	EDUCATIONAL SUPPLIES - CCSTM	-	747	-	-	-	-
56020	TEXTBOOKS-MAINTENANCE	600	-	600	1,000	2,000	1,000
56210 T6BCC	EDUCATIONAL SUPPLIES-TITLE VIB	14,637	7,642	14,000	24,315	-	(24,315)
58107	REPLACE-COMPUTERS/TECHNOLOGY	3,700	12,352	25,000	25,000	25,000	-
58107 CCSTM	REPLACE-COMPUTERS/TECHNOLOGY	-	3,636	-	-	-	-

FUND: 920 - STATE OPERATED PROGRAMS

S1109993	CLASSROOM-NONLEA-CCCA	FY2012 REVISED BUDGET	FY2012 ACTUAL EXPENDITURES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
58202	ADDITIONAL-FURNITURE & FIXTURE	-	1,207	-	-	2,000	2,000
58207	ADDITIONAL-COMPUTERS/TECHNOLOG	-	9,450	-	-	2,000	2,000
58207 T6BCC	ADDITIONAL-COMPUTERS/TECHNOLOG	-	15,139	-	500	-	(500)
Total Org: S1109993		$1,080,292	$1,072,976	$1,105,364	$1,232,649	$1,244,308	$11,659

FUND: 920 - STATE OPERATED PROGRAMS

S1319991	IMPROVE INSTR-NONLEA-DETENTION	FY2012 REVISED BUDGET	FY2012 ACTUAL EXPENDITURES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
51126	PRINCIPAL SALARIES/WAGES	78,202	78,202	78,202	78,202	84,314	6,112
51150	CLERICAL SALARIES/WAGES	-	35,847	35,847	35,847	38,745	2,898
51628	BONUSES	2,346	3,421	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	219	319	1,505	1,505	1,464	(41)
52005	HEALTH INSURANCE	5,398	9,676	4,968	4,968	4,968	-
52010	SOCIAL SECURITY-FICA	5,983	8,874	8,725	8,725	9,414	689
52020	RETIREMENT-VRS	9,330	13,606	20,267	20,267	15,714	(4,553)
52025	WORKER'S COMPENSATION	268	287	300	300	375	75
52030	UNEMPLOYMENT INSURANCE-VEC	66	213	150	150	188	38
52820	TUITION ASSISTANCE	-	1,000	-	-	3,000	3,000
55210	TRAVEL	5,700	4,178	5,700	5,700	9,400	3,700
55220	ART/MUSIC STAFF DEVELOPMENT	2,400	-	2,400	2,400	-	(2,400)
55221	PROF DEVELOPMENT - DETENTION	-	4,000	-	-	-	-
55670	OTHER EXPENSES	-	-	-	-	210	210
Total Org: S1319991		$109,912	$159,624	$158,064	$158,064	$167,792	$9,728

FUND: 920 - STATE OPERATED PROGRAMS

S1319993	IMPROVE INSTR-NONLEA-CCCA	FY2012 REVISED BUDGET	FY2012 ACTUAL EXPENDITURES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
51126	PRINCIPAL SALARIES/WAGES	89,726	89,726	89,726	89,726	96,737	7,011
51150	CLERICAL SALARIES/WAGES	99,679	63,832	63,832	63,832	68,820	4,988
51628	BONUSES	5,682	4,607	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	530	430	2,027	2,027	1,970	(57)
52005	HEALTH INSURANCE	21,592	14,514	14,904	14,904	14,904	-
52010	SOCIAL SECURITY-FICA	14,644	11,885	11,747	11,747	12,665	918
52020	RETIREMENT-VRS	22,595	18,320	27,287	27,287	21,142	(6,145)
52025	WORKER'S COMPENSATION	647	386	600	600	500	(100)
52030	UNEMPLOYMENT INSURANCE-VEC	264	319	225	225	282	57
53561	STAFF DEVELOPMENT SERVICES	-	500	-	-	-	-
55210	TRAVEL	6,400	6,695	6,400	6,400	10,000	3,600
55670	OTHER EXPENSES	-	-	-	-	260	260
Total Org: S1319993		$261,759	$211,213	$216,748	$216,748	$227,280	$10,532

FUND: 920 - STATE OPERATED PROGRAMS

S8909995	FUND TRANSFERS	FY2012 REVISED BUDGET	FY2012 ACTUAL EXPENDITURES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
59010	UNALLOCATED SOP EXPENDITURES	-	-	-	-	84,797	84,797
59390	TRANSFER TO EDUCATION FUND	72,884	68,257	110,722	84,371	70,000	(14,371)
Total Org: S8909995		$72,884	$68,257	$110,722	$84,371	$154,797	$70,426
Total Fund: 920		**$2,302,198**	**$2,238,104**	**$2,337,280**	**$2,535,881**	**$2,711,000**	**$175,119**

FUND: 920 - STATE OPERATED PROGRAMS

S8909995 FUND TRANSFERS	FY2012 REVISED BUDGET	FY2012 ACTUAL EXPENDITURES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
Grand Total	**$2,302,198**	**$2,238,104**	**$2,337,280**	**$2,535,881**	**$2,711,000**	**$175,119**

FUND: 940 - SCHOOL CIP FUND

05 REV-MONEY & PROPERTY		FY2012 REVISED BUDGET	FY2012 ACTUAL REVENUES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
940100 40102	INTEREST ON INVESTMENTS	1,000	279	-	-	-	-
Total Org: 940100		$1,000	$279	$-	$-	$-	$-

FUND: 940 - SCHOOL CIP FUND

12 TRANSFERS		FY2012 REVISED BUDGET	FY2012 ACTUAL REVENUES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
940100 49211	TRANSFER FROM GENERAL FUND	100,000	-	-	-	-	-
940100 49239	TRANSFER FROM CIP	-	100,000	-	-	-	-
940100 49290	TRANSFER FROM EDUCATION	220,550	220,550	25,000	680,876	125,000	(555,876)
Total Org: 940100		$320,550	$320,550	$25,000	$680,876	$125,000	($555,876)

FUND: 940 - SCHOOL CIP FUND

14 PRIOR YR APPROP		FY2012 REVISED BUDGET	FY2012 ACTUAL REVENUES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
940100 41930	APPRO.OF PRIOR YR FUND BAL	-	-	355,000	355,000	255,000	(100,000)
940100 41932	APPRO FOR PRIOR YEAR RESERVES	304,000	-	-	-	-	-
Total Org: 940100		$304,000	$-	$355,000	$355,000	$255,000	($100,000)
Total Fund: 940		**$625,550**	**$320,829**	**$380,000**	**$1,035,876**	**$380,000**	**($655,876)**

FUND: 940 - SCHOOL CIP FUND

14 PRIOR YR APPROP	FY2012 REVISED BUDGET	FY2012 ACTUAL REVENUES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
Grand Total	**$625,550**	**$320,829**	**$380,000**	**$1,035,876**	**$380,000**	**($655,876)**

FUND: 940 - SCHOOL CIP FUND

C6009096	SCHOOL BUS EQUIPMENT	FY2012 REVISED BUDGET	FY2012 ACTUAL EXPENDITURES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
58105	REPLACE - VEHICLES	85,000	82,240	25,000	434,071	25,000	(409,071)
Total Org: C6009096		$85,000	$82,240	$25,000	$434,071	$25,000	($409,071)

FUND: 940 - SCHOOL CIP FUND

C6609000	CIP-BLDG IMPROVE-DISTRICT	FY2012 REVISED BUDGET	FY2012 ACTUAL EXPENDITURES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
58198	REPLACE-BUILDINGS	185,550	40,731	-	246,805	-	(246,805)
Total Org: C6609000		$185,550	$40,731	$-	$246,805	$-	($246,805)

FUND: 940 - SCHOOL CIP FUND

C6609083	CIP-BLDG IMPROVE-WARE	FY2012 REVISED BUDGET	FY2012 ACTUAL EXPENDITURES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
58198	REPLACE-BUILDINGS	-	24,430	-	-	-	-
Total Org: C6609083		$-	$24,430	$-	$-	$-	$-

FUND: 940 - SCHOOL CIP FUND

C8909095	FUND TRANSFERS	FY2012 REVISED BUDGET	FY2012 ACTUAL EXPENDITURES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
59312	TRANSFER TO DEBT SERVICE	355,000	355,000	355,000	355,000	355,000	-
Total Org: C8909095		$355,000	$355,000	$355,000	$355,000	$355,000	$-
Total Fund: 940		**$625,550**	**$502,401**	**$380,000**	**$1,035,876**	**$380,000**	**($655,876)**

FUND: 940 - SCHOOL CIP FUND

C8909095 FUND TRANSFERS	FY2012 REVISED BUDGET	FY2012 ACTUAL EXPENDITURES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
Grand Total	**$625,550**	**$502,401**	**$380,000**	**$1,035,876**	**$380,000**	**($655,876)**

FUND: 970 - GENESIS FUND

06 CHARGES FOR SERVICES		FY2012 REVISED BUDGET	FY2012 ACTUAL REVENUES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
970189 40302	SPECIAL FEES FROM PUPILS	500	-	500	500	-	(500)
970289 40315 GED	GED TESTING FEES	2,600	1,624	1,500	1,500	1,500	-
970289 40931	GENESIS-BASIC AID-STAUNTON	223,020	223,020	241,217	241,217	241,217	-
970289 40932	GENESIS-BASIC AID-HARRISONBURG	57,002	57,002	63,450	63,450	63,450	-
970289 40933	GENESIS-BASIC AID-AUGUSTA	143,976	143,976	145,702	145,702	145,702	-
970289 40934	GENESIS-BASIC AID-WAYNESBORO	38,864	38,864	40,591	40,591	40,591	-
970289 40941	GENESIS-LOCAL-STAUNTON	32,103	32,103	-	-	-	-
970289 40942	GENESIS-LOCAL-HARRISONBURG	7,558	7,558	-	-	-	-
970289 40943	GENESIS-LOCAL-AUGUSTA	7,708	7,708	-	-	-	-
970289 40944	GENESIS-LOCAL-WAYNESBORO	5,239	5,239	-	-	-	-
Total Org: 970289		$518,570	$517,094	$492,960	$492,960	$492,460	($500)

FUND: 970 - GENESIS FUND

07 MISCELLANEOUS		FY2012 REVISED BUDGET	FY2012 ACTUAL REVENUES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
970189 40403	E-RATE REIMBURSEMENT	-	314	-	-	200	200
Total Org: 970189		$-	$314	$-	$-	$200	$200

FUND: 970 - GENESIS FUND

09 STATE-CATEGORICAL		FY2012 REVISED BUDGET	FY2012 ACTUAL REVENUES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
970389 42151	ALT ED ADD ON-STAUNTON	165,682	162,182	211,168	211,168	191,655	(19,513)
970389 42152	ALT ED ADD ON-HARRISONBURG	38,303	36,875	29,862	29,862	42,276	12,414
970389 42153	ALT ED ADD ON-AUGUSTA	110,150	108,918	120,325	120,325	123,822	3,497
970389 42154	ALT ED ADD ON-WAYNESBORO	30,707	33,461	22,135	22,135	36,396	14,261
970389 42905	VPSA TECHNOLOGY GRANTS	26,000	26,000	26,000	26,000	26,000	-
Total Org: 970389		$370,842	$367,435	$409,490	$409,490	$420,149	$10,659

FUND: 970 - GENESIS FUND

11 FEDERAL CATEGORICAL		FY2012 REVISED BUDGET	FY2012 ACTUAL REVENUES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
970389 43707	STIMULUS - EDUCATION JOBS	-	19,981	-	-	-	-
Total Org: 970389		$-	$19,981	$-	$-	$-	$-

FUND: 970 - GENESIS FUND

12 TRANSFERS		FY2012 REVISED BUDGET	FY2012 ACTUAL REVENUES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
970189 49302	APPROPRIATION FROM FUND BALANC	-	-	-	-	31,891	31,891
Total Org: 970189		$-	$-	$-	$-	$31,891	$31,891

FUND: 970 - GENESIS FUND

14 PRIOR YR APPROP		FY2012 REVISED BUDGET	FY2012 ACTUAL REVENUES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
970189 41931	APPRO.FOR PRIOR YEAR ENCUMBR.	-	-	-	865	-	(865)
Total Org: 970189		$-	$-	$-	$865	$-	($865)
Total Fund: 970		**$889,412**	**$904,825**	**$902,450**	**$903,315**	**$944,700**	**$41,385**

FUND: 970 - GENESIS FUND

14 PRIOR YR APPROP	FY2012 REVISED BUDGET	FY2012 ACTUAL REVENUES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
Grand Total	**$889,412**	**$904,825**	**$902,450**	**$903,315**	**$944,700**	**$41,385**

FUND: 970 - GENESIS FUND

G1103289	CLASSROOM INSTR-SPED-GENESIS	FY2012 REVISED BUDGET	FY2012 ACTUAL EXPENDITURES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
51120	TEACHER SALARIES	301,675	296,471	324,538	324,538	332,640	8,102
51120 GED	TEACHER SALARIES	8,880	10,720	9,000	9,000	9,500	500
51130 GED	OTHER PROFESSIONAL SALARIES	3,800	3,900	4,243	4,243	4,000	(243)
51151	INSTRUCTIONAL ASSISTANT SALARY	30,199	29,118	19,126	19,126	19,652	526
51151 GED	INSTRUCTIONAL ASSISTANT SALARY	4,243	8,252	7,371	7,371	8,000	629
51520	SUBSTITUTE SALARIES	1,000	4,455	1,000	1,000	5,000	4,000
51620	SUPPLEMENTAL SALARIES	2,800	-	-	-	-	-
51628	BONUSES	11,675	10,968	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	928	894	4,089	4,089	4,252	163
52005	HEALTH INSURANCE	60,819	46,031	59,139	59,139	71,924	12,785
52010	SOCIAL SECURITY-FICA	25,430	25,269	26,367	26,367	27,333	966
52010 GED	SOCIAL SECURITY-FICA	1,295	1,750	1,577	1,577	1,645	68
52020	RETIREMENT-VRS	39,594	38,353	43,885	43,885	45,630	1,745
52025	WORKER'S COMPENSATION	1,139	842	1,075	1,075	1,075	-
52025 GED	WORKER'S COMPENSATION	51	157	200	200	160	(40)
52030	UNEMPLOYMENT INSURANCE-VEC	659	1,261	972	972	855	(117)
52030 GED	UNEMPLOYMENT INSURANCE-VEC	92	170	108	108	65	(43)
53570 GED	PURCHASED SERVICES-GRANTS	780	20	780	780	-	(780)
55210	TRAVEL	450	-	-	-	100	100
55497	RENTAL OF EQUIPMENT	2,500	1,793	2,280	2,280	2,280	-
55679 GED	OTHER GRANT EXPENSES	286	-	450	450	-	(450)
56013	EDUCATIONAL SUPPLIES	5,000	4,924	4,450	6,415	5,000	(1,415)
56016	COMPUTER/TECHNOLOGY SUPPLIES	2,000	2,388	1,500	1,500	2,000	500
56020	TEXTBOOKS-MAINTENANCE	4,000	2,493	4,000	4,000	4,000	-
56063 GED	TESTING MATERIALS	1,324	1,376	1,160	1,160	1,400	240

FUND: 970 - GENESIS FUND

G1103289	CLASSROOM INSTR-SPED-GENESIS	FY2012 REVISED BUDGET	FY2012 ACTUAL EXPENDITURES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
56103	COPY PAPER FORMS ETC	640	336	700	700	700	-
56107	DURABLE SUPPLIES	1,000	929	1,000	1,000	1,000	-
58207 TBONI	ADDITIONAL-COMPUTERS/TECHNOLOG	26,000	26,000	26,000	26,000	31,200	5,200
Total Org: G1103289		$538,259	$518,870	$545,010	$546,975	$579,411	$32,436

FUND: 970 - GENESIS FUND

G1213289	GUIDANCE-ALTERNATIVE EDUC	FY2012 REVISED BUDGET	FY2012 ACTUAL EXPENDITURES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
51120	TEACHER SALARIES	51,665	43,524	46,005	46,005	47,270	1,265
51628	BONUSES	1,550	1,306	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	145	122	548	548	563	15
52005	HEALTH INSURANCE	4,622	10,300	11,446	11,446	12,711	1,265
52010	SOCIAL SECURITY-FICA	4,038	3,089	3,519	3,519	3,616	97
52020	RETIREMENT-VRS	6,164	5,190	5,875	5,875	6,036	161
52025	WORKER'S COMPENSATION	155	100	155	155	155	-
52030	UNEMPLOYMENT INSURANCE-VEC	66	106	108	108	95	(13)
Total Org: G1213289		$68,405	$63,737	$67,656	$67,656	$70,446	$2,790

FUND: 970 - GENESIS FUND

G1313289	IMPROVE INSTR-SPED-GENESIS	FY2012 REVISED BUDGET	FY2012 ACTUAL EXPENDITURES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
51110	ADMINISTRATIVE SALARIES	126,983	126,983	134,221	134,221	137,912	3,691
51150	CLERICAL SALARIES/WAGES	30,949	30,949	32,713	32,713	33,612	899
51620 MNTOI	SUPPLEMENTAL SALARIES	-	417	-	-	-	-
51628	BONUSES	4,739	4,738	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	443	441	1,987	1,987	2,041	54
52001 MNTOI	GROUP LIFE INSURANCE-VRS	-	1	-	-	-	-
52005	HEALTH INSURANCE	30,861	27,056	27,660	27,660	30,664	3,004
52005 MNTOI	HEALTH INSURANCE	-	14	-	-	-	-
52010	SOCIAL SECURITY-FICA	11,472	11,571	12,770	12,770	13,122	352
52010 MNTOI	SOCIAL SECURITY-FICA	-	13	-	-	-	-
52020	RETIREMENT-VRS	18,842	18,842	21,317	21,317	21,904	587
52020 MNTOI	RETIREMENT-VRS	-	24	-	-	-	-
52025	WORKER'S COMPENSATION	538	396	538	538	520	(18)
52025 MNTOI	WORKER'S COMPENSATION	-	-	-	-	-	-
52030	UNEMPLOYMENT INSURANCE-VEC	198	319	324	324	285	(39)
52030 MNTOI	UNEMPLOYMENT INSURANCE-VEC	-	1	-	-	-	-
53569	OTHER PURCHASED SERVICES	5,500	5,143	5,500	5,500	5,500	-
53570 GED	PURCHASED SERVICES-GRANTS	-	656	-	-	-	-
55670	OTHER EXPENSES	1,000	908	500	500	500	-
56001	OFFICE SUPPLIES	2,000	1,476	1,500	1,500	1,500	-
Total Org: G1313289		$233,525	$229,948	$239,030	$239,030	$247,560	$8,530

FUND: 970 - GENESIS FUND

G2239089	PSYCHOLOGICAL SVC-GENESIS	FY2012 REVISED BUDGET	FY2012 ACTUAL EXPENDITURES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
51628	BONUSES	-	1,550	-	-	-	-
52005	HEALTH INSURANCE	776	776	-	-	-	-
52010	SOCIAL SECURITY-FICA	-	117	-	-	-	-
52025	WORKER'S COMPENSATION	22	22	-	-	-	-
Total Org: G2239089		$798	$2,465	$-	$-	$-	$-

FUND: 970 - GENESIS FUND

G4209089	BUILDING SERVICES-GENESIS	FY2012 REVISED BUDGET	FY2012 ACTUAL EXPENDITURES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
51182	OVERTIME PAY	-	17	-	-	-	-
51190	CUSTODIAL SALARY	12,794	10,938	11,447	11,447	11,761	314
51628	BONUSES	450	-	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	30	30	137	137	140	3
52005	HEALTH INSURANCE	2,742	2,471	6,163	6,163	2,788	(3,375)
52010	SOCIAL SECURITY-FICA	847	823	875	875	900	25
52020	RETIREMENT-VRS	1,566	1,566	1,512	1,512	1,554	42
52025	WORKER'S COMPENSATION	205	180	205	205	225	20
52030	UNEMPLOYMENT INSURANCE-VEC	33	54	55	55	55	-
53569	OTHER PURCHASED SERVICES	-	8,734	200	200	200	-
53604	REPAIR & MAINTENANCE SERVICES	1,000	-	1,500	400	1,500	1,100
55001	TELEPHONE	2,160	968	2,160	2,160	1,360	(800)
55015	UTILITIES-ELECTRIC	13,670	12,731	14,000	14,000	14,000	-
55020	UTILITIES-NATURAL GAS	8,247	6,166	8,000	8,000	8,000	-
55030	UTLITIES-WATER	2,481	1,921	2,300	2,300	2,300	-
56005	CUSTODIAL SUPPLIES	2,000	1,171	1,000	1,500	1,300	(200)
56007	REPAIR & MAINTENANCE SUPPLIES	-	48	1,000	500	1,000	500
Total Org: G4209089		$48,225	$47,818	$50,554	$49,454	$47,083	($2,371)

FUND: 970 - GENESIS FUND

G5109089	SCHOOL FOOD SERVICES-GENESIS	FY2012 REVISED BUDGET	FY2012 ACTUAL EXPENDITURES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
53569	OTHER PURCHASED SERVICES	200	160	200	200	200	-
Total Org: G5109089		$200	$160	$200	$200	$200	$-
Total Fund: 970		**$889,412**	**$862,998**	**$902,450**	**$903,315**	**$944,700**	**$41,385**

FUND: 970 - GENESIS FUND

G5109089 SCHOOL FOOD SERVICES-GENESIS	FY2012 REVISED BUDGET	FY2012 ACTUAL EXPENDITURES	FY2013 ORIGINAL BUDGET	FY2013 REVISED BUDGET	FY2014 COUNCIL ADOPTED	FY2014 - FY2013 REVISED
Grand Total	**$889,412**	**$862,998**	**$902,450**	**$903,315**	**$944,700**	**$41,385**