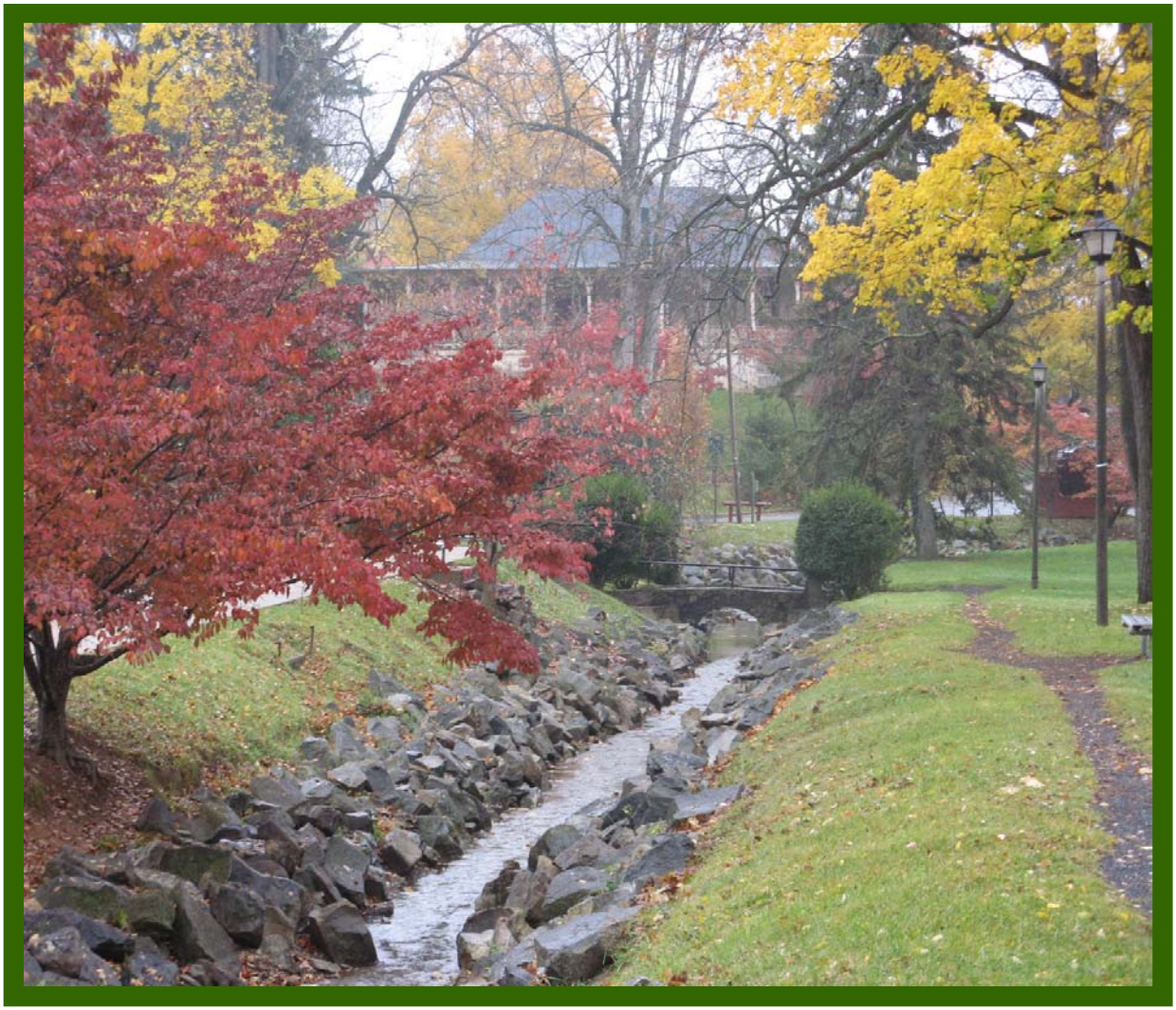
STAUNTON™
As You Like It.



City of Staunton, Virginia

FY 2012 Adopted Budget

Birthplace of the Council-Manager Form of Government

CITY OF STAUNTON, VIRGINIA

FY 2012 BUDGET

JULY 1, 2011 - JUNE 30, 2012

ADOPTED BUDGET

May 12, 2011

CITY OF STAUNTON, VIRGINIA

FY 2012 BUDGET

STAUNTON CITY COUNCIL

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

CITY MANAGER
Stephen F. Owen

CITY ATTORNEY
Douglas L. Guynn

DEPUTY CITY MANAGER
James M. Halasz

CLERK OF COUNCIL
Deborah A. Lane

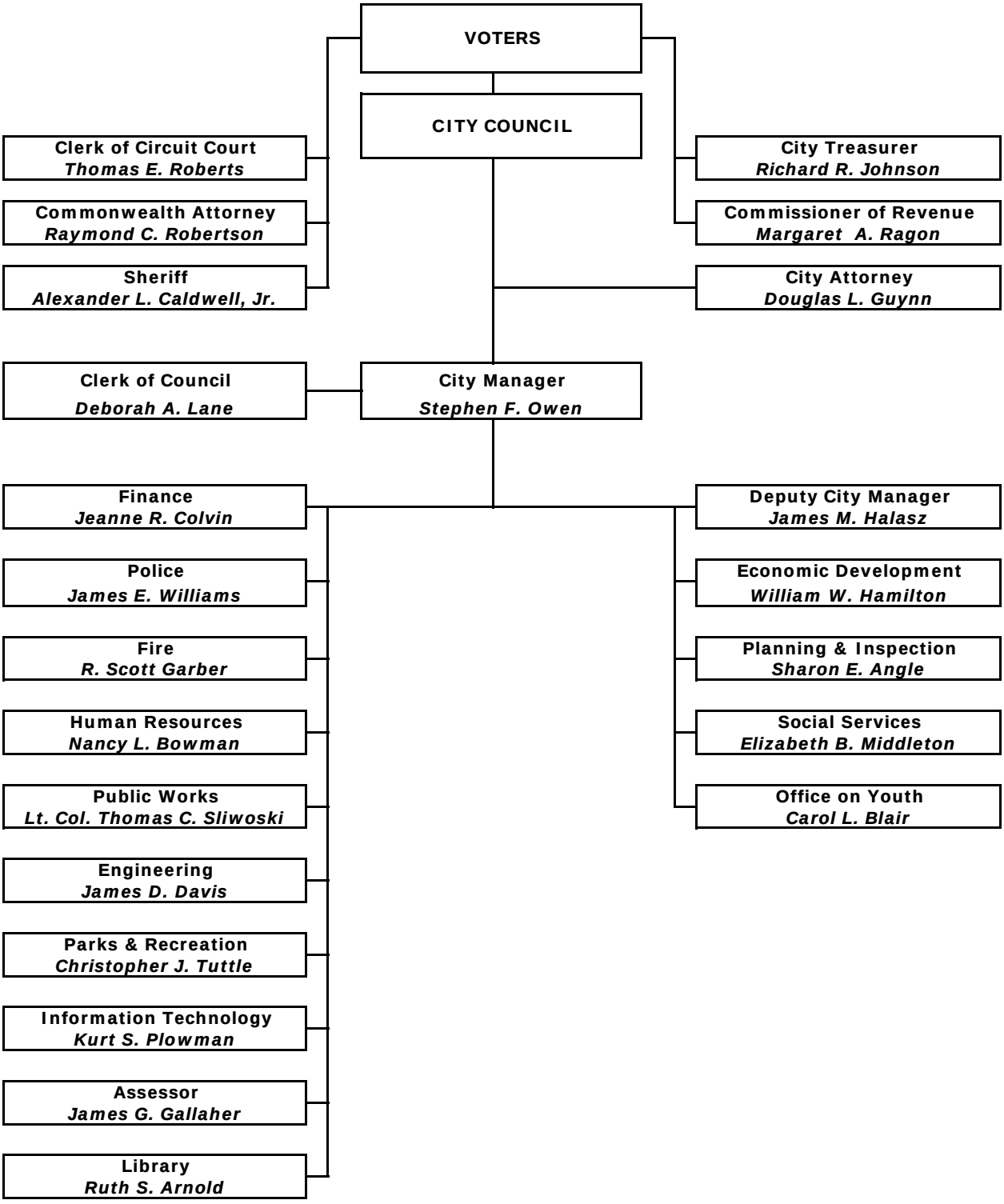
MANAGEMENT TEAM

Sharon E. Angle, Director of Planning & Inspections
Ruth S. Arnold, Director of Library Services
Carol L. Blair, Director of Office on Youth
Nancy L. Bowman, Director of Human Resources
Jeanne R. Colvin, Chief Financial Officer
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
Kurt S. Plowman, Chief Technology Officer
Thomas C. Sliwoski, Director of Public Works
Christopher J. Tuttle, Director of Parks and Recreation
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
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)

April 1, 2011

Dear Mayor King and City Council:

I am pleased to submit the following proposed budget for the fiscal year beginning July 1, 2011, for your consideration. This budget will take us into year four of the "new normal" of fiscal austerity and significant belt tightening. Although we continue to feel some impacts of the global recession, this budget was not as hard to grapple with as in the previous two years when the recession seemed to be at its worse. Taking a cautious and conservative approach to spending, including continuing the hiring freeze initiated in August of 2008, has made all the difference. Spending has been trimmed significantly, especially in FY11 in anticipation of declining real estate values, which set the stage for cautious optimism for FY12. We are not yet out of the woods, but perhaps we can finally see a little clearing up ahead.

The proposed FY12 Budget is $98,812,396 for all funds, which is an increase of $4.7 million (or 5%) more than the adopted FY11 Budget of $94,066,198. Slightly less than half of the budget is in the General Fund, proposed at $45,000,000, a $1,250,000 increase (or 2.9%) over FY11.

Revenues

The January 1, 2011 General Reassessment revealed a 6.2% decline in the total assessed value of the City's real estate base, and a 7.1% decline in taxable value overall. The City "took the hit" for this in FY11, with the 75% June 2011 collection occurring in this fiscal year. We knew it was coming, we adjusted accordingly, and we got through it. Going forward, real estate revenue is actually projected to increase slightly in FY12 by some $90,000. Personal property, machinery and tools and business license tax revenues are also projected to increase over FY11, but still not back to FY10 levels. The same is true for sales tax, and building permit revenues. Lodging and meals tax revenues are projected to increase by $120,000, combined. Still, recordation taxes, cigarette taxes, zoning fees and recreation trip fees are projected to decline slightly.

Taxes

No property tax increases are recommended in the proposed budget. The loss of value due to the recession could have resulted in a proposal to increase the real estate rate, at least to a revenue neutral level. Instead, spending was cut dramatically in FY11 and the real estate rate is proposed to remain at $.90 per hundred dollars of value. Tax bills are computed by multiplying a tax rate times a property's assessed value, therefore, if either the rate or the value is raised, tax bills go up, and if either is lowered, tax bills go down. Because the average residential value has decreased from $177,202 to $163,066, maintaining a $.90 tax rate will result in a tax cut of $127.22 for the average residential taxpayer.

Utility and User Fees

No water, sewer or storm water utility rate increases are proposed. Connection fees are also proposed to remain unchanged. A 35 % increase in water facility fees and a 31% increase in sewer facility fees were proposed in March 2011 and are included in this budget to help cover the cost of plant upgrades mandated by the Commonwealth of Virginia and EPA and numerous water and sewer line projects approved by Council in the adopted CIP. These costs are only paid with new construction, with costs passed on to the end user (buyer or tenant) by the builder/developer.

A $2 a month increase in both residential refuse and recycling user fees is proposed to cover these two programs, the cost of which is driven by landfill fees, recycling markets, labor, and rising fuel costs. Costs have been contained as well as possible through the use of inmate labor as needed. This increase is the first in 17 years and will generate $230,000 to cover state mandated expenditures for landfilling and recycling.

Building and inspection permits, zoning, parking and all recreation fees are proposed to remain the same.

State Funding

State revenue is up overall some $394,986, mainly due to street maintenance and Comprehensive Services Act funding increases more than offsetting continued decreases in Law Enforcement 599 funds, the Fire Programs fund, health and welfare, and library funding.

State support for public education continues to decline. According to a recent JLARC report entitled *Virginia Compared to Other States* the Commonwealth ranked 12th in the nation for **local** per-pupil funding in 2007-08, but an anemic 38th in **state** per-pupil funding the same year. In fact, Virginia has reduced state support for public education by more than $1 billion since 2009. By contrast, Virginia's local governments spent $3 billion more than required for public education in FY10.

State funding for Staunton Public Schools is a mixed bag. While the formula for state sales tax revenue is expected to yield an increase from $2.4 million to $2.6 million,

other state aid will decline by $103,124, as part of the state's strategy of balancing its budget on the backs of local government.

And although the Virginia Constitution mandates the existence, election, and duties of our five Constitutional Officers (Treasurer, Commissioner of Revenue, Sheriff, Clerk of the Circuit Court and Commonwealth's Attorney), only the Clerk is spared from another round of cuts in FY12. State funding for the Electoral Board and Voter Registrar, also mandated by the Virginia Constitution, has been cut again, this time by about 25%, or $9,582.

Local governments have borne the brunt of the state's response to the recession. Clearly, the economic recovery that the Commonwealth has begun to see and tout needs to be shared more equitably with Virginia's local governments.

Expenditures

Personnel

A 3% raise for all full and part time employees is proposed effective September 1, the first increase in three years. Since the beginning of the recession, City employees have worked diligently and without complaint to shoulder the work load. Many have added significant duties to compensate for fewer co-workers, as numerous positions have been frozen under the hiring freeze begun in August 2008. Numerous positions, including 26 full time jobs that were frozen in the hiring freeze have now been eliminated. Although the freeze will remain in effect, the City's workforce cannot sustain further cuts in personnel without significant reductions in services to the public. Vacancies will continue to be reviewed on a case by case basis, with all options explored before any vacancy is filled.

The Commonwealth of Virginia failed to fund salary increases for Staunton's five Constitutional Offices, and none are proposed with local dollars in this proposed budget.

The position control spreadsheets on pages 69 and 70 indicate no new full time personnel are proposed, although some shifting has occurred to maintain the same 277 total full time non-school employees approved in FY11. Three part time page positions are proposed to be reinstated at the Library to provide a little relief from the significant impact of other frozen vacancies there.

Health insurance costs are projected to increase a whopping 25.2 %, resulting in a $314,123 increase for the general fund, or $407,561 for all funds combined, not including the school system. Funding such a large increase is the reason for delaying the proposed 3% salary increase to September 1.

Finally, the 2011 Virginia General Assembly shifted the cost of the Line of Duty Act benefits to local governments, resulting in a new $55,217 unfunded mandate to the City.

Operations

General government operations will decrease slightly due to data line cost reductions associated with new fiber installations, retirement of the old AS 400 in IT, and a decrease in liability premiums due to improvements in the City's safety program.

Public safety operational highlights include increased police academy training costs, funding to replace bullet-proof vests, and a decrease in juvenile detention costs due to federal juvenile contracts.

Public Works and the Parks Departments operational highlights include library carpet replacement, roof painting at Fire Station 1, the Garden Center and the Art Center in Gypsy Hill Park, and decreases in electricity costs due to efficiency measures and natural gas costs due to rate decreases in a new contract. Gypsy Hill Pool repairs are also scheduled.

Education

As already noted, State funding for schools is mixed, but up overall due to sales tax projections. Federal funding is projected to increase $443,132. Local funding for schools is in two parts. The basic appropriation is level funded from FY11 at $10,472,257, while the transfer from reserves is more than doubled from $99,634 in FY11 to $238,109 in FY12, an increase of $138,475.

Capital Investment

The transfer to the Capital Investment Plan (CIP) is proposed to be increased from $1.4 million in FY11 to $1.53 million in FY12.
Proposed CIP projects include:

- $537,830 for the Staunton Gateway Project debt payment
- $500,000 for the Jail reserve
- An economic development reserve funded at $100,000 for the Staunton Gateway Project ($80,000), and New Enterprise Zone Program ($20,000).
- $100,000 for the fire truck reserve,
- $40,000 for a Library building space study and
- $27,170 for Blue Ridge Community College

Outside Agency Funding and Memberships

Page 73 provides a summary of proposed outside agency funding. Most agencies are proposed for level funding from FY 11, with a couple of exceptions. The Health Department's $15,718 dental program is shown as a separate line item; in FY 11 it was funded through CAPSAW. Historic Staunton Foundation funding is increased slightly to the pre-recession $25,000. Also proposed is $15,821 to re-join the Shenandoah Valley Partnership, which will assist with marketing the Gateway property. The Blue Ridge Community College contribution is increased by $2,000 to match our pre-recession and regional partners' commitments. A few memberships are shown on page 40 and

include re-joining the Greater Augusta Chamber of Commerce for half the previous dues amount.

Aid to the Commonwealth

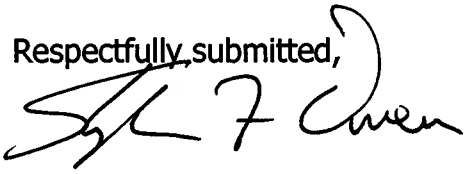
The "Aid to the Commonwealth" expenditure line item that was established in FY11 to comply with a new mandate for an actual transfer of local funding to the state is funded at $257,329 - further evidence of the state's broken promise with local government.

Closing Comments

Citizen input and deliberations by the Mayor and Council will refine this document so that it can be adopted by the end of May.

A special thanks to the Management Team for their patience and creativity. And to the Budget Team, especially retiring Human Resources Director Nancy Bowman for ten years of exceptional work managing human resources in challenging times; Deputy City Manager Jim Halasz for providing insight and program scrutiny; and of course Finance Director Jeanne Colvin for her unparalleled budget wizardry.

Respectfully submitted,



Stephen F. Owen
City Manager

Ordinance No. 2011-13

AN ORDINANCE ESTABLISHING A BUDGET FOR THE CITY OF STAUNTON, VIRGINIA FOR THE FISCAL YEAR BEGINNING JULY 1, 2011 AND ENDING JUNE 30, 2012, APPROPRIATING FUNDS FOR PUBLIC PURPOSES FOR SAID 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 City Council of the City of Staunton, Virginia as follows:

SECTION 1. The following budget, totaling **$98,812,396** for the City of Staunton, Virginia for the fiscal year beginning July 1, 2011 and ending June 30, 2012 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, 2011 and ending June 30, 2012 as set forth in the appropriate Section of said budget.

SECTION 3. 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, 2011 shall be fixed at $0.90 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, 1950, as amended, as of January 1 of every odd numbered year. 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, 2011, shall be fixed at $0.15 (fifteen cents) per $100.00 of assessed value of such property for calendar year 2011. Assessed values for the Downtown Service District shall be established through biennial reassessments pursuant to Section 58.1-3253 of the Code of Virginia, 1950, as amended, as of January 1 of every odd numbered year. These rates shall continue until modified by action of the City Council of the City of Staunton, Virginia.

SECTION 4. 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, and business tangible property other than motor vehicles, to the extent permitted by law) subject to tax for the calendar year beginning January 1, 2011, shall be fixed at $2.40 per $100.00 of assessed value per year. The tax rate for business tangible property (including, without limitation, computer equipment and all tangible property employed in a trade or business as

subject to tax other than motor vehicles, to the extent permitted by law) shall be fixed at $2.00 per $100 of assessed value per year. 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, 2011 shall be fixed at $1.24 per $100.00 of assessed value per year.

SECTION 5. For the period of July 1, 2011 through June 30, 2012, certain categories of property exempted from taxation under Section 58.1-3600 et seq. of the Code of Virginia will be assessed 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.

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 $0.18 per annum per $100.00 of assessed value and $0.45 per annum per $100.00 of assessed value for faculty and staff housing of an educational institution. The service charge for the six month period from July 1, 2011 to December 31, 2011, shall be $0.09 and $0.23 respectively per $100.00 of the assessed value as of January 1, 2011, which will be payable in one installment on December 15, 2011. The service charge for the six month period from January 1, 2012 to June 30, 2012, shall be $0.09 and $0.22 respectively per $100.00 of assessed value at January 1, 2012, which will be payable in one installment on June 15, 2012. 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, effective January 1, 1984 by the General Assembly of Virginia of 1983 and shall be read and construed accordingly.

SECTION 9. The annual salary for each member of Staunton City Council 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. The City Manager is hereby authorized to transfer funds from one line item to another line item within each Fund of said budget, with the exception of the general contingency account.

SECTION 11. Authorization is hereby given to the City Manager to withhold or postpone the expenditure of any funds appropriated in this ordinance when it appears to the City Manager that it would be in the best interest of the City for such expenditure to be withheld but this provision shall not in any way limit or restrict the right of the City Council, in its sole discretion to the fullest extent permitted by law, to direct immediate disbursement of any appropriated funds when City Council is of the opinion that the funds should be expended regardless of the position taken by the City Manager.

SECTION 12. Any ordinance in conflict with this ordinance is hereby repealed to the extent that such conflict exists. However, all ordinances not in conflict with this ordinance shall continue in effect, specifically; all ordinances of the City of Staunton, Virginia relating to taxes, licenses, fees, service charges, costs and other collection thereof shall continue in effect except as herein specifically modified.

SECTION 13. 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:	April 14, 2011
ADVERTISED:	April 19, 2011
PUBLIC HEARING:	April 28, 2011
ADOPTED:	May 12, 2011
EFFECTIVE DATE:	July 1, 2011

Lacy B. King, Jr., Mayor

ATTEST:

Deborah A. Lane
Clerk of Council

Ordinance No. 2011-13

CITY OF STAUNTON, VIRGINIA

ADOPTED BUDGET FOR YEAR ENDING JUNE 30, 2012

GENERAL FUND

ANTICIPATED REVENUE		
General Property Taxes	$	19,627,000
Other Local Taxes		11,313,000
Commonwealth of Virginia		10,455,847
Current Service Charges		1,518,779
Federal Revenue		1,127,580
Recovered Costs		286,985
Appropriation from Education Reserve		238,109
Licenses and Permits		210,700
Use of Money and Property		122,000
Fines and Forfeitures		66,000
Miscellaneous		34,000
Total Revenue	$	45,000,000

APPROPRIATIONS		
Transfer to Education Fund	$	10,710,366
Public Safety		8,482,868
Health and Welfare		5,870,939
Public Works		5,172,527
General Government Administration		4,414,686
Parks, Recreation, Library, and Cultural		2,898,717
Transfer to Debt Service Sinking Fund		2,329,500
Judicial Administration		1,728,893
Transfer to City CIP Fund		1,530,000
Community Development		1,354,175
Aid to the Commonwealth		257,329
Transfer to Parking Fund		175,000
Fixed and Other Charges		20,000
Transfer to the Trolley Fund		50,000
Educational Agency Contributions		5,000
Total Appropriations	$	45,000,000

DEBT SERVICE SINKING FUND

ANTICIPATED REVENUE		
Transfer from the General Fund	$	2,329,500
Transfer from the School CIP Fund		355,000
Appropriation Prior Year Balance		259,050
Total Revenue	$	2,943,550

APPROPRIATIONS		
Debt	$	2,943,550
Total Appropriations	$	2,943,550

CAPITAL IMPROVEMENTS FUND

ANTICIPATED REVENUE		
Transfer from the General Fund	$	1,530,000
Total Revenue	$	1,530,000
APPROPRIATIONS		
Capital Improvements	$	1,530,000
Total Appropriations	$	1,530,000

COMMUNITY SERVICES GRANTS FUND

ANTICIPATED REVENUE		
Commonwealth of Virginia	$	542,623
Charges for Services		67,377
Total Revenue	$	610,000
APPROPRIATIONS		
Operations	$	610,000
Total Appropriations	$	610,000

TROLLEY FUND

ANTICIPATED REVENUE		
General Revenue		110,000
Total Revenue	$	110,000
APPROPRIATIONS		
Operations	$	110,000
Total Appropriations	$	110,000

GOLF FUND

ANTICIPATED REVENUE		
Charges for Service	$	190,000
Total Revenue	$	190,000
APPROPRIATIONS		
Operations	$	152,393
Debt		37,607
Total Appropriations	$	190,000

WATER FUND

ANTICIPATED REVENUE		
Charges for Service	$	3,448,825
Appropriation of Prior Year Reserves		1,225,000
Transfers from Other Funds		465,540
Water Fund General Revenue		107,235
Total Revenue	$	5,246,600
APPROPRIATIONS		
Operations	$	4,194,680
Capital		568,000
Debt		483,920
Total Appropriations	$	5,246,600

WATER CIP FUND

ANTICIPATED REVENUE		
Transfer from the Water Fund	$	386,930
Total Revenue	$	386,930

APPROPRIATIONS		
Debt	$	386,930
Total Appropriations	$	386,930

SEWER FUND

ANTICIPATED REVENUE		
Charges for Services	$	3,612,430
Appropriation of Prior Year Reserves		1,394,000
General Revenues		428,170
Total Revenue	$	5,434,600

APPROPRIATIONS		
Operations	$	3,234,586
Debt		1,878,594
Capital		321,420
Total Appropriations	$	5,434,600

SEWER CIP FUND

ANTICIPATED REVENUE		
Transfer from the Sewer Fund	$	163,078
Total Revenue	$	163,078

APPROPRIATIONS		
Debt	$	163,078
Total Appropriations	$	163,078

PARKING FUND

ANTICIPATED REVENUE		
Charges for Services	$	245,950
Transfer from the General Fund		175,000
General Revenue		49,050
Total Revenue	$	470,000

APPROPRIATIONS		
Operations	$	245,600
Debt		224,400
Total Appropriations	$	470,000

STORMWATER FUND

ANTICIPATED REVENUE		
Charges for Services	$	704,600
General Revenues		400
Total Revenue	$	705,000

APPROPRIATIONS		
Capital		400,000
Operations	$	305,000
Total Appropriations	$	705,000

ENVIRONMENTAL FUND

ANTICIPATED REVENUE		
Charges for Services	$	1,900,000
Appropriation of Prior Year Reserves		1,220,000
General Revenues		40,000
Commonwealth of Virginia		5,900
Total Revenue	$	3,165,900
APPROPRIATIONS		
Operations	$	2,480,678
Capital		364,400
Debt		320,822
Total Appropriations	$	3,165,900

EDUCATION FUND

ANTICIPATED REVENUE		
Commonwealth of Virginia	$	12,444,570
Transfer from the General Fund		10,710,366
Federal Government		2,348,988
Other Funds		1,076,582
Appropriation of Prior Year Fund Balance		950,485
Transfer from Other Funds		322,122
Total Revenue	$	27,853,113
APPROPRIATIONS		
Administration and Operation of Schools	$	27,853,113
Total Appropriations	$	27,853,113

CAFETERIA FUND

ANTICIPATED REVENUE		
Federal Government	$	733,692
General Revenues		412,449
Commonwealth of Virginia		23,535
Total Revenue	$	1,169,676
APPROPRIATIONS		
School Food Service	$	1,169,676
Total Appropriations	$	1,169,676

GENESIS SCHOOL FUND

ANTICIPATED REVENUE		
General Revenues	$	518,570
Commwealth of Virginia		370,842
Total Revenue	$	889,412
APPROPRIATIONS		
Operations	$	889,412
Total Appropriations	$	889,412

SCHOOL TEXTBOOK FUND

ANTICIPATED REVENUE

Appropriation of Prior Year Fund Balance		188,477
Commonwealth of Virginia		60,638
Transfer from Other Funds	$	40,831
Total Revenue	$	289,946

APPROPRIATIONS

Operations	$	289,946
Total Appropriations	$	289,946

SCHOOL CAPITAL IMPROVEMENTS PROJECT FUND

ANTICIPATED REVENUE

Appropriation of Prior Year Reserves	$	304,000
Transfer from Other Funds	$	50,000
General Revenue	$	1,000
Total Revenue	$	355,000

APPROPRIATIONS

Transfer to Debt Service Sinking Fund	$	355,000
Total Appropriations	$	355,000

STATE OPERATED PROGRAMS

ANTICIPATED REVENUE

Commonwealth of Virginia	$	2,227,354
Federal Government		23,637
General Revenue		48,600
Total Revenue	$	2,299,591

APPROPRIATIONS

Operations	$	2,299,591
Total Appropriations	$	2,299,591

Grand Total City Revenues	**$**	**98,812,396**
Grand Total City Expenditures	**$**	**98,812,396**

PROPERTY TAX RATES

Real Property Tax Rate	$0.90	January 1, 2011
Downtown Service District Real Property	$0.15	January 1, 2011
Personal Property Tax Rate	$2.40	January 1, 2011
Personal Property Tax Rate-Business Tangible	$2.00	January 1, 2011
Personal Property Tax Rate-Machinery &Tools	$1.24	January 1, 2011

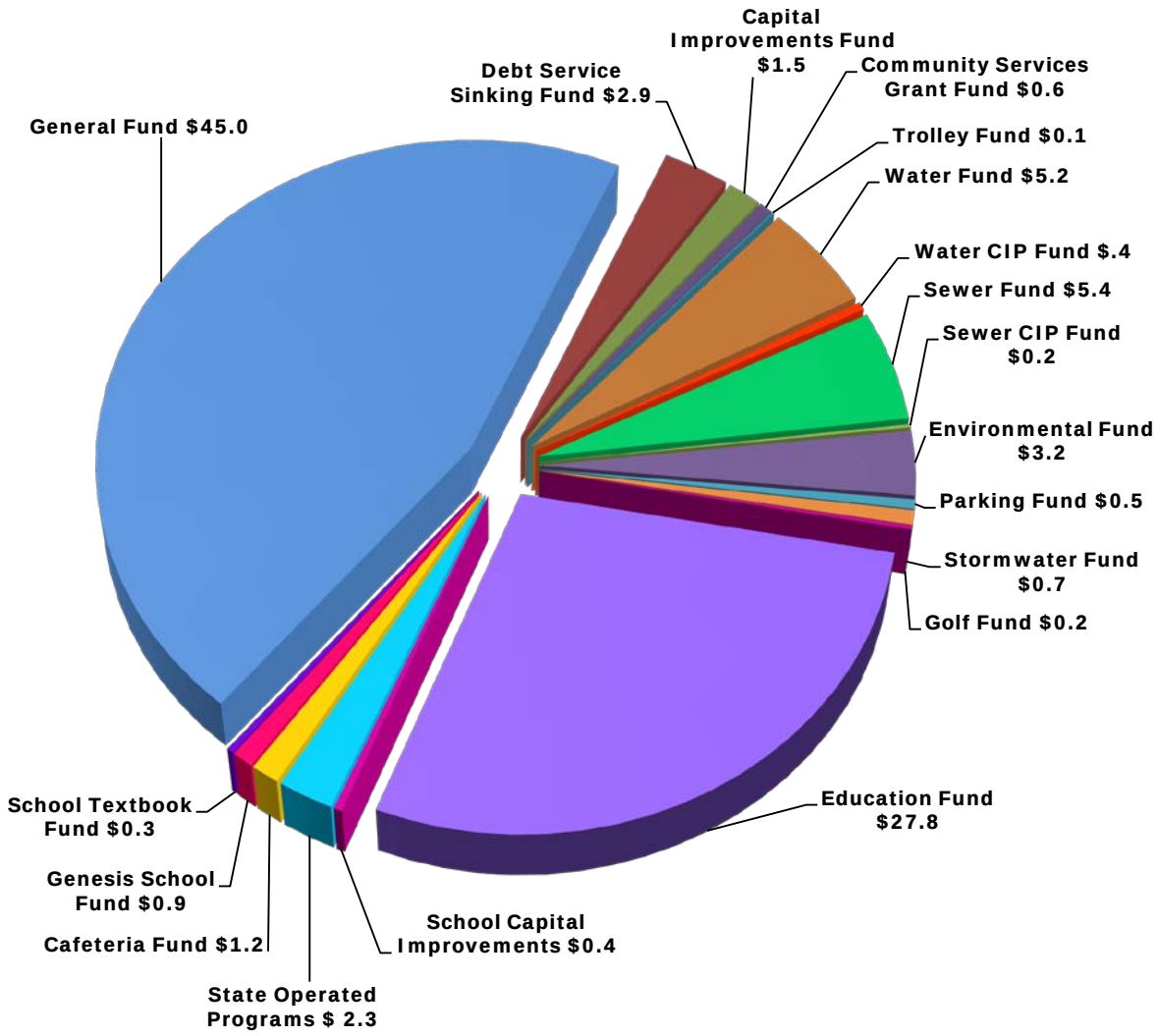
CITY OF STAUNTON, VIRGINIA

FY 2012 Operating Budgets

Fiscal Year July 1, 2011 - June 30, 2012

GOVERNMENTAL FUNDS		
General Fund	$	45,000,000
Debt Service Sinking Fund	$	2,943,550
City Capital Improvements Fund	$	1,530,000
Community Services Grant Fund	$	610,000
Trolley Fund	$	110,000
Total Governmental Funds	$	50,193,550
ENTERPRISE FUNDS		
Sewer Fund	$	5,434,600
Water Fund	$	5,246,600
Environmental Fund	$	3,165,900
Stormwater Fund	$	705,000
Parking Fund	$	470,000
Water CIP Fund	$	386,930
Golf Fund	$	190,000
Sewer CIP Fund	$	163,078
Total Enterprise Funds	$	15,762,108
STAUNTON SCHOOL BOARD		
Education Fund	$	27,853,113
State Operated Programs	$	2,299,591
Cafeteria Fund	$	1,169,676
Genesis School Fund	$	889,412
School Capital Improvements	$	355,000
School Textbook Fund	$	289,946
Total Education Funds	$	32,856,738
Grand Total All Funds	$	98,812,396

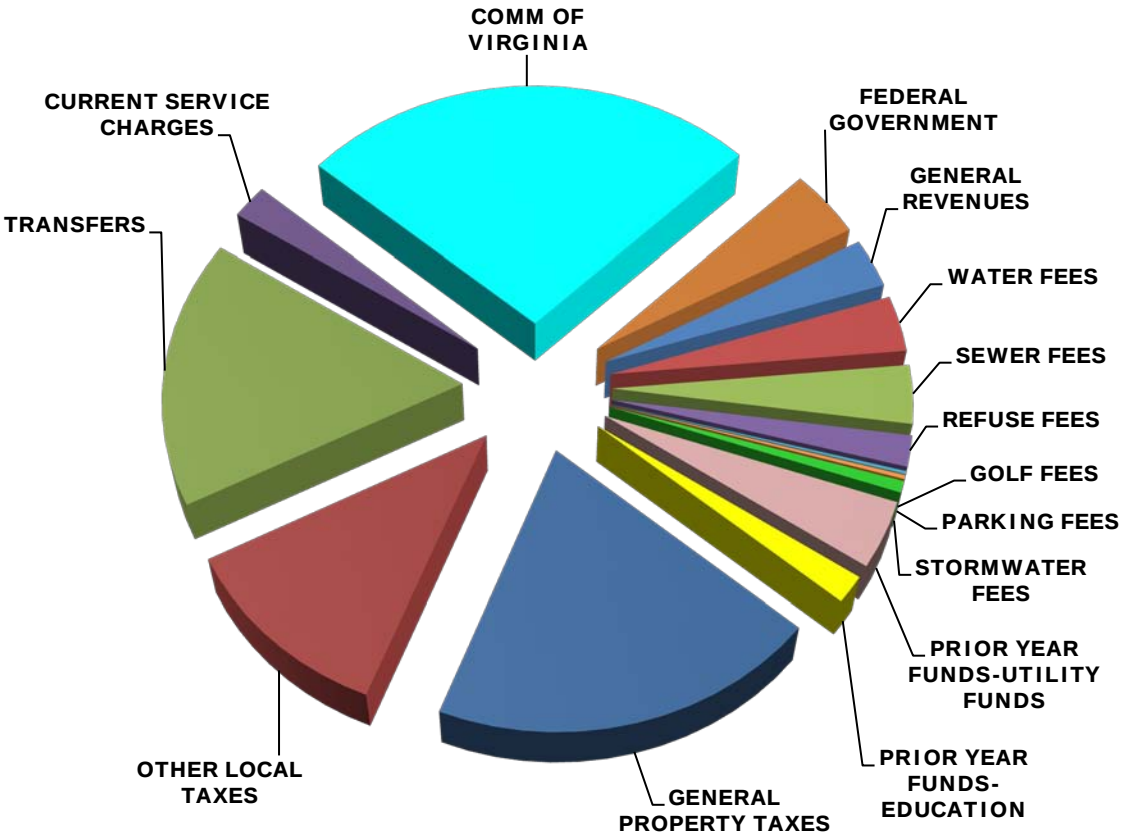
CITY OF STAUNTON FY 2012 TOTAL BUDGET



- General Fund $45.0
- Debt Service Sinking Fund $2.9
- Capital Improvements Fund $1.5
- Community Services Grant Fund $0.6
- Trolley Fund $0.1
- Water Fund $5.2
- Water CIP Fund $.4
- Sewer Fund $5.4
- Sewer CIP Fund $0.2
- Environmental Fund $3.2
- Parking Fund $0.5
- Stormwater Fund $0.7
- Golf Fund $0.2
- Education Fund $27.8
- School Capital Improvements $0.4
- State Operated Programs $ 2.3
- Cafeteria Fund $1.2
- Genesis School Fund $0.9
- School Textbook Fund $0.3

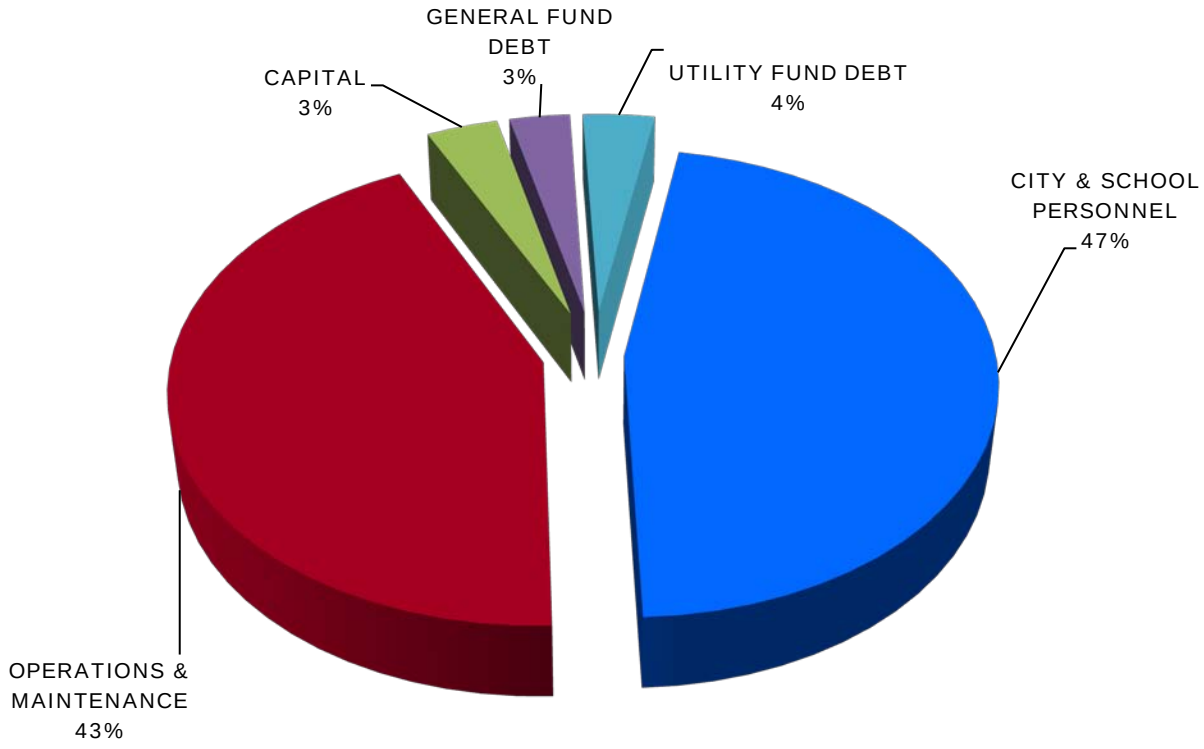
LEGEND IN MILLIONS

CITY OF STAUNTON FY 2012 TOTAL CITY REVENUES



GENERAL PROPERTY TAXES	$	19,627,000	19.9%
OTHER LOCAL TAXES		11,313,000	11.4%
TRANSFERS		16,528,367	16.7%
CURRENT SERVICE CHARGES		2,104,726	2.1%
COMM OF VIRGINIA		26,131,309	26.4%
FEDERAL GOVERNMENT		4,233,897	4.3%
GENERAL REVENUES		2,993,171	3.0%
WATER FEES		3,448,825	3.5%
SEWER FEES		3,612,430	3.7%
REFUSE FEES		1,900,000	1.9%
GOLF FEES		190,000	0.2%
PARKING FEES		245,950	0.2%
STORMWATER FEES		704,600	0.7%
PRIOR YEAR FUNDS-UTILITY FUNDS		4,098,050	4.1%
PRIOR YEAR FUNDS-EDUCATION		1,681,071	1.7%
	$	98,812,396	100.0%

CITY OF STAUNTON TOTAL FY 2012 EXPENDITURES

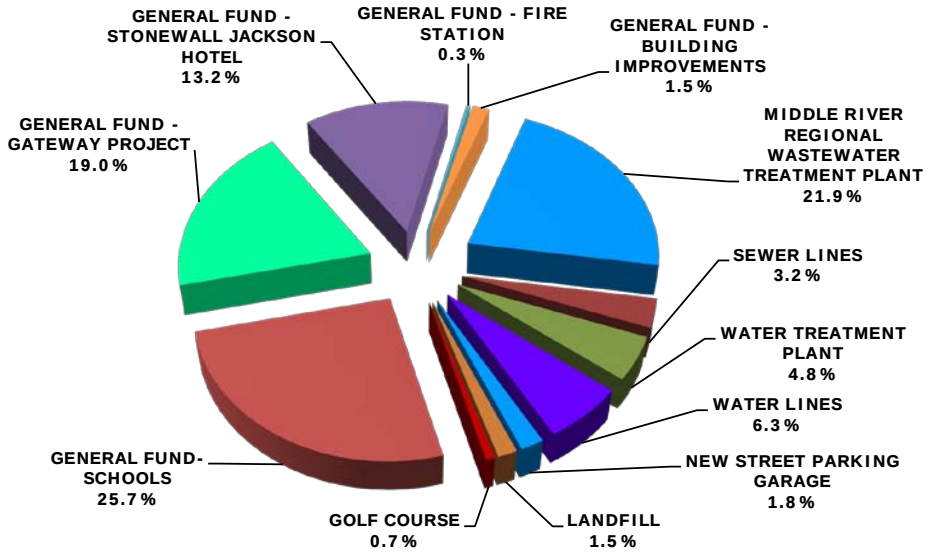


CITY & SCHOOL PERSONNEL	$	46,094,531	46.6%
OPERATIONS & MAINTENANCE		42,801,094	43.3%
CAPITAL		3,477,870	3.5%
GENERAL FUND DEBT		2,943,550	3.0%
UTILITY FUND DEBT		3,495,351	3.5%
	$	98,812,396	100.0%

OUTSTANDING DEBT

TOTAL OUTSTANDING DEBT as of JULY 1, 2011	$	78,773,490
OUTSTANDING DEBT as of:		
JULY 1, 2010	$	82,630,009
JULY 1, 2011	$	78,773,490
DEBT REDUCTION	$	3,856,519
BOND RATINGS:		
STANDARD & POOR'S (March 2011)		A+
MOODY'S (November 2006)		Aa3
LEGAL DEBT LIMIT (10% of Taxable Real Property)	$	182,086,857
LEGAL DEBT MARGIN	$	103,313,367
DEBT PER CAPITA (Population 23,642)	$	3,332

PROJECT	OUTSTANDING DEBT	% OF TOTAL	FY2012 DEBT PAYMENTS (P & I)
MIDDLE RIVER REGIONAL WASTEWATER TREATMENT PLANT	$ 17,235,925	21.9%	$ 1,831,986
SEWER LINES	$ 2,498,661	3.2%	209,686
WATER TREATMENT PLANT	$ 3,815,000	4.8%	483,420
WATER LINES	$ 4,980,780	6.3%	386,930
NEW STREET PARKING GARAGE	$ 1,427,506	1.8%	224,400
LANDFILL	$ 1,179,300	1.5%	320,822
GOLF COURSE	$ 555,000	0.7%	37,607
GENERAL FUND-SCHOOLS	$ 20,247,691	25.7%	1,898,300
GENERAL FUND - GATEWAY PROJECT	$ 15,000,000	19.0%	-
GENERAL FUND - STONEWALL JACKSON HOTEL	$ 10,370,000	13.2%	710,631
GENERAL FUND - FIRE STATION	$ 256,135	0.3%	23,344
GENERAL FUND - BUILDING IMPROVEMENTS	$ 1,207,492	1.5%	310,147
TOTAL OUTSTANDING DEBT	$ 78,773,490	100.0%	$ 6,437,273



CITY OF STAUNTON, VIRGINIA
FY 2012 Operating Budgets

City Funds	FY 2011 BUDGET	FY 2012 BUDGET	$$ Variance	% Change
General Fund	$ 43,750,000	$ 45,000,000	$ 1,250,000	2.9%
Debt Service Sinking Fund	3,404,000	2,943,550	(460,450)	-13.5%
City Capital Improvements Fund	1,400,000	1,530,000	130,000	9.3%
Water Fund	4,896,000	5,246,600	350,600	7.2%
Water CIP Fund	-	386,930	386,930	N/A
Sewer Fund	4,440,455	5,434,600	994,145	22.4%
Sewer CIP Fund	-	163,078	163,078	N/A
Parking Fund	499,000	470,000	(29,000)	-5.8%
Environmental Fund	3,100,000	3,165,900	65,900	2.1%
Community Services Grant Fund	613,123	610,000	(3,123)	-0.5%
Storm Water Fund	785,000	705,000	(80,000)	-10.2%
Golf Fund	245,000	190,000	(55,000)	-22.4%
Trolley Fund	110,000	110,000	-	0.0%
Total City Funds	$ 63,242,578	$ 65,955,658	$ 2,713,080	4.3%
School Funds				
Education Fund	$ 25,901,072	$ 27,853,113	$ 1,952,041	7.5%
School Capital Improvements	500,000	355,000	(145,000)	-29.0%
Cafeteria Fund	1,205,148	1,169,676	(35,472)	-2.9%
Genesis School Fund	845,828	889,412	43,584	5.2%
School Textbook Fund	289,946	289,946	-	0.0%
State Operated Programs	2,081,626	2,299,591	217,965	10.5%
Total Education Funds	$ 30,823,620	$ 32,856,738	$ 2,033,118	6.6%
Grand Total All Funds	$ 94,066,198	$ 98,812,396	$ 4,746,198	5.0%

GENERAL FUND REVENUES

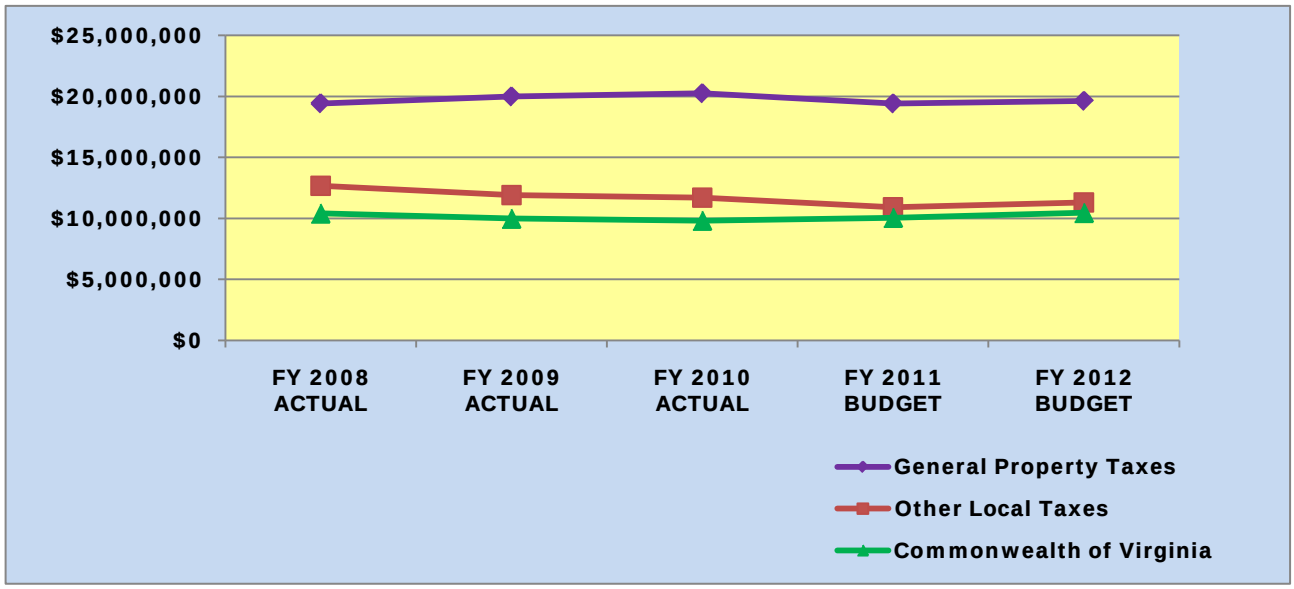
FY 2012

General Property Taxes	$	19,627,000
Other Local Taxes		11,313,000
Commonwealth of Virginia		10,455,847
Current Service Charges		1,518,779
Federal Revenue		1,127,580
Licenses and Permits		210,700
Recovered Costs		286,985
Appropriation from Education Reserve		238,109
Use of Money and Property		122,000
Fines and Forfeitures		66,000
Miscellaneous		34,000
Total Revenues	$	45,000,000

GENERAL FUND REVENUES

Summary Comparison of Fiscal Years 2010, 2011, 2012

	FY 2010 ACTUAL	FY 2011 BUDGET	FY 2012 BUDGET	FY2012 $ VARIANCE
General Property Taxes	$ 20,253,506	$ 19,415,000	$ 19,627,000	$ 212,000
Other Local Taxes	11,699,605	10,915,000	11,313,000	398,000
Commonwealth of Virginia	9,821,867	10,060,861	10,455,847	394,986
Current Service Charges	1,237,140	1,426,121	1,518,779	92,658
Transfer from School CIP	804,000	-	-	-
Federal Government	1,090,098	1,261,484	1,127,580	(133,904)
Recovered Costs	326,587	192,000	286,985	94,985
Use of Money and Property	96,358	90,700	122,000	31,300
Licenses and Permits	240,985	201,200	210,700	9,500
Appropriation of Education Reserve	-	99,634	238,109	138,475
Fines and Forfeitures	70,172	59,000	66,000	7,000
Miscellaneous	43,526	29,000	34,000	5,000
Total Revenues	$ 45,683,844	$ 43,750,000	$ 45,000,000	$ 1,250,000



FY 2012 GENERAL FUND REVENUES

GENERAL PROPERTY TAXES	FY 2010 ACTUALS	FY 2011 BUDGET	FY 2012 BUDGET	$Amount Variance
Real Estate Taxes	$ 16,904,380	$ 15,600,000	$ 15,690,000	90,000
Real Estate-Public Service	559,114	525,000	550,000	25,000
Real Estate- Interest Assessed	57,953	40,000	55,000	15,000
Real Estate Penalty	118,207	75,000	100,000	25,000
Real Estate-Service District Tax	122,795	120,000	115,000	(5,000)
Personal Property Taxes	2,221,348	2,800,000	2,852,000	52,000
Personal Property Interest	21,560	20,000	20,000	-
Personal Property-Penalty	40,903	45,000	45,000	-
Machinery & Tools Tax	207,246	190,000	200,000	10,000
Total Property Taxes	20,253,506	19,415,000	19,627,000	212,000
OTHER LOCAL TAXES				
Business & Occupational Licenses	1,828,598	1,700,000	1,750,000	50,000
Motor Vehicle Licenses	374,425	-	-	-
Water Utility Tax	246,771	250,000	250,000	-
Gas Utility Tax	298,587	300,000	300,000	-
Electric Utility Tax	558,157	560,000	560,000	-
Local Communications Tax	1,463,882	1,380,000	1,475,000	95,000
Local Sales Tax- One Percent	3,495,905	3,300,000	3,450,000	150,000
Bank Stock Tax	272,858	260,000	275,000	15,000
Recordation-Local	140,867	175,000	150,000	(25,000)
Cigarette Tax	294,875	310,000	300,000	(10,000)
Motel Tax	354,239	355,000	375,000	20,000
Meals Tax	2,344,698	2,300,000	2,400,000	100,000
Probate Tax	7,937	5,000	8,000	3,000
Short Term Rental Tax	17,806	20,000	20,000	-
Total Other Taxes	11,699,605	10,915,000	11,313,000	398,000
LICENSES & PERMITS				
Dog Licenses	19,125	15,000	20,000	5,000
Building Permits	84,979	60,000	70,000	10,000
Electrical Permits	48,249	40,000	40,000	-
Plumbing Permits	67,623	60,000	60,000	-
Subdivision Review-Minor	2,900	2,000	2,000	-
Transfer Fees-Circuit Court	645	700	700	-
Zoning Fees	8,475	15,000	10,000	(5,000)
Police Recording Fees	3,589	4,000	4,000	-
Fire Permits	1,550	2,500	2,000	(500)
Other Permits	3,850	2,000	2,000	-
Total License & Permits	240,985	201,200	210,700	9,500

FY 2012 GENERAL FUND REVENUES

FINES & FORFEITURES	FY 2010 ACTUALS	FY 2011 BUDGET	FY 2012 BUDGET	$Amount Variance
Circuit Court Fines	48,744	40,000	45,000	5,000
Animal Control Fines	8,143	6,000	8,000	2,000
Courthouse Maintenance Fines	13,285	13,000	13,000	-
Total Fines & Forfeitures	70,172	59,000	66,000	7,000
USE OF MONEY AND PROPERTY				
Interest on Investments	7,354	75,000	75,000	-
Rental of Property	89,005	15,700	47,000	31,300
Total Use of Money and Property	96,359	90,700	122,000	31,300
CURRENT SERVICE CHARGES				
Sheriff Fees	2,617	2,617	2,617	-
Commonwealth Attorney Fees	1,657	1,500	1,500	-
Circuit Court Fees	2,333	4,000	3,000	(1,000)
Courthouse Security Fee	48,197	50,000	45,000	(5,000)
Jail Admission Fee	3,286	3,000	3,000	-
Clerk Circuit Court Copy Fees	1,768	1,500	1,500	-
Court Appointed Attorney Fee	209	-		-
Property Clean Up Fees	3,218	5,000	5,000	-
Administrative Fee	23,474	20,500	24,000	3,500
PILOT - Water Fund	362,069	362,069	365,333	3,264
PILOT - Sewer Fund	126,113	126,113	247,118	121,005
PILOT - Golf Fund	-	60,000	-	(60,000)
PILOT - Parking Fund	45,833	25,600	45,937	20,337
PILOT - Stormwater Fund	-	170,677	144,390	(26,287)
PILOT - Environmental Fund	283,360	283,045	304,384	21,339
Tax Exempt Service Charges	2,047	2,000	2,000	-
Library Fees & Fines	25,150	25,000	25,000	-
Recreation-Summer Playground	75,985	75,000	75,000	-
Recreation-Heart Program	125,496	100,000	110,000	10,000
Recreation-Instr/Educ Classes	13,892	8,000	10,000	2,000
Recreation- League Fees	42,894	33,000	40,000	7,000
Duck Food Sales	4,033	3,500	4,000	500
Recreation Fees	-	-		-
Swimming Pool Fees	32,125	28,000	28,000	-
Recreation Trip Fees	5,152	10,000	5,000	(5,000)
Tourism Advertising Visitor's Guide		23,000	23,000	-
Sale of Publications & Maps	6,232	3,000	4,000	1,000
Total Current Service Charges	1,237,140	1,426,121	1,518,779	92,658
MISCELLANEOUS REVENUE				
Payment in Lieu of Tax - SRHA	-	9,000	9,000	-
Sale of Salvage and Surplus	9,804	10,000	10,000	-
Miscellaneous Revenue	33,722	10,000	15,000	5,000
Total Miscellaneous Revenue	43,526	29,000	34,000	5,000

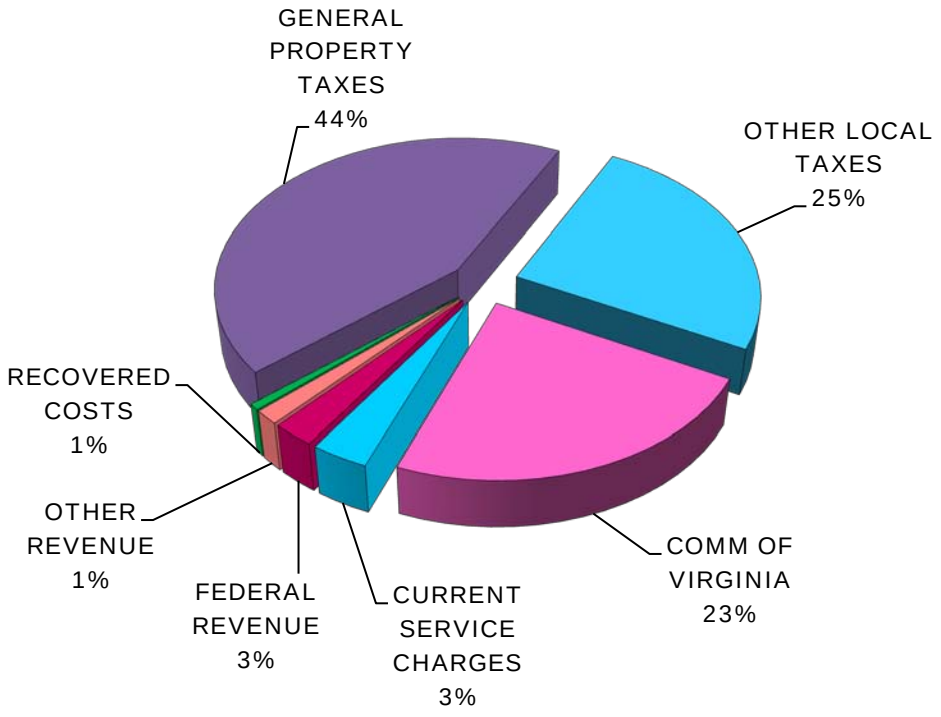
FY 2012 GENERAL FUND REVENUES

RECOVERED COSTS	FY 2010 ACTUALS	FY 2011 BUDGET	FY 2012 BUDGET	$Amount Variance
Recovered Costs-Courts	66,545	58,000	67,000	9,000
Recovered Costs - Public Safety	54,049	-	-	-
Recovered Costs - Public Works	61,114	-	-	-
Recovered Costs- Education Fund	104,478	104,000	179,985	75,985
Recovered Costs - Recreation/Library	40,400	30,000	40,000	10,000
Total Recovered Costs	326,586	192,000	286,985	94,985
COMMONWEALTH OF VIRGINIA (NON CAPITAL GRANTS)				
Public Facilities Tax	89,897	90,000	90,000	-
Recordation	61,829	50,000	25,000	(25,000)
Rolling Stock Taxes	8,937	9,000	9,500	500
Motor Vehicle Rental Tax	50,050	50,000	50,000	-
Personal Property -PPTRA	1,652,200	1,652,200	1,652,200	-
Law Enforcement	858,389	889,781	858,604	(31,177)
Recordation-Grantor's Tax	35,670	40,000	35,000	(5,000)
Juror & Witness Fees	9,744	15,000	15,000	-
Grant-DCJS-Victim Witness	13,595	13,800	13,790	(10)
DMV-Four for Life Funds	19,800	13,500	20,000	6,500
DMV - Animal License Plates	908	600	800	200
State Crime Forfeited Assets	22,391	-	-	-
Fire Programs Fund	65,808	64,000	61,000	(3,000)
E911 Wireless Board	62,318	60,000	62,000	2,000
Miscellaneous State Grant	2,984	-	-	-
Street & Highway Maintenance	3,215,363	3,220,000	3,332,600	112,600
Health and Welfare	1,151,873	1,375,873	1,275,116	(100,757)
CSA - CPMT Program	1,212,318	1,225,606	1,684,000	458,394
VA Comm for the Arts	5,000	5,000	5,000	-
Library	163,558	142,729	140,667	(2,062)
Commissioner of Revenue	110,843	108,000	102,000	(6,000)
Treasurer	106,236	105,000	98,000	(7,000)
Electoral Board & Registrar	40,901	40,000	30,418	(9,582)
Commonwealth Attorney	360,577	381,000	369,380	(11,620)
Sheriff	247,414	279,000	264,000	(15,000)
Circuit Court Clerk	222,811	212,000	243,000	31,000
Circuit Court Clerk Tech Trust Funds	30,453	18,272	18,272	-
Medical Examiner	-	500	500	-
Total Commonwealth of Virginia	9,821,867	10,060,861	10,455,847	394,986

FY 2012 GENERAL FUND REVENUES

FEDERAL REVENUE	FY 2010 ACTUALS	FY 2011 BUDGET	FY 2012 BUDGET	$Amount Variance
DCJS-Federal	40,786	41,370	41,370	-
Health and Welfare	904,789	1,135,114	1,086,210	(48,904)
Federal Grants	11,500	-		-
ARRA STIMULUS FUNDS	133,023	85,000		(85,000)
Total Federal Revenue	1,090,098	1,261,484	1,127,580	(133,904)
APPROPRIATION OF PR YR RESERVES				
Education Fund Reserve	-	99,634	238,109	138,475
Total Appropriation of Reserves	-	99,634	238,109	138,475
TRANSFERS FROM OTHER FUNDS				
Transfer from School CIP Fund	804,000	-	-	-
Total Transfers from Other Funds	804,000	-	-	-
TOTAL GENERAL FUND REVENUE	**$ 45,683,844**	**$ 43,750,000**	**$ 45,000,000**	**$ 1,250,000**

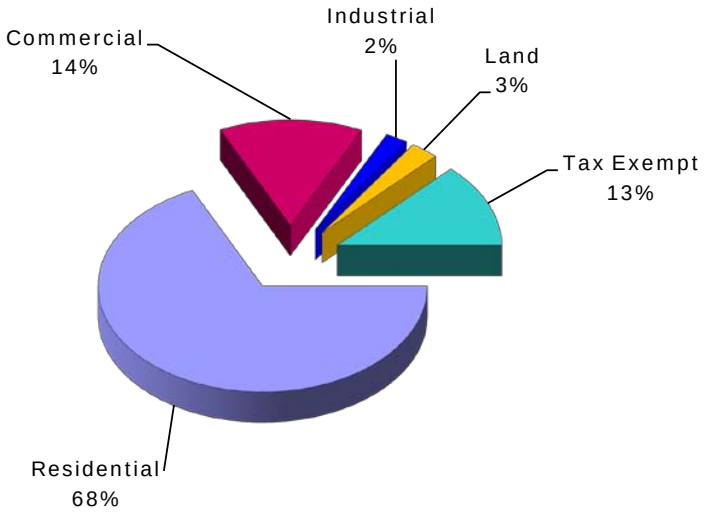
FY 2012 GENERAL FUND REVENUES



FY2012 REVENUES			% OF Total
GENERAL PROPERTY TAXES	$	19,627,000	44%
OTHER LOCAL TAXES		11,313,000	25%
COMM OF VIRGINIA		10,455,847	23%
CURRENT SERVICE CHARGES		1,518,779	3%
FEDERAL REVENUE		1,127,580	3%
OTHER REVENUE		670,809	1%
RECOVERED COSTS		286,985	1%
TOTAL REVENUES	$	45,000,000	100.0%

OTHER REVENUE CATEGORY		
EDUCATION RESERVE		238,109
LICENSES & PERMITS		210,700
USE OF MONEY AND PROPERTY		122,000
FINES & FORFEITURES		66,000
MISCELLANEOUS		34,000
	$	670,809

JANUARY 1, 2011 REAL ESTATE ASSESSMENT

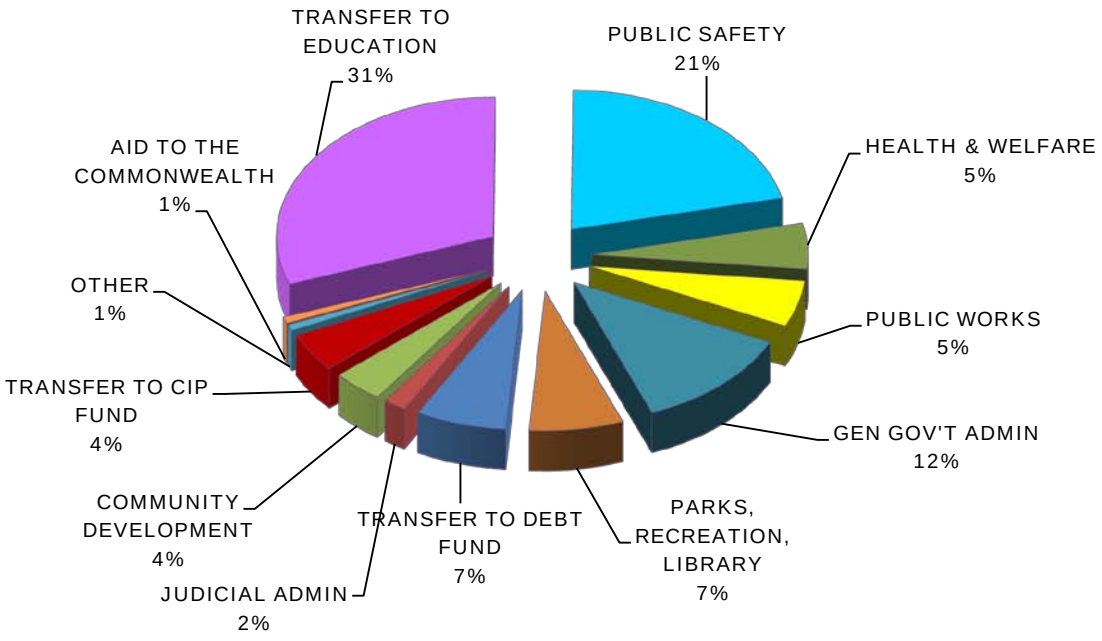


Real Estate Assessment by Category	2010 Number of Parcels	January 1, 2010	2011 Number of Parcels	January 1, 2011	% Change
Residential	8,729	1,546,794,691	8,713	$ 1,420,794,293	-8.1%
Commercial	698	308,415,845	620	295,382,300	-4.2%
Industrial	48	47,735,966	47	46,006,356	-3.6%
Land	1,684	57,532,052	1,771	58,685,622	2.0%
Tax Exempt	324	266,373,416	355	268,657,251	0.9%
Total Assessed Value	11,483	$ 2,226,851,970	$ 11,506	$ 2,089,525,822	-6.2%
Total Taxable Value		$ 1,960,478,554		$ 1,820,868,571	-7.1%

One Cent Taxable Value	$ 180,541	$ 167,176	-7.4%
Average Residential Assessed Value	$ 177,202	$ 163,066	$ (14,136)
Average Residential Tax Bill	$ 1,595	$ 1,468	$ (127.22)
Downtown Service District @ $0.15	$ 83,710,184	$ 78,284,506	$ 117,427
Downtown Service District Increase	$ 125,565	$ 117,427	$ (8,138)

OTHER TAX EXEMPT PROPERTY:			TAX LOSS
Land Use - Ag Forest Districts	$ 21,843,653	$ 20,655,888	$ 185,903
Rehab Abatement Program	$ 38,202,869	$ 40,463,934	$ 364,175
TOTAL TAX EXEMPT/ ABATED TAXES	$ 60,046,522	$ 61,119,822	$ 550,078

FY 2012 GENERAL REVENUE SUPPORT



FY 2012 BUDGET	GENERAL REVENUE	NON TAX REVENUE SOURCES	STATE & FEDERAL REVENUES	TOTAL REVENUE
TRANSFER TO EDUCATION	$ 10,530,381	$ 179,985		$ 10,710,366
PUBLIC SAFETY	7,273,964	206,000	1,002,904	8,482,868
HEALTH & WELFARE	1,825,613		4,045,326	5,870,939
PUBLIC WORKS	1,839,927		3,332,600	5,172,527
GEN GOV'T ADMIN	4,155,268	29,000	230,418	4,414,686
PARKS, RECREATION, LIBRARY	2,409,050	344,000	145,667	2,898,717
TRANSFER TO DEBT FUND	2,329,500			2,329,500
JUDICIAL ADMIN	581,764	182,317	964,812	1,728,893
COMMUNITY DEVELOPMENT	1,313,175	41,000		1,354,175
TRANSFER TO CIP FUND	1,530,000			1,530,000
OTHER	250,000			250,000
AID TO THE COMMONWEALTH	257,329			257,329
TOTALS	$ 34,295,971	$ 982,302	$ 9,721,727	$ 45,000,000

OTHER	
TRANSFER TO THE PARKING FUND	$ 175,000
TRANSFER TO THE TROLLEY FUND	50,000
EDUCATION AGENCY CONTRIBUTIONS	5,000
NON-DEPARTMENT -M/R EQUIPMENT	20,000
	$ 250,000

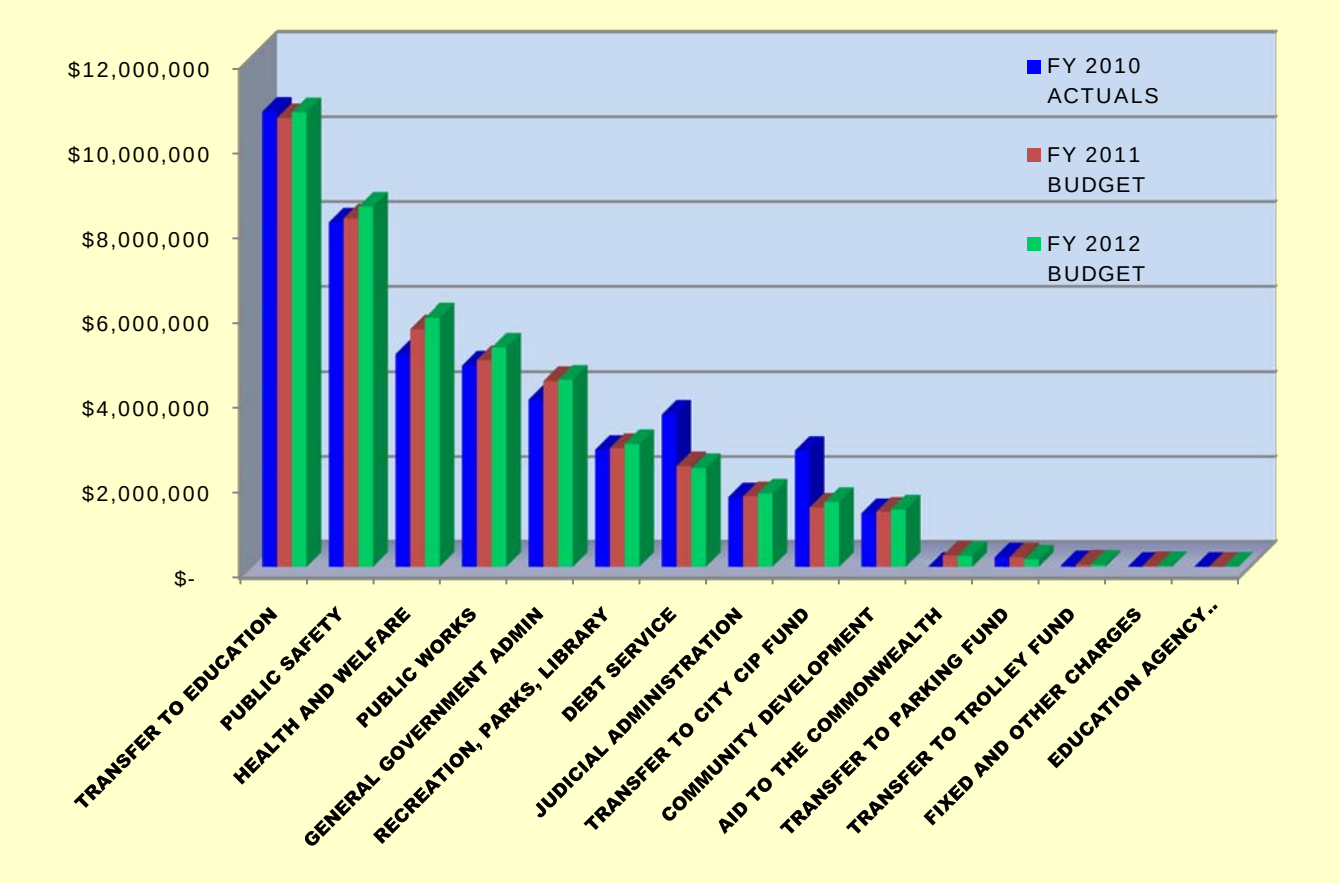
General Revenue category includes all local tax revenues and State non-categorical revenues such as recordation taxes, motor vehicle rental tax, personal property tax relief funds, and payment in lieu of tax payments from the utility funds.

FY 2012 GENERAL FUND EXPENDITURES

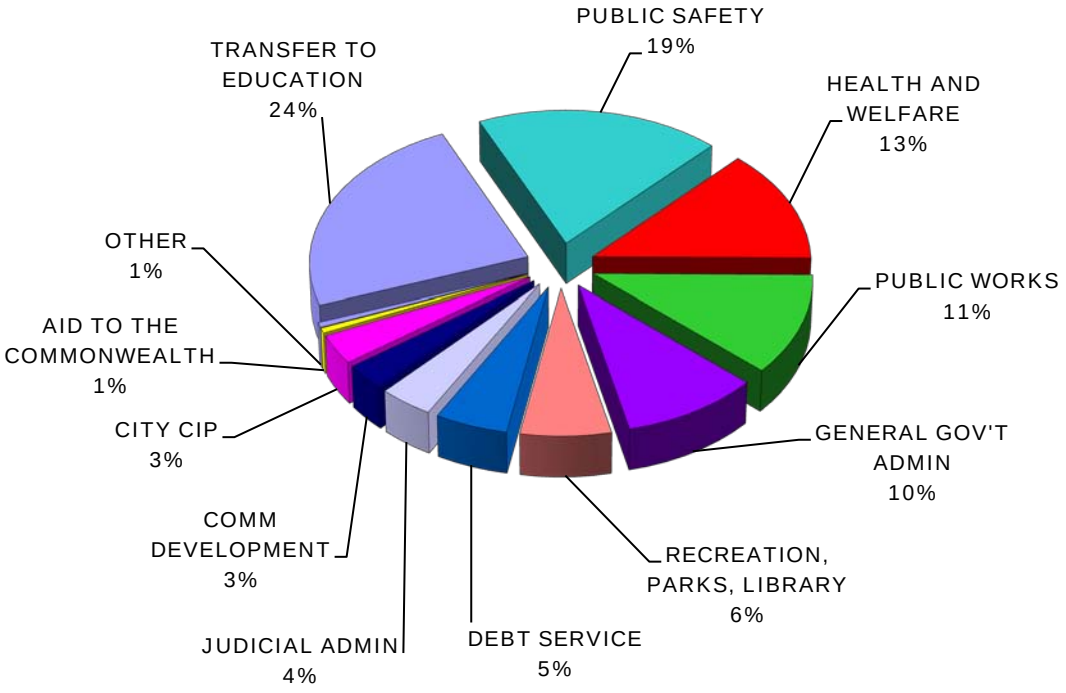
TRANSFER TO EDUCATION	$	10,710,366
PUBLIC SAFETY		8,482,868
HEALTH AND WELFARE		5,870,939
PUBLIC WORKS		5,172,527
GENERAL GOVERNMENT ADMINISTRATION		4,414,686
RECREATION, PARKS, LIBRARY, CULTURAL		2,898,717
TRANSFER TO DEBT SERVICE SINKING FUND		2,329,500
JUDICIAL ADMINISTRATION		1,728,893
TRANSFER TO CITY CIP FUND		1,530,000
COMMUNITY DEVELOPMENT		1,354,175
AID TO THE COMMONWEALTH		257,329
TRANSFER TO PARKING FUND		175,000
TRANSFER TO TROLLEY FUND		50,000
FIXED AND OTHER CHARGES		20,000
EDUCATIONAL AGENCIES		5,000
TOTAL GENERAL FUND EXPENDITURES	$	45,000,000

FY 2012 GENERAL FUND EXPENDITURES

	FY 2010 ACTUALS	FY 2011 BUDGET	FY 2012 BUDGET	$ VARIANCE
TRANSFER TO EDUCATION	$ 10,722,257	$ 10,571,891	$ 10,710,366	$ 138,475
PUBLIC SAFETY	8,108,110	8,207,583	8,482,868	275,285
HEALTH AND WELFARE	5,012,585	5,602,236	5,870,939	268,703
PUBLIC WORKS	4,749,252	4,878,600	5,172,527	293,927
GENERAL GOVERNMENT ADMIN	3,946,362	4,382,667	4,414,686	32,019
RECREATION, PARKS, LIBRARY	2,758,656	2,801,064	2,898,717	97,653
DEBT SERVICE	3,591,900	2,375,000	2,329,500	(45,500)
JUDICIAL ADMINISTRATION	1,638,486	1,664,782	1,728,893	64,111
TRANSFER TO CITY CIP FUND	2,736,358	1,400,000	1,530,000	130,000
COMMUNITY DEVELOPMENT	1,265,379	1,298,777	1,354,175	55,398
AID TO THE COMMONWEALTH	-	265,000	257,329	(7,671)
TRANSFER TO PARKING FUND	224,400	224,400	175,000	(49,400)
TRANSFER TO TROLLEY FUND	41,000	55,000	50,000	(5,000)
FIXED AND OTHER CHARGES	-	20,000	20,000	-
EDUCATION AGENCY CONTRIBUTIONS	3,000	3,000	5,000	2,000
TOTAL GENERAL FUND EXPENDITURES	$ 44,797,745	$ 43,750,000	$ 45,000,000	$ 1,250,000



FY 2012 GENERAL FUND EXPENDITURES



FY 2012 EXPENDITURES		
TRANSFER TO EDUCATION	$	10,710,366
PUBLIC SAFETY		8,482,868
HEALTH AND WELFARE		5,870,939
PUBLIC WORKS		5,172,527
GENERAL GOV'T ADMIN		4,414,686
RECREATION, PARKS, LIBRARY		2,898,717
DEBT SERVICE		2,329,500
JUDICIAL ADMIN		1,728,893
COMM DEVELOPMENT		1,354,175
CITY CIP		1,530,000
AID TO THE COMMONWEALTH		257,329
OTHER		250,000
TOTAL EXPENDITURES	$	45,000,000

OTHER		
TRANSFER TO PARKING FUND	$	175,000
TRANSFER TO TROLLEY FUND		50,000
EDUCATION AGENCY CONTRIBUTION		5,000
NON-DEPARTMENT -M/R EQUIPMENT		20,000
	$	250,000

FY 2012 GENERAL FUND EXPENDITURES

	FY 2010 ACTUALS	FY 2011 BUDGET	FY 2012 BUDGET	$ AMOUNT VS. FY 2011
GENERAL GOVERNMENT ADMINISTRATION				
LEGISLATIVE				
CITY COUNCIL	$ 86,366	$ 94,432	$ 94,432	$ -
CITY CLERK	96,727	102,164	103,529	1,365
GENERAL ADMINISTRATION				
CITY MANAGER	432,844	448,865	460,674	11,809
HUMAN RESOURCES	219,948	224,892	232,305	7,413
CITY ATTORNEY	202,775	218,577	262,106	43,529
CUSTOMER SERVICE OFFICE	986	1,100	1,100	-
AUDITOR/CONSULTANTS	51,020	57,750	60,000	2,250
CITY MEMBERSHIPS	25,028	25,021	25,839	818
FINANCIAL ADMINISTRATION				
FINANCIAL ADMINISTRATION	736,400	704,825	716,879	12,054
ASSESSOR AND EQUALIZATION BOARD	245,771	242,293	254,299	12,006
COMMISSIONER OF REVENUE	249,811	259,546	260,839	1,293
CITY TREASURER	286,590	312,825	307,401	(5,424)
INFORMATION TECHNOLOGY	691,560	810,713	831,188	20,475
RISK MANAGEMENT	515,577	773,600	683,500	(90,100)
BOARD OF ELECTIONS				
ELECTORAL BOARD AND REGISTRAR	104,959	106,064	120,595	14,531
TOTAL GENERAL GOV'T ADMIN	**3,946,362**	**4,382,667**	**4,414,686**	**32,019**
JUDICIAL ADMINISTRATION				
CIRCUIT COURT	128,508	140,822	147,266	6,444
GENERAL DISTRICT COURT	11,672	8,030	8,000	(30)
MAGISTRATE	1,840	1,800	1,850	50
JUVENILE/DOMESTIC COURT	92,095	103,336	114,466	11,130
CLERK OF CIRCUIT COURT	364,199	350,962	365,315	14,353
SHERIFF	465,905	469,386	498,602	29,216
VICTIM WITNESS GRANT	61,381	61,661	61,446	(215)
COMMONWEALTH ATTORNEY	512,886	528,785	531,948	3,163
TOTAL JUDICIAL ADMINISTRATION	**1,638,486**	**1,664,782**	**1,728,893**	**64,111**

FY 2012 GENERAL FUND EXPENDITURES

	FY 2010 ACTUALS	FY 2011 BUDGET	FY 2012 BUDGET	$ AMOUNT VS. FY 2011
PUBLIC SAFETY				
LAW ENFORCEMENT				
POLICE DEPARTMENT	4,013,088	4,277,290	4,321,282	43,992
E-911 CENTER	612,331	763,450	742,448	(21,002)
EMERGENCY SERVICES				
FIRE DEPARTMENT	2,095,693	2,110,629	2,253,512	142,883
LOCAL EMERGENCY PLANN COMM	600	600	600	-
COMMUNITY PUBLIC SAFETY	53,245	78,500	77,000	(1,500)
CORRECTIONS AND DETENTION				
JUVENILE DETENTION HOME	151,977	78,815	73,500	(5,315)
JAIL	675,095	450,000	525,000	75,000
OFFICE ON YOUTH	137,426	121,000	121,000	-
INSPECTION				
BUILDING INSPECTION	317,583	262,899	298,026	35,127
OTHER PROTECTION				
ANIMAL CONTROL	50,832	63,900	70,000	6,100
MEDICAL EXAMINER	240	500	500	-
TOTAL PUBLIC SAFETY	**8,108,110**	**8,207,583**	**8,482,868**	**275,285**
PUBLIC WORKS				
ENGINEERING	310,544	323,776	327,380	3,604
ADMINISTRATION	219,237	251,654	246,902	(4,752)
HIGHWAYS, STREETS, SIDEWALKS	2,381,744	2,371,100	2,684,925	313,825
TRAFFIC ENGINEERING	130,219	125,392	136,482	11,090
TRAFFIC SIGNALS/ELECTRONICS	133,836	118,643	113,940	(4,703)
BUILDING MAINTENANCE	1,121,313	1,304,058	1,261,371	(42,687)
EQUIPMENT MAINTENANCE	452,359	383,977	401,527	17,550
TOTAL PUBLIC WORKS	**4,749,252**	**4,878,600**	**5,172,527**	**293,927**

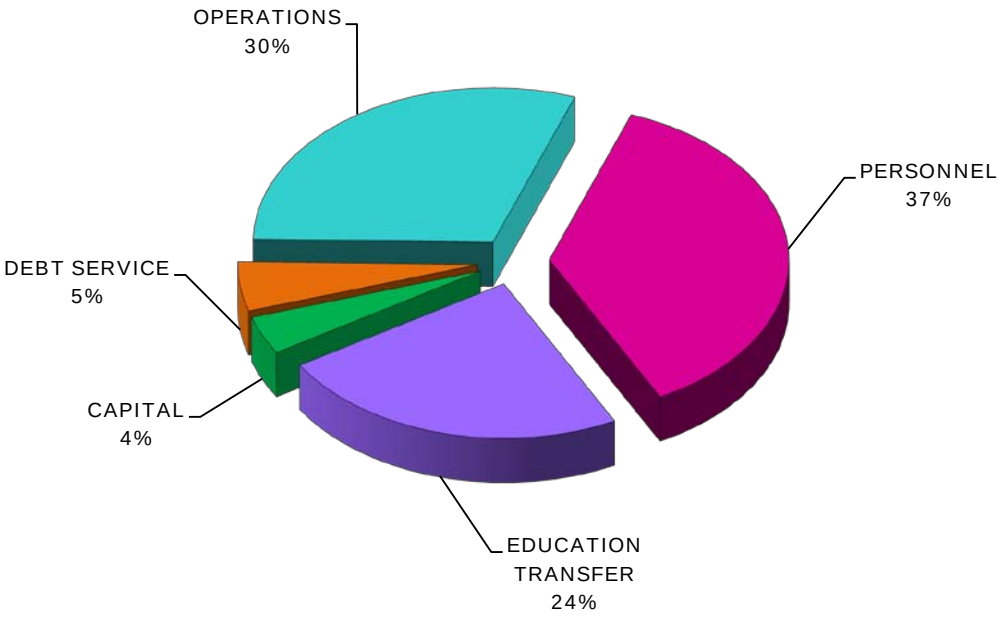
FY 2012 GENERAL FUND EXPENDITURES

HEALTH AND WELFARE	FY 2010 ACTUALS	FY 2011 BUDGET	FY 2012 BUDGET	$ AMOUNT VS. FY 2011
HEALTH				
PUBLIC HEALTH SERVICES	228,361	256,024	256,648	624
MENTAL HEALTH AND MENTAL RETARDATION				
VALLEY COMM SERVICES BOARD	125,647	125,647	125,647	-
SOCIAL SERVICES				
COMM POLICY MNGMT TEAM (CSA)	1,768,149	1,852,500	2,300,000	447,500
DEPARTMENT OF SOCIAL SERVICES	2,614,560	3,095,500	2,921,000	(174,500)
TAX RELIEF -ELDERLY/DISABLED	178,803	175,000	180,000	5,000
COMMUNITY WELFARE ASSISTANCE	97,065	97,565	87,644	(9,921)
TOTAL HEALTH AND WELFARE	**5,012,585**	**5,602,236**	**5,870,939**	**268,703**
EDUCATIONAL				
CONTR TO EDUCATION AGENCIES	3,000	3,000	5,000	2,000
PARKS, RECREATION, LIBRARY, CULTURAL				
RECREATION ADMINISTRATION	894,048	947,169	970,978	23,809
HORTICULTURE	108,899	106,015	110,345	4,330
COMMUNITY RECREATION ASSISTANCE	20,000	20,000	20,000	-
PARK MAINTENANCE	758,032	741,483	783,172	41,689
CULTURAL ENRICHMENT				
CULTURAL CONTRIBUTIONS	23,262	19,999	19,999	-
LIBRARY				
LIBRARY	954,415	966,398	994,223	27,825
TOTAL PARKS, RECR, LIBRARY	**2,758,656**	**2,801,064**	**2,898,717**	**97,653**

FY 2012 GENERAL FUND EXPENDITURES

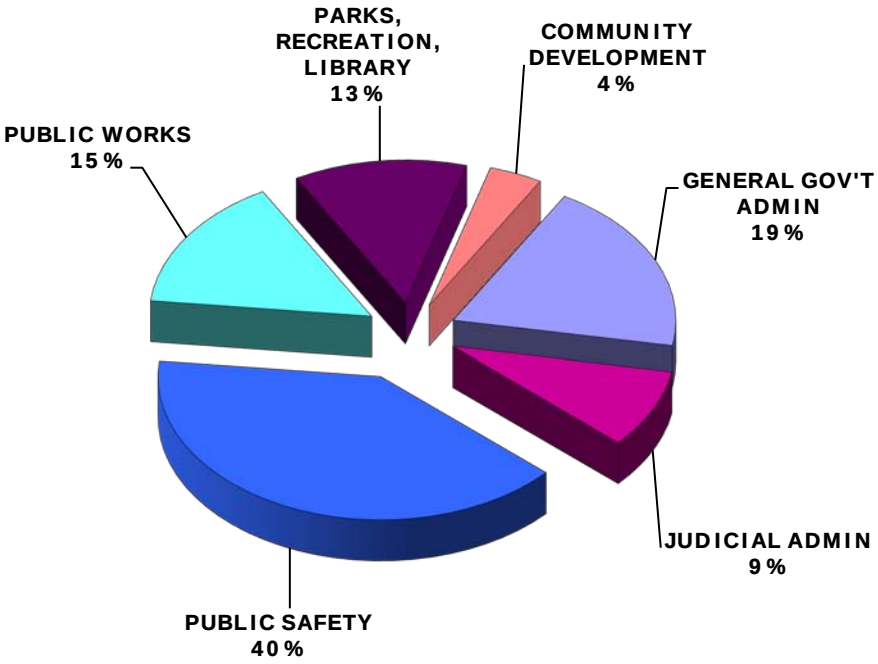
	FY 2010 ACTUALS	FY 2011 BUDGET	FY 2012 BUDGET	$ AMOUNT VS. FY 2011
COMMUNITY DEVELOPMENT				
PLANNING AND DEVELOPMENT	254,442	253,841	250,827	(3,014)
COMM DEVELOPMENT ASSISTANCE	261,895	265,697	301,290	35,593
ECONOMIC DEVELOPMENT	427,541	448,044	450,242	2,198
TOURISM OFFICE	250,770	266,580	286,041	19,461
TOURIST INFORMATION CENTER	26,322	20,500	20,500	-
STAUNTON WELCOME CENTER	44,409	44,115	45,275	1,160
TOTAL COMMUNITY DEVELOPMENT	**1,265,379**	**1,298,777**	**1,354,175**	**55,398**
DEBT SERVICE	3,591,900	-	-	-
TOTAL DEBT SERVICE	**3,591,900**	**-**	**-**	**-**
TRANSFERS TO OTHER FUNDS				
TRANSFER TO EDUCATION FUND	10,722,257	10,571,891	10,710,366	138,475
TRANSFER TO PARKING FUND	224,400	224,400	175,000	(49,400)
TRANSFER TO CIP FUND	2,736,358	1,400,000	1,530,000	130,000
TRANSFER TO DEBT SINKING FUND	-	2,375,000	2,329,500	(45,500)
TRANSFER TO THE TROLLEY FUND	41,000	55,000	50,000	(5,000)
TOTAL TRANSFERS	**13,724,015**	**14,626,291**	**14,794,866**	**168,575**
FIXED AND OTHER CHARGES				
MAINT/REPAIR SPECIAL EQUIPMENT	-	20,000	20,000	-
AID TO THE COMMONWEALTH	-	265,000	257,329	(7,671)
TOTAL FIXED AND OTHER CHARGES	**-**	**285,000**	**277,329**	**(7,671)**
TOTAL GENERAL FUND	**$ 44,797,745**	**$ 43,750,000**	**$ 45,000,000**	**$ 1,250,000**

FY2012 BUDGET BY EXPENDITURE CATEGORY



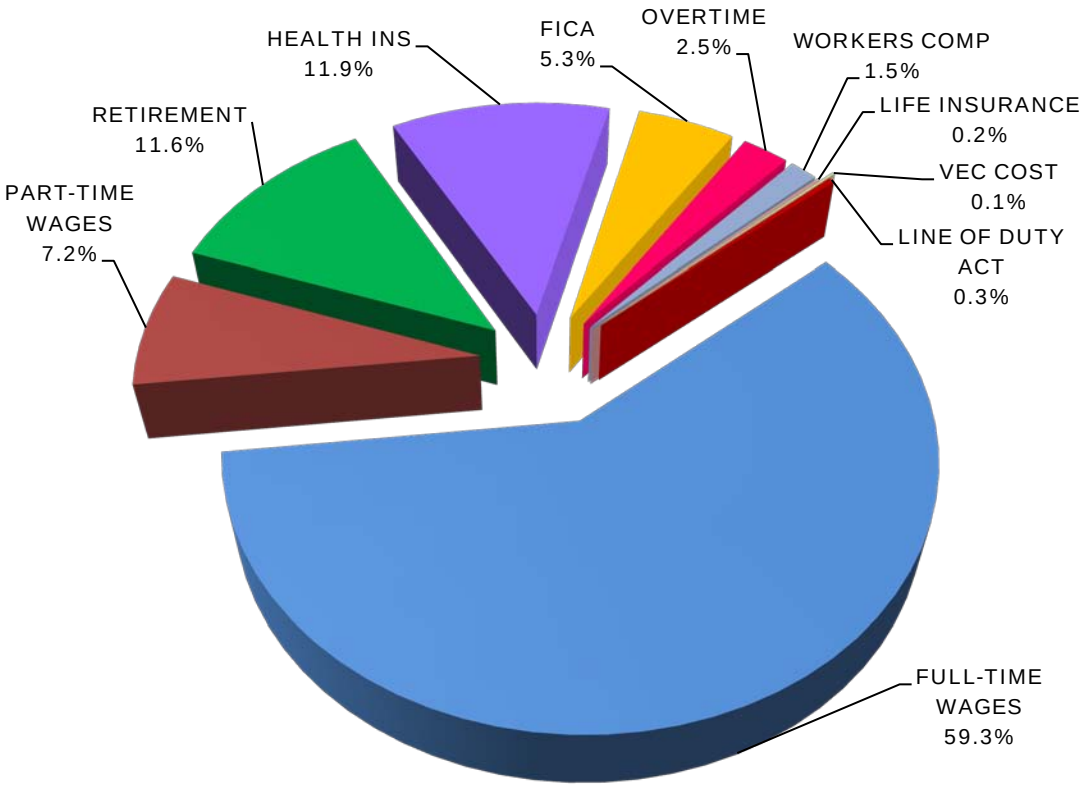
FY 2012 BUDGET	PERSONNEL	OPERATIONS	CAPITAL	TOTAL
EDUCATION FUND TRANSFER		$ 10,710,366		$ 10,710,366
PUBLIC SAFETY	6,633,922	1,798,946	50,000	8,482,868
HEALTH AND WELFARE		5,870,939		5,870,939
PUBLIC WORKS	2,503,292	2,499,235	170,000	5,172,527
GENERAL GOV'T ADMINISTRATION	3,230,402	1,154,284	30,000	4,414,686
PARKS, RECREATION, LIBRARY	2,086,940	811,777		2,898,717
TRANSFER TO DEBT SERVICE FUND		2,329,500		2,329,500
JUDICIAL ADMINISTRATION	1,465,085	249,758	14,050	1,728,893
COMMUNITY DEVELOPMENT	643,085	711,090		1,354,175
TRANSFER TO CIP FUND			1,530,000	1,530,000
PARKING FUND TRANSFER		175,000		175,000
AID TO THE COMMONWEALTH		257,329		257,329
TRANSFER TO THE TROLLEY FUND		50,000		50,000
FIXED AND OTHER CHARGES		20,000		20,000
EDUCATIONAL AGENCIES		5,000		5,000
TOTALS	$ 16,562,726	$ 26,643,224	$ 1,794,050	$ 45,000,000

GENERAL FUND PERSONNEL BY JOB FUNCTION



FY 2012 BUDGET	TOTAL PERSONNEL COST	FULL-TIME APPROVED POSITIONS	PART-TIME POSITIONS
GENERAL GOV'T ADMIN	$ 3,230,402	31	2
JUDICIAL ADMIN	1,465,085	21	2
PUBLIC SAFETY	6,633,922	99	25
PUBLIC WORKS	2,503,292	38	12
PARKS, RECREATION, LIBRARY	2,086,940	23	49
COMMUNITY DEVELOPMENT	643,085	7	4
TOTAL PERSONNEL COST	$ 16,562,726	219	94

FY 2012 GENERAL FUND PERSONNEL COST



GENERAL FUND	FY 2011	FY 2012	DIFFERENCE
FULL-TIME WAGES	$ 9,501,544	9,822,348	320,804
RETIREMENT	1,865,755	1,928,723	62,968
PART-TIME WAGES	1,212,812	1,189,912	(22,900)
HEALTH INS	1,655,317	1,969,440	314,123
FICA	852,381	874,666	22,285
OVERTIME	422,000	421,300	(700)
WORKERS COMP	300,000	250,000	(50,000)
LIFE INSURANCE	105,466	27,502	(77,964)
VEC COST	17,728	23,618	5,890
LINE OF DUTY ACT	-	55,217	55,217
TOTAL	$ 15,933,003	$ 16,562,726	$ 629,723

GENERAL GOVERNMENT ADMINISTRATION

FY 2011 Budget	FY2012 Budget	$ (+ / -)	% Change
$ 4,382,667	$ 4,414,686	$ 32,019	0.7%

	FY 2010 ACTUALS	FY 2011 BUDGET	FY 2012 BUDGET	% CHANGE
LEGISLATIVE				
CITY COUNCIL	$ 86,366	$ 94,432	$ 94,432	0.0%
CITY CLERK	96,726	102,164	103,529	1.3%
GENERAL ADMINISTRATION				
CITY MANAGER	432,844	448,865	460,674	2.6%
HUMAN RESOURCES	219,948	224,892	232,305	3.3%
CITY ATTORNEY	202,775	218,577	262,106	19.9%
CUSTOMER SERVICE OFFICE	986	1,100	1,100	0.0%
AUDITOR/CONSULTANT	51,020	57,750	60,000	3.9%
CITY MEMBERSHIPS	25,058	25,021	25,839	3.3%
FINANCE ADMINISTRATION	736,400	704,825	716,879	1.7%
ASSESSOR AND EQUALIZATION BOARD	245,771	242,293	254,299	5.0%
COMMISSIONER OF REVENUE	249,811	259,546	260,839	0.5%
CITY TREASURER	286,591	312,825	307,401	-1.7%
INFORMATION TECHNOLOGY	691,560	810,713	831,188	2.5%
RISK MANAGEMENT	515,577	773,600	683,500	-11.6%
BOARD OF ELECTIONS				
ELECTORAL BOARD AND REGISTRAR	104,959	106,064	120,595	13.7%
TOTAL GENERAL GOV'T ADMINISTRATION	$ 3,946,392	$ 4,382,667	$ 4,414,686	0.7%

Funding Sources	FY2011	FY2012	$ CHANGE
Local Funds	$ 4,129,667	4,155,268	25,601
Charges for Service	-	29,000	29,000
Non Capital Grants	253,000	230,418	(22,582)
Total Funding	$ 4,382,667	4,414,686	32,019

	Personnel	Operations	Capital	Total
FY 2012	3,230,402	1,154,284	30,000	4,414,686
FY 2011	3,184,274	1,168,393	30,000	4,382,667
Variance	46,128	(14,109)	-	32,019

GENERAL GOVERNMENT ADMINISTRATION HIGHLIGHTS:

$	32,019	NET INCREASE OVER FY2011

PERSONNEL AND BENEFITS

$	46,128	NET INCREASE IN WAGES AND BENEFITS
		31 FULL-TIME POSITIONS / 2 PART-TIME POSITIONS
		NO WAGE INCREASES FOR CONSTITUTIONAL OFFICES APPROVED BY THE STATE
		$44,867 INCREASE IN HEALTH INSURANCE PREMIUMS
		$90,000 OPEB PAYMENT TO RETIREE HEALTH INSURANCE TRUST
		($50,000) DECREASE IN WORKERS COMP PREMIUMS DUE TO SAFETY PROGRAM AND DECREASE IN TOTAL PAYROLL WAGES
		($15,557) DECREASE IN LIFE INSURANCE PREMIUMS- RATE DECREASE
		($7,158) DECREASE IN STATE FUNDING FOR LIABILITY PREMIUMS FOR TREASURER AND COMMISSIONER OF REVENUE

OPERATIONS AND CAPITAL

$	42,000	INCREASE IN PROFESSIONAL SERVICES FOR LITIGATION
$	(13,000)	DECREASE IN COLLECTION FEES FOR CREDIT/DEBIT CARDS
$	4,000	INCREASE IN TRAINING -INFORMATION TECHNOLOGY DEPT
$	5,000	INCREASE IN DMV STOP FEES FOR PP TAX COLLECTIONS
$	10,300	INCREASE IN REGISTRAR ADVERTISING, PRINTING AND CONTRACT AGREEMENTS FOR THE MAINTENANCE OF VOTING MACHINES AND INCREASED ELECTION COSTS
$	(24,600)	DECREASE IN DATA LINES/NETWORKING COSTS DUE TO NEW FIBER
$	(13,250)	DECREASE IN MAINTENANCE OF OBSOLETE EQUIPMENT-AS400
$	(26,500)	DECREASE IN LIABILITY PREMIUMS DUE TO SAFETY PROGRAM
$	30,078	SUMMARY OF BUDGET INCREASES FOR GEN GOV'T ADMINSTRATION

CONTRIBUTIONS TO OUTSIDE AGENCIES / MEMBERSHIPS:

$	9,459	VIRGINIA MUNICIPAL LEAGUE
$	1,500	VIRGINIA INSTITUTE OF GOVERNMENT
$	14,280	VIRGINIA 1ST CITIES
$	600	CHAMBER OF COMMERCE

JUDICIAL ADMINISTRATION

FY 2011 Budget	FY2012 Budget	$ (+ / -)	% Change
$ 1,664,782	$ 1,728,893	$ 64,111	3.9%

	FY 2010 ACTUALS	FY 2011 BUDGET	FY 2012 BUDGET	% Change
CIRCUIT COURT	$ 128,508	$ 139,822	$ 147,266	5.3%
GENERAL DISTRICT COURT	11,672	6,930	8,000	15.4%
MAGISTRATE	1,840	1,800	1,850	2.8%
JUVENILE/DOMESTIC RELATIONS COURT	92,095	100,336	114,466	14.1%
CLERK OF CIRCUIT COURT	364,199	350,962	365,315	4.1%
SHERIFF	465,905	474,486	498,602	5.1%
VICTIM WITNESS GRANT	61,381	61,661	61,446	-0.3%
COMMONWEALTH ATTORNEY	512,886	528,785	531,948	0.6%
TOTAL JUDICIAL ADMINISTRATION	$ 1,638,486	$ 1,664,782	$ 1,728,893	3.9%

Funding Sources	FY2011	FY2012	$ CHANGE
Local Funds	$ 530,023	$ 581,764	$ 51,741
Charges for Services	116,317	182,317	$ 66,000
Non Capital Grants	1,018,442	964,812	$ (53,630)
Total Funding	$ 1,664,782	$ 1,728,893	$ 64,111

	Personnel	Operations	Capital	Total
FY 2012	1,465,085	249,758	14,050	1,728,893
FY 2011	1,423,088	241,694	-	1,664,782
Variance	41,997	8,064	14,050	64,111

JUDICIAL ADMINISTRATION HIGHLIGHTS:

$ 64,111 NET INCREASE OVER FY2011

PERSONNEL AND BENEFITS

$ 41,997 NET INCREASE IN WAGES AND BENEFITS

21 FULL-TIME POSITIONS / 2 PART-TIME POSITIONS

NO WAGE INCREASES FOR CONSTITUTIONAL OFFICES APPROVED BY THE STATE

$47,197 INCREASE IN HEALTH INSURANCE PREMIUMS

($7,964) DECREASE IN LIFE INSURANCE PREMIUMS- RATE DECREASE

$1,631 INCREASE FOR LINE OF DUTY ACT BENEFITS FOR SHERIFF'S OFFICE

($8,000) DECREASE IN STATE FUNDING FOR PART-TIME DEPUTY SHERIFF

($6,758) DECREASE IN STATE FUNDING FOR LIABILITY PREMIUMS

OPERATIONS AND CAPITAL

$ 14,050 JUVENILE & DOMESTIC RELATIONS COURT OFFICE FILING SYSTEMS/STORAGE

$ 1,600 INCREASE IN SHERIFF'S POLICE ACADEMY TRAINING COSTS

$ 2,000 INCREASE IN SHERIFF'S GAS & OIL

$ 59,647 SUMMARY OF BUDGET INCREASES FOR JUDICIAL ADMINISTRATION

PUBLIC SAFETY

FY 2011 Budget	FY2012 Budget	$ (+ / -)	% Change
$ 8,207,583	$ 8,482,868	$ 275,285	3.4%

	FY 2010 ACTUALS	FY 2011 BUDGET	FY 2012 BUDGET	% Change
LAW ENFORCEMENT				
POLICE DEPARTMENT	$ 4,013,088	$ 4,277,290	$ 4,321,282	1.0%
E-911 CENTER	612,331	763,450	742,448	-2.8%
EMERGENCY SERVICES				
FIRE DEPARTMENT	2,095,693	2,110,629	2,253,512	6.8%
LOCAL EMERGENCY PLANNING COMM	600	600	600	0.0%
COMMUNITY PUBLIC SAFETY	53,245	78,500	77,000	-1.9%
CORRECTIONS AND DETENTION				
JUVENILE DETENTION HOME	151,977	78,815	73,500	-6.7%
MIDDLE RIVER REGIONAL JAIL	675,095	450,000	525,000	16.7%
OFFICE ON YOUTH	137,426	121,000	121,000	0.0%
BUILDING INPSECTION	317,583	262,899	298,026	13.4%
OTHER PROTECTION				
ANIMAL CONTROL	50,832	63,900	70,000	9.5%
MEDICAL EXAMINER	240	500	500	0.0%
TOTAL PUBLIC SAFETY	$ 8,108,110	$ 8,207,583	$ 8,482,868	3.4%

Funding Sources	FY2011	FY2012	$ CHANGE
Local Funds	$ 6,989,702	7,273,964	$ 284,262
Charges for Services	189,500	206,000	$ 16,500
Non Capital Grants	1,028,381	1,002,904	$ (25,477)
Total Funding	$ 8,207,583	8,482,868	$ 275,285

	Personnel	Operations	Capital	Total
FY 2012	6,633,922	1,798,946	50,000	8,482,868
FY 2011	6,284,222	1,719,361	204,000	8,207,583
Variance	349,700	79,585	(154,000)	275,285

PUBLIC SAFETY HIGHLIGHTS:

$ 275,285 NET INCREASE OVER FY2011

PERSONNEL AND BENEFITS

$ 349,700 NET INCREASE IN WAGES AND BENEFITS

99 FULL-TIME POSITIONS / 25 PART-TIME POSITIONS

$125,501 INCREASE IN HEALTH INSURANCE PREMIUMS

($31,614) DECREASE IN LIFE INSURANCE PREMIUMS-RATE DECREASE

$53,586 INCREASE FOR LINE OF DUTY ACT BENEFITS - INCLUDES POLICE OFFICERS, POLICE RESERVES, FIREMEN, FIRE RESERVES/VOLUNTEERS, AND RESCUE SQUAD MEMBERS

PUBLIC SAFETY HIGHLIGHTS:

($10,000) DECREASE IN POLICE OVERTIME COSTS

($10,000) DECREASE IN POLICE PART-TIME WAGES

$10,000 INCREASE IN FIRE DEPARTMENT PART-TIME WAGES

ADDED BACK ONE BUILDING INSPECTOR POSITION CUT IN FY2011

OPERATIONS AND CAPITAL

POLICE DEPARTMENT

$	12,000	INCREASE IN POLICE ACADEMY TRAINING COSTS
$	7,250	INCREASE TO REPLACE BULLET-PROOF VESTS FOR OFFICERS
$	6,600	REPLACE 3 TOUGHBOOK COMPUTERS IN POLICE VEHICLES
$	(34,000)	DECREASE IN POLICE VEHICLES- TWO REPLACEMENTS BUDGETED @ $25,000 EACH
$	(50,000)	DECREASE IN RADIO EQUIPMENT PURCHASED IN FY2011

E-911 CENTER

$	1,800	INCREASE IN MAINTENANCE SPECIAL EQUIPMENT CONTRACTS
$	5,000	INCREASE IN POLICE ACADEMY TRAINING COSTS
$	(3,000)	DECREASE IN TELEPHONE COSTS
$	(70,000)	DECREASE IN RADIO EQUIPMENT PURCHASED IN FY2011

FIRE DEPARTMENT

$	3,000	INCREASE FOR RADIO EQUIPMENT MAINTENANCE DUE TO NARROWBANDING
$	(5,000)	DECREASE IN GAS & OIL
$	(2,000)	DECREASE IN MEDICAL EXAMS-NOW COVERED IN HEALTH INSURANCE

BUILDING INSPECTION

$	(30,000)	DECREASE IN CONTRACT SERVICES WITH WAYNESBORO FOR INSPECTION SERVICES

OTHER PUBLIC SAFETY

$	6,100	INCREASE IN SPCA CONTRACT SERVICES - RATE INCREASE
$	(5,315)	JUVENILE DETENTION HOME CONTRIBUTION DECREASE - SAVINGS FROM FEDERAL JUVENILE CONTRACTS- CITY SHARE = $73,500
$	75,000	INCREASE IN MIDDLE RIVER REGIONAL JAIL AUTHORITY COSTS

$	13,161,342	TOTAL MIDDLE RIVER REGIONAL JAIL BUDGET
$	5,262,591	TOTAL STAUNTON, AUGUSTA,WAYNESBORO CONTRIBUTIONS
$	1,594,565	STAUNTON SHARE FOR FY2012 - 30.3% SHARE

MRRJA FUNDING	GENERAL FUND	CIP RESERVE	TOTAL FUNDING
FY 2012 BUDGET	$ 525,000	$ 1,069,565	$ 1,594,565
FY 2011 BUDGET	$ 450,000	$ 1,050,847	$ 1,500,847
FY 2010 ACTUALS	$ 675,096	$ 232,315	$ 907,411
FY 2009 ACTUALS	$ 425,438	$ -	$ 425,438

$	267,135	SUMMARY OF BUDGET INCREASES FOR PUBLIC SAFETY

PUBLIC WORKS

FY 2011 Budget	FY2012 Budget	$ (+ / -)	% Change
$ 4,878,600	$ 5,172,527	$ 293,927	6.0%

	FY 2010 ACTUALS	FY 2011 BUDGET	FY 2012 BUDGET	% Change
ENGINEERING	$ 310,544	$ 323,776	$ 327,380	1.1%
ADMINISTRATION	219,237	251,654	246,902	-1.9%
HIGHWAYS, STREETS, SIDEWALKS	2,381,744	2,371,100	2,684,925	13.2%
TRAFFIC ENGINEERING	130,219	125,392	136,482	8.8%
TRAFFIC SIGNALS/ELECTRONICS	133,836	118,643	113,940	-4.0%
BUILDING MAINTENANCE	1,121,313	1,304,058	1,261,371	-3.3%
EQUIPMENT MAINTENANCE	452,359	383,977	401,527	4.6%
TOTAL PUBLIC WORKS	$ 4,749,252	$ 4,878,600	$ 5,172,527	6.0%

Funding Sources	FY2011	FY2012	$ CHANGE
Local Funds	$ 1,658,600	1,839,927	$ 181,327
Charges for Services	-	-	$ -
Non Capital Grants	3,220,000	3,332,600	$ 112,600
Total Funding	$ 4,878,600	5,172,527	$ 293,927

	Personnel	Operations	Capital	Total
FY 2012	2,503,292	2,499,235	170,000	5,172,527
FY 2011	2,425,377	2,453,223	-	4,878,600
Variance	77,915	46,012	170,000	293,927

PUBLIC WORKS HIGHLIGHTS:

HIGHWAYS, STREETS, SIDEWALKS, MAJOR OPERATIONAL EXPENDITURES

FY 2011	FY 2012	Variance	
829,965	854,273	24,308	WAGES AND BENEFITS
852,200	900,000	47,800	PAVING
25,000	50,000	25,000	SIDEWALKS
299,000	285,000	(14,000)	STREET & TRAFFIC SIGNAL LIGHTING
25,000	25,000	-	BRIDGE GUARDRAIL MAINTENANCE
125,000	125,000	-	STREET MAINTENANCE MATERIALS
95,000	105,000	10,000	SNOW REMOVAL SUPPLIES/ SALT
30,000	36,000	6,000	TRAFFIC MATERIALS
18,000	25,000	7,000	TRAFFIC SIGNAL MAINT SUPPLIES
$ 2,299,165	$ 2,405,273	$ 106,108	TOTALS

PERSONNEL COST

$	77,915	NET INCREASE IN WAGES AND BENEFITS
		38 FULL-TIME EMPLOYEES / 12 PART-TIME EMPLOYEES
		$78,292 INCREASE IN HEALTH INSURANCE PREMIUMS
		($12,000) DECREASE IN PART-TIME OFFICE CLERK POSITION WAGES
		($15,000) DECREASE IN PART-TIME WAGES -TRAFFIC SIGNALS

OPERATIONS AND CAPITAL

$	12,000	CARPET REPLACEMENT - LIBRARY 2ND FLOOR
$	29,000	CARPET REPLACEMENT - LIBRARY GROUND FLOOR
$	15,000	ROOF PAINT -FIRE STATION 1
$	7,000	ROOF PAINT - GARDEN CENTER
$	8,000	ROOF PAINT - ART CENTER
$	(25,000)	DECREASE IN NATURAL GAS UTILITY COSTS-CONTRACT RATE DECREASE
$	(50,000)	DECREASE IN ELECTRICITY COSTS -ENERGY EFFECIENCES
$	6,000	INCREASE IN TRAFFIC ENGINEERING SUPPLIES-PRICE INCREASES
$	6,000	INCREASE IN BUILDING MATERIALS FOR MAINTENANCE
$	5,000	INCREASE IN CLEANING SUPPLIES
$	85,000	BACKHOE - REPLACE 1989 MODEL
$	85,000	5 TON DUMP TRUCK - REPLACE 1995 MODEL W/ 90,000 MILES/RUST DAMAGE
$	260,915	SUMMARY OF BUDGET INCREASES FOR PUBLIC WORKS

HIGHWAY MAINTENANCE EXPENDITURES:

$	3,332,600	STATE REVENUE
		EXPENDITURES:
$	792,235	PERSONNEL
	900,000	PAVING
	529,614	COST ALLOCATION SERVICES
	300,000	EQUIPMENT RENTAL
	223,600	ELECTRICITY COSTS FOR STREET LIGHTS & SIGNALS
	200,000	STORM DRAIN - NEWTOWN PROJECT
	202,300	TRAFFIC MATERIALS AND SUPPLIES
	105,000	SNOW REMOVAL
	50,000	SIDEWALKS
	25,000	BRIDGE MAINTENANCE /GUARDRAILS
	39,200	INMATE LABOR CONTRACT
$	3,366,949	TOTAL ELIGIBLE STREET MAINTENANCE EXPENDITURES

HEALTH AND WELFARE

FY 2011 Budget	FY2012 Budget	$ (+ / -)	% Change
$ 5,602,236	$ 5,870,939	$ 268,703	4.8%

	FY 2010 ACTUALS	FY 2011 BUDGET	FY 2012 BUDGET	% Change
PUBLIC HEALTH SERVICES	$ 228,361	$ 256,024	$ 256,648	0.2%
VALLEY COMM SERVICES BOARD	125,647	125,647	125,647	0.0%
COMM POLICY MNGMT TEAM (CSA)	1,768,149	1,852,500	2,300,000	24.2%
DEPARTMENT OF SOCIAL SERVICES	2,614,560	3,095,500	2,921,000	-5.6%
TAX RELIEF -ELDERLY/DISABLED	178,803	175,000	180,000	2.9%
COMMUNITY WELFARE ASSISTANCE	97,065	97,565	87,644	-10.2%
TOTAL HEALTH AND WELFARE	$ 5,012,585	$ 5,602,236	$ 5,870,939	4.8%

Funding Sources	FY2011	FY2012	$ CHANGE
Local Funds	$ 1,780,643	1,825,613	$ 44,970
Charges for Services	-	-	-
Non Capital Grants	3,821,593	4,045,326	223,733
Total Funding	$ 5,602,236	5,870,939	$ 268,703

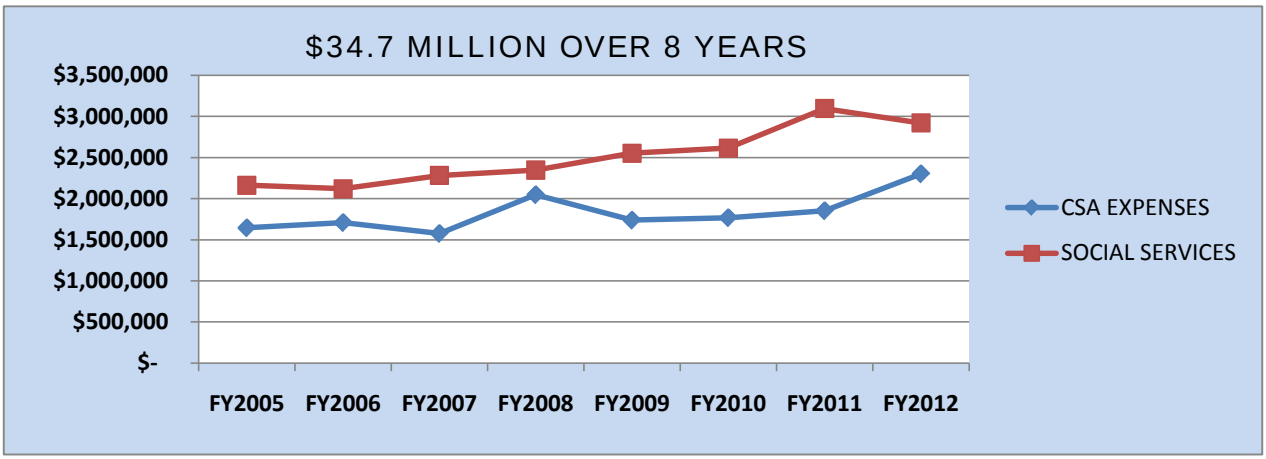
	Personnel	Operations	Capital	Total
FY 2012		5,870,939		5,870,939
FY 2011		5,602,236		5,602,236
Variance	-	268,703	-	268,703

HEALTH AND WELFARE HIGHLIGHTS:

OPERATIONS

$ 447,500	INCREASE IN COMPREHENSIVE SERVICES ACT EXPENSES
$ (130,000)	DECREASE IN ADC FOSTER CARE
$ (30,000)	DECREASE -VIEW /AID TO FAMILIES WITH DEPENDENT CHILDREN
$ (125,000)	DECREASE IN NON-VIEW DAY CARE
$ 50,000	INCREASE FOR SPECIAL NEEDS ADOPTION SUBSIDY
$ 58,000	INCREASE IN ADMINISTRATIVE EXPENSES
$ 270,500	SUMMARY OF BUDGET INCREASES FOR HEALTH AND WELFARE

HEALTH AND WELFARE



HEALTH & WELFARE EXPENDITURES	CSA EXPENSES	SOCIAL SERVICES	TOTAL EXPENSES	STATE / FEDERAL FUNDING	CITY FUNDING
FY2005	$ 1,645,483	$ 2,162,674	$ 3,808,157	$ 2,902,320	$ 905,837
FY2006	1,709,132	2,120,104	3,829,236	2,865,592	963,644
FY2007	1,576,982	2,282,352	3,859,334	2,842,617	1,016,717
FY2008	2,046,890	2,347,603	4,394,493	3,272,339	1,122,154
FY2009	1,738,348	2,551,636	4,289,984	3,311,326	978,658
FY2010	1,768,149	2,614,560	4,382,709	3,391,689	991,020
FY2011	1,852,500	3,095,500	4,948,000	3,736,593	1,211,407
FY2012	2,300,000	2,921,000	5,221,000	4,045,326	1,175,674
	$ 14,637,484	$ 20,095,429	$ 34,732,913	$ 26,367,802	$ 8,365,111

RECREATION, PARKS, LIBRARY AND CULTURAL

FY 2011 Budget	FY2012 Budget	$ (+ / -)	% Change
$ 2,801,064	$ 2,898,717	$ 97,653	3.5%

	FY 2010 ACTUALS	FY 2011 BUDGET	FY 2012 BUDGET	% Change
RECREATION ADMINISTRATION	$ 894,048	$ 947,169	$ 970,978	2.5%
HORTICULTURE	108,899	106,015	110,345	4.1%
COMMUNITY RECR CONTRIBUTION	20,000	20,000	20,000	0.0%
PARK MAINTENANCE	758,032	741,483	783,172	5.6%
CULTURAL CONTRIBUTIONS	23,263	19,999	19,999	0.0%
LIBRARY	954,415	966,398	994,223	2.9%
TOTAL PARKS, RECR, & CULTURAL	$ 2,758,657	$ 2,801,064	$ 2,898,717	3.5%

Funding Sources	FY2011	FY2012	$ CHANGE
Local Funds	$ 2,333,835	2,409,050	75,215
Charges for Services	289,500	344,000	54,500
Non Capital Grants	177,729	145,667	(32,062)
Total Funding	$ 2,801,064	2,898,717	97,653

	Personnel	Operations	Capital	Total
FY 2012	2,086,940	811,777	-	2,898,717
FY 2011	2,002,062	799,002	-	2,801,064
Variance	84,878	12,775	-	97,653

RECREATION AND PARKS PROGRAMS

HEART AFTERSCHOOL PROGRAM

SUMMER PLAYGROUND

TRIPS AND TOURS

LEAGUE SPORTS FOR ADULTS

GYPSY HILL GOLF COURSE

INSTRUCTIONAL/EDUCATION CLASSES

SWIMMING POOL

YOUTH SPORTS CONTRIBUTIONS

PARK MAINTENANCE

HORTICULTURE

RECREATION, PARKS, LIBRARY, CULTURAL HIGHLIGHTS:

PERSONNEL

$	84,878	NET INCREASE IN WAGES AND BENEFITS
		23 FULL-TIME POSITIONS / 49 PART-TIME POSITIONS
	$ 14,050	LIBRARY - RESTORED THREE PART-TIME PAGE POSITIONS
	$ 8,562	INCREASE IN HEALTH INSURANCE PREMIUMS
	$ 32,425	PARK MAINTENANCE-RESTORED ONE FULL-TIME POSITION
	$ (19,000)	PARK MAINTENANCE- CUT PART-TIME POSITION
	$ 8,000	PARK MAINTENANCE-INCREASE IN OVERTIME COSTS

OPERATIONS AND CAPITAL

$	10,000	GYPSY HILL POOL PATCH/REPAIRS
$	(2,300)	LIBRARY-DECREASED POSTAGE FOR OVERDUE NOTICES DUE TO USE OF ELECTRONIC PHONE TREE SYSTEM BY VALLEY LIBRARIES CONNECTION
$	3,500	RECREATION -NEW MAC BOOK PRO W/PRINTER FOR MEDIA PUBLICATIONS
$	96,078	SUMMARY OF BUDGET INCREASES FOR RECREATION,PARKS, LIBRARY, CULTURAL

CULTURAL CONTRIBUTIONS

$	20,000	BOYS AND GIRLS CLUB
$	3,333	STONEWALL BRIGADE BAND
$	3,333	STAUNTON/AUGUSTA ART CENTER
$	3,333	SHENANARTS
$	10,000	WOODROW WILSON PRESIDENTIAL LIBRARY

COMMUNITY DEVELOPMENT

FY 2011 Budget	FY2012 Budget	$ (+ / -)	% Change
$ 1,298,777	$ 1,354,175	$ 55,398	4.3%

	FY 2010 ACTUALS	FY 2011 BUDGET	FY 2012 BUDGET	% Change
PLANNING AND DEVELOPMENT	$ 254,442	$ 253,841	$ 250,827	-1.2%
COMMUNITY DEVELOPMENT AGENCIES	261,895	265,697	301,290	13.4%
ECONOMIC DEVELOPMENT	427,541	448,044	450,242	0.5%
TOURISM OFFICE	250,770	266,580	286,041	7.3%
TOURIST INFORMATION CENTER	26,322	20,500	20,500	0.0%
STAUNTON WELCOME CENTER	44,410	44,115	45,275	2.6%
TOTAL COMMUNITY DEVELOPMENT	$ 1,265,380	$ 1,298,777	$ 1,354,175	4.3%

Funding Sources	FY2011	FY2012	$ CHANGE
Local Funds	$ 1,253,777	1,313,175	$ 59,398
Charges for Services	45,000	41,000	(4,000)
Non Capital Grants		-	-
Total Funding	$ 1,298,777	1,354,175	$ 55,398

	Personnel	Operations	Capital	Total
FY 2012	643,085	711,090	-	1,354,175
FY 2011	621,980	676,797	-	1,298,777
Variance	21,105	34,293	-	55,398

COMMUNITY DEVELOPMENT HIGHLIGHTS:

PERSONNEL

$	21,105	NET INCREASE IN WAGES AND BENEFITS
		7 FULL-TIME POSITIONS / 4 PART-TIME POSITIONS

OPERATIONS AND CAPITAL

$	(4,000)	PLANNING-DECREASE IN PROFESSIONAL SERVICES- COMP PLAN COMPLETED
$	(6,000)	ECONOMIC DEVELOPMENT - DECREASE IN PROFESSIONAL SERVICES
$	6,500	TOURISM-INCREASED COSTS FOR ADVERTISING IN DC METRO AREA
$	5,000	TOURISM-INCREASED COSTS FOR POSTAGE/SHIPPING
$	15,821	SHENANDOAH VALLEY PARTNERSHP CONTRIBUTION
$	20,000	STAUNTON CREATIVE COMMUNITY FUND CONTRIBUTION
$	58,426	SUMMARY OF INCREASES FOR COMMUNITY DEVELOPMENT

OUTSIDE AGENCY FUNDING:

$	150,000	SDDA - $34,200 PLUS $115,800 TAX REVENUE
$	48,159	SHENANDOAH VALLEY AIRPORT
$	15,821	SHENANDOAH VALLEY PARTNERSHIP
$	20,000	STAUNTON CREATIVE COMMUNITY FUND
$	22,310	PLANNING DISTRICT COMMISSION
$	25,000	HISTORIC STAUNTON FOUNDATION
$	20,000	GART -REGIONAL TOURISM PROGRAM

TRANSFERS TO OTHER FUNDS

FY 2011 Budget	FY2012 Budget	$ (+ / -)	% Change
$ 14,626,291	$ 14,794,866	$ 168,575	1.2%

	FY 2010 ACTUALS	FY 2011 BUDGET	FY 2012 BUDGET	% Change
TRANSFER TO EDUCATION FUND	$ 10,722,257	$ 10,571,891	$ 10,710,366	1.3%
TRANSFER TO DEBT SERVICE SINKING FUND	-	2,375,000	2,329,500	-1.9%
TRANSFER TO THE CIP FUND	2,736,358	1,400,000	1,530,000	9.3%
TRANSFER TO PARKING FUND	224,400	224,400	175,000	-22.0%
TRANSFER TO THE TROLLEY FUND	41,000	55,000	50,000	-9.1%
TOTAL TRANSFERS	$ 13,724,015	$ 14,626,291	$ 14,794,866	1.2%

Funding Sources	FY2011	FY2012	$ CHANGE
Local Funds	$ 14,626,291	14,794,866	$ 168,575
Charges for Services			
Non Capital Grants			
Total Funding	$ 14,626,291	$ 14,794,866	$ 168,575

TRANSFERS TO OTHER FUNDS HIGHLIGHTS:

$ 10,472,257	TRANSFER TO EDUCATION
$ 238,109	APPROPRIATE BALANCE OF EDUCATION RESERVE ACCOUNT ESTABLISHED IN FY2010
$ 10,710,366	TOTAL EDUCATION TRANSFER FROM GENERAL FUND
$ 2,329,500	TRANSFER TO DEBT SERVICE SINKING FUND FOR GENERAL FUND DEBT PAYMENTS
$ 1,530,000	TRANSFER TO CITY CIP FUND
$ 537,830	STAUNTON GATEWAY PROJECT DEBT RESERVE - MONEY FROM DEBT SAVINGS -2004 GO BOND ISSUE & ECON DEV RESERVE
$ 500,000	JAIL RESERVE ADDITION -MONEY FROM DEBT SAVINGS FROM 2002 GO BOND ISSUE
$ 150,000	INELIGIBLE STREET RESERVE -FUNDED BY PERSONAL PROPERTY TAX RATE INCREASE ESTABLISHED IN FY2011
$ 100,000	ECONOMIC DEVELOPMENT RESERVE
$ 80,000	GATEWAY MARKETING
$ 20,000	ENTERPRISE ZONE PROGRAM
$ 100,000	FIRE TRUCK RESERVE FOR REPLACEMENTS
$ 50,000	URBAN STREET CONSTRUCTION 2% MATCH
$ 40,000	LIBRARY BUILDING SPACE STUDY
$ 27,170	BLUE RIDGE COMMUNITY COLLEGE CAPITAL PAYMENT
$ 15,000	CADENCE ENTERPRISE ZONE PAYMENT
$ 10,000	CORRIDOR OVERLAY INCENTIVE PROGRAM
$ 1,530,000	TOTAL CIP TRANSFER

CAPITAL IMPROVEMENTS FUND

FY 2011 Budget	FY2012 Budget	$ (+ / -)	% Change
$ 1,400,000	$ 1,530,000	$ 130,000	9.3%

CIP FUND REVENUE

$	1,530,000	TRANSFER FROM GENERAL FUND REVENUES
$	1,530,000	

CAPITAL PROJECTS

$	537,830			STAUNTON GATEWAY PROJECT/ DEBT
$	500,000			JAIL RESERVE
$	150,000			STREET IMPROVEMENT PROJECTS
$	100,000			FIRE TRUCK RESERVE
$	100,000			ECONOMIC DEVELOPMENT RESERVE
		$	80,000	STAUNTON GATEWAY PROJECT
		$	20,000	NEW ENTERPRISE ZONE PROGRAM
$	50,000			URBAN STREET CONSTRUCTION- 2% MATCH
$	40,000			LIBRARY BULDING SPACE STUDY
$	15,000			CADENCE ENTERPRISE ZONE PAYMENT
$	27,170			BLUE RIDGE COMMUNITY COLLEGE CAPITAL FUND
$	10,000			CORRIDOR OVERLAY INCENTIVES
$	1,530,000			TOTAL FY2012 CIP

GENERAL GOVERNMENTAL DEBT SERVICE SINKING FUND

FY 2011 Budget	FY2012 Budget	$ (+ / -)	% Change
$ 3,404,000	$ 2,943,550	$ (460,450)	-13.5%

	FY 2010 ACTUALS	FY 2011 BUDGET	FY 2012 BUDGET	% Change
REVENUES				
TRANSFER FROM THE GENERAL FUND	$ 1,300,000	$ 2,375,000	$ 2,329,500	-1.9%
TRANSFER FROM THE SCHOOL CIP FUND	-	500,000	355,000	-29.0%
APPROPRIATION PRIOR YEAR RESERVES	-	529,000	259,050	-51.0%
TOTAL REVENUES	$ 1,300,000	$ 3,404,000	$ 2,943,550	-13.5%
EXPENDITURES				
DEBT PAYMENTS	$ -	$ 3,402,000	$ 2,942,423	-13.5%
PAYING AGENT FEES	-	2,000.00	1,127	-43.7%
TOTAL EXPENDITURES	$ -	$ 3,404,000	$ 2,943,550	-13.5%

GENERAL FUND DEBT SERVICE	PRINCIPAL AMOUNT OUTSTANDING	FY 2012 PRINCIPAL	FY 2012 INTEREST	TOTAL DEBT PAYMENT
PAYING AGENT FEES				1,127
1991 VPSA VALLEY VO-TECH SCHOOL	22,120	22,120	730	22,850
1997 A VPSA SHELBURNE SCHOOL	700,000	100,000	33,700	133,700
1997 B VPSA SHELBURNE SCHOOL	1,630,130	219,912	78,838	298,750
2002 LITERARY LOAN BESSIE WELLER	2,200,000	200,000	88,000	288,000
2004 GO BONDS HOTEL	655,000	210,000	26,200	236,200
2005 GO BONDS-SCHOOLS/ENERGY	3,659,067	207,986	125,506	333,492
2007 GO REFUNDING -HOTEL	9,715,000	75,000	399,431	474,431
2008 LITERARY LOAN MCSWAIN SCHOOL	6,750,000	375,000	202,500	577,500
2008 LITERARY LOAN WARE SCHOOL	6,750,000	375,000	202,500	577,500
2009 GO LETTER OF CREDIT-COMM OF VA	15,000,000	-	-	-
TOTAL DEBT PAYMENTS	$ 47,081,317	$ 1,785,018	$ 1,157,405	$ 2,943,550

GOLF FUND

FY 2011 Budget	FY2012 Budget	$ (+ / -)	% Change
$ 245,000	$ 190,000	$ (55,000)	-22.4%

GOLF FUND REVENUES	FY 2010 ACTUALS	FY 2011 BUDGET	FY 2012 BUDGET	% Change
CHARGES FOR SERVICES	$ 147,099	$ 245,000	$ 190,000	-22.4%
GENERAL REVENUE	9,341	-	-	0.0%
TOTAL GOLF FUND REVENUES	$ 156,440	$ 245,000	$ 190,000	-22.4%
EXPENDITURES				
GOLF COURSE	$ 143,278	$ 146,868	$ 151,368	3.1%
RISK MANAGEMENT	-	-	1,025	N/A
DEBT SERVICE COST	24,383	38,132	37,607	-1.4%
TRANSFER TO GENERAL FUND	-	60,000	-	-100.0%
TOTAL GOLF FUND EXPENDITURES	$ 167,661	$ 245,000	$ 190,000	-22.4%

	Personnel	Operations	Capital	Debt	Total
FY 2012	79,768	42,625	30,000	37,607	190,000
FY 2011	77,693	129,175	-	38,132	245,000
Variance	2,075	(86,550)	30,000	(525)	(55,000)

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, $266,134

$30,000 BUDGETED IN FY12 FOR THE REPLACEMENT OF 5 GOLF CARTS

WATER FUND

FY 2011 Budget	FY2012 Budget	$ (+ / -)	% Change
$ 4,896,000	$ 5,246,600	$ 350,600	7.2%

WATER FUND REVENUES	FY 2010 ACTUALS	FY 2011 BUDGET	FY 2012 BUDGET	% Change
CHARGES FOR WATER SERVICES	$ 2,417,343	$ 2,654,000	$ 2,648,825	-0.2%
BULK WATER SALES-ACSA	759,561	700,000	800,000	14.3%
MISCELLANEOUS	10,411	-	1,000	N/A
INTEREST ON INVESTMENTS	21,090	85,000	50,000	-41.2%
RENTAL OF REAL PROPERTY	53,442	56,228	56,235	0.0%
APPROPRIATION PRIOR YEAR RESERVES	-	924,300	1,225,000	32.5%
FED REVENUE-BUILD AMERICA BONDS	-	51,100	-	-100.0%
TRANSFERS FROM OTHER FUNDS	-	425,372	465,540	9.4%
TOTAL WATER FUND	$ 3,261,847	$ 4,896,000	$ 5,246,600	7.2%
EXPENDITURES				
BILLING & COLLECTIONS	$ 189,111	$ 236,584	$ 233,361	-1.4%
RISK MANAGEMENT	71,883	96,419	100,000	3.7%
WATER PRODUCTION SYSTEM	945,901	1,070,653	1,136,634	6.2%
WATER DISTRIBUTION	1,044,122	1,482,227	1,369,701	-7.6%
UTILITY TECHNICAL SERVICES	693,466	880,157	1,170,721	33.0%
DEBT SERVICE COSTS	222,695	767,891	483,920	-37.0%
TRANSFERS TO OTHER FUNDS	(22,320)	362,069	752,263	107.8%
TOTAL WATER FUND	$ 3,144,858	$ 4,896,000	$ 5,246,600	7.2%

	Personnel	Operations	Capital	Debt	Total
FY 2012	1,445,824	2,748,856	568,000	483,920	5,246,600
FY 2011	1,374,524	2,324,585	429,000	767,891	4,896,000
Variance	71,300	424,271	139,000	(283,971)	350,600

PUBLIC SERVICES PROVIDED:

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

9,742 WATER UTILITY CONNECTIONS / 8,029 ACTIVE RESIDENTIAL CUSTOMERS

WATER UTILITY CUSTOMERS	ACTIVE	IN-ACTIVE
RESIDENTIAL	8029	356
COMMERCIAL	1144	108

NO WATER RATE INCREASE FOR FY 2012

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

WATER FUND HIGHLIGHTS:

$	350,600	INCREASE OVER FY2011

PERSONNEL AND BENEFITS

$	71,300	NET INCREASE IN WAGES AND BENEFITS

OPERATIONS/ DEBT PAYMENTS

$	(79,000)	DECREASE IN ELECTRICITY COSTS- ENERGY EFFICIENCIES
$	(62,000)	DECREASE IN PROFESSIONAL SERVICES-PLANS/SPECS COMPLETED FY11
$	(41,544)	DECREASE IN DEPRECIATION COSTS
$	(27,000)	DECREASE IN MAINT/REPAIR UTILITY LINES
$	4,000	INCREASE IN MAINT/REPAIR FOR SCADA SYSTEM FOR EFFLUENT METERS
$	102,959	INCREASE IN DEBT SERVICE PAYMENTS FOR 2010 VRA BONDS
$	238,000	INCREASE-WATER METER REPLACEMENTS- $425,000 FY12 & $425,000 FY13
$	206,715	SUMMARY OF WATER FUND INCREASES

WATER FUND CAPITAL

$	24,000	HILLTOP & LAMBERT ST PUMP STATION CONTROLS
$	109,000	UPGRADE BACKWASH TANK PUMPS AT WATER PLANT
$	25,000	UPGRADE 2 EFFLUENT METERS AT WATER PLANT
$	95,000	INTERIOR PAINTING OF SHUTTERLEE MILL TANK
$	315,000	WATER LINE REPLACEMENTS
$	568,000	

OUTSTANDING WATER FUND DEBT

$	4,094,000	2009 REFUNDING -WATER PLANT UPGRADE-$4,150,000/FY2021
$	4,980,780	2010A VRA BONDS - WATER CIP BOND PROJECTS - $4,980,780 /FY2031
$	9,074,780	TOTAL OUTSTANDING PRINCIPAL DEBT

WATER FUND RESERVES USED TO BALANCE THE BUDGET

$	870,850	DEBT PAYMENTS
	354,150	WATER LINE PROJECTS & OTHER WATER PLANT CAPITAL
$	1,225,000	APPROPRIATION OF PRIOR YEAR RESERVES

WATER CIP FUND (MULTI-YEAR FUND)

FY 2011 Budget	FY2012 Budget	$ (+ / -)	% Change
$ -	$ 386,930	$ 386,930	N/A

WATER CIP FUND REVENUES	PROJECT BUDGET	PROJECT EXPENDITURES	FY 2012 BUDGET
PROCEEDS FROM DEBT-VRA 2010A BONDS	$ 5,418,266	$ -	$ -
INTEREST ON INVESTMENTS	-	9,316	-
TRANSFER FROM THE WATER FUND			386,930
TOTAL REVENUES	$ 5,418,266	$ 9,316	$ 386,930
WATER CIP FUND EXPENDITURES			
RT 262 WATER LINE LOOP	$ 2,885,242	$ 1,589,362	$ -
COLLEGE PARK PRESSURE ZONE	2,088,525	163,150	-
STAUNTON DAM STABILIZATION	354,027	-	-
DEBT SERVICE	90,472	89,059	386,930
TOTAL EXPENDITURES	$ 5,418,266	$ 1,841,571	$ 386,930

SEWER FUND

FY 2011 BUDGET	FY2012 BUDGET	$ (+ / -)	% Change
$ 4,440,455	$ 5,434,600	$ 994,145	22.4%

SEWER FUND REVENUES	FY 2010 ACTUALS	FY 2011 BUDGET	FY 2012 BUDGET	% Change
CHARGES FOR SEWER SERVICE	$ 3,239,731	$ 3,587,100	$ 3,612,430	0.7%
INTEREST ON INVESTMENTS	16,558	50,000	25,000	-50.0%
MISCELLANEOUS	402	-	-	0.0%
CONTRIBUTED CAPITAL --DEVELOPERS	21,240	-	-	0.0%
STATE REVENUE-WQIF	1,248,708	-	-	0.0%
BUILD AMERICA BONDS INTEREST SUBSIDY		20,800	-	0.0%
RECOVERED DEBT SERVICE FROM ACSA	45,292	282,555	403,170	42.7%
APPROPRIATION PRIOR YEAR RESERVES	-	500,000	1,394,000	178.8%
TOTAL SEWER FUND	$ 4,571,931	$ 4,440,455	$ 5,434,600	22.4%
EXPENDITURES				
BILLING & COLLECTIONS	$ 7,285	$ 27,350	$ 18,000	-34.2%
RISK MANAGEMENT	66,430	75,300	96,500	28.2%
SEWER LINES	865,747	971,414	1,315,573	35.4%
SEWAGE TREATMENT	144,675	154,900	155,000	0.1%
PUMP MAINTENANCE	33,711	45,392	42,650	-6.0%
MIDDLE RIVER REGIONAL WWTP	938,682	1,213,523	1,219,576	0.5%
DEBT SERVICE COST	289,196	1,549,684	1,878,594	21.2%
TRANSFERS TO OTHER FUNDS	388,178	402,892	708,707	75.9%
TOTAL SEWER FUND	$ 2,733,904	$ 4,440,455	$ 5,434,600	22.4%

	Personnel	Operations	Capital	Debt	Total
FY 2012	242,308	2,992,278	321,420	1,878,594	5,434,600
FY 2011	217,214	2,565,834	107,723	1,549,684	4,440,455
Variance	25,094	426,444	213,697	328,910	994,145

PUBLIC SERVICES PROVIDED:

MIDDLE RIVER WASTEWATER TREATMENT PLANT CAPACITY - 6.8 MILLION GALLONS PER DAY

CITY OF STAUNTON OWNERSHIP CAPACITY = 4.9 MILLION GALLONS PER DAY

NO SEWER RATE INCREASE FOR FY2012

9,261 UTILITY CUSTOMERS / 8,397 RESIDENTIAL CONNECTIONS

SEWER RATE = $4.44 /HCF OR $5.93 PER 1,000 GALLONS

SEWER FUND HIGHLIGHTS:

$	994,145	INCREASE OVER FY2011

PERSONNEL AND BENEFITS

$	25,094	NET INCREASE IN WAGES AND BENEFITS

OPERATIONS AND DEBT

$	19,500	INCREASE IN PROFESSIONAL SERVICES FOR SEWER LINE DESIGN FOR GIBSON & REID STEETS
$	94,192	INCREASE IN OPERATIONS COST FOR MIDDLE RIVER REGIONAL WWTP
$	328,910	INCREASE IN DEBT PAYMENTS FOR MIDDLE RIVER REGIONAL WASTEWATER PLANT
$	163,078	INCREASE IN TRANSFER TO THE SEWER CIP FUND FOR THE 2010A VRA DEBT PAYMENTS
$	142,737	INCREASE IN TRANSFERS TO GENERAL FUND AND WATER FUND FOR COST ALLOCATION AND SHARED SERVICES
$	773,511	SUMMARY OF SEWER FUND INCREASES

SEWER FUND CAPITAL

$	12,000	REPLACE PUSH CAMERA -OUTDATED EQUIPMENT 12 YEARS OLD
$	20,000	DIGITAL SOFTWARE FOR TV CAMERA SYSTEM
$	275,000	SEWER LINE REPLACEMENTS
$	14,420	MIDDLE RIVER REGIONAL WASTEWATER PLANT MACHINERY
$	321,420	

OUTSTANDING SEWER FUND DEBT

$	2,037,244	1994 MIDDLE RIVER REGIONAL WASTEWATER TREATMENT PLANT PHASE I
	3,821,832	2001 MIDDLE RIVER REGIONAL WASTEWATER TREATMENT PLANT PHASE II
	9,346,957	2008 MIDDLE RIVER REGIONAL WASTEWATER TREATMENT PLANT PHASE III
	2,029,892	2008 MIDDLE RIVER REGIONAL WASTEWATER TREATMENT PLANT PHASE III
	399,441	2001 NEW HOPE ROAD SEWER LINE
	2,099,220	2010 SEWER CIP- CENTRAL AVENUE & WEST BEVERLEY ST PROJECTS
$	19,734,586	TOTAL OUTSTANDING PRINCIPAL DEBT

SEWER FUND RESERVES USED TO BALANCE THE BUDGET

$	600,000	DEBT PAYMENTS-FACILITY FEE RESERVE
	794,000	SEWER FUND AVAILABLE FUND BALANCE
$	1,394,000	

SEWER CIP FUND (MULTI-YEAR FUND)

FY2011 BUDGET	FY2012 Budget	$ (+ / -)	% Change
$ -	$ 163,078	$ 163,078	N/A

SEWER CIP FUND REVENUES	PROJECT BUDGET	PROJECT EXPENDITURES	FY 2012 BUDGET
GENERAL REVENUES			
PROCEEDS FROM DEBT-2010A VRA BONDS	$ 2,283,605	$ 2,099,220	$ -
TRANSFER FROM THE SEWER FUND			163,078
TOTAL REVENUES	$ 2,283,605	$ 2,099,220	$ 163,078
EXPENDITURES			
CENTRAL AVE SANITARY SEWER	$ 1,684,000	$ 1,535,275	$ -
W BEVERLEY ST SANITARY SEWER	560,960	432,977	-
DEBT SERVICE PAYMENTS	38,645	37,535	163,078
TOTAL EXPENDITURES	$ 2,283,605	$ 2,005,787	$ 163,078

PARKING FUND

FY 2011 Budget	FY2012 Budget	$ (+ / -)	% Change
$ 499,000	$ 470,000	$ (29,000)	-5.8%

PARKING FUND REVENUES	FY 2010 ACTUALS	FY 2011 BUDGET	FY 2012 BUDGET	% Change
CHARGES FOR SERVICES	$ 236,748	$ 269,500	$ 245,950	-8.7%
GENERAL REVENUE	4,293	5,100	4,050	-20.6%
APPROPRIATION OF PRIOR YEAR FUNDS	-	-	45,000	N/A
TRANSFER FROM GENERAL FUND	224,400	224,400	175,000	-22.0%
TOTAL REVENUES	$ 465,441	$ 499,000	$ 470,000	-5.8%
EXPENDITURES				
RISK MANAGEMENT	$ 14,175	$ 15,840	$ 17,200	8.6%
STREET METERS & METERED LOTS	45,974	91,472	55,476	-39.4%
PARKING GARAGE	64,791	40,725	35,175	-13.6%
WHARF PARKING LOT	46,483	33,727	33,542	-0.5%
NEW STREET PARKING GARAGE	166,073	67,236	58,270	-13.3%
DEBT SERVICE COST	72,526	224,400	224,400	0.0%
TRANSFER TO GENERAL FUND	45,833	25,600	45,937	79.4%
TOTAL EXPENDITURES	$ 455,855	$ 499,000	$ 470,000	-5.8%

	Personnel	Operations	Capital	Debt	Total
FY 2012	112,538	133,062	-	224,400	470,000
FY 2011	110,735	113,865	50,000	224,400	499,000
Variance	1,803	19,197	(50,000)	-	(29,000)

OPERATIONS, CAPITAL AND DEBT

$ 20,337	INCREASE IN TRANSFER TO GENERAL FUND FOR COST ALLOCATION SERVICES
$ (50,000)	DECREASE IN CAPITAL EQUIPMENT-TICKET KIOSKS PURCHASED FY2011
$ (29,663)	SUMMARY OF PARKING FUND BUDGET DECREASES

OUTSTANDING PARKING FUND DEBT

$ 1,427,506	1998 BONDS-NEW STREET PARKING GARAGE /2019

STORMWATER FUND

FY 2011 Budget	FY2012 Budget	$ (+ / -)	% Change
$ 785,000	$ 705,000	$ (80,000)	-10.2%

STORMWATER FUND REVENUES	FY 2010 ACTUALS	FY 2011 BUDGET	FY 2012 BUDGET	% Change
CHARGES FOR SERVICES	$ 464,463	$ 784,000	$ 704,600	-10.1%
GENERAL REVENUE	295	1,000	400	-60.0%
TOTAL REVENUES	$ 464,758	$ 785,000	$ 705,000	-10.2%
EXPENDITURES				
STORMWATER ENGINEERING	$ 86,372	$ 78,823	$ 77,871	-1.2%
RISK MANAGEMENT	122	-	775	N/A
STORMWATER BILLING	2,086	35,000	10,000	-71.4%
STORMWATER MAINTENANCE	420,558	200,500	71,964	-64.1%
TRANSFERS TO OTHER FUNDS	-	170,677	144,390	-15.4%
CAPITAL PROJECTS	55,044	300,000	400,000	33.3%
TOTAL EXPENDITURES	$ 564,182	$ 785,000	$ 705,000	-10.2%

	Personnel	Operations	Capital	Debt	Total
FY 2012	69,816	235,184	400,000	-	705,000
FY 2011	68,443	416,557	300,000	-	785,000
Variance	1,373	(181,373)	100,000	-	(80,000)

OPERATIONS

$ (79,400)	10% DECREASE IN REVENUE BUDGET DUE TO EXEMPTION OF VACANT LAND
$ (128,536)	DECREASE IN DEPRECIATION FUNDING-FEE NOT ABLE TO FUND TOTAL COSTS
$ 100,000	INCREASE IN CAPITAL COSTS FOR PROJECTS

CAPITAL PROJECTS:

$ 325,000	STORM DRAIN - NEWTOWN PROJECT
$ 35,000	FILTERRA PROJECT
$ 40,000	MISCELLANEOUS SMALL MAINTENANCE PROJECTS

ENVIRONMENTAL FUND

FY 2011 Budget	FY2012 Budget	$ (+ / -)	% Change
$ 3,100,000	$ 3,165,900	$ 65,900	2.1%

ENVIRONMENTAL FUND REVENUES	FY 2010 ACTUALS	FY 2011 BUDGET	FY 2012 BUDGET	% Change
CHARGES FOR SERVICES	$ 1,199,964	$ 1,170,000	$ 1,400,000	19.7%
LANDFILL TIPPING FEES	500,243	500,000	500,000	0.0%
GENERAL REVENUE	69,236	100,000	40,000	-60.0%
COMMONWEALTH OF VIRGINIA	2,876	4,500	5,900	31.1%
APPROPRIATION PRIOR YEAR RESERVES	-	1,325,500	1,220,000	-8.0%
TOTAL REVENUES	$ 1,772,319	$ 3,100,000	$ 3,165,900	2.1%
EXPENDITURES				
RISK MANAGEMENT	$ 48,965	$ 29,500	$ 71,600	142.7%
BILLING & COLLECTIONS	9,807	11,500	11,500	0.0%
ENVIRONMENTAL OFFICE	83,888	98,494	67,184	-31.8%
STREET CLEANING	188,139	175,489	186,390	6.2%
REFUSE COLLECTION & DISPOSAL	757,978	756,184	898,869	18.9%
RECYCLING OPERATIONS	243,929	254,312	342,222	34.6%
LITTER CONTROL	6,365	4,500	5,900	31.1%
AUG/STAUNTON/WBOR LANDFILL	782,059	885,217	790,000	-10.8%
CAPITAL IMPROVEMENT PROJECTS	183,517	132,358	-	-100.0%
DEBT SERVICE	63,310	320,808	320,822	0.0%
TRANSFERS TO OTHER FUNDS	405,684	431,638	471,413	9.2%
TOTAL EXPENDITURES	$ 2,773,641	$ 3,100,000	$ 3,165,900	2.1%

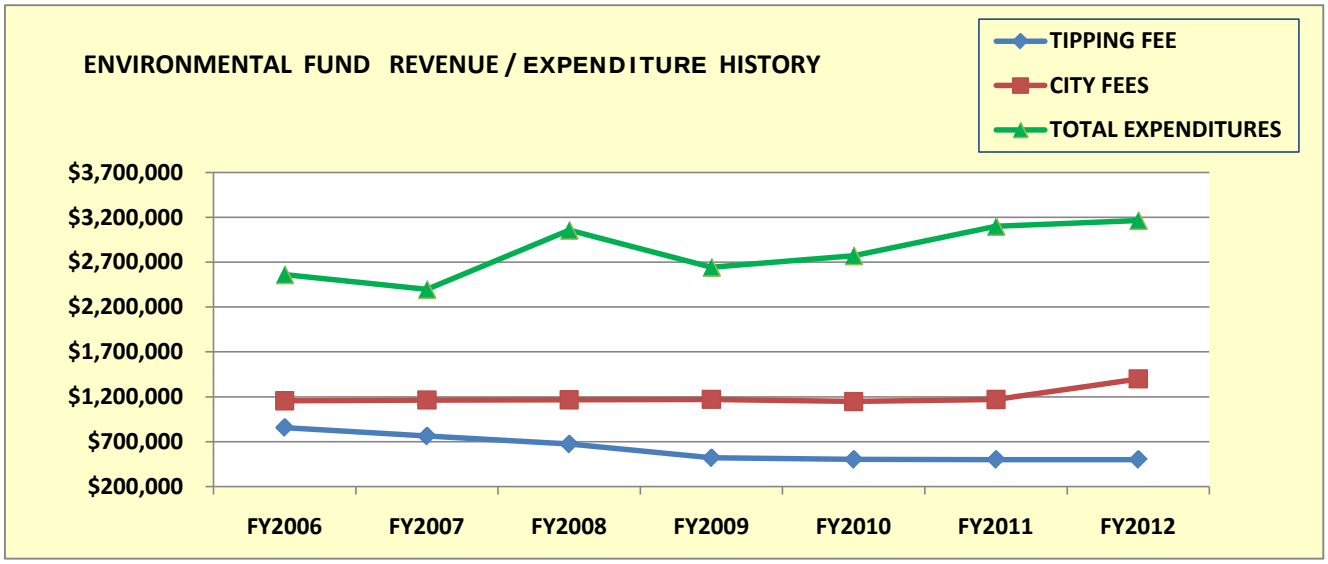
	Personnel	Operations	Capital	Debt	Total
FY 2012	952,875	1,527,803	364,400	320,822	3,165,900
FY 2011	932,894	1,515,678	330,620	320,808	3,100,000
Variance	19,981	12,125	33,780	14	65,900

20% REFUSE FEE/RECYCLING FEE INCREASE

PROPOSED RATE INCREASE	CURRENT RATE/ PER MONTH	PROPOSED RATE /PER MONTH	
RESIDENTIAL	$ 10.00	$ 12.00	
RECYCLING	$ 10.00	$ 12.00	
LIGHT COMMERCIAL	$ 22.70	$ 27.25	
HEAVY COMMERCIAL	$ 48.05	$ 57.65	OUTSIDE CENTRAL BUSINESS DISTRICT
HEAVY COMMERCIAL	$ 61.05	$ 73.25	INSIDE CENTRAL BUSINESS DISTRICT

CITY FEE REQUIRES AN INCREASE DUE TO:

* INCREASING COSTS FOR THE REFUSE/RECYCLING OPERATIONS AND THE LANDFILL
* RESERVE FUNDS WERE USED FOR PAST 6 YEARS TO MEET THE BUDGET GAP
* LESS DEVELOPMENT IN THE CITY SINCE 2005 = LESS TIPPING FEE REVENUE
* NO GROWTH IN RESIDENTIAL POPULATION
* LAST RATE INCREASE WAS 1994



	TIPPING FEE	CITY FEES	TOTAL EXPENDITURES
FY2006	$ 857,097	$ 1,155,257	$ 2,563,227
FY2007	$ 761,453	$ 1,164,018	$ 2,398,520
FY2008	$ 671,796	$ 1,165,712	$ 3,057,438
FY2009	$ 518,274	$ 1,170,537	$ 2,645,105
FY2010	$ 500,242	$ 1,146,766	$ 2,773,641
FY2011	$ 500,000	$ 1,170,000	$ 3,100,000
FY2012	$ 500,000	$ 1,400,000	$ 3,165,900

ENVIRONMENTAL FUND HIGHLIGHTS

$	65,900	INCREASE OVER FY2011

PERSONNEL AND BENEFITS

$	19,981	NET INCREASE IN WAGES AND BENEFITS
$	40,000	INCREASE IN WORKER'S COMP PREMIUMS
$	14,244	INCREASE IN HEALTH INSURANCE COSTS
$	(34,795)	ELIMINATED ONE FULL-TIME POSITION

OPERATIONS AND DEBT

$	13,250	INCREASE IN VEHICLE EXPENSES-GAS/OIL, TIRES, MAINTENANCE
$	13,250	SUMMARY OF BUDGET INCREASES

ENVIRONMENTAL FUND CAPITAL

$	125,000	RECYCLING TRUCK REPLACEMENT-REPLACES 1997 TRUCK W/122,000 MILES
$	122,000	REFUSE TRUCK REPLACEMENT-REPLACES 1994 TRUCK W/ 123,000 MILES
$	58,700	REGIONAL LANDFILL CAPITAL EQUIPMENT
$	58,700	CLOSURE COSTS -OLD LANDFILL 39.67%
$	364,400	TOTAL ENVIRONMENTAL FUND CAPITAL

REGIONAL LANDFILL % SHARE OF COSTS			
	STAUNTON	AUGUSTA	WAYNESBORO
FY2007	25.94%	50.57%	23.49%
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%

OUTSTANDING ENVIRONMENTAL FUND DEBT

$	1,179,300	2008 LANDFILL BONDS /2015

FY 2012 CAPITAL EQUIPMENT

GENERAL FUND			ITEM(S)	N-NEW R-REPLACE
INFORMATION TECHNOLOGY	$	30,000	DATA STORAGE /SERVERS/INFRASTRUCTURE	R
JUVENILE/DOMESTIC COURT		14,050	FILE STORAGE SYSTEM	N
POLICE DEPARTMENT		50,000	POLICE VEHICLES (2)	R
STREETS		85,000	BACKHOE	R
		85,000	5 TON DUMP TRUCK	R
	$	264,050	GENERAL FUND TOTAL	

WATER FUND				
WATER TREATMENT PLANT				
	$	109,000	UPGRADE BACKWASH TANK PUMPS	R
		25,000	UPGRADE 2 EFFLUENT METERS	R
WATER UTILITY TECHNICAL SERVICES				
		24,000	HILLTOP & LAMBERT ST PUMP STATION CONTROLS	
		95,000	INTERIOR PAINTING OF SHUTTERLEE MILL TANK	
WATER DISTRIBUTION		315,000	WATER LINE REPLACEMENT PROJECTS	R
			$72,000 ALBERMARLE-CHURCHVILLE TO 433 ALBERMARLE	
			$82,500 GUILFORD -LANCASTER TO ALLEGHENY	
			$24,400 WOODLAND-GREENWAY TO OAK TERRACE	
			$39,400 OAK TERRACE-WOODLAND TO DEAD END	
			$44,200 JACKSON ST-RESERVOIR TO COCHRAN	
			$52,500 HARPER COURT- N AUGUSTA TO HOOK	
	$	568,000	TOTAL WATER FUND	

FY 2012 CAPITAL EQUIPMENT

		$ AMOUNT	ITEM (S)	N-NEW R-REPLACE
SEWER FUND				
SEWER LINES	$	12,000	PUSH CAMERA	R
		20,000	DIGITAL SOFTWARE FOR TV CAMERA SYSTEM	R
		275,000	REID STREET & GIBSON COURT	R
MRWWTP		14,420	PLANT MACHINERY	R
	$	321,420	TOTAL SEWER FUND	

ENVIRONMENTAL FUND		$ AMOUNT	ITEM (S)	N-NEW R-REPLACE
REFUSE COLLECTION	$	122,000	REFUSE TRUCK	R
RECYCLING		125,000	RECYCLING TRUCK	R
ASW LANDFILL OPERATIONS		58,600	LEACHATE RECIRCULATION EVALUATION	N
			CDD LANDFILL CELL EVALUATION	N
			REGIONAL RECYCLING FACILITY STUDY	N
			CLAY RESOURCE STUDY	N
			BIOSOLIDS STORAGE EVALUATION	N
		58,800	OLD LANDFILL CLOSURE 39.67%	R
	$	364,400	TOTAL ENVIRONMENTAL FUND	

STORMWATER FUND	$ AMOUNT		ITEM (S)	N-NEW R-REPLACE
CAPITAL PROJECTS	$	325,000	NEWTOWN PROJECT	N
		35,000	FILTERRA PROJECT	N
		40,000	MISCELLANEOUS STORMWATER PROJECTS	N
	$	400,000	TOTAL STORMWATER FUND	

FY 2012 FULL-TIME POSITION CONTROL BY DEPARTMENT

GENERAL FUND	FY 2009	FY 2010	FY 2011	FY 2012
GENERAL GOVERNMENT ADMINISTRATION				
CLERK OF COUNCIL	1	1	1	1
CITY MANAGER	3	3	3	3
PERSONNEL	2	2	2	2
CITY ATTORNEY	2	2	2	2
FINANCE ADMINISTRATION	5	5	5	5
ASSESSOR	3	3	3	3
COMMISSIONER OF REVENUE	5	4	4	4
TREASURER	5	4	4	4
REGISTRAR	1	1	1	1
MANAGEMENT INFORMATION SYSTEMS	6	5	6	6
TOTAL ADMINISTRATION	33	30	31	31
JUDICIAL ADMINISTATION				
CIRCUIT COURT	1	1	1	1
CLERK OF CIRCUIT COURT	5	5	4.5	4.5
CLERK OF CIRCUIT COURT (GRANT)	1	1	0.5	0.5
SHERIFF	8	8	7	7
COMMONWEALTH ATTORNEY	7	7	7	7
VICTIM WITNESS (GRANT)	1	1	1	1
TOTAL JUDICIAL ADMINISTRATION	23	23	21	21
PUBLIC SAFETY				
POLICE DEPARTMENT	58	56	56	56
E-911 EMERGENCY COMMUNICATIONS	12	12	12	12
FIRE DEPARTMENT	31	28	27	27
BUILDING INSPECTION	6	5	3	4
TOTAL PUBLIC SAFETY	107	101	98	99
PUBLIC WORKS				
ENGINEERING	4	4	4	4
PUBLIC WORKS ADMINISTRATION	2	2	2	2
HIGHWAYS, STREETS, & SIDEWALKS	15	15	15	15
TRAFFIC ENGINEERING	2	2	2	2
TRAFFIC SIGNALS/ ELECTRONICS	2	1	1	1
BUILDING MAINTENANCE	9	9	9	9
EQUIPMENT MAINTENANCE	6	6	5	5
TOTAL PUBLIC WORKS	40	39	38	38
RECREATION, PARKS, LIBRARY				
PARKS AND RECREATION ADMINISTRATION	6	6	5	5
HORTICULTURE	1	1	1	1
PARK MAINTENANCE	9	9	8	9
LIBRARY	10	10	8	8
TOTAL RECREATION, PARKS, LIBRARY	26	26	22	23

FY 2012 FULL-TIME POSITION CONTROL BY DEPARTMENT

GENERAL FUND	FY 2009	FY 2010	FY 2011	FY 2012
COMMUNITY DEVELOPMENT				
PLANNING	3	3	3	3
ECONOMIC DEVELOPMENT	3	3	2	2
TOURISM OFFICE	2	2	2	2
TOTAL COMMUNITY DEVELOPMENT	8	8	7	7
TOTAL GENERAL FUND	237	227	217	219
COMMUNITY SERVICES GRANT FUND				
BLUE RIDGE COURT SERVICES	7	7	7	8
BLUE RIDGE COURT DRUG SERVICES	1	1	1	0
TOTAL BLUE RIDGE COURT SERVICES	8	8	8	8
GOLF COURSE FUND				
GOLF COURSE	1	1	1	1
TOTAL GOLF COURSE FUND	1	1	1	1
WATER FUND				
UTILITY BILLING & COLLECTIONS	3	3	3	3
WATER PRODUCTION SYSTEM	9	8	8	8
WATER DISTRIBUTION	6	6	7	7
UTILITY TECHNICAL SERVICES	7	7	7	7
TOTAL WATER FUND	25	24	25	25
SEWER FUND				
SEWER LINES	6	6	5	5
TOTAL SEWER FUND	6	6	5	5
ENVIRONMENTAL FUND				
ENVIRONMENTAL OFFICE	2	2	2	1
STREET CLEANING	2	2	2	2
REFUSE COLLECTION	14	13	11	11
RECYCLING	6	5	5	4
TOTAL ENVIRONMENTAL FUND	24	22	20	18
STORMWATER FUND				
STORMWATER ENGINEERING	2	1	1	1
TOTAL STORMWATER FUND	2	1	1	1
GRAND TOTAL ALL FUNDS	303.0	289.0	277.0	277.0

REAL ESTATE TAXABLE ASSESSED VALUES

CALENDAR YEAR	TAX RATE PER $100	GROSS TAXABLE ASSESSED VALUATION	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 (FY 2011)	$ 0.90	1,960,478,554	17,644,307	0.8%
2011 (FY 2012)	$ 0.90	1,820,868,571	16,387,817	-7.1%

FY2012 TAX RATES AND FEES

REAL ESTATE PROPERTY	**$.90 PER $100 OF ASSESSED VALUE**
DOWNTOWN SERVICE DISTRICT TAX	**$.15 PER $100 OF ASSESSED VALUE**
PERSONAL PROPERTY	**$2.40 PER $100 OF ASSESSED VALUE**
PERSONAL PROPERTY - BUSINESS TANGIBLE PROPERTY	**$2.00 PER $100 OF ASSESSED VALUE**
MACHINERY & TOOLS TAX	**$1.24 / $100 OF ASSESSED VALUE**
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	**$4.44 PER 100 CUBIC FEET**
REFUSE RATE	**$12.00 PER MONTH RESIDENTIAL FEE**
RECYCLING FEE	**$12.00 PER MONTH RESIDENTIAL FEE**
REFUSE RATE-LIGHT COMMERCIAL	**$27.25 PER MONTH**
REFUSE RATE-HEAVY COMMERCIAL	**$57.65 PER MONTH-OUTSIDE CBD**
REFUSE RATE-HEAVY COMMERCIAL	**$73.25 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 2012 OUTSIDE AGENCIES

GENERAL LEDGER ACCOUNT	REGIONAL PROGRAMS	FY2011 COUNCIL APPROVED	FY 2012 REQUESTED	FY 2012 REQUESTED INCREASE	FY 2012 COUNCIL APPROVED
11055110-55605	Health Department	$ 240,356	$ 240,930	$ 574	$ 240,930
11055110-55605	Health Department- Dental Program	-	15,718	15,718	15,718
11055250-55607	Valley Community Services Board	125,647	125,647	-	125,647
11088120-55645	Shenandoah Valley Airport	48,159	48,159	-	48,159
11088120-55648	Shenandoah Valley Partnership	-	15,821	15,821	15,821
11055350-55641	Valley Program for Aging	18,650	18,650	-	18,650
11055350-55641	Valley Program for Aging-Senior Cntr	6,000	6,000	-	6,000
11055350-53012	CATS Transportation	52,915	42,994	(9,921)	42,994
53004320-55647	Headwaters Soil Water Conservation	9,523	9,523	-	9,523
11022190-53011	Victim Witness of Augusta County	7,000	7,000	-	7,000
11066800-55652	Blue Ridge Community College	3,000	5,000	2,000	5,000
11099600-59390	Blue Ridge Community College- CIP	27,170	27,170	-	27,170
11077190-55633	Boys and Girls Club	20,000	40,000	20,000	20,000
11088120-55661	Virginia Cooperative Extension	-	500	500	-
11088120-55623	GART -Regional Tourism Advertising	20,000	20,000	-	20,000
11055350-55650	Community Action Program (CAPSAW)	20,000	20,000	-	20,000
		$ 598,420	$ 643,112	$ 44,692	$ 622,612
	COMM OF VA CHALLENGE GRANTS				
11077410-55610	Stonewall Brigade Band	3,333	3,333	-	3,333
11077410-55643	Staunton/Augusta Art Center	3,333	3,333	-	3,333
11077410-55653	Shenanarts	3,333	3,333	-	3,333
		$ 9,999	$ 9,999	$ -	$ 9,999
	CULTURAL/COMMUNITY DEVELOPMENT				
11088120-55644	SDDA	$ 34,200	$ 34,200	-	$ 34,200
11088120-55666	Historic Staunton Foundation	21,375	25,000	3,625	25,000
11088120-55646	Staunton Creative Comm Fund	20,000	60,000	40,000	20,000
11077410-55620	Woodrow Wilson Presidential Library	10,000	10,000	-	10,000
11077410-55622	Staunton Performing Arts	-	6,000	6,000	
		$ 85,575	$ 135,200	$ 49,625	$ 89,200
	GRAND TOTAL	$ 693,994	$ 788,311	$ 94,317	$ 721,811

FY 2012 BUDGET SCHEDULE

Budget Call/ Notice	November 18, 2010
Budget Submission from Departments	January 11, 2011
Budget Discussions with Departments	January 25 - February 16, 2011
City Manager Review	February 22 - 24, 2011
Discussions with School Board Staff	March 2, 2011, 9:00am
City Budget Completed	March 22, 2011
Budget Presentation	April 14, 2011
Introduction of Budget Ordinance	April 14, 2011
Budget Worksession with City Council - City Budget	April 20, 2011 -5:30 pm
Advertisement for Budget Public Hearing	April 19, 2011
Budget Worksession with City Council- School Budget	April 28, 2011 -5:30 pm
Budget Public Hearing	April 28, 2011 -7:30 pm
Adoption of School Budget	May 12, 2011
Adoption of City Budget	May 12, 2011

FUND: 110 - GENERAL FUND

01 PROPERTY TAXES		FY2010 REVISED BUDGET	FY2010 ACTUAL REVENUES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
11001 41110	REAL ESTATE TAXES	16,100,000	-	15,100,000	15,100,000	-	(15,100,000)
11001 41110 R1989	REAL ESTATE TAXES 1989	-	11	-	-	-	-
11001 41110 R2001	REAL ESTATE TAXES 2001	-	291	-	-	-	-
11001 41110 R2002	REAL ESTATE TAXES 2002	-	247	-	-	-	-
11001 41110 R2003	REAL ESTATE TAXES 2003	-	635	-	-	-	-
11001 41110 R2004	REAL ESTATE TAXES 2004	-	4,324	-	-	-	-
11001 41110 R2005	REAL ESTATE TAXES 2005	-	11,043	-	-	-	-
11001 41110 R2006	REAL ESTATE TAXES 2006	-	15,013	-	-	-	-
11001 41110 R2007	REAL ESTATE TAXES 2007	50,000	54,094	-	-	-	-
11001 41110 R2008	REAL ESTATE TAXES 2008	600,000	159,300	100,000	100,000	-	(100,000)
11001 41110 R2009	REAL ESTATE TAXES	-	4,601,535	400,000	400,000	100,000	(300,000)
11001 41110 R2010	REAL ESTATE TAXES	-	12,057,888	-	-	400,000	400,000
11001 41110 R2011	REAL ESTATE TAXES	-	-	-	-	15,190,000	15,190,000
	96% COLLECTION FACTOR $15,000 CADENCE PAYMENT						
11001 41112	REAL ESTATE-PUBLIC SERVICE	495,500	559,114	525,000	525,000	550,000	25,000
11001 41113	REAL ESTATE-INTEREST	45,000	57,953	40,000	40,000	55,000	15,000
11001 41115	REAL ESTATE-PENALTY	100,000	118,207	75,000	75,000	100,000	25,000

FUND: 110 - GENERAL FUND

01 PROPERTY TAXES		FY2010 REVISED BUDGET	FY2010 ACTUAL REVENUES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
11001 41118	R/E SERVICE DISTRICT TAX	120,000	-	120,000	120,000	-	(120,000)
11001 41118 D2004	R/E SERVICE DISTRICT TAX	-	185	-	-	-	-
11001 41118 D2005	R/E SERVICE DISTRICT TAX	-	757	-	-	-	-
11001 41118 D2006	R/E SERVICE DISTRICT TAX	-	793	-	-	-	-
11001 41118 D2007	R/E SERVICE DISTRICT TAX	-	928	-	-	-	-
11001 41118 D2008	R/E SERVICE DISTRICT TAX 2008	-	3,350	-	-	-	-
11001 41118 D2009	R/E SERVICE DISTRICT TAX	-	34,282	-	-	-	-
11001 41118 D2010	R/E SERVICE DISTRICT TAX	-	82,500	-	-	-	-
11001 41118 D2011	R/E SERVICE DISTRICT TAX	-	-	-	-	115,000	115,000
11001 41120	PERSONAL PROPERTY TAXES	1,955,000	-	2,750,000	2,750,000	-	(2,750,000)
11001 41120 P2004	PERSONAL PROPERTY TAXES 2004	-	1,210	-	-	-	-
11001 41120 P2005	PERSONAL PROPERTY TAXES 2005	-	3,344	-	-	-	-
11001 41120 P2006	PERSONAL PROPERTY TAXES 2006	-	2,568	-	-	-	-
11001 41120 P2007	PERSONAL PROPERTY TAXES 2007	-	13,678	-	-	-	-
11001 41120 P2008	PERSONAL PROPERTY TAXES 2008	-	76,185	-	-	-	-
11001 41120 P2009	PERSONAL PROPERTY TAXES	-	2,122,614	50,000	50,000	-	(50,000)
11001 41120 P2010	PERSONAL PROPERTY TAXES	-	(365)	-	-	100,000	100,000
11001 41120 P2011	PERSONAL PROPERTY TAXES	-	-	-	-	2,750,000	2,750,000
11001 41122	PERSONAL PROPERTY-PSC	-	1,822	-	-	2,000	2,000
11001 41123	PERS PROPERTY-INTEREST	20,000	21,561	20,000	20,000	20,000	-
11001 41125	PERSONAL PROP PENALTY	45,000	40,903	45,000	45,000	45,000	-
11001 41126	PERSONAL PROP TAX-DELINQUENT	100,000	-	-	-	-	-
11001 41127	PERS PROP-PRIOR WRITE OFF	-	292	-	-	-	-

FUND: 110 - GENERAL FUND

01 PROPERTY TAXES		FY2010 REVISED BUDGET	FY2010 ACTUAL REVENUES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
11001 41130	MACHINERY & TOOLS TAX	160,000	-	190,000	190,000	-	(190,000)
11001 41130 M2008	MACHINERY & TOOLS TAX 2008	-	333	-	-	-	-
11001 41130 M2009	MACHINERY & TOOLS TAX	-	206,912	-	-	-	-
11001 41130 M2011	MACHINERY & TOOLS TAX	-	-	-	-	200,000	200,000
Total Org: 11001		$19,790,500	$20,253,506	$19,415,000	$19,415,000	$19,627,000	$212,000

FUND: 110 - GENERAL FUND

02 OTHER LOCAL TAXES		FY2010 REVISED BUDGET	FY2010 ACTUAL REVENUES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
11001 41203	BUSINESS & OCCUP LICENSES	1,540,000	1,828,598	1,700,000	1,700,000	1,750,000	50,000
11001 41205	MOTOR VEHICLE LICENSES	410,000	378,317	-	-	-	-
11001 41206	MOTOR VEHICLE DECAL REFUNDS	-	(3,892)	-	-	-	-
11001 41210	WATER UTILITY	250,000	246,771	250,000	250,000	250,000	-
11001 41212	GAS UTILITY	300,000	298,587	300,000	300,000	300,000	-
11001 41213	ELECTRIC UTILITY	560,000	558,157	560,000	560,000	560,000	-
11001 41220	LOCAL SALES-1 PERCENT	3,350,000	3,495,905	3,300,000	3,300,000	3,450,000	150,000
11001 41221	BANK STOCK	215,000	272,858	260,000	260,000	275,000	15,000
11001 41222	RECORDATION-LOCAL	200,000	140,868	175,000	175,000	150,000	(25,000)
11001 41223	CIGARETTE TAX	310,000	294,875	310,000	310,000	300,000	(10,000)
11001 41224	TRANSIENT OCCUPANCY TAX	352,800	354,239	355,000	355,000	375,000	20,000
11001 41226	MEALS TAX	2,250,000	2,344,698	2,300,000	2,300,000	2,400,000	100,000
11001 41227	PROBATE TAX ON WILLS	8,000	7,937	5,000	5,000	8,000	3,000
11001 41229	SHORT TERM RENTAL TAX	20,000	17,806	20,000	20,000	20,000	-
11001 41230	LOCAL COMMUNICATIONS TAX	1,555,000	1,463,883	1,380,000	1,380,000	1,475,000	95,000
Total Org: 11001		$11,320,800	$11,699,605	$10,915,000	$10,915,000	$11,313,000	$398,000

FUND: 110 - GENERAL FUND

03 PERMITS		FY2010 REVISED BUDGET	FY2010 ACTUAL REVENUES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
11032 41310	DOG LICENSES	10,000	19,125	15,000	15,000	20,000	5,000
11001 41315	PRECIOUS METALS PERMIT	-	1,800	-	-	-	-
11032 41322	BUILDING PERMITS	85,000	84,979	60,000	60,000	70,000	10,000
11032 41323	ELECTRICAL PERMITS	40,000	48,249	40,000	40,000	40,000	-
11032 41324	PLUMBING PERMITS	55,000	67,622	60,000	60,000	60,000	-
11082 41326	SUBDIVISION REVIEW	4,000	2,900	2,000	2,000	2,000	-
11022 41330	TRANSFER FEES-CIRCUIT COURT	700	645	700	700	700	-
11082 41331	ZONING FEES-ADVERT & COMMISS	15,000	8,475	15,000	15,000	10,000	(5,000)
11032 41337	POLICE RECORDING FEES	4,000	3,589	4,000	4,000	4,000	-
11032 41340	FIRE PERMITS	2,500	1,550	2,500	2,500	2,000	(500)
11082 41340	OTHER PERMITS AND FEES	2,000	2,050	2,000	2,000	2,000	-
Total Org: 11082		$218,200	$240,985	$201,200	$201,200	$210,700	$9,500

FUND: 110 - GENERAL FUND

04 FINES AND FORFEITURE		FY2010 REVISED BUDGET	FY2010 ACTUAL REVENUES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
11022 41410	CIRCUIT COURT FINES	40,000	48,745	40,000	40,000	45,000	5,000
11032 41413	ANIMAL CONTROL FINES	6,000	8,142	6,000	6,000	8,000	2,000
11022 41417	COURTHOUSE MAINTENANCE FEES	15,000	13,284	13,000	13,000	13,000	-
Total Org: 11022		$61,000	$70,171	$59,000	$59,000	$66,000	$7,000

FUND: 110 - GENERAL FUND

05 REV-MONEY & PROPERTY		FY2010 REVISED BUDGET	FY2010 ACTUAL REVENUES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
11001 41510	INTEREST REVENUE	100,000	7,354	75,000	75,000	75,000	-
11001 41520	RENTAL OF REAL PROPERTY	7,700	83,082	8,700	8,700	40,000	31,300
11072 41520	RENTAL OF REAL PROPERTY	5,000	5,923	7,000	7,000	7,000	-
Total Org: 11072		$112,700	$96,358	$90,700	$90,700	$122,000	$31,300

FUND: 110 - GENERAL FUND

06 CHARGES FOR SERVICES			FY2010 REVISED BUDGET	FY2010 ACTUAL REVENUES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
11022 41610		SHERIFF FEES	2,617	2,617	2,617	2,617	2,617	-
11022 41611		COMMONWEALTH ATTORNEY FEES	1,500	1,657	1,500	1,500	1,500	-
11022 41612		CIRCUIT COURT FEES	1,500	2,333	4,000	4,000	3,000	(1,000)
11022 41613		COURTHOUSE SECURITY FEE-$5	55,000	48,197	50,000	50,000	45,000	(5,000)
11022 41614		JAIL ADMISSION FEE	3,000	3,287	3,000	3,000	3,000	-
11022 41615		CLERK CIRCUIT COURT COPY FEES	1,500	1,768	1,500	1,500	1,500	-
11022 41616		CT APPT ATTORNEY FEE	-	209	-	-	-	-
11001 41626		PROPERTY CLEAN UP FEES	5,000	3,218	5,000	5,000	5,000	-
11072 41630		LIBRARY FEES & FINES	25,000	25,151	25,000	25,000	25,000	-
11072 41634		RECREATION-SUMMER PLAYGROUND	75,000	75,985	75,000	75,000	75,000	-
11072 41635		RECREATION-HEART PROGRAM	115,000	125,495	100,000	100,000	110,000	10,000
11072 41637		RECREATION-INSTR/EDUC CLASSES	8,000	13,892	8,000	8,000	10,000	2,000
11072 41638		RECREATION-LEAGUE FEES	30,000	42,894	33,000	33,000	40,000	7,000
11072 41641		DUCK FEEDER REVENUE	3,500	4,067	3,500	3,500	4,000	500
11072 41642		RECREATION FEES	1,500	(34)	-	-	-	-
11072 41643		SWIMMING POOL FEES	30,000	32,125	28,000	28,000	28,000	-
11072 41644		RECREATION TRIP AND TOURS	20,000	5,152	10,000	10,000	5,000	(5,000)
11032 41649		SALE OF CD	-	702	-	-	-	-
11083 41649		SALE OF PUBLICATIONS & MAPS	3,000	6,232	3,000	3,000	4,000	1,000
11032 41650		TAX EXEMPT SERVICE CHARGES	4,100	2,047	2,000	2,000	2,000	-
11001 41652		DMV STOP FEES	1,000	2,895	1,500	1,500	5,000	3,500
11001 41654		ADMINSTRATIVE FEES	5,000	19,877	19,000	19,000	19,000	-
11082 41670	47002	TOURISM ADV VISITORS GUIDE	-	-	23,000	23,000	23,000	-
		TOURISM VISITORS GUIDE AD COSTS						
11001 41723		PAYMENT IN LIEU OF TAXES-WATER	380,907	362,069	362,069	362,069	365,333	3,264

FUND: 110 - GENERAL FUND

06 CHARGES FOR SERVICES		FY2010 REVISED BUDGET	FY2010 ACTUAL REVENUES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
11001 41724	PAYMENT IN LIEU OF TAX-SEWER	168,775	126,113	126,113	126,113	247,118	121,005
11001 41725	PAYMENT IN LIEU OF TAXES-GOLF	145,000	-	60,000	60,000	-	(60,000)
	$266,134 TOTAL COST ALLOCATION PLAN SERVICES						
11001 41726	PAYMT IN LIEU OF TAX-PARKING	43,440	45,833	25,600	25,600	45,937	20,337
11001 41727	PAYMENT IN LIEU OF TAX STRMWAT	-	-	170,677	170,677	144,390	(26,287)
11001 41728	PAYMENT IN LIEU OF TAX-ENV	322,408	283,360	283,045	283,045	304,384	21,339
Total Org: 11001		$1,451,747	$1,237,140	$1,426,121	$1,426,121	$1,518,779	$92,658

FUND: 110 - GENERAL FUND

07 MISCELLANEOUS		FY2010 REVISED BUDGET	FY2010 ACTUAL REVENUES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
11001 41712	SALE OF SALVAGE & SURPLUS	10,000	9,804	10,000	10,000	10,000	-
11032 41713	PHOTOCOPYING CHARGES	-	656	-	-	-	-
11073 41730	DONATIONS-PARKS/RECREATION	-	6,938	-	-	-	-
11033 41731	DONATIONS-POLICE DEPARTMENT	-	4,250	-	7,000	-	(7,000)
11083 41733	DONATIONS-TOURISM	-	120	-	-	-	-
11083 41733 47001	DONATIONS-TOURISM	-	-	-	1,590	-	(1,590)
11013 41735	DONATIONS	-	346	-	-	-	-
11043 41737	OTHER GRANTS	-	2,071	-	-	-	-
11001 41750	MISCELLANEOUS REVENUE	10,000	19,320	10,000	10,000	15,000	5,000
11001 41753	RESTITUTION PAYMENTS	-	20	-	-	-	-
11001 41755	PAYMT IN LIEU OF TAXES-SRHA	9,500	-	9,000	9,000	9,000	-
Total Org: 11073		$29,500	$43,526	$29,000	$37,590	$34,000	($3,590)

FUND: 110 - GENERAL FUND

08 STATE-NONCATEGORICAL		FY2010 REVISED BUDGET	FY2010 ACTUAL REVENUES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
11001 45213	PUBLIC FACILITIES TAX	125,000	89,897	90,000	90,000	90,000	-
11001 45215	RECORDATION	55,000	61,829	50,000	50,000	25,000	(25,000)
11001 45220	ROLLING STOCK TAXES	9,108	8,937	9,000	9,000	9,500	500
11001 45221	MOTOR VEHICLE RENTAL TAX	50,000	50,050	50,000	50,000	50,000	-
11001 45225	LAW ENFORCEMENT	858,389	858,389	889,781	889,781	858,604	(31,177)
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	57,366	35,670	40,000	40,000	35,000	(5,000)
Total Org: 11001		$2,807,063	$2,756,972	$2,780,981	$2,780,981	$2,720,304	($60,677)

FUND: 110 - GENERAL FUND

09 STATE-CATEGORICAL		FY2010 REVISED BUDGET	FY2010 ACTUAL REVENUES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
11023 45320	JUROR & WITNESS FEES	15,000	9,744	15,000	15,000	15,000	-
11053 45411	PUBLIC ASSISTANCE-STATE	1,406,699	1,151,873	1,375,873	1,375,873	1,275,116	(100,757)
11053 45417	CSA-CPMT PROGRAM	1,218,790	1,212,318	1,225,606	1,675,606	1,684,000	8,394
11033 45418	DMV-FOUR FOR LIFE FUNDS	13,500	19,800	13,500	13,500	20,000	6,500
11033 45421	DMV-ANIMAL LICENSE PLATES	600	908	600	600	800	200
11023 45427	STATE CRIME FORFEITED ASSETS	-	625	-	-	-	-
11033 45427	STATE CRIME FORFEITED ASSETS	21,767	21,766	-	11,534	-	(11,534)
11033 45525	FIRE PROGRAMS FUND	64,000	65,808	64,000	64,000	61,000	(3,000)
11043 45530	STREET & HIGHWAY MAINTENANCE	3,215,363	3,215,363	3,220,000	3,332,609	3,332,600	(9)
11073 45547	VA COMM FOR THE ARTS	5,000	5,000	5,000	5,000	5,000	-
11073 45550	LIBRARY	163,530	163,558	142,729	144,029	140,667	(3,362)
11033 45552	E911 WIRELESS FUNDS	65,700	62,318	60,000	60,000	62,000	2,000
11033 45560	MISCELLANEOUS STATE-AID	-	2,984	-	-	-	-
11083 45561	MARKETING LEVERAGE PROGRAM	-	-	-	4,630	-	(4,630)
11023 45567	DCJS-VICTIM/WITNESS	13,790	13,595	13,800	13,800	13,790	(10)
Total Org: 11023		$6,203,739	$5,945,660	$6,136,108	$6,716,181	$6,609,973	($106,208)

FUND: 110 - GENERAL FUND

11 FEDERAL CATEGORICAL		FY2010 REVISED BUDGET	FY2010 ACTUAL REVENUES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
11023 46204	VICTIM/WITNESS GRANT	41,371	40,786	41,370	41,370	41,370	-
11033 46206	FEDERAL DMV GRANT	7,104	8,518	-	-	-	-
11053 46246	PUBLIC ASSISTANCE-FEDERAL	1,151,078	904,789	1,135,114	1,135,114	1,086,210	(48,904)
11053 46247	ARRA-SOCIAL SERVICES	-	122,709	85,000	85,000	-	(85,000)
11023 46249	ARRA-SHERIFF	10,313	10,313	-	-	-	-
11033 46250	MISC FEDERAL AID	-	2,984	-	-	-	-
Total Org: 11033		$1,209,866	$1,090,098	$1,261,484	$1,261,484	$1,127,580	($133,904)

FUND: 110 - GENERAL FUND

12 TRANSFERS		FY2010 REVISED BUDGET	FY2010 ACTUAL REVENUES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
11001 49294	TRANSFER FROM SCHOOL CIP FUND	804,000	804,000	-	-	-	-
Total Org: 11001		$804,000	$804,000	$-	$-	$-	$-

FUND: 110 - GENERAL FUND

14 PRIOR YR APPROP		FY2010 REVISED BUDGET	FY2010 ACTUAL REVENUES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
11001 41930	APPRO.OF PRIOR YR FUND BAL	2,502,859	-	-	2,564,310	-	(2,564,310)
11001 41931	APPRO.FOR PRIOR YEAR ENCUMBR.	201,893	-	-	333,435	-	(333,435)
11001 41939	APPR PRIOR YR EDUC RESERVE	-	-	99,634	99,634	238,109	138,475
	APPROPRIATE BALANCE OF RESERVE $ 99,634 APPROPRIATED FOR FY11 $238,109 BALANCE FOR FY2012						
Total Org: 11001		$2,704,752	$-	$99,634	$2,997,379	$238,109	($2,759,270)

FUND: 110 - GENERAL FUND

17 STATE SHARED EXPENSE		FY2010 REVISED BUDGET	FY2010 ACTUAL REVENUES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
11023 45310	COMMONWEALTH ATTORNEY	371,720	360,577	381,000	381,000	369,380	(11,620)
11023 45311	SHERIFF	265,240	247,414	279,000	279,000	264,000	(15,000)
11013 45312	COMMISSIONER OF REVENUE	110,843	110,843	108,000	108,000	102,000	(6,000)
11013 45313	TREASURER	106,236	106,236	105,000	105,000	98,000	(7,000)
11033 45314	MEDICAL EXAMINER	500	-	500	500	500	-
11013 45315	ELECTORAL BOARD & REGISTRAR	40,901	40,901	40,000	40,000	30,418	(9,582)
11023 45317	CIRCUIT COURT CLERK	222,811	222,811	212,000	212,000	243,000	31,000
11023 45318	CIRCUIT COURT TECH TRUST FUND	-	30,453	18,272	18,272	18,272	-
Total Org: 11023		$1,118,251	$1,119,236	$1,143,772	$1,143,772	$1,125,570	($18,202)

FUND: 110 - GENERAL FUND

18 RECOVERED COSTS		FY2010 REVISED BUDGET	FY2010 ACTUAL REVENUES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
11023 41901	RECOVERED COSTS-COURTS	61,000	66,545	58,000	58,000	67,000	9,000
	$32,500 DUE FROM AUGUSTA COUNTY AND WAYNESBORO LAW CLER $34,500 DUE FROM WAYNESBORO CIRCUIT COURT SECRETARY						
11033 41901	RECOVERED COSTS-PUBLIC SAFTY	-	5,029	-	5,556	-	(5,556)
11043 41901	RECOVERED COSTS-PW	-	11,328	-	-	-	-
11073 41901	RECOVERED COSTS-REC/LIB	90,000	40,400	30,000	30,000	40,000	10,000
11063 41902	RECOVERED COSTS-EDUCATION FUND	119,000	104,478	104,000	104,000	179,985	75,985
	$73,932 TECHNOLOGY STAFF/SERVER MAINTENANCE $23,295 FINANCIAL SOFTWARE ANNUAL MAINTENANCE $15,431 ANNUAL AUDIT $15,000 ATTORNEY $52,327 EQUIPMENT MAINTENANCE FOR SCHOOL BUS						
11043 41910	RECOVERED COSTS-ARMORY	10,000	49,372	-	-	-	-
11033 41916	POLICE SECURITY	-	7,409	-	-	-	-
11033 41920	FEDERAL CRIME FORFEITED ASSETS	41,611	41,611	-	19,595	-	(19,595)
11042 41929	REC COST WORKERS COMP	-	415	-	-	-	-
11033 44118	LEPC-FROM OTHER LOCALITIES	600	-	-	-	-	-
Total Org: 11033		$322,211	$326,587	$192,000	$217,151	$286,985	$69,834
Total Fund: 110		**$48,154,329**	**$45,683,844**	**$43,750,000**	**$47,261,559**	**$45,000,000**	**($2,261,559)**

FUND: 110 - GENERAL FUND

18 RECOVERED COSTS	FY2010 REVISED BUDGET	FY2010 ACTUAL REVENUES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
Grand Total	**$48,154,329**	**$45,683,844**	**$43,750,000**	**$47,261,559**	**$45,000,000**	**($2,261,559)**

FUND: 110 - GENERAL FUND

11011110	CITY COUNCIL	FY2010 REVISED BUDGET	FY2010 ACTUAL EXPENDITURES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
51008	ELECTED/APPOINTED OFFICIALS	71,000	70,672	71,000	71,000	71,000	-
52010	SOCIAL SECURITY-FICA	5,432	5,408	5,432	5,432	5,432	-
55205	SPECIAL EXPENSES	18,000	10,100	18,000	19,700	18,000	(1,700)
55410	POSTAGE OR SHIPPING	-	186	-	-	-	-
Total Org: 11011110		$94,432	$86,366	$94,432	$96,132	$94,432	($1,700)

FUND: 110 - GENERAL FUND

11011120	CLERK OF COUNCIL	FY2010 REVISED BUDGET	FY2010 ACTUAL EXPENDITURES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
51006	FULL TIME SALARIES/WAGES	53,331	53,404	53,331	53,331	54,664	1,333
51530	OVERTIME	500	76	500	500	400	(100)
52001	GROUP LIFE INSURANCE-VRS	437	316	592	592	153	(439)
52005	HEALTH INSURANCE	4,455	4,188	4,968	4,968	5,292	324
52010	SOCIAL SECURITY-FICA	4,118	3,967	4,118	4,118	4,212	94
52020	RETIREMENT-VRS	10,362	10,362	10,432	10,432	10,692	260
52030	UNEMPLOYMENT INSURANCE-VEC	20	50	51	51	66	15
53001	ADVERTISING	17,500	15,549	17,500	17,500	17,000	(500)
53005	PRINTING AND BINDING	600	112	600	600	500	(100)
53010	PROFESSIONAL SERVICES	5,000	3,445	3,000	3,000	3,500	500
53101	MAINT/REPAIR-OFFICE EQUIPMENT	520	210	500	520	500	(20)
55001	TELEPHONE	1,000	1,230	1,300	1,300	1,300	-
55002	DUES & SUBSCRIPTIONS	400	413	400	400	450	50
55005	TRAINING & TRAVEL	800	89	800	800	800	-
55405	OFFICE SUPPLIES	1,500	931	1,500	1,500	1,500	-
55406	PHOTOCOPYING	1,484	1,125	1,500	1,557	1,300	(257)
55410	POSTAGE OR SHIPPING	400	128	400	400	400	-
55486	NON-CAPITAL EQUIPMENT	742	368	-	-	-	-
55498	RENTAL OF SOFTWARE	672	762	672	672	800	128
Total Org: 11011120		$103,840	$96,727	$102,164	$102,241	$103,529	$1,288

FUND: 110 - GENERAL FUND

11011210	CITY MANAGER	FY2010 REVISED BUDGET	FY2010 ACTUAL EXPENDITURES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
51006	FULL TIME SALARIES/WAGES	307,004	311,148	307,004	307,004	314,679	7,675
51530	OVERTIME	-	57	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	2,517	1,818	3,408	3,408	881	(2,527)
52005	HEALTH INSURANCE	21,263	20,340	20,750	20,750	25,620	4,870
52010	SOCIAL SECURITY-FICA	23,486	19,936	23,486	23,486	24,073	587
52020	RETIREMENT-VRS	59,651	59,652	60,050	60,050	61,551	1,501
52030	UNEMPLOYMENT INSURANCE-VEC	60	151	153	153	198	45
52037	DEFERRED COMP PAYMENT	7,254	7,254	7,254	7,254	7,472	218
53005	PRINTING AND BINDING	-	75	-	-	-	-
53010	PROFESSIONAL SERVICES	4,000	-	4,000	4,000	4,000	-
53101	MAINT/REPAIR-OFFICE EQUIPMENT	1,069	-	1,000	1,000	-	(1,000)
55001	TELEPHONE	1,200	1,076	1,200	1,200	1,200	-
55002	DUES & SUBSCRIPTIONS	4,000	3,435	4,000	4,000	4,000	-
55005	TRAINING & TRAVEL	4,000	1,260	4,000	4,000	4,000	-
55205	SPECIAL EXPENSES	5,500	916	2,000	2,000	2,000	-
55215	AUTO ALLOWANCE	7,800	3,780	7,560	7,560	8,000	440
55405	OFFICE SUPPLIES	2,500	1,477	2,000	2,000	2,000	-
55406	PHOTOCOPYING	1,000	185	500	500	500	-
55410	POSTAGE OR SHIPPING	600	283	500	500	500	-
Total Org: 11011210		$452,904	$432,844	$448,865	$448,865	$460,674	$11,809

FUND: 110 - GENERAL FUND

11011220	HUMAN RESOURCES	FY2010 REVISED BUDGET	FY2010 ACTUAL EXPENDITURES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
51006	FULL TIME SALARIES/WAGES	124,968	124,787	124,968	124,968	117,967	(7,001)
51530	OVERTIME	-	554	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	1,025	740	1,387	1,387	330	(1,057)
52005	HEALTH INSURANCE	15,336	14,676	15,066	15,066	33,618	18,552
52010	SOCIAL SECURITY-FICA	9,560	8,990	9,560	9,560	9,024	(536)
52020	RETIREMENT-VRS	24,281	24,282	24,444	24,444	23,074	(1,370)
52030	UNEMPLOYMENT INSURANCE-VEC	40	101	102	102	132	30
53001	ADVERTISING	4,500	5,077	4,000	4,000	4,000	-
53005	PRINTING AND BINDING	600	-	400	400	400	-
53010	PROFESSIONAL SERVICES	24,794	16,162	15,000	17,788	15,500	(2,288)
	KSPH projects a 3% increase in consulting fees = $10,560 LD & B figures should remain about the same provided we do not have lay offs which would increase the COBRA cost						
53016	MEDICAL EXAMINATIONS	6,000	8,914	12,000	9,600	10,000	400
	PRE-EMPLOYMENT PHYSICALS POLICE & FIRE EXAMS						
53101	MAINT/REPAIR-OFFICE EQUIPMENT	633	130	400	433	400	(33)
55001	TELEPHONE	600	446	600	600	600	-
55002	DUES & SUBSCRIPTIONS	205	200	205	2,605	500	(2,105)
	FAIR LABOR STANDARDS ACT ONLINE SUBSCRIPTION FOR ALL DEPTS IPMA ANNUAL SUBSCRIPTION						
55005	TRAINING & TRAVEL	3,000	1,258	3,000	3,000	3,000	-
55007	PHYSICAL FITNESS PROGRAM	7,920	6,680	7,560	7,560	7,560	-
55205	SPECIAL EXPENSES	4,500	3,790	3,000	3,000	3,000	-
55405	OFFICE SUPPLIES	900	1,925	1,500	1,500	1,500	-
55406	PHOTOCOPYING	1,000	516	1,000	1,000	1,000	-
55410	POSTAGE OR SHIPPING	900	720	700	700	700	-
Total Org: 11011220		$230,762	$219,948	$224,892	$227,713	$232,305	$4,593

FUND: 110 - GENERAL FUND

11011230	CITY ATTORNEY	FY2010 REVISED BUDGET	FY2010 ACTUAL EXPENDITURES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
51006	FULL TIME SALARIES/WAGES	144,507	143,857	144,507	144,507	148,120	3,613
51530	OVERTIME	950	1,132	500	500	1,000	500
52001	GROUP LIFE INSURANCE-VRS	1,185	856	1,604	1,604	415	(1,189)
52005	HEALTH INSURANCE	11,664	9,600	13,230	13,230	10,584	(2,646)
52010	SOCIAL SECURITY-FICA	11,093	10,414	11,093	11,093	11,408	315
52020	RETIREMENT-VRS	28,078	28,078	28,266	28,266	28,972	706
52030	UNEMPLOYMENT INSURANCE-VEC	101	101	102	102	132	30
53010	PROFESSIONAL SERVICES	9,178	2,264	8,000	54,644	50,000	(4,644)
53101	MAINT/REPAIR-OFFICE EQUIPMENT	389	389	350	350	350	-
55001	TELEPHONE	675	561	375	375	600	225
55002	DUES & SUBSCRIPTIONS	4,450	2,293	4,500	4,500	4,500	-
55005	TRAINING & TRAVEL	1,500	1,315	1,500	1,500	1,700	200
55010	RECORDING FEES	400	-	400	400	300	(100)
55405	OFFICE SUPPLIES	2,500	1,531	3,000	3,000	3,000	-
55406	PHOTOCOPYING	50	(20)	450	450	375	(75)
55410	POSTAGE OR SHIPPING	300	33	300	300	250	(50)
55486	NON-CAPITAL EQUIPMENT	500	373	-	-	-	-
55498	RENTAL OF SOFTWARE	-	-	400	400	400	-
Total Org: 11011230		$217,520	$202,775	$218,577	$265,221	$262,106	($3,115)

FUND: 110 - GENERAL FUND

11011240	CUSTOMER SERVICE	FY2010 REVISED BUDGET	FY2010 ACTUAL EXPENDITURES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
55001	TELEPHONE	1,200	971	1,100	1,100	1,100	-
55410	POSTAGE OR SHIPPING	-	15	-	-	-	-
Total Org: 11011240		$1,200	$986	$1,100	$1,100	$1,100	$-

FUND: 110 - GENERAL FUND

11011250	PROFESSIONAL CONSULTANTS	FY2010 REVISED BUDGET	FY2010 ACTUAL EXPENDITURES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
53010	PROFESSIONAL SERVICES	55,000	51,020	57,750	57,750	60,000	2,250
Total Org: 11011250		$55,000	$51,020	$57,750	$57,750	$60,000	$2,250

FUND: 110 - GENERAL FUND

11011260 CITY MEMBERSHIPS		FY2010 REVISED BUDGET	FY2010 ACTUAL EXPENDITURES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
55640	CHAMBER OF COMMERCE	-	-	-	-	600	600
55682	VIRGINIA MUNICIPAL LEAGUE	9,278	9,278	9,241	9,241	9,459	218
55684	VA INSTITUTE OF GOVERNMENT	1,500	1,500	1,500	1,500	1,500	-
55686	VIRGINIA 1ST CITIES COALITION	14,500	14,280	14,280	14,280	14,280	-
Total Org: 11011260		$25,278	$25,058	$25,021	$25,021	$25,839	$818

FUND: 110 - GENERAL FUND

11011310	FINANCE	FY2010 REVISED BUDGET	FY2010 ACTUAL EXPENDITURES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
51006	FULL TIME SALARIES/WAGES	350,200	352,498	350,200	350,200	361,132	10,932
51530	OVERTIME	-	-	-	-	1,000	1,000
52001	GROUP LIFE INSURANCE-VRS	2,872	2,096	3,887	3,887	1,011	(2,876)
52005	HEALTH INSURANCE	38,988	35,298	39,744	39,744	44,466	4,722
52010	SOCIAL SECURITY-FICA	26,790	25,227	26,790	26,790	27,703	913
52020	RETIREMENT-VRS	68,044	68,102	68,499	68,499	70,637	2,138
52030	UNEMPLOYMENT INSURANCE-VEC	100	259	255	255	330	75
53001	ADVERTISING	500	219	500	500	500	-
53005	PRINTING AND BINDING	2,200	1,574	2,200	2,200	2,000	(200)
53010	PROFESSIONAL SERVICES	14,000	14,235	17,000	17,000	17,000	-
	OPEB KSPH GASB ACTUARIAL STUDY COST ALLOCATION PLAN CRYSTAL REPORTING SOLUTIONS						
53011	CONTRACTUAL AGREEMENTS	117	373	-	-	-	-
53101	MAINT/REPAIR-OFFICE EQUIPMENT	1,145	816	1,000	1,145	1,000	(145)
55001	TELEPHONE	2,600	2,313	2,700	2,700	2,500	(200)
55002	DUES & SUBSCRIPTIONS	2,300	2,830	2,700	2,700	2,900	200
55005	TRAINING & TRAVEL	6,000	5,863	6,000	6,000	6,000	-
55305	MAINT/REPAIR-VEHICLES	500	-	-	-	500	500
55405	OFFICE SUPPLIES	31,398	19,663	23,000	23,385	22,000	(1,385)
	TAX FORMS - W2'S, PAYCHECKS, PAYABLE CHECKS CIGARETTE TAX STAMPS MINOR OFFICE SUPPLIES, ENVELOPES PRINTER SUPPLIES						
55406	PHOTOCOPYING	700	585	700	700	700	-
55410	POSTAGE OR SHIPPING	4,500	3,591	4,500	4,500	4,500	-
55480	TIRES	-	-	-	-	500	500

FUND: 110 - GENERAL FUND

11011310	FINANCE	FY2010 REVISED BUDGET	FY2010 ACTUAL EXPENDITURES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
55481	GAS & OIL	-	-	-	-	500	500
55498	RENTAL OF SOFTWARE	260,393	189,358	155,150	220,319	150,000	(70,319)
	$72,800 MUNIS ANNUAL MAINTENANCE FEE $55,200 KRONOS SOFTWARE MAINTENANCE FEE $22,000 MUNIS SOFTWARE ENHANCEMENTS						
58316	AUTO EQUIPMENT	11,500	11,500	-	-	-	-
Total Org: 11011310		$824,847	$736,401	$704,825	$770,524	$716,879	($53,645)

FUND: 110 - GENERAL FUND

11011320	ASSESSOR	FY2010 REVISED BUDGET	FY2010 ACTUAL EXPENDITURES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
51006	FULL TIME SALARIES/WAGES	168,116	165,793	158,192	158,192	162,145	3,953
51401	BOARD MEMBERS	300	-	300	300	300	-
51530	OVERTIME	-	59	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	1,379	996	1,756	1,756	454	(1,302)
52005	HEALTH INSURANCE	14,648	11,972	16,430	16,430	29,514	13,084
52010	SOCIAL SECURITY-FICA	12,884	12,547	12,125	12,125	12,427	302
52020	RETIREMENT-VRS	32,665	31,730	30,942	30,942	31,716	774
52030	UNEMPLOYMENT INSURANCE-VEC	60	165	153	153	198	45
53001	ADVERTISING	200	157	200	200	200	-
53005	PRINTING AND BINDING	450	419	450	450	450	-
53110	MAINT/REPAIR-SPECIAL EQUIPMENT	300	-	300	300	300	-
55001	TELEPHONE	1,100	919	1,100	1,100	1,100	-
55002	DUES & SUBSCRIPTIONS	900	410	900	900	900	-
55005	TRAINING & TRAVEL	1,000	-	1,000	1,000	1,000	-
55305	MAINT/REPAIR-VEHICLES	250	-	250	250	-	(250)
55405	OFFICE SUPPLIES	1,800	1,072	2,400	2,400	2,400	-
55406	PHOTOCOPYING	75	1	75	75	75	-
55410	POSTAGE OR SHIPPING	300	469	5,100	5,100	500	(4,600)
55480	TIRES	120	-	120	120	120	-
55481	GAS & OIL	1,400	801	1,000	1,000	1,000	-
55486	NON-CAPITAL EQUIPMENT	1,000	-	1,000	1,000	1,000	-
55498	RENTAL OF SOFTWARE	2,500	740	8,500	8,500	8,500	-
58316	AUTO EQUIPMENT	20,000	17,520	-	-	-	-
Total Org: 11011320		$261,447	$245,771	$242,293	$242,293	$254,299	$12,006

FUND: 110 - GENERAL FUND

11011330	COMMISSIONER OF REVENUE	FY2010 REVISED BUDGET	FY2010 ACTUAL EXPENDITURES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
51007	CONSTITUTIONAL SALARIES	157,389	157,242	157,389	157,389	157,389	-
52001	GROUP LIFE INSURANCE-VRS	1,291	932	1,747	1,747	441	(1,306)
52005	HEALTH INSURANCE	35,910	34,092	39,231	39,231	42,270	3,039
52010	SOCIAL SECURITY-FICA	12,040	11,458	12,040	12,040	12,040	-
52020	RETIREMENT-VRS	30,581	30,581	30,785	30,785	30,785	-
52030	UNEMPLOYMENT INSURANCE-VEC	100	151	204	204	264	60
53001	ADVERTISING	700	690	700	700	700	-
53005	PRINTING AND BINDING	250	534	250	250	500	250
53010	PROFESSIONAL SERVICES	1,000	-	1,000	1,000	-	(1,000)
53101	MAINT/REPAIR-OFFICE EQUIPMENT	1,096	583	800	891	800	(91)
55001	TELEPHONE	2,000	1,761	1,900	1,900	1,900	-
55002	DUES & SUBSCRIPTIONS	3,000	2,986	3,000	3,000	3,000	-
55005	TRAINING & TRAVEL	2,893	1,748	3,000	3,000	3,000	-
55405	OFFICE SUPPLIES	2,500	2,081	2,000	2,000	2,000	-
55406	PHOTOCOPYING	607	275	500	500	750	250
55410	POSTAGE OR SHIPPING	5,000	4,696	5,000	5,000	5,000	-
Total Org: 11011330		$256,357	$249,811	$259,546	$259,637	$260,839	$1,202

FUND: 110 - GENERAL FUND

11011340	TREASURER	FY2010 REVISED BUDGET	FY2010 ACTUAL EXPENDITURES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
51007	CONSTITUTIONAL SALARIES	167,711	167,754	167,711	167,711	167,711	-
52001	GROUP LIFE INSURANCE-VRS	1,375	993	1,862	1,862	470	(1,392)
52005	HEALTH INSURANCE	34,439	32,676	35,114	35,114	40,722	5,608
52010	SOCIAL SECURITY-FICA	12,830	12,273	12,830	12,830	12,830	-
52020	RETIREMENT-VRS	32,586	32,587	32,804	32,804	32,804	-
52030	UNEMPLOYMENT INSURANCE-VEC	100	151	204	204	264	60
53001	ADVERTISING	1,200	418	1,000	1,000	700	(300)
53010	PROFESSIONAL SERVICES	-	5,078	-	-	-	-
53085	COLLECTION FEES	25,000	3,943	25,000	5,000	12,000	7,000
53086	DMV STOP FEE	1,000	2,940	2,000	2,000	7,000	5,000
53101	MAINT/REPAIR-OFFICE EQUIPMENT	3,342	2,383	2,000	2,091	2,400	309
55001	TELEPHONE	1,600	1,544	1,700	1,700	1,700	-
55002	DUES & SUBSCRIPTIONS	300	440	350	350	500	150
55005	TRAINING & TRAVEL	1,575	1,461	2,400	2,400	2,000	(400)
55135	LICENSES	6,000	182	1,500	1,500	-	(1,500)
55294	SET-OFF TAX COLLECTION COST	1,000	-	1,000	1,000	-	(1,000)
55299	CASH OVER & SHORT ACCOUNT	-	10	-	-	-	-
55405	OFFICE SUPPLIES	7,108	5,631	7,000	7,000	7,000	-
55406	PHOTOCOPYING	381	66	350	350	300	(50)
55410	POSTAGE OR SHIPPING	22,500	16,059	18,000	18,000	19,000	1,000
58306	OFFICE EQUIPMENT	10,000	-	-	-	-	-
Total Org: 11011340		$330,046	$286,591	$312,825	$292,916	$307,401	$14,485

FUND: 110 - GENERAL FUND

11011410	REGISTRAR	FY2010 REVISED BUDGET	FY2010 ACTUAL EXPENDITURES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
51008	ELECTED/APPOINTED OFFICIALS	43,362	43,489	43,362	43,362	43,362	-
51402	ELECTORAL BOARD	7,500	7,763	7,512	7,512	7,512	-
51405	ELECTORAL OFFICIALS	10,100	8,339	10,000	10,000	7,000	(3,000)
51510	PART-TIME HELP	7,000	10,363	7,000	7,000	10,000	3,000
52001	GROUP LIFE INSURANCE-VRS	356	257	481	481	121	(360)
52005	HEALTH INSURANCE	7,209	7,991	8,262	8,262	12,480	4,218
52010	SOCIAL SECURITY-FICA	5,153	4,137	5,192	5,192	5,192	-
52020	RETIREMENT-VRS	8,425	8,425	8,482	8,482	8,482	-
52030	UNEMPLOYMENT INSURANCE-VEC	40	117	153	153	206	53
53001	ADVERTISING	1,500	651	700	700	3,000	2,300
53005	PRINTING AND BINDING	2,500	779	2,500	2,500	3,500	1,000
53011	CONTRACTUAL AGREEMENTS	9,000	9,449	8,000	8,000	15,000	7,000
53101	MAINT/REPAIR-OFFICE EQUIPMENT	403	211	405	456	400	(56)
55001	TELEPHONE	475	384	475	475	500	25
55002	DUES & SUBSCRIPTIONS	190	240	190	190	240	50
55005	TRAINING & TRAVEL	500	-	500	500	750	250
55205	SPECIAL EXPENSES	1,000	445	500	500	500	-
55405	OFFICE SUPPLIES	500	252	500	500	500	-
55406	PHOTOCOPYING	350	402	350	350	350	-
55410	POSTAGE OR SHIPPING	1,500	1,267	1,500	1,500	1,500	-
55486	NON-CAPITAL EQUIPMENT	-	-	-	4,000	-	(4,000)
Total Org: 11011410		$107,063	$104,959	$106,064	$110,115	$120,595	$10,480

FUND: 110 - GENERAL FUND

11011510	INFORMATION TECHNOLOGY	FY2010 REVISED BUDGET	FY2010 ACTUAL EXPENDITURES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
51006	FULL TIME SALARIES/WAGES	345,514	345,730	390,514	370,689	415,651	44,962
51510	PART-TIME HELP	-	-	-	-	6,000	6,000
51530	OVERTIME	2,000	925	2,000	2,000	2,000	-
52001	GROUP LIFE INSURANCE-VRS	2,833	2,044	4,334	4,334	1,164	(3,170)
52005	HEALTH INSURANCE	39,488	30,714	41,796	41,796	44,892	3,096
52010	SOCIAL SECURITY-FICA	26,585	25,245	29,944	29,944	32,409	2,465
52020	RETIREMENT-VRS	67,133	67,078	76,384	76,384	81,301	4,917
52030	UNEMPLOYMENT INSURANCE-VEC	120	252	306	306	446	140
53010	PROFESSIONAL SERVICES	3,443	-	2,500	4,140	12,500	8,360
53011	CONTRACTUAL AGREEMENTS	-	-	-	2,000	-	(2,000)
53110	MAINT/REPAIR-SPECIAL EQUIPMENT	80,487	59,598	72,850	76,245	59,600	(16,645)
55001	TELEPHONE	7,000	4,951	6,000	6,000	6,000	-
55002	DUES & SUBSCRIPTIONS	625	354	650	650	650	-
55003	DATA LINES/NETWORKING COMM.	52,055	43,375	43,655	43,655	19,055	(24,600)
55005	TRAINING & TRAVEL	6,000	3,170	6,000	6,000	10,000	4,000
55305	MAINT/REPAIR-VEHICLES	800	162	800	800	800	-
55340	MAINT/REPAIR SUPPLY-SPEC EQUIP	10,200	9,584	10,200	10,200	10,200	-
55405	OFFICE SUPPLIES	4,178	2,447	3,820	3,820	3,820	-
55406	PHOTOCOPYING	200	1	200	200	200	-
55410	POSTAGE OR SHIPPING	300	208	300	300	300	-
55481	GAS & OIL	960	885	960	960	1,500	540
55486	NON-CAPITAL EQUIPMENT	92,175	57,011	40,000	79,613	40,000	(39,613)
55498	RENTAL OF SOFTWARE	54,787	17,219	47,500	50,079	52,700	2,621
	$5,200 ASSESSOR'S SOFTWARE LICENSE ANNUAL FEE $47,500 IT SOFTWARE LICENSE FEES						
58316	AUTO EQUIPMENT	-	-	-	17,825	-	(17,825)

FUND: 110 - GENERAL FUND

11011510 INFORMATION TECHNOLOGY		FY2010 REVISED BUDGET	FY2010 ACTUAL EXPENDITURES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
58341	SPECIAL EQUIPMENT	50,600	20,608	30,000	54,203	30,000	(24,203)
Total Org: 11011510		$847,483	$691,560	$810,713	$882,144	$831,188	($50,956)

FUND: 110 - GENERAL FUND

11011520	RISK MANAGEMENT	FY2010 REVISED BUDGET	FY2010 ACTUAL EXPENDITURES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
52005	HEALTH INSURANCE	76,461	27,560	100,000	100,000	90,000	(10,000)
	$77,000 OPEB PAYMENT $ 3,000 EAP PROGRAM						
52025	WORKER'S COMPENSATION	300,000	216,264	300,000	275,000	250,000	(25,000)
55101	FIRE & MULTI-PERIL INSURANCE	71,500	61,132	73,000	73,000	70,000	(3,000)
55105	AUTO LIABILITY INSURANCE	76,795	72,016	75,600	70,000	75,000	5,000
55110	OTHER INSURANCES	12,365	11,842	13,500	13,500	13,500	-
55120	LOCAL GOVERNMENT LIABILITY	136,500	125,678	176,500	130,500	150,000	19,500
55125	SELF-INSURANCE-COLLISION	-	-	25,000	300	25,000	24,700
55130	DAMAGE CLAIMS AWARDS	9,393	1,009	10,000	1,000	10,000	9,000
55405	OFFICE SUPPLIES	-	55	-	-	-	-
55410	POSTAGE OR SHIPPING	-	22	-	-	-	-
Total Org: 11011520		$683,014	$515,577	$773,600	$663,300	$683,500	$20,200

FUND: 110 - GENERAL FUND

11022110	CIRCUIT COURT	FY2010 REVISED BUDGET	FY2010 ACTUAL EXPENDITURES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
51006	FULL TIME SALARIES/WAGES	45,092	45,071	45,092	45,092	46,219	1,127
51510	PART-TIME HELP	37,000	35,102	35,000	35,000	35,000	-
51530	OVERTIME	-	114	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	370	267	501	501	129	(372)
52005	HEALTH INSURANCE	11,664	10,734	13,230	13,230	18,360	5,130
52010	SOCIAL SECURITY-FICA	6,280	5,912	6,127	6,127	6,213	86
52020	RETIREMENT-VRS	8,761	8,761	8,820	8,820	9,040	220
52030	UNEMPLOYMENT INSURANCE-VEC	40	118	102	102	355	253
53005	PRINTING AND BINDING	200	-	200	200	200	-
53101	MAINT/REPAIR-OFFICE EQUIPMENT	600	210	600	600	600	-
55001	TELEPHONE	1,800	1,344	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	17,244	12,317	17,000	17,000	17,000	-
55230	JURY COMMISSIONERS	1,150	-	1,150	1,150	1,150	-
55405	OFFICE SUPPLIES	5,200	6,511	7,000	7,000	7,000	-
55406	PHOTOCOPYING	350	110	300	300	300	-
55410	POSTAGE OR SHIPPING	1,000	1,937	2,000	2,000	2,000	-
Total Org: 11022110		$138,951	$128,508	$140,822	$140,822	$147,266	$6,444

FUND: 110 - GENERAL FUND

11022120	GENERAL DISTRICT COURT	FY2010 REVISED BUDGET	FY2010 ACTUAL EXPENDITURES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
53010	PROFESSIONAL SERVICES	-	700	1,000	1,000	1,000	-
53101	MAINT/REPAIR-OFFICE EQUIPMENT	1,001	221	950	971	900	(71)
55001	TELEPHONE	1,500	1,220	1,500	1,500	1,500	-
55002	DUES & SUBSCRIPTIONS	80	80	80	80	100	20
55005	TRAINING & TRAVEL	170	-	1,000	1,000	1,000	-
55405	OFFICE SUPPLIES	2,235	1,679	2,000	2,262	2,000	(262)
55486	NON-CAPITAL EQUIPMENT	8,000	7,772	1,500	1,500	1,500	-
Total Org: 11022120		$12,986	$11,672	$8,030	$8,314	$8,000	($314)

FUND: 110 - GENERAL FUND

11022130 MAGISTRATES		FY2010 REVISED BUDGET	FY2010 ACTUAL EXPENDITURES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
55499	RENTAL OF REAL PROPERTY	2,000	1,840	1,800	1,800	1,850	50
Total Org: 11022130		$2,000	$1,840	$1,800	$1,800	$1,850	$50

FUND: 110 - GENERAL FUND

11022150	JUVENILE DOMESTIC RELATIONS CT	FY2010 REVISED BUDGET	FY2010 ACTUAL EXPENDITURES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
53101	MAINT/REPAIR-OFFICE EQUIPMENT	250	-	150	150	600	450
55001	TELEPHONE	5,000	3,398	2,500	2,500	2,000	(500)
55002	DUES & SUBSCRIPTIONS	750	904	500	500	430	(70)
55005	TRAINING & TRAVEL	500	388	500	500	250	(250)
55405	OFFICE SUPPLIES	1,500	8,799	6,800	6,800	4,250	(2,550)
55486	NON-CAPITAL EQUIPMENT	5,830	18,013	-	-	-	-
55497	RENTAL OF EQUIPMENT	2,500	-	-	-	-	-
55499	RENTAL OF REAL PROPERTY	75,765	60,592	92,886	92,886	92,886	-
58311	FURNITURE & FIXTURES	-	-	-	-	14,050	14,050
Total Org: 11022150		$92,095	$92,095	$103,336	$103,336	$114,466	$11,130

FUND: 110 - GENERAL FUND

11022160	CLERK OF THE CIRCUIT COURT	FY2010 REVISED BUDGET	FY2010 ACTUAL EXPENDITURES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
51006 40310	FULL TIME SALARIES/WAGES	28,439	28,522	14,220	14,220	14,576	356
51007	CONSTITUTIONAL SALARIES	222,026	218,936	223,329	223,329	223,329	-
52001	GROUP LIFE INSURANCE-VRS	2,174	1,310	2,479	2,479	625	(1,854)
52001 40310	GROUP LIFE INSURANCE-VRS	-	169	158	158	41	(117)
52005	HEALTH INSURANCE	22,680	20,940	18,509	18,509	35,130	16,621
52010	SOCIAL SECURITY-FICA	20,282	16,282	17,084	17,084	17,085	1
52010 40310	SOCIAL SECURITY-FICA	-	2,166	1,087	1,087	1,115	28
52020	RETIREMENT-VRS	51,515	42,417	43,682	43,682	43,683	1
52020 40310	RETIREMENT-VRS	-	5,526	2,781	2,781	2,851	70
52030	UNEMPLOYMENT INSURANCE-VEC	120	186	229	229	297	68
52030 40310	UNEMPLOYMENT INSURANCE-VEC	-	9	26	26	33	7
53010	PROFESSIONAL SERVICES	3,000	2,462	3,000	3,000	3,000	-
53101	MAINT/REPAIR-OFFICE EQUIPMENT	1,164	326	1,000	1,080	1,000	(80)
55001	TELEPHONE	2,200	1,699	2,200	2,200	2,200	-
55002	DUES & SUBSCRIPTIONS	1,000	915	1,000	1,000	1,000	-
55005	TRAINING & TRAVEL	1,000	150	1,000	1,000	-	(1,000)
55405	OFFICE SUPPLIES	4,000	2,239	4,000	4,291	4,000	(291)
55410	POSTAGE OR SHIPPING	1,850	1,455	1,850	1,850	1,850	-
55420	RECORD BOOKS	2,571	2,134	10,000	10,000	10,000	-
55429 40310	TECHNOLOGY TRUST FUNDS	132,425	14,810	-	148,177	-	(148,177)
55497	RENTAL OF EQUIPMENT	3,329	1,546	3,328	3,457	3,500	43
Total Org: 11022160		$499,775	$364,199	$350,962	$499,639	$365,315	($134,324)

FUND: 110 - GENERAL FUND

11022170	SHERIFF	FY2010 REVISED BUDGET	FY2010 ACTUAL EXPENDITURES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
51007	CONSTITUTIONAL SALARIES	287,385	279,529	276,646	276,646	282,339	5,693
51510	PART-TIME HELP	12,500	14,375	17,000	17,000	17,000	-
52001	GROUP LIFE INSURANCE-VRS	2,521	1,659	3,071	3,071	791	(2,280)
52005	HEALTH INSURANCE	56,579	40,066	44,645	44,645	64,014	19,369
52010	SOCIAL SECURITY-FICA	24,478	21,837	23,075	23,075	22,899	(176)
52020	RETIREMENT-VRS	59,742	53,742	54,112	54,112	55,226	1,114
52030	UNEMPLOYMENT INSURANCE-VEC	160	348	437	437	602	165
52032	LINE OF DUTY ACT BENEFIT	-	-	-	-	1,631	1,631
53101	MAINT/REPAIR-OFFICE EQUIPMENT	964	326	800	880	900	20
53105	MAINT.REPAIR-VEHICLES & EQUIP	2,000	110	2,000	2,000	2,000	-
53120	MAINT/REPAIR-RADIO EQUIPMENT	1,500	989	1,500	1,500	1,500	-
54107 40209	COMP BRD LIVESCAN EQUIP GRANT	2,000	289	2,000	2,000	2,000	-
55001	TELEPHONE	4,500	4,442	4,700	4,700	4,700	-
55002	DUES & SUBSCRIPTIONS	850	551	850	850	850	-
55005	TRAINING & TRAVEL	5,000	4,000	5,000	5,000	6,600	1,600
55205	SPECIAL EXPENSES	700	293	1,600	1,600	1,600	-
55210	TRAVEL	700	563	800	800	800	-
55305	MAINT/REPAIR-VEHICLES	2,000	302	2,000	2,000	2,000	-
55405	OFFICE SUPPLIES	1,000	490	1,000	1,000	1,000	-
55406	PHOTOCOPYING	300	330	300	300	300	-
55410	POSTAGE OR SHIPPING	950	862	950	950	950	-
55479	COURTROOM SECURITY	7,140	320	15,000	15,000	15,000	-
55480	TIRES	600	396	600	600	600	-
55481	GAS & OIL	11,000	6,741	11,000	11,000	13,000	2,000
55498	RENTAL OF SOFTWARE	300	300	300	300	300	-

FUND: 110 - GENERAL FUND

11022170 SHERIFF		FY2010 REVISED BUDGET	FY2010 ACTUAL EXPENDITURES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
58316	AUTO EQUIPMENT	26,000	33,044	-	-	-	-
Total Org: 11022170		$510,869	$465,905	$469,386	$469,466	$498,602	$29,136

FUND: 110 - GENERAL FUND

11022190	VICTIM/WITNESS PROGRAM	FY2010 REVISED BUDGET	FY2010 ACTUAL EXPENDITURES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
51009	OTHER SALARIES	35,019	35,121	35,019	35,019	35,019	-
52001	GROUP LIFE INSURANCE-VRS	287	207	389	389	98	(291)
52005	HEALTH INSURANCE	9,599	7,800	8,573	8,573	8,634	61
52010	SOCIAL SECURITY-FICA	2,679	2,477	2,679	2,679	2,679	-
52020	RETIREMENT-VRS	6,804	6,804	6,850	6,850	6,850	-
52030	UNEMPLOYMENT INSURANCE-VEC	20	50	51	51	66	15
53011	CONTRACTUAL AGREEMENTS	7,000	7,000	7,000	7,000	7,000	-
55001	TELEPHONE	300	164	300	300	300	-
55405	OFFICE SUPPLIES	500	312	500	500	500	-
55410	POSTAGE OR SHIPPING	300	210	300	300	300	-
55486	NON-CAPITAL EQUIPMENT	-	1,235	-	-	-	-
Total Org: 11022190		$62,508	$61,381	$61,661	$61,661	$61,446	($215)

FUND: 110 - GENERAL FUND

11022210	COMMONWEALTH ATTORNEY	FY2010 REVISED BUDGET	FY2010 ACTUAL EXPENDITURES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
51007	CONSTITUTIONAL SALARIES	367,469	366,403	367,469	367,469	367,469	-
52001	GROUP LIFE INSURANCE-VRS	3,013	2,176	4,079	4,079	1,029	(3,050)
52005	HEALTH INSURANCE	43,443	34,623	38,192	38,192	44,208	6,016
52010	SOCIAL SECURITY-FICA	28,111	26,426	28,111	28,111	28,111	-
52020	RETIREMENT-VRS	71,399	71,401	71,877	71,877	71,877	-
52030	UNEMPLOYMENT INSURANCE-VEC	140	320	357	357	462	105
53010	PROFESSIONAL SERVICES	600	280	650	650	650	-
53101	MAINT/REPAIR-OFFICE EQUIPMENT	992	708	1,200	1,292	1,292	-
55001	TELEPHONE	2,500	1,702	2,200	2,200	2,200	-
55002	DUES & SUBSCRIPTIONS	1,829	1,815	3,700	3,700	3,700	-
55005	TRAINING & TRAVEL	3,000	3,448	3,000	3,000	3,000	-
55405	OFFICE SUPPLIES	2,700	1,914	5,000	5,000	5,000	-
55410	POSTAGE OR SHIPPING	450	328	450	450	450	-
55472	STATE FORFEITED FUNDS PROGRM	5,942	101	-	6,466	-	(6,466)
55498	RENTAL OF SOFTWARE	1,300	1,243	2,500	2,500	2,500	-
Total Org: 11022210		$532,888	$512,886	$528,785	$535,343	$531,948	($3,395)

FUND: 110 - GENERAL FUND

11033110	POLICE	FY2010 REVISED BUDGET	FY2010 ACTUAL EXPENDITURES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
51006	FULL TIME SALARIES/WAGES	2,187,423	2,218,290	2,201,844	2,129,075	2,268,889	139,814
51006 52900	FT SALARIES/WAGES DMV GR	-	1,028	-	1,000	-	(1,000)
51510	PART-TIME HELP	58,000	43,820	70,000	54,790	59,700	4,910
51530	OVERTIME	197,780	167,672	210,000	210,000	200,000	(10,000)
51530 52900	OVERTIME DMV GRANT	7,104	7,421	-	6,000	-	(6,000)
52001	GROUP LIFE INSURANCE-VRS	18,849	13,227	24,440	24,440	6,353	(18,087)
52001 52900	GROUP LIFE INSURANCE-VRS	-	41	-	100	-	(100)
52005	HEALTH INSURANCE	435,658	395,055	439,722	439,722	474,555	34,833
52010	SOCIAL SECURITY-FICA	197,882	178,117	189,861	189,861	193,437	3,576
52010 52900	SOCIAL SECURITY-FICA DMV	-	552	-	500	-	(500)
52020	RETIREMENT-VRS	438,086	415,183	430,681	430,681	443,795	13,114
52020 52900	RETIREMENT-VRS	-	1,213	-	1,000	-	(1,000)
52025	WORKER'S COMPENSATION	-	7,460	-	6,000	-	(6,000)
52030	UNEMPLOYMENT INSURANCE-VEC	1,300	2,935	3,302	3,902	4,189	287
52030 52900	UNEMPLOYMENT-VEC DMV	-	-	-	10	-	(10)
52032	LINE OF DUTY ACT BENEFIT	-	-	-	-	14,274	14,274
	LINE OF DUTY PAYMENT TO VRS @ $234 EACH 53 POLICE OFFICERS 8 POLICE RESERVES						
53005	PRINTING AND BINDING	5,200	5,131	5,000	5,000	5,000	-
53010	PROFESSIONAL SERVICES	10,000	2,159	10,000	10,000	10,000	-
53011	CONTRACTUAL AGREEMENTS	2,500	-	2,500	2,500	2,500	-
53015	BLOOD TEST	500	80	500	500	500	-
53016	MEDICAL EXAMINATIONS	1,500	1,282	4,500	4,500	4,500	-
53101	MAINT/REPAIR-OFFICE EQUIPMENT	6,000	252	6,000	6,015	6,000	(15)
53105	MAINT.REPAIR-VEHICLES & EQUIP	35,000	38,237	30,000	30,169	30,000	(169)

FUND: 110 - GENERAL FUND

11033110	POLICE	FY2010 REVISED BUDGET	FY2010 ACTUAL EXPENDITURES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
53110	MAINT/REPAIR-SPECIAL EQUIPMENT	4,500	2,632	4,500	4,500	4,500	-
53120	MAINT/REPAIR-RADIO EQUIPMENT	22,000	5,306	22,000	22,000	22,000	-
53166	CONTRACTED MAINT-SPEC EQUIP	24,475	24,029	14,475	18,975	15,275	(3,700)
	Vendor estimates 5% increse for contract maintenance agreement.						
55001	TELEPHONE	21,615	19,851	21,615	21,615	21,615	-
55002	DUES & SUBSCRIPTIONS	6,500	5,798	6,500	6,500	6,500	-
55005	TRAINING & TRAVEL	71,500	72,239	70,000	68,025	82,000	13,975
	Regional academy dues are increasing. Need to increase by $12,000 to fund these costs.						
55007	PHYSICAL FITNESS PROGRAM	6,650	7,299	7,500	7,500	7,500	-
55205	SPECIAL EXPENSES	6,100	9,799	5,000	5,000	5,000	-
55305	MAINT/REPAIR-VEHICLES	23,450	13,921	25,000	25,135	25,000	(135)
55405	OFFICE SUPPLIES	10,500	11,312	8,000	10,164	8,000	(2,164)
55406	PHOTOCOPYING	1,320	840	-	1,270	-	(1,270)
55407	M&S-K-9	1,000	1,457	1,000	12,500	2,000	(10,500)
	Need to increase in anticipation of replacing aging K-9.						
55408	PHOTOGRAPH PROCESSING	-	-	1,500	1,500	1,500	-
55409	M&S-CITIZENS POLICE ACADEMY	900	818	2,000	2,000	2,000	-
55410	POSTAGE OR SHIPPING	3,500	1,747	3,500	3,500	3,500	-
55411	M&S-SPECIAL ENFORCEMENT TEAM	11,100	10,325	7,500	7,500	14,750	7,250
	We need to replace bullet resistant vests - 5 vests at $1,450 each adds $7,250 to this line.						
55414	M&S-CRITICAL RESPONSE	6,614	5,698	6,100	7,415	6,100	(1,315)
55415	MATERIALS/SUPPLIES	38,037	38,215	35,000	36,000	38,000	2,000
55415 40215	MATERIALS/SUPPLIES	-	113	-	-	-	-
55416	M&S-TRAINING	25,000	23,859	27,000	27,000	27,000	-

FUND: 110 - GENERAL FUND

11033110	POLICE	FY2010 REVISED BUDGET	FY2010 ACTUAL EXPENDITURES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
55418	M&S-CRIME PREVENTION	5,400	5,028	7,000	7,000	7,000	-
55419	M&S-ANIMAL CONTROL	1,500	1,539	2,000	2,500	2,000	(500)
55472	STATE FORFEITED FUNDS PROGRM	62,036	679	-	62,641	-	(62,641)
55472 40218	STATE FORFEITED FUNDS PROGRM	-	10,250	-	-	-	-
55473	FEDERAL FORFEITED FUNDS PRGRAM	48,488	-	-	83,401	-	(83,401)
55480	TIRES	16,500	11,089	16,500	19,572	16,500	(3,072)
55481	GAS & OIL	117,600	87,399	120,000	102,100	119,000	16,900
55486	NON-CAPITAL EQUIPMENT	6,000	3,581	6,000	12,400	12,600	200
	$12,600 REPLACE 3 TOUGHBOOK COMPUTERS IN POLICE VEHICLES						
55487	WEARING APPAREL	57,842	41,570	57,750	64,872	60,750	(4,122)
	Uniform vendor anticipates 5% increase in FY2011-2012						
55497	RENTAL OF EQUIPMENT	32,213	15,786	30,000	14,251	30,000	15,749
55498	RENTAL OF SOFTWARE	5,500	5,310	-	200	-	(200)
55698	AUXILIARY POLICE EXPENSES	8,746	1,707	7,500	7,500	7,500	-
58316	AUTO EQUIPMENT	84,000	74,739	84,000	142,300	50,000	(92,300)
	Regular replacement of police line units @ 25,000 each REPLACE Animal Control Vehicle @ $42,000-CUT						
58336	RADIO EQUIPMENT	-	-	50,000	50,000	-	(50,000)
	IT recommends we replace 3 of the Panasonic Toughbook compters (MDT's) at $4,200 each = $12,600						
Total Org: 11033110		$4,333,367	$4,013,088	$4,277,290	$4,412,601	$4,321,282	($91,319)

FUND: 110 - GENERAL FUND

11033140	E 911 CENTER	FY2010 REVISED BUDGET	FY2010 ACTUAL EXPENDITURES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
51006	FULL TIME SALARIES/WAGES	388,733	325,831	378,164	363,164	395,307	32,143
51530	OVERTIME	55,000	55,642	50,000	60,000	50,000	(10,000)
52001	GROUP LIFE INSURANCE-VRS	3,188	1,979	4,198	4,198	1,107	(3,091)
52005	HEALTH INSURANCE	65,435	58,497	58,496	58,496	84,798	26,302
52010	SOCIAL SECURITY-FICA	33,946	27,626	32,755	32,755	34,066	1,311
52020	RETIREMENT-VRS	72,231	64,852	73,969	73,969	77,322	3,353
52030	UNEMPLOYMENT INSURANCE-VEC	240	531	612	612	792	180
53101	MAINT/REPAIR-OFFICE EQUIPMENT	2,155	1,721	-	1,715	-	(1,715)
53110	MAINT/REPAIR-SPECIAL EQUIPMENT	1,500	-	1,500	1,500	1,500	-
53120	MAINT/REPAIR-RADIO EQUIPMENT	14,000	11,318	14,000	14,000	14,000	-
53166	CONTRACTED MAINT-SPEC EQUIP	35,900	30,777	37,700	37,700	39,500	1,800
55001	TELEPHONE	49,500	23,279	30,000	27,000	27,000	-
55002	DUES & SUBSCRIPTIONS	356	314	256	256	256	-
55005	TRAINING & TRAVEL	8,600	8,004	5,000	7,995	10,000	2,005
	The training rate for all personnel at the regional training academy is increasing. Recommend $5,000 increase.						
55405	OFFICE SUPPLIES	800	904	800	1,300	800	(500)
55415	MATERIALS/SUPPLIES	1,031	969	1,000	2,000	1,000	(1,000)
55486	NON-CAPITAL EQUIPMENT	-	-	-	5,000	-	(5,000)
55487	WEARING APPAREL	2,627	87	5,000	2,500	5,000	2,500
58341	SPECIAL EQUIPMENT	-	-	70,000	70,000	-	(70,000)
Total Org: 11033140		$735,242	$612,331	$763,450	$764,160	$742,448	($21,712)

FUND: 110 - GENERAL FUND

11033210	FIRE	FY2010 REVISED BUDGET	FY2010 ACTUAL EXPENDITURES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
51006	FULL TIME SALARIES/WAGES	1,192,086	1,141,217	1,142,965	1,142,965	1,176,484	33,519
51510	PART-TIME HELP	125,000	146,386	110,000	110,000	120,000	10,000
51530	OVERTIME	100,000	92,171	90,000	90,000	90,000	-
52001	GROUP LIFE INSURANCE-VRS	10,103	6,726	12,687	12,687	3,294	(9,393)
52005	HEALTH INSURANCE	225,302	205,542	228,312	228,312	291,114	62,802
52010	SOCIAL SECURITY-FICA	106,877	101,300	102,736	102,736	106,066	3,330
52020	RETIREMENT-VRS	239,394	221,083	223,564	223,564	230,120	6,556
52025	WORKER'S COMPENSATION	3,000	4,128	-	-	-	-
52030	UNEMPLOYMENT INSURANCE-VEC	1,808	1,866	2,015	2,015	2,772	757
52032	LINE OF DUTY ACT BENEFIT	-	-	-	-	39,312	39,312
	LINE OF DUTY BENEFIT PAYMENT TO VRS @ $234 PER EMPLOYEE 27 FIRE FULL-TIME 20 FIRE PART-TIME 4 VOLUNTEERS 35 STAUNTON AUGUSTA RESCUE SQUAD CAREER MEMBERS 82 STAUNTON AUGUSTA RESCUE SQUAD VOLUNTEER MEMBERS						
53005	PRINTING AND BINDING	365	260	365	365	365	-
53008	UNIFORM RENTAL	2,000	2,065	2,000	2,000	2,000	-
53010	PROFESSIONAL SERVICES	7,200	7,200	7,200	7,200	7,200	-
53011	CONTRACTUAL AGREEMENTS	100	91	-	-	-	-
53016	MEDICAL EXAMINATIONS	12,000	366	4,000	4,000	2,000	(2,000)
53101	MAINT/REPAIR-OFFICE EQUIPMENT	800	360	800	800	800	-
53105	MAINT.REPAIR-VEHICLES & EQUIP	32,280	32,113	25,000	25,812	25,000	(812)
53110	MAINT/REPAIR-SPECIAL EQUIPMENT	2,150	2,150	2,000	2,000	2,000	-
53120	MAINT/REPAIR-RADIO EQUIPMENT	4,000	4,133	4,000	4,000	7,000	3,000
53130	MAINT/REPAIR-PLANT MACHINERY	500	262	500	500	500	-

FUND: 110 - GENERAL FUND

11033210	FIRE	FY2010 REVISED BUDGET	FY2010 ACTUAL EXPENDITURES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
55001	TELEPHONE	22,355	12,135	14,335	14,335	14,335	-
55002	DUES & SUBSCRIPTIONS	1,900	1,858	1,500	1,500	1,500	-
55005	TRAINING & TRAVEL	13,000	12,318	13,000	18,556	13,000	(5,556)
55305	MAINT/REPAIR-VEHICLES	9,976	10,004	15,000	15,229	15,000	(229)
55320	MAINT/REPAIR-RADIO EQUIP	450	240	450	450	450	-
55330	MAINT/REPAIR-PLANT MACHINERY	200	46	200	200	200	-
55340	MAINT/REPAIR SUPPLY-SPEC EQUIP	500	-	500	500	500	-
55405	OFFICE SUPPLIES	3,000	3,098	3,000	3,000	3,000	-
55410	POSTAGE OR SHIPPING	250	281	250	250	250	-
55412	M&S-EMS	5,000	4,901	5,000	5,000	5,000	-
55413	M&S-PUBLIC EDUCATION	2,000	1,220	2,000	2,000	2,000	-
55415	MATERIALS/SUPPLIES	10,241	10,130	10,500	10,500	10,500	-
55417	CLEANING SUPPLIES	2,000	2,157	2,000	2,000	2,000	-
55480	TIRES	6,000	8,083	6,000	6,000	6,000	-
55481	GAS & OIL	31,850	26,663	40,000	40,000	35,000	(5,000)
55485	SMALL TOOLS	750	163	750	750	750	-
55486	NON-CAPITAL EQUIPMENT	200	200	-	-	-	-
55487	WEARING APPAREL	25,020	25,011	25,000	25,000	25,000	-
55498	RENTAL OF SOFTWARE	9,000	5,305	9,000	9,000	9,000	-
55699	AUXILIARY FIREMEN EXPENSES	4,000	2,462	4,000	4,000	4,000	-
Total Org: 11033210		$2,212,657	$2,095,693	$2,110,629	$2,117,226	$2,253,512	$136,286

FUND: 110 - GENERAL FUND

11033280	LOCAL EMERGENCY PLANNING COMM	FY2010 REVISED BUDGET	FY2010 ACTUAL EXPENDITURES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
55205	SPECIAL EXPENSES	1,000	-	600	600	-	(600)
55499	RENTAL OF REAL PROPERTY	-	600	-	-	600	600
Total Org: 11033280		$1,000	$600	$600	$600	$600	$-

FUND: 110 - GENERAL FUND

11033290	COMMUNITY PUBLIC SAFETY	FY2010 REVISED BUDGET	FY2010 ACTUAL EXPENDITURES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
55488	PUBLIC SAFETY EMERGENCIES	5,000	-	-	-	-	-
55602	STATE EMS-FOUR FOR LIFE FUNDS	73,050	16,093	13,500	76,757	16,000	(60,757)
55606	EMERGENCY OPERATIONS CENTER	1,000	-	1,000	1,000	-	(1,000)
55639	STATE FIRE PROGRAM FUNDS	87,603	37,152	64,000	116,259	61,000	(55,259)
Total Org: 11033290		$166,653	$53,245	$78,500	$194,016	$77,000	($117,016)

FUND: 110 - GENERAL FUND

11033310 JUVENILE DETENTION HOME		FY2010 REVISED BUDGET	FY2010 ACTUAL EXPENDITURES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
55649	CONTRIBUTION TO LOCAL AGENCY	151,986	151,977	78,815	78,815	73,500	(5,315)
Total Org: 11033310		$151,986	$151,977	$78,815	$78,815	$73,500	($5,315)

FUND: 110 - GENERAL FUND

11033320 JAIL		FY2010 REVISED BUDGET	FY2010 ACTUAL EXPENDITURES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
53030	CARE OF PRISONERS	675,096	675,095	450,000	450,000	525,000	75,000
Total Org: 11033320		$675,096	$675,095	$450,000	$450,000	$525,000	$75,000

FUND: 110 - GENERAL FUND

11033330	OFFICE ON YOUTH	FY2010 REVISED BUDGET	FY2010 ACTUAL EXPENDITURES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
53011	CONTRACTUAL AGREEMENTS	137,500	123,472	121,000	121,000	121,000	-
53105	MAINT.REPAIR-VEHICLES & EQUIP	-	489	-	-	-	-
55001	TELEPHONE	-	2,042	-	-	-	-
55207	SPECIAL GRANT PROGRAMS	-	5,967	-	-	-	-
55305	MAINT/REPAIR-VEHICLES	-	364	-	-	-	-
55405	OFFICE SUPPLIES	-	1,845	-	-	-	-
55481	GAS & OIL	-	3,247	-	-	-	-
Total Org: 11033330		$137,500	$137,426	$121,000	$121,000	$121,000	$-

FUND: 110 - GENERAL FUND

11033410	INSPECTIONS	FY2010 REVISED BUDGET	FY2010 ACTUAL EXPENDITURES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
51006	FULL TIME SALARIES/WAGES	223,396	214,515	142,104	187,129	190,564	3,435
51530	OVERTIME	100	83	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	1,926	1,320	1,577	1,577	534	(1,043)
52005	HEALTH INSURANCE	19,103	16,528	21,398	21,398	22,962	1,564
52010	SOCIAL SECURITY-FICA	17,970	15,908	10,871	14,315	14,578	263
52020	RETIREMENT-VRS	45,640	40,005	27,796	36,596	37,274	678
52030	UNEMPLOYMENT INSURANCE-VEC	320	252	153	153	264	111
53005	PRINTING AND BINDING	300	-	300	300	300	-
53011	CONTRACTUAL AGREEMENTS	-	-	30,000	-	5,000	5,000
	$5,000 PLAN REVIEW SERVICES						
53101	MAINT/REPAIR-OFFICE EQUIPMENT	238	150	200	238	250	12
53105	MAINT.REPAIR-VEHICLES & EQUIP	1,000	346	1,000	-	1,000	1,000
53120	MAINT/REPAIR-RADIO EQUIPMENT	450	-	150	150	-	(150)
55001	TELEPHONE	3,350	2,720	5,000	5,000	3,500	(1,500)
55002	DUES & SUBSCRIPTIONS	1,300	1,001	1,000	7,000	1,000	(6,000)
55005	TRAINING & TRAVEL	3,000	2,261	4,000	4,000	4,000	-
55305	MAINT/REPAIR-VEHICLES	2,000	632	2,000	2,000	2,000	-
55405	OFFICE SUPPLIES	4,000	3,468	3,000	3,000	3,000	-
55406	PHOTOCOPYING	300	125	300	300	300	-
55410	POSTAGE OR SHIPPING	4,000	1,778	4,000	4,000	4,000	-
55415	MATERIALS/SUPPLIES	1,000	1,075	800	800	800	-
55480	TIRES	1,000	87	750	750	1,200	450
55481	GAS & OIL	5,500	3,683	6,000	5,000	5,000	-
55487	WEARING APPAREL	500	146	500	-	500	500
58316	AUTO EQUIPMENT	11,500	11,500	-	24,700	-	(24,700)
Total Org: 11033410		$347,893	$317,583	$262,899	$318,406	$298,026	($20,380)

FUND: 110 - GENERAL FUND

11033510	ANIMAL CONTROL	FY2010 REVISED BUDGET	FY2010 ACTUAL EXPENDITURES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
53032	CARE OF ANIMALS	3,000	1,387	3,000	3,000	-	(3,000)
53055	SPCA CONTRACT SERVICES	47,834	49,444	60,900	60,900	70,000	9,100
	SPCA REQUESTED $3.50 PER CAPITA BASED ON 23,473 POPULATION FY2011 RATE = $126.50 PER ANIMAL @ 500 ANIMALS = $63,250 FY2012 RATE = $176.30 PER ANIMAL BASED ON AVERAGE OF 466						
Total Org: 11033510		$50,834	$50,832	$63,900	$63,900	$70,000	$6,100

FUND: 110 - GENERAL FUND

11033530 MEDICAL EXAMINER		FY2010 REVISED BUDGET	FY2010 ACTUAL EXPENDITURES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
53010	PROFESSIONAL SERVICES	500	240	500	500	500	-
Total Org: 11033530		$500	$240	$500	$500	$500	$-

FUND: 110 - GENERAL FUND

11044110	ENGINEERING	FY2010 REVISED BUDGET	FY2010 ACTUAL EXPENDITURES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
51006	FULL TIME SALARIES/WAGES	212,428	213,343	212,429	212,429	217,740	5,311
51530	OVERTIME	1,000	2,034	1,000	1,000	1,000	-
52001	GROUP LIFE INSURANCE-VRS	1,742	1,259	2,358	2,358	610	(1,748)
52005	HEALTH INSURANCE	25,434	22,340	25,907	25,907	21,342	(4,565)
52010	SOCIAL SECURITY-FICA	16,327	15,880	16,327	16,327	16,734	407
52020	RETIREMENT-VRS	41,275	41,291	41,551	41,551	42,590	1,039
52030	UNEMPLOYMENT INSURANCE-VEC	80	202	204	204	264	60
53005	PRINTING AND BINDING	200	262	400	400	600	200
	More outside binding and less internal copying						
53010	PROFESSIONAL SERVICES	5,000	2,797	4,000	5,500	9,000	3,500
	Extra $5000 is for gps work, Would most likely hire a college intern						
53101	MAINT/REPAIR-OFFICE EQUIPMENT	213	50	200	213	200	(13)
53105	MAINT.REPAIR-VEHICLES & EQUIP	200	-	200	200	200	-
53110	MAINT/REPAIR-SPECIAL EQUIPMENT	1,000	-	1,000	1,000	1,000	-
55001	TELEPHONE	1,800	1,621	1,800	1,800	1,800	-
55002	DUES & SUBSCRIPTIONS	500	-	500	500	300	(200)
55005	TRAINING & TRAVEL	2,100	549	2,100	2,100	2,000	(100)
55305	MAINT/REPAIR-VEHICLES	400	253	400	400	400	-
55405	OFFICE SUPPLIES	1,500	346	1,500	1,500	1,000	(500)
	Reduce as I charge more to the storm water acct						
55406	PHOTOCOPYING	2,293	839	1,200	1,200	800	(400)
	Less internal copying as I use more outside printing and binding						
55410	POSTAGE OR SHIPPING	2,700	467	1,500	1,500	1,000	(500)
55415	MATERIALS/SUPPLIES	1,600	720	1,400	1,400	1,000	(400)
	Less needed as I charge more to storm water acct						

FUND: 110 - GENERAL FUND

11044110 ENGINEERING		FY2010 REVISED BUDGET	FY2010 ACTUAL EXPENDITURES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
55480	TIRES	300	162	300	300	300	-
55481	GAS & OIL	5,000	1,840	3,000	3,000	3,000	-
55498	RENTAL OF SOFTWARE	4,500	4,291	4,500	4,500	4,500	-
58341	SPECIAL EQUIPMENT	-	-	-	10,000	-	(10,000)
Total Org: 11044110		$327,591	$310,544	$323,776	$335,289	$327,380	($7,909)

FUND: 110 - GENERAL FUND

11044120	PUBLIC WORKS ADMINISTRATION	FY2010 REVISED BUDGET	FY2010 ACTUAL EXPENDITURES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
51006	FULL TIME SALARIES/WAGES	143,597	137,972	143,597	143,597	147,187	3,590
51510	PART-TIME HELP	12,000	12,698	30,000	30,000	18,000	(12,000)
51530	OVERTIME	1,000	508	1,000	1,000	900	(100)
52001	GROUP LIFE INSURANCE-VRS	1,177	828	1,594	1,594	412	(1,182)
52005	HEALTH INSURANCE	23,652	19,978	21,600	21,600	26,016	4,416
52010	SOCIAL SECURITY-FICA	11,980	10,910	13,357	13,357	12,706	(651)
52020	RETIREMENT-VRS	27,979	26,718	28,088	28,088	28,790	702
52030	UNEMPLOYMENT INSURANCE-VEC	80	155	153	153	281	128
53101	MAINT/REPAIR-OFFICE EQUIPMENT	1,407	599	1,500	1,944	1,500	(444)
53120	MAINT/REPAIR-RADIO EQUIPMENT	900	882	900	900	950	50
55001	TELEPHONE	3,000	3,309	3,500	3,500	3,500	-
55002	DUES & SUBSCRIPTIONS	165	151	165	165	160	(5)
55005	TRAINING & TRAVEL	750	713	1,000	1,000	1,000	-
55305	MAINT/REPAIR-VEHICLES	300	104	300	300	300	-
55405	OFFICE SUPPLIES	2,200	1,982	2,500	2,500	2,500	-
55410	POSTAGE OR SHIPPING	300	268	300	300	325	25
55415	MATERIALS/SUPPLIES	100	165	100	100	175	75
55481	GAS & OIL	1,700	1,296	2,000	2,000	2,200	200
Total Org: 11044120		$232,287	$219,237	$251,654	$252,098	$246,902	($5,196)

FUND: 110 - GENERAL FUND

11044130	STREETS	FY2010 REVISED BUDGET	FY2010 ACTUAL EXPENDITURES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
51001	WORKERS COMP NONTAXABLE PAYT	-	159	-	7,000	-	(7,000)
51002	WORKERS COMP SUPPLEMENTAL PAY	-	(48)	-	3,000	-	(3,000)
51006	FULL TIME SALARIES/WAGES	480,885	480,552	507,726	488,426	516,023	27,597
51510	PART-TIME HELP	2,600	2,509	-	800	-	(800)
51530	OVERTIME	67,000	67,569	30,000	25,000	30,000	5,000
52001	GROUP LIFE INSURANCE-VRS	4,394	2,800	5,636	1,750	1,445	(305)
52005	HEALTH INSURANCE	102,222	103,257	105,221	133,180	163,110	29,930
52010	SOCIAL SECURITY-FICA	40,690	39,238	41,136	44,326	41,771	(2,555)
52020	RETIREMENT-VRS	94,122	91,391	99,311	97,467	100,934	3,467
52030	UNEMPLOYMENT INSURANCE-VEC	800	720	765	1,016	990	(26)
53008	UNIFORM RENTAL	3,700	3,542	3,600	3,600	3,600	-
53010 14300	PROFESSIONAL SERVICES	-	-	10,000	-	14,000	14,000
53010 18500	PROFESSIONAL SERVICES	-	-	-	6,800	-	(6,800)
	MRRJ Inmates - $30,000 Accuweather - $1,200						
53011 12000	CONTRACTUAL AGREEMENTS	-	-	-	-	31,200	31,200
53011 12300	CONTRACTUAL AGREEMENTS	23,500	15,052	30,000	25,000	-	(25,000)
53011 18000	CONTRACTUAL AGREEMENTS	3,100	3,068	1,200	1,200	-	(1,200)
53016	MEDICAL EXAMINATIONS	150	-	150	150	-	(150)
53105	MAINT.REPAIR-VEHICLES & EQUIP	15,000	14,813	15,000	8,000	16,000	8,000
53120	MAINT/REPAIR-RADIO EQUIPMENT	3,200	3,173	3,200	3,200	3,200	-
53225 12500	MAINTENANCE STREET/PAVING	-	-	-	-	900,000	900,000
53225 18300	MAINTENANCE STREET/PAVING	813,000	812,965	852,200	1,002,269	-	(1,002,269)
53250 12300	MAINT/REPAIR-SIDEWALKS	-	-	-	-	50,000	50,000
53250 17500	MAINT/REPAIR-SIDEWALKS	2,704	-	25,000	58,170	-	(58,170)
53253 18500	MAINT/REPAIR-BRIDGES	14,100	14,100	20,000	-	20,000	20,000

FUND: 110 - GENERAL FUND

11044130	STREETS	FY2010 REVISED BUDGET	FY2010 ACTUAL EXPENDITURES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
53260 18800	MAINT/REPAIR-GUARDRAILS	5,000	11,953	5,000	-	5,000	5,000
55001	TELEPHONE	1,500	1,540	1,400	1,400	1,500	100
55002	DUES & SUBSCRIPTIONS	150	-	155	155	165	10
55005	TRAINING & TRAVEL	1,000	300	1,000	1,000	750	(250)
55245	STREET LIGHTING	265,930	251,521	284,000	268,000	270,000	2,000
55245 18400	STREET LIGHTING	-	-	-	1,000	-	(1,000)
55246	STREET LIGHTS (INSTALL)	200	167	-	-	-	-
55246 18400	STREET LIGHTS (INSTALL)	1,996	578	2,500	3,943	2,000	(1,943)
55252	MATERIALS & SUPPLIES-STREETS	10,407	11,101	10,000	11,944	-	(11,944)
55252 12000	MATERIAL & SUPPLIES-STREETS	-	-	-	1,000	-	(1,000)
55252 12300	MATERIALS & SUPPLIES-STREETS	10,000	9,329	10,000	10,000	10,000	-
55252 14000	MATERIALS & SUPPLIES-STREETS	-	-	-	-	10,000	10,000
55252 14300	MATERIALS & SUPPLIES-STREETS	6,500	2,767	15,000	17,052	-	(17,052)
55252 17500	MATERIALS & SUPPLIES-STREETS	26,634	30,999	10,000	41,000	40,000	(1,000)
55252 18000	MATERIALS & SUPPLIES-STREETS	4,100	3,968	-	1,500	-	(1,500)
55252 18300	MATERIALS & SUPPLIES-STREETS	78,265	73,726	80,000	57,000	65,000	8,000
55252 18800	MATERIALS & SUPPLIES-STREETS	1,225	1,222	-	300	-	(300)
55252 19000	MATERIALS & SUPPLIES-STREETS	80	79	-	-	-	-
55252 19600	MATERIALS & SUPPLIES-STREETS	-	-	-	200	-	(200)
55260 18000	SNOW REMOVAL-CHEMICALS	96,500	96,797	80,000	41,005	90,000	48,995
55267 18000	SNOW REMOVAL-OTHER	73,954	73,983	15,000	13,400	15,000	1,600
55305	MAINT/REPAIR-VEHICLES	50,025	53,168	33,000	32,000	34,000	2,000
55305 18000	MAINT/REPAIR-VEHICLES	6,700	6,677	-	-	-	-
55415	MATERIALS/SUPPLIES	100	95	100	350	-	(350)
55480	TIRES	6,700	6,909	6,000	6,430	8,000	1,570

FUND: 110 - GENERAL FUND

11044130	STREETS	FY2010 REVISED BUDGET	FY2010 ACTUAL EXPENDITURES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
55481	GAS & OIL	46,950	48,174	60,000	50,000	61,537	11,537
55485	SMALL TOOLS	800	798	-	125	-	(125)
55485 12300	SMALL TOOLS	-	-	2,500	2,275	4,000	1,725
55485 17500	SMALL TOOLS	2,000	77	-	-	-	-
55485 18000	SMALL TOOLS	1,000	686	-	100	-	(100)
55485 18300	SMALL TOOLS	-	203	-	-	-	-
55486	NON-CAPITAL EQUIPMENT	-	234	-	-	-	-
55486 18000	NON-CAPITAL EQUIPMENT	8,215	8,440	-	4,600	-	(4,600)
55487	WEARING APPAREL	1,800	678	1,800	1,800	1,200	(600)
55490	SAFETY EQUIPMENT & SUPPLIES	2,000	1,807	-	2,430	-	(2,430)
55490 12300	SAFETY EQUIPMENT & SUPPLIES	2,000	2,000	2,000	100	4,000	3,900
55497	RENTAL OF EQUIPMENT	-	-	-	500	500	-
55497 12300	RENTAL OF EQUIPMENT	1,500	-	1,500	-	-	-
55498 12000	RENTAL OF SOFTWARE	5,670	5,670	-	5,600	-	(5,600)
58321 18000	LIGHT DUTY EQUIPMENT	21,250	21,240	-	-	-	-
58326	HEAVY DUTY EQUIPMENT	-	-	-	38,750	170,000	131,250
	Backhoe - $85K; replaces 89 model 1-Ton Dump - $36K; replaces 00 model w/ 75K miles and frame damage that cannot be repaired- CUT 5-Ton Dump - $85K; replaces 95 model w/ 90K miles and severe rust damage						
58341 18000	SPECIAL EQUIPMENT	-	-	-	5,435	-	(5,435)
Total Org: 11044130		$2,411,317	$2,381,744	$2,371,100	$2,530,748	$2,684,925	$154,177

FUND: 110 - GENERAL FUND

11044140	TRAFFIC ENGINEERING	FY2010 REVISED BUDGET	FY2010 ACTUAL EXPENDITURES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
51006	FULL TIME SALARIES/WAGES	47,731	47,215	47,731	47,731	48,924	1,193
51530	OVERTIME	1,000	2,010	1,000	1,115	1,000	(115)
52001	GROUP LIFE INSURANCE-VRS	391	283	530	530	137	(393)
52005	HEALTH INSURANCE	19,197	16,428	17,145	17,145	20,730	3,585
52010	SOCIAL SECURITY-FICA	3,728	3,313	3,728	3,728	3,819	91
52020	RETIREMENT-VRS	9,274	9,274	9,336	9,336	9,570	234
52030	UNEMPLOYMENT INSURANCE-VEC	40	101	102	102	132	30
53008	UNIFORM RENTAL	550	526	550	550	550	-
53011	CONTRACTUAL AGREEMENTS	-	746	-	-	-	-
53011 12500	CONTRACTUAL AGREEMENTS	750	-	-	-	-	-
53011 12600	CONTRACTUAL AGREEMENTS	-	-	600	600	600	-
53105	MAINT.REPAIR-VEHICLES & EQUIP	1,200	36	750	750	750	-
53110	MAINT/REPAIR-SPECIAL EQUIPMENT	1,200	2,103	600	-	-	-
53110 12600	MAINT/REPAIR-SPECIAL EQUIPMENT	-	-	-	690	600	(90)
53120	MAINT/REPAIR-RADIO EQUIPMENT	300	66	300	95	300	205
55001	TELEPHONE	350	288	400	400	400	-
55002	DUES & SUBSCRIPTIONS	-	120	120	120	120	-
55005	TRAINING & TRAVEL	-	-	500	500	500	-
55252 12500	MATERIALS & SUPPLIES-STREETS	200	139	-	2,000	-	(2,000)
55305	MAINT/REPAIR-VEHICLES	2,000	1,490	900	40	900	860
55405	OFFICE SUPPLIES	50	67	100	100	100	-
55415	MATERIALS/SUPPLIES	1	214	-	155	-	(155)
55415 12500	MATERIALS/SUPPLIES	4,500	4,807	-	-	-	-
55415 12600	MATERIALS/SUPPLIES	-	-	4,500	3,270	4,500	1,230

FUND: 110 - GENERAL FUND

11044140	TRAFFIC ENGINEERING	FY2010 REVISED BUDGET	FY2010 ACTUAL EXPENDITURES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
55445	TRAFFIC MATERIALS	-	30	-	-	-	-
55445 12500	TRAFFIC MATERIALS	31,850	31,987	-	-	-	-
55445 12600	TRAFFIC MATERIALS	-	-	30,000	32,000	36,000	4,000
	Increase in material costs						
55480	TIRES	300	552	-	145	-	(145)
55481	GAS & OIL	4,000	4,009	3,500	3,700	3,850	150
55485	SMALL TOOLS	-	150	-	200	-	(200)
55485 12500	SMALL TOOLS	4,250	3,912	-	-	-	-
55485 12600	SMALL TOOLS	-	-	2,500	1,755	2,500	745
55486	NON-CAPITAL EQUIPMENT	-	-	-	335	-	(335)
55487	WEARING APPAREL	200	60	200	-	200	200
55490	SAFETY EQUIPMENT & SUPPLIES	-	189	-	-	-	-
55490 12500	SAFETY EQUIPMENT & SUPPLIES	300	104	-	-	-	-
55490 12600	SAFETY EQUIPMENT & SUPPLIES	-	-	300	300	300	-
Total Org: 11044140		$133,362	$130,219	$125,392	$127,392	$136,482	$9,090

FUND: 110 - GENERAL FUND

11044150	TRAFFIC SIGNALS	FY2010 REVISED BUDGET	FY2010 ACTUAL EXPENDITURES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
51006	FULL TIME SALARIES/WAGES	31,907	32,000	31,907	29,107	32,705	3,598
51510	PART-TIME HELP	15,000	14,410	15,000	-	-	-
51530	OVERTIME	3,000	4,219	3,000	2,000	3,000	1,000
52001	GROUP LIFE INSURANCE-VRS	262	189	354	154	92	(62)
52005	HEALTH INSURANCE	9,599	9,216	11,138	9,138	12,096	2,958
52010	SOCIAL SECURITY-FICA	3,817	3,668	3,818	2,318	2,731	413
52020	RETIREMENT-VRS	6,200	6,200	6,241	5,741	6,397	656
52030	UNEMPLOYMENT INSURANCE-VEC	40	50	147	147	66	(81)
53008	UNIFORM RENTAL	475	527	475	475	475	-
53011 12500	CONTRACTUAL AGREEMENTS	-	988	988	988	2,963	1,975
	New Add - Haile & Bowling RR Agreement						
53105	MAINT.REPAIR-VEHICLES & EQUIP	800	432	800	800	800	-
53110	MAINT/REPAIR-SPECIAL EQUIPMENT	1,002	210	1,100	1,100	1,100	-
53120	MAINT/REPAIR-RADIO EQUIPMENT	200	-	200	200	200	-
53148 12500	MAINT/REPAIR TRAFFIC SIGNALS	7,210	7,172	-	-	-	-
55001	TELEPHONE	1,547	2,624	2,200	2,776	2,700	(76)
55002	DUES & SUBSCRIPTIONS	125	60	125	-	75	75
55005	TRAINING & TRAVEL	500	-	500	100	500	400
55015	UTILITIES-ELECTRIC	13,500	11,250	15,000	11,000	15,000	4,000
55305	MAINT/REPAIR-VEHICLES	1,100	994	1,000	1,000	1,200	200
55348 12500	MAINT/REPAIR SUPPL(TRAFF SIG)	46,100	33,374	18,000	46,851	25,000	(21,851)
55405	OFFICE SUPPLIES	150	21	150	150	150	-
55410	POSTAGE OR SHIPPING	400	307	750	750	-	(750)
55410 12500	POSTAGE OR SHIPPING	-	699	-	600	750	150

FUND: 110 - GENERAL FUND

11044150	TRAFFIC SIGNALS	FY2010 REVISED BUDGET	FY2010 ACTUAL EXPENDITURES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
55415	MATERIALS/SUPPLIES	555	869	-	165	-	(165)
55415 12500	MATERIALS/SUPPLIES	700	278	2,500	5,900	2,500	(3,400)
55480	TIRES	200	1,414	200	200	200	-
55481	GAS & OIL	2,000	1,777	1,900	1,900	2,090	190
55485	SMALL TOOLS	-	7	-	320	-	(320)
55485 12500	SMALL TOOLS	750	650	750	50	750	700
55487	WEARING APPAREL	250	30	250	250	250	-
55490	SAFETY EQUIPMENT & SUPPLIES	150	200	150	150	150	-
Total Org: 11044150		$147,539	$133,836	$118,643	$124,330	$113,940	($10,390)

FUND: 110 - GENERAL FUND

11044210	BUILDING MAINTENANCE	FY2010 REVISED BUDGET	FY2010 ACTUAL EXPENDITURES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
51006	FULL TIME SALARIES/WAGES	295,084	298,341	295,084	300,084	310,872	10,788
51510	PART-TIME HELP	160,261	135,035	150,000	132,000	136,000	4,000
51530	OVERTIME	8,000	3,877	8,000	8,000	8,000	-
52001	GROUP LIFE INSURANCE-VRS	2,420	1,748	3,275	1,975	870	(1,105)
52005	HEALTH INSURANCE	42,566	40,710	47,655	47,655	55,758	8,103
52010	SOCIAL SECURITY-FICA	36,956	32,883	34,661	34,661	34,798	137
52020	RETIREMENT-VRS	57,335	57,602	57,718	57,718	60,807	3,089
52030	UNEMPLOYMENT INSURANCE-VEC	630	817	1,415	1,415	1,716	301
53008	UNIFORM RENTAL	1,300	1,438	1,300	1,300	1,400	100
53010	PROFESSIONAL SERVICES	6,025	6,025	-	-	-	-
53011	CONTRACTUAL AGREEMENTS	-	342	-	-	-	-
53016	MEDICAL EXAMINATIONS	-	186	-	-	150	150
53027	PEST EXTERMINATION-CONTRACTUAL	5,000	2,372	4,500	5,100	12,000	6,900
	$3000 - Pigeon Control - USDA $7000 - Turkey Vulture Control - USDA $2000 - Insect Control - Valley Termite						
53105	MAINT.REPAIR-VEHICLES & EQUIP	2,500	2,954	2,500	2,500	3,500	1,000
53125	MAINT/REPAIR-ELEVATOR	14,000	13,469	14,000	17,500	14,500	(3,000)

FUND: 110 - GENERAL FUND

11044210	BUILDING MAINTENANCE	FY2010 REVISED BUDGET	FY2010 ACTUAL EXPENDITURES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
53165	MAINTENANCE OF FACILITIES	203,878	127,965	166,500	306,321	165,000	(141,321)
	HVAC Maint Cont - $41,500 TAC Maint Cont - $6,000 Overhead Door Maint - $5,000 Fire Exting Maint/Insp - $6,000 Elevator Inspec - $1,500 Fire Alarm Inspec - $5,000 Boiler Treatment - $2,500 Generator Maint - $4,500 Plymovent Maint - $5,000 Alarm Monitoring - $3,000 Carpet - Library 2nd Fl - $12,000 Carpet - Library Grnd Fl - $29,000 Fire Sta 1 - Roof - $15,000 Paint Garden Ctr Roof - $7,000 Paint Art Center Roof - $8,000						
55001	TELEPHONE	8,500	8,058	8,300	8,300	8,200	(100)
55005	TRAINING & TRAVEL	500	278	500	500	500	-
55015	UTILITIES-ELECTRIC	290,000	184,791	290,000	215,000	240,000	25,000
55020	UTILITIES-NATURAL GAS	115,650	69,492	120,000	80,000	95,000	15,000
55025	UTILITIES - PROPANE	13,200	7,035	10,000	10,000	9,000	(1,000)
55246 18400	STREET LIGHTS (INSTALL)	-	-	-	100	-	(100)
55305	MAINT/REPAIR-VEHICLES	1,500	1,213	1,500	1,500	1,700	200
55415	MATERIALS/SUPPLIES	31,308	29,482	33,000	38,444	35,000	(3,444)
55417	CLEANING SUPPLIES	30,724	30,227	25,000	25,541	30,000	4,459
55450	BUILDING MATERIALS & MAINT	20,319	22,896	15,000	30,564	21,000	(9,564)
55480	TIRES	-	1,712	250	1,250	500	(750)
55481	GAS & OIL	12,000	8,210	12,000	12,000	13,200	1,200
55485	SMALL TOOLS	1,500	1,606	1,200	1,200	1,200	-

FUND: 110 - GENERAL FUND

11044210	BUILDING MAINTENANCE	FY2010 REVISED BUDGET	FY2010 ACTUAL EXPENDITURES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
55486	NON-CAPITAL EQUIPMENT	-	575	-	-	-	-
55486 18000	NON-CAPITAL EQUIPMENT	-	4,300	-	-	-	-
55487	WEARING APPAREL	333	312	400	400	400	-
55490	SAFETY EQUIPMENT & SUPPLIES	250	317	300	400	300	(100)
55497	RENTAL OF EQUIPMENT	-	2,725	-	-	-	-
58316	AUTO EQUIPMENT	26,650	22,323	-	-	-	-
Total Org: 11044210		$1,388,390	$1,121,313	$1,304,058	$1,341,428	$1,261,371	($80,057)

FUND: 110 - GENERAL FUND

11044220	EQUIPMENT MAINTENANCE	FY2010 REVISED BUDGET	FY2010 ACTUAL EXPENDITURES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
51001	WORKERS COMP NONTAXABLE PAYT	-	256	-	-	-	-
51002	WORKERS COMP SUPPLEMENTAL PAY	-	153	-	-	-	-
51006	FULL TIME SALARIES/WAGES	272,077	270,111	226,045	226,045	234,413	8,368
51510	PART-TIME HELP	12,000	14,270	12,000	12,000	12,000	-
51530	OVERTIME	14,000	17,036	3,000	3,000	3,000	-
52001	GROUP LIFE INSURANCE-VRS	2,231	1,611	2,509	2,509	656	(1,853)
52005	HEALTH INSURANCE	40,460	37,576	40,892	40,892	48,798	7,906
52010	SOCIAL SECURITY-FICA	21,961	22,263	18,440	18,440	19,080	640
52020	RETIREMENT-VRS	52,865	51,375	44,214	44,214	45,851	1,637
52030	UNEMPLOYMENT INSURANCE-VEC	150	351	332	332	429	97
53008	UNIFORM RENTAL	1,500	1,591	1,500	1,500	1,700	200
53011	CONTRACTUAL AGREEMENTS	1,657	1,657	2,000	2,000	2,000	-
53101	MAINT/REPAIR-OFFICE EQUIPMENT	202	210	215	215	250	35
53105	MAINT.REPAIR-VEHICLES & EQUIP	1,000	283	1,200	1,200	1,200	-
53110	MAINT/REPAIR-SPECIAL EQUIPMENT	1,480	-	1,500	1,500	500	(1,000)
53120	MAINT/REPAIR-RADIO EQUIPMENT	500	505	505	505	525	20
55001	TELEPHONE	1,200	1,392	1,500	1,500	1,500	-
55002	DUES & SUBSCRIPTIONS	500	1,282	700	700	700	-
55005	TRAINING & TRAVEL	1,000	708	500	500	500	-
55305	MAINT/REPAIR-VEHICLES	433	681	3,000	3,000	3,000	-
55405	OFFICE SUPPLIES	900	1,137	900	900	900	-
55410	POSTAGE OR SHIPPING	120	31	100	100	100	-
55415	MATERIALS/SUPPLIES	6,081	4,893	6,000	6,000	6,300	300
55480	TIRES	400	375	150	150	600	450
55481	GAS & OIL	2,200	3,789	2,500	2,500	2,750	250

FUND: 110 - GENERAL FUND

11044220	EQUIPMENT MAINTENANCE	FY2010 REVISED BUDGET	FY2010 ACTUAL EXPENDITURES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
55485	SMALL TOOLS	3,500	5,527	3,500	3,500	4,000	500
55486	NON-CAPITAL EQUIPMENT	3,530	3,527	-	-	-	-
55487	WEARING APPAREL	375	353	375	375	375	-
55490	SAFETY EQUIPMENT & SUPPLIES	479	95	400	400	400	-
55498	RENTAL OF SOFTWARE	10,000	9,322	10,000	10,000	10,000	-
Total Org: 11044220		$452,801	$452,359	$383,977	$383,977	$401,527	$17,550

FUND: 110 - GENERAL FUND

11055110	PUBLIC HEALTH	FY2010 REVISED BUDGET	FY2010 ACTUAL EXPENDITURES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
55605	CONTRIBUTION TO LOCAL HEALTH	230,355	228,361	256,024	246,024	256,648	10,624
	$240,930 HEALTH DEPT SERVICES $ 15,718 DENTAL SERVICES -PREVIOUSLY FUNDED BY CAPSAW						
Total Org: 11055110		$230,355	$228,361	$256,024	$246,024	$256,648	$10,624

FUND: 110 - GENERAL FUND

11055250 CHAPTER X BOARD		FY2010 REVISED BUDGET	FY2010 ACTUAL EXPENDITURES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
55607	VALLEY COMMUNITY SERVICES BD	125,647	125,647	125,647	125,647	125,647	-
Total Org: 11055250		$125,647	$125,647	$125,647	$125,647	$125,647	$-

FUND: 110 - GENERAL FUND

11055300	COMMUNITY POLICY MGMT TEAM	FY2010 REVISED BUDGET	FY2010 ACTUAL EXPENDITURES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
55530	FAMILY COMPREHENSIVE SERVICES	1,996,479	1,721,124	1,800,000	2,297,600	2,300,000	2,400
55590	CSA ADMINISTRATION	54,000	47,026	52,500	19,525	-	(19,525)
Total Org: 11055300		$2,050,479	$1,768,149	$1,852,500	$2,317,125	$2,300,000	($17,125)

FUND: 110 - GENERAL FUND

11055310	DEPT OF SOCIAL SERVICES	FY2010 REVISED BUDGET	FY2010 ACTUAL EXPENDITURES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
55510	AUXILIARY GRANTS	205,000	165,869	175,000	175,000	175,000	-
55523	ADC FOSTER	590,000	564,098	730,000	730,000	600,000	(130,000)
55528	FAMILY PRESERVATION	10,000	7,721	8,500	8,500	8,000	(500)
55529	FOSTER PARENT TRAINING	7,000	2,946	3,000	3,000	3,000	-
55532	VIEW/AFDC TRANS/D/C	280,000	319,120	340,000	340,000	310,000	(30,000)
55537	NON-VIEW DAY CARE FEDERAL	160,000	141,530	150,000	150,000	140,000	(10,000)
55539	NON-VIEW DAY CARE	170,000	27,063	125,000	125,000	10,000	(115,000)
55550	GENERAL RELIEF	8,000	8,846	7,000	7,000	6,000	(1,000)
55561	VIEW PURCHASED SERVICES	160,000	176,239	170,000	170,000	175,000	5,000
55575	SPEC NEEDS ADOPTION SUBSIDY	450,000	358,809	400,000	400,000	450,000	50,000
55578	HEAD START DAY CARE	25,000	12,490	25,000	25,000	25,000	-
55581	ADULT SERVICES	30,000	30,367	29,000	29,000	28,000	(1,000)
55587	ADOPTION SUBSIDY	570,000	447,559	520,000	520,000	520,000	-
55599	ADMINISTRATIVE EXPENSES	392,320	351,902	413,000	445,975	471,000	25,025
Total Org: 11055310		$3,057,320	$2,614,560	$3,095,500	$3,128,475	$2,921,000	($207,475)

FUND: 110 - GENERAL FUND

11055340 TAX RELIEF FOR THE ELDERLY		FY2010 REVISED BUDGET	FY2010 ACTUAL EXPENDITURES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
55655	TAX RELIEF EXPENSE	185,000	178,803	175,000	175,000	180,000	5,000
Total Org: 11055340		$185,000	$178,803	$175,000	$175,000	$180,000	$5,000

FUND: 110 - GENERAL FUND

11055350	COMMUNITY WELFARE ASSISTANCE	FY2010 REVISED BUDGET	FY2010 ACTUAL EXPENDITURES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
53012	C A T S	52,915	52,915	52,915	52,915	42,994	(9,921)
55641	VALLEY PROGRAM FOR AGING	24,150	24,150	24,650	24,650	24,650	-
	$18,650 VPAS-STAUNTON SERVICES $ 6,000 STAUNTON SENIOR CENTER						
55650	CAPSAW CONTRIBUTION	20,000	20,000	20,000	20,000	20,000	-
Total Org: 11055350		$97,065	$97,065	$97,565	$97,565	$87,644	($9,921)

FUND: 110 - GENERAL FUND

11066800	EDUCATIONAL CONTRIBUTIONS	FY2010 REVISED BUDGET	FY2010 ACTUAL EXPENDITURES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
55652	CONTRIB TO BLUE RIDGE COLLEGE	3,000	3,000	3,000	3,000	5,000	2,000
Total Org: 11066800		$3,000	$3,000	$3,000	$3,000	$5,000	$2,000

FUND: 110 - GENERAL FUND

11077110	PARKS AND RECREATION ADMIN	FY2010 REVISED BUDGET	FY2010 ACTUAL EXPENDITURES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
51006	FULL TIME SALARIES/WAGES	250,752	248,309	250,752	250,752	257,021	6,269
51510	PART-TIME HELP	75,400	81,361	78,000	64,485	84,000	19,515
51510 35000	PART-TIME HELP	50,000	47,445	41,000	51,000	43,000	(8,000)
51510 36200	PART-TIME HELP	107,000	93,457	100,000	100,000	100,000	-
51510 36500	PART-TIME HELP	68,000	78,737	75,000	75,000	75,000	-
51510 36800	PART-TIME HELP UMPIRES	8,000	6,313	25,000	25,000	25,000	-
51510 37000	PART-TIME HELP	11,000	9,733	11,000	11,000	11,000	-
51530	OVERTIME	4,000	5,179	4,000	3,814	5,000	1,186
51530 35000	OVERTIME	100	302	-	2,000	-	(2,000)
51530 36000	OVERTIME	500	337	-	183	-	(183)
51530 36200	OVERTIME	-	-	-	3	-	(3)
51530 36500	OVERTIME	3,000	2,199	-	2,000	-	(2,000)
51530 37000	OVERTIME	-	56	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	2,056	1,487	2,783	2,783	720	(2,063)
52005	HEALTH INSURANCE	33,156	31,464	34,425	34,425	40,098	5,673
52010	SOCIAL SECURITY-FICA	26,869	25,226	44,734	26,734	45,902	19,168
52010 35000	SOCIAL SECURITY-FICA	3,000	3,653	-	2,500	-	(2,500)
52010 36000	SOCIAL SECURITY-FICA	100	26	-	15	-	(15)
52010 36200	SOCIAL SECURITY-FICA	8,000	7,149	-	6,500	-	(6,500)
52010 36500	SOCIAL SECURITY-FICA	5,000	6,192	-	5,000	-	(5,000)
52010 36800	SOCIAL SECURITY-FICA UMP	-	483	-	3,000	-	(3,000)
52010 37000	SOCIAL SECURITY-FICA	1,000	749	-	500	-	(500)
52020	RETIREMENT-VRS	48,721	48,779	49,047	49,047	50,273	1,226

FUND: 110 - GENERAL FUND

11077110	PARKS AND RECREATION ADMIN	FY2010 REVISED BUDGET	FY2010 ACTUAL EXPENDITURES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
52030	UNEMPLOYMENT INSURANCE-VEC	920	850	2,328	773	3,114	2,341
52030 35000	UNEMPLOYMENT INSURANCE-VEC	-	41	-	250	-	(250)
52030 36000	UNEMPLOYMENT INSURANCE-VEC	-	2	-	5	-	(5)
52030 36200	UNEMPLOYMENT INSURANCE-VEC	-	173	-	500	-	(500)
52030 36500	UNEMPLOYMENT INSURANCE-VEC	-	46	-	500	-	(500)
52030 36800	VEC-UMPIRES	-	28	-	200	-	(200)
52030 37000	UNEMPLOYMENT INSURANCE-VEC	-	27	-	100	-	(100)
53001	ADVERTISING	2,550	2,680	2,500	6,000	2,500	(3,500)
53005	PRINTING AND BINDING	33,000	23,971	30,000	26,680	30,000	3,320
	$5,000 ADDITIONAL BROCHURE						
53011	CONTRACTUAL AGREEMENTS	36,840	34,289	10,000	12,000	10,000	(2,000)
53018	ENTERTAINMENT SERVICES	13,000	8,550	13,000	13,000	15,000	2,000
	BLUEGRASS BANDS GHP						
53101	MAINT/REPAIR-OFFICE EQUIPMENT	6,856	4,631	6,000	6,776	6,000	(776)
53105	MAINT.REPAIR-VEHICLES & EQUIP	1,020	-	500	500	500	-
55001	TELEPHONE	5,000	4,993	5,400	5,298	5,400	102
55002	DUES & SUBSCRIPTIONS	7,752	878	7,700	7,643	7,700	57
55005	TRAINING & TRAVEL	2,000	2,344	2,000	2,057	2,000	(57)
55269	RECREATION TRIPS	15,000	2,099	10,000	10,000	10,000	-
55270	SPECIAL PROGRAMS	15,000	3,977	15,000	8,511	15,000	6,489
55272 36500	SUMMER PLAYGROUND EXPENSES	15,000	16,005	20,000	20,000	20,000	-
55273 36200	HEART PROGRAM EXPENSES	19,890	19,032	19,000	19,312	19,000	(312)
55274 34100	BOOKER T CENTER PROGRAM	-	2,584	-	-	-	-
55274 34200	BOOKER T CENTER PROGRAM	-	1,537	-	-	-	-
55274 34300	BOOKER T CENTER PROGRAM	-	722	-	-	-	-
55274 36000	BOOKER T CENTER PROGRAM	1,000	145	1,000	1,000	1,000	-

FUND: 110 - GENERAL FUND

11077110	PARKS AND RECREATION ADMIN	FY2010 REVISED BUDGET	FY2010 ACTUAL EXPENDITURES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
55305	MAINT/REPAIR-VEHICLES	2,040	462	2,000	2,000	2,000	-
55340	MAINT/REPAIR SUPPLY-SPEC EQUIP	3,162	-	-	-	-	-
55405	OFFICE SUPPLIES	4,182	2,537	4,000	4,000	4,000	-
55406	PHOTOCOPYING	6,155	1,843	5,000	5,294	5,000	(294)
55410	POSTAGE OR SHIPPING	15,300	7,800	14,000	14,000	14,000	-
	$2,000 POSTAGE FOR ADDITIONAL BROCHURE DIRECT MAIL						
55415	MATERIALS/SUPPLIES	37,235	28,349	35,000	51,315	38,000	(13,315)
	EVENT SUPPLIES, SHIRTS, TROPHIES/AWARDS, POOL SUPPLIES CHAIRS, SCOREBOARDS, MHP DISHWASHER, TABLES SPORT SUPPLIES-BASEBALLS, SOFTBALLS..						
55440	CHEMICALS	-	8,719	-	-	-	-
55440 35000	CHEMICALS	9,380	-	6,000	6,000	-	(6,000)
55480	TIRES	1,020	129	1,000	1,000	1,000	-
55481	GAS & OIL	7,695	3,858	8,000	5,000	7,250	2,250
55486	NON-CAPITAL EQUIPMENT	-	-	-	-	3,500	3,500
	$3,500 MAC BOOK PRO LOADED W/PRINTER						
55613	STAUNTON YOUTH SPORTS PROGRAM	12,000	12,112	12,000	12,000	12,000	-
	$15,000 REPLACE 1992 PASSENGER VAN W/USED MINI BUS-CUT						
Total Org: 11077110		$978,651	$894,048	$947,169	$957,455	$970,978	$13,523

FUND: 110 - GENERAL FUND

11077120	HORTICULTURE	FY2010 REVISED BUDGET	FY2010 ACTUAL EXPENDITURES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
51006	FULL TIME SALARIES/WAGES	40,835	40,543	40,835	41,410	41,856	446
51510	PART-TIME HELP	17,000	16,640	17,000	16,425	17,400	975
51530	OVERTIME	2,000	3,751	2,000	2,000	4,000	2,000
52001	GROUP LIFE INSURANCE-VRS	335	242	453	453	117	(336)
52005	HEALTH INSURANCE	4,172	4,062	4,617	4,617	5,292	675
52010	SOCIAL SECURITY-FICA	4,577	4,623	4,577	4,577	4,839	262
52020	RETIREMENT-VRS	7,934	7,934	7,987	7,987	8,187	200
52030	UNEMPLOYMENT INSURANCE-VEC	62	101	102	102	210	108
53040	TREE CARE	6,000	6,025	6,000	11,000	6,000	(5,000)
53165	MAINTENANCE OF FACILITIES	-	245	-	-	-	-
55001	TELEPHONE	400	487	500	500	500	-
55002	DUES & SUBSCRIPTIONS	600	215	500	500	500	-
55005	TRAINING & TRAVEL	1,000	469	1,000	1,000	1,000	-
55405	OFFICE SUPPLIES	-	20	-	100	-	(100)
55415	MATERIALS/SUPPLIES	6,000	5,151	5,344	5,344	5,344	-
55440	CHEMICALS	1,000	311	1,000	1,000	1,000	-
55455	TREE/PLANT PURCHASES	11,500	12,010	12,000	12,901	12,000	(901)
55457	FERTILIZERS/CHEMICALS	1,000	838	1,200	1,200	1,200	-
55485	SMALL TOOLS	500	521	500	1,000	500	(500)
55486	NON-CAPITAL EQUIPMENT	4,500	4,500	-	-	-	-
55487	WEARING APPAREL	200	121	200	200	200	-
55490	SAFETY EQUIPMENT & SUPPLIES	200	92	200	200	200	-
Total Org: 11077120		$109,815	$108,899	$106,015	$112,516	$110,345	($2,171)

FUND: 110 - GENERAL FUND

11077130 GOLF COURSE		FY2010 REVISED BUDGET	FY2010 ACTUAL EXPENDITURES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
52030	UNEMPLOYMENT INSURANCE-VEC	-	-	-	-	-	-
Total Org: 11077130		$-	$-	$-	$-	$-	$-

FUND: 110 - GENERAL FUND

11077190	COMMUNITY RECREATION ASSIST	FY2010 REVISED BUDGET	FY2010 ACTUAL EXPENDITURES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 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	FY2010 REVISED BUDGET	FY2010 ACTUAL EXPENDITURES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
51006	FULL TIME SALARIES/WAGES	325,877	316,366	280,536	276,536	312,999	36,463
51510	PART-TIME HELP	53,393	46,843	55,000	33,000	36,000	3,000
	THREE SEASONAL WORKERS-28 WEEKS EACH OR 1,120 HRS/YEAR						
51530	OVERTIME	20,000	21,137	15,000	15,000	20,000	5,000
52001	GROUP LIFE INSURANCE-VRS	2,672	1,930	3,114	1,114	876	(238)
52005	HEALTH INSURANCE	48,992	44,598	52,785	47,785	50,355	2,570
52010	SOCIAL SECURITY-FICA	32,121	28,431	26,816	26,816	28,228	1,412
52020	RETIREMENT-VRS	63,318	61,176	54,873	52,873	61,223	8,350
52030	UNEMPLOYMENT INSURANCE-VEC	590	572	759	759	891	132
53001	ADVERTISING	200	-	200	200	200	-
53008	UNIFORM RENTAL	3,500	3,704	3,500	3,500	3,500	-
53011	CONTRACTUAL AGREEMENTS	-	300	-	500	-	(500)
53016	MEDICAL EXAMINATIONS	-	-	-	275	-	(275)
53040	TREE CARE	1,000	495	1,000	1,000	1,000	-
53101	MAINT/REPAIR-OFFICE EQUIPMENT	418	221	400	400	400	-
53105	MAINT.REPAIR-VEHICLES & EQUIP	2,500	6,788	4,000	19,000	4,000	(15,000)
53110	MAINT/REPAIR-SPECIAL EQUIPMENT	-	40	-	20	-	(20)
53120	MAINT/REPAIR-RADIO EQUIPMENT	-	-	-	230	-	(230)
53165	MAINTENANCE OF FACILITIES	67,900	54,933	80,000	46,875	100,000	53,125
	$80,000 ANNUAL FACILITIES MAINTENANCE CONTRACTS CONTRACTS FOR GYM FLOORS, COURTS, PARK RESTROOMS CLEANNI $14,000 INSTALL LIGHTS AT VOLLEYBALL COURT GHP $ 4,000 UPGRADE WATER LINE FLAG FOOTBALL FIELD IRRIGATION $10,000 OUTDOOR EXERCISE EQUIPMENT GHP $10,000 POOL PATCH REPAIRS, PUMP UPGRADE $ 6,000 ART CENTER BUILDING ROOF PAINTING -IN PW BUDGET						
55001	TELEPHONE	2,500	2,128	2,500	2,500	2,500	-
55002	DUES & SUBSCRIPTIONS	1,000	829	1,000	1,000	1,000	-

FUND: 110 - GENERAL FUND

11077210	PARK MAINTENANCE	FY2010 REVISED BUDGET	FY2010 ACTUAL EXPENDITURES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
55005	TRAINING & TRAVEL	2,500	210	2,000	2,000	2,000	-
55305	MAINT/REPAIR-VEHICLES	30,000	20,255	30,000	22,000	30,000	8,000
55330	MAINT/REPAIR-PLANT MACHINERY	-	-	-	60	-	(60)
55405	OFFICE SUPPLIES	500	459	-	100	-	(100)
55410	POSTAGE OR SHIPPING	200	212	-	20	-	(20)
55415	MATERIALS/SUPPLIES	31,500	28,820	34,000	29,000	34,000	5,000
55416	M&S-TRAINING	1,100	-	-	-	-	-
55440	CHEMICALS	12,000	13,746	12,000	12,000	-	(12,000)
55440 35000	CHEMICALS	-	-	-	-	12,000	12,000
55450	BUILDING MATERIALS & MAINT	11,500	8,919	21,000	15,400	21,000	5,600
55455	TREE/PLANT PURCHASES	-	379	-	-	-	-
55457	FERTILIZERS/CHEMICALS	12,000	9,175	13,000	14,375	13,000	(1,375)
55465	ZOO FOOD	4,000	4,404	5,000	5,000	5,000	-
55480	TIRES	2,600	2,505	2,000	2,000	2,000	-
55481	GAS & OIL	23,800	20,395	28,000	21,000	28,000	7,000
55485	SMALL TOOLS	1,250	939	1,000	1,000	1,000	-
55486	NON-CAPITAL EQUIPMENT	2,100	6,806	-	8,630	-	(8,630)
55487	WEARING APPAREL	1,100	1,067	1,000	1,000	1,000	-
55490	SAFETY EQUIPMENT & SUPPLIES	8,000	6,428	6,000	6,000	6,000	-
55497	RENTAL OF EQUIPMENT	6,050	4,809	5,000	5,000	5,000	-
58316	AUTO EQUIPMENT	-	-	-	61,795	-	(61,795)
58321	LIGHT DUTY EQUIPMENT	51,000	33,087	-	20,864	-	(20,864)

$30,000 REPLACE TRUCK 1990 MODEL #10000337-CUT
$40,000 TRUCK 4X4 W/ SNOW PLOW -CUT
$ 6,000 UTILITY VEHICLE - CUT
$30,000 REPLACE GREENS MOWER 16 YRS OLD -CUT
$85,000 REPLACE BACKHOE 20 YRS OLD -CUT

FUND: 110 - GENERAL FUND

11077210	PARK MAINTENANCE	FY2010 REVISED BUDGET	FY2010 ACTUAL EXPENDITURES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
58326	HEAVY DUTY EQUIPMENT	-	-	-	100,000	-	(100,000)
58341	SPECIAL EQUIPMENT	-	4,928	-	-	-	-
58385	BUILDING	30,000	-	-	15,000	-	(15,000)
Total Org: 11077210		$857,181	$758,032	$741,483	$871,627	$783,172	($88,455)

FUND: 110 - GENERAL FUND

11077410	COMMUNITY CULTURAL CONTRIB	FY2010 REVISED BUDGET	FY2010 ACTUAL EXPENDITURES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
55610	STONEWALL BRIGADE BAND	3,333	3,333	3,333	3,333	3,333	-
55620	W W BIRTHPLACE	10,000	10,000	10,000	10,000	10,000	-
55643	STAUNTON/AUGUSTA ART CENTER	3,334	3,333	3,333	3,333	3,333	-
55653	SHENANARTS	6,597	6,596	3,333	3,333	3,333	-
Total Org: 11077410		$23,264	$23,263	$19,999	$19,999	$19,999	$-

FUND: 110 - GENERAL FUND

11077510	LIBRARY	FY2010 REVISED BUDGET	FY2010 ACTUAL EXPENDITURES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
51006	FULL TIME SALARIES/WAGES	408,118	339,040	321,611	321,611	329,651	8,040
	$35,051 REQUESTED FT CHILDREN'S LIBRARIAN POSITION-CUT						
51510	PART-TIME HELP	235,000	236,376	236,000	236,000	258,000	22,000
	$14,900 REQUESTED PART TIME PUBLIC INFO OFFICER-CUT $13,050 REQUESTED 3 PART TIME PAGE POSITIONS- APPROVED $23,782 REQUESTED 2 PART TIME CIRCULATION POSITIONS-CUT						
51530	OVERTIME	1,000	13	1,000	1,000	1,000	-
52001	GROUP LIFE INSURANCE-VRS	3,347	1,952	3,570	3,570	923	(2,647)
52005	HEALTH INSURANCE	51,111	42,708	47,952	47,952	52,596	4,644
52010	SOCIAL SECURITY-FICA	49,275	41,823	42,657	42,657	45,032	2,375
52020	RETIREMENT-VRS	79,297	63,647	62,907	62,907	64,480	1,573
52030	UNEMPLOYMENT INSURANCE-VEC	788	1,142	1,842	1,842	2,657	815
53005	PRINTING AND BINDING	5,000	2,870	4,500	4,500	4,000	(500)
53010	PROFESSIONAL SERVICES	500	602	6,000	6,000	1,500	(4,500)
	Sign language interpretation for library board meetings and special programs.						
53011	CONTRACTUAL AGREEMENTS	3,234	3,233	3,500	3,500	3,500	-
53085	COLLECTION FEES	4,500	3,723	4,000	4,000	4,500	500
53101	MAINT/REPAIR-OFFICE EQUIPMENT	1,700	2,560	2,500	2,500	2,500	-
55001	TELEPHONE	3,700	3,283	3,700	3,700	3,700	-
55002	DUES & SUBSCRIPTIONS	1,400	997	1,300	1,300	1,100	(200)
55005	TRAINING & TRAVEL	2,000	1,889	2,500	2,500	2,500	-
55015	UTILITIES-ELECTRIC	33,000	20,259	27,000	27,000	27,000	-
55020	UTILITIES-NATURAL GAS	17,000	9,101	16,000	16,000	12,000	(4,000)
55270	SPECIAL PROGRAMS	7,200	5,818	7,000	7,000	7,000	-

FUND: 110 - GENERAL FUND

11077510	LIBRARY	FY2010 REVISED BUDGET	FY2010 ACTUAL EXPENDITURES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
55405	OFFICE SUPPLIES	9,000	8,175	9,000	12,500	10,000	(2,500)
	Expendables (e.g., cartridges, copy paper); durables (e.g., shelving/display units); $3500 for updated security camera (present video tape system obsolete, 10 yr. old equipment)						
55406	PHOTOCOPYING	1,000	880	1,000	1,000	1,000	-
55410	POSTAGE OR SHIPPING	4,500	2,356	4,300	4,300	2,000	(2,300)
	Use of Phone Tree system by Valley Libraries Connection has reduced need to mail overdue messages.						
55415	MATERIALS/SUPPLIES	5,000	7,312	9,000	9,000	9,000	-
55422	BOOKS	6,000	6,057	10,535	10,535	10,535	-
55423	BOOKS-STATE AID	88,700	88,699	76,000	76,000	76,000	-
55425	MEDIA	4,000	3,998	8,000	8,000	8,000	-
55426	MEDIA-STATE AID	30,000	30,000	26,000	26,000	26,000	-
55427	PERIODICALS	2,500	2,510	5,229	5,229	5,229	-
55428	PERIODICALS-STATE AID	8,024	8,024	5,295	5,295	5,295	-
55497	RENTAL OF EQUIPMENT	3,681	3,145	3,500	3,726	2,525	(1,201)
55498	RENTAL OF SOFTWARE	13,200	12,223	13,000	14,300	15,000	700
58341	SPECIAL EQUIPMENT	-	-	-	16,150	-	(16,150)
Total Org: 11077510		$1,082,775	$954,415	$966,398	$987,574	$994,223	$6,649

FUND: 110 - GENERAL FUND

11088110	PLANNING	FY2010 REVISED BUDGET	FY2010 ACTUAL EXPENDITURES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
51006	FULL TIME SALARIES/WAGES	166,334	165,385	166,334	166,334	170,692	4,358
51530	OVERTIME	100	97	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	1,364	984	1,846	1,846	478	(1,368)
52005	HEALTH INSURANCE	16,119	14,884	18,198	18,198	19,764	1,566
52010	SOCIAL SECURITY-FICA	12,725	11,911	12,725	12,725	13,058	333
52020	RETIREMENT-VRS	32,319	32,225	32,535	32,535	33,387	852
52030	UNEMPLOYMENT INSURANCE-VEC	160	155	153	153	198	45
53005	PRINTING AND BINDING	1,250	352	1,250	1,250	1,250	-
53010	PROFESSIONAL SERVICES	24,500	24,500	15,000	15,000	6,000	(9,000)
53101	MAINT/REPAIR-OFFICE EQUIPMENT	640	360	600	638	600	(38)
55001	TELEPHONE	1,500	1,500	1,500	1,500	1,500	-
55002	DUES & SUBSCRIPTIONS	650	66	500	500	500	-
55005	TRAINING & TRAVEL	2,000	496	1,000	1,000	1,200	200
55405	OFFICE SUPPLIES	1,000	741	1,000	1,000	1,000	-
55406	PHOTOCOPYING	1,200	771	1,200	1,200	1,200	-
55410	POSTAGE OR SHIPPING	-	15	-	-	-	-
Total Org: 11088110		$261,861	$254,442	$253,841	$253,879	$250,827	($3,052)

FUND: 110 - GENERAL FUND

11088120	COMMUNITY DEVELOPMENT ASSIST	FY2010 REVISED BUDGET	FY2010 ACTUAL EXPENDITURES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
55623	GART TOURISM	20,000	20,000	20,000	20,000	20,000	-
55644	CONTR-SPECIAL SERVICE DISTRICT	155,001	155,000	154,200	154,200	150,000	(4,200)
55645	CONTRIBUTION TO VALLEY AIRPORT	48,159	48,159	48,159	48,159	48,159	-
55646	STAUNTON CREATIVE COMM FUND	-	-	-	-	20,000	20,000
55648	SHENANDOAH VALLEY PARTNERSHIP	-	-	-	-	15,821	15,821
55666	HISTORIC STAUNTON FOUNDATION	21,375	21,375	21,375	21,375	25,000	3,625
55667	PLANNING DISTRICT COMMISSION	17,361	17,361	21,963	21,963	22,310	347
	$17,310 ANNUAL ASSESSMENT $ 5,000 CERT PROGRAM-DISASTER EDUCATION PROGRAM $ 1, 777 REGIONAL BICYCLE PEDESTRIAN PROGRAM-CUT						
Total Org: 11088120		$261,896	$261,895	$265,697	$265,697	$301,290	$35,593

FUND: 110 - GENERAL FUND

11088150	ECONOMIC DEVELOPMENT	FY2010 REVISED BUDGET	FY2010 ACTUAL EXPENDITURES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
51006	FULL TIME SALARIES/WAGES	193,738	185,725	167,044	167,044	171,220	4,176
51530	OVERTIME	-	2	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	1,589	1,129	1,854	1,854	479	(1,375)
52005	HEALTH INSURANCE	14,054	13,464	13,541	13,541	17,772	4,231
52010	SOCIAL SECURITY-FICA	14,821	13,174	12,779	12,779	13,098	319
52020	RETIREMENT-VRS	37,643	35,900	32,674	32,674	33,491	817
52030	UNEMPLOYMENT INSURANCE-VEC	60	101	102	102	132	30
53001	ADVERTISING	6,000	7,704	6,000	6,000	6,000	-
53005	PRINTING AND BINDING	5,000	1,871	5,000	8,000	5,000	(3,000)
53010	PROFESSIONAL SERVICES	47,300	30,851	46,000	49,010	40,000	(9,010)
	WEBSITE DESIGN/MANAGEMENT SITE PLANS FOR BUSINESS PROSPECTS BUSINESS RECRUITMENT EXPENSES						
53020	ENTERPRISE ZONE INCENTIVES	40,000	40,000	40,000	40,000	40,000	-
53101	MAINT/REPAIR-OFFICE EQUIPMENT	317	270	300	315	300	(15)
55001	TELEPHONE	3,000	1,732	2,000	2,000	2,000	-
55002	DUES & SUBSCRIPTIONS	5,000	3,299	4,000	4,000	4,000	-
55005	TRAINING & TRAVEL	3,000	1,462	3,000	3,000	3,000	-
55205	SPECIAL EXPENSES	8,000	6,981	6,000	6,000	6,000	-
55305	MAINT/REPAIR-VEHICLES	1,000	571	1,000	1,000	1,000	-
55405	OFFICE SUPPLIES	5,000	3,643	3,000	5,668	3,000	(2,668)
55406	PHOTOCOPYING	1,593	1,046	1,500	1,500	1,500	-
55410	POSTAGE OR SHIPPING	1,500	1,064	1,500	1,500	1,500	-
55481	GAS & OIL	750	734	750	750	750	-
55660 46005	DEVELOP AGREEMENT-VILLAGES	100,000	76,818	100,000	100,000	100,000	-
Total Org: 11088150		$489,365	$427,541	$448,044	$456,737	$450,242	($6,495)

FUND: 110 - GENERAL FUND

11088210	TOURISM	FY2010 REVISED BUDGET	FY2010 ACTUAL EXPENDITURES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
51006	FULL TIME SALARIES/WAGES	85,883	85,384	85,883	85,883	88,030	2,147
51530	OVERTIME	477	478	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	704	509	953	953	246	(707)
52005	HEALTH INSURANCE	9,599	9,276	8,573	8,573	12,480	3,907
52010	SOCIAL SECURITY-FICA	6,570	6,165	6,570	6,570	6,734	164
52020	RETIREMENT-VRS	16,687	16,687	16,799	16,799	17,219	420
52030	UNEMPLOYMENT INSURANCE-VEC	40	101	102	102	132	30
53001	ADVERTISING	21,000	20,940	28,500	33,130	35,000	1,870
	INCREASED COSTS FOR ADVERTISING DC/METRO AREA						
53001 47001	ADVERTISING	-	-	-	1,590	-	(1,590)
53005	PRINTING AND BINDING	9,700	8,426	8,000	8,000	8,000	-
53005 47002	PRINTING AND BINDING	-	-	23,000	23,000	23,000	-
53010	PROFESSIONAL SERVICES	1,000	1,000	-	-	1,000	1,000
53101	MAINT/REPAIR-OFFICE EQUIPMENT	240	160	200	240	200	(40)
55001	TELEPHONE	1,000	1,231	1,000	1,000	1,000	-
55002	DUES & SUBSCRIPTIONS	2,500	2,325	3,000	3,000	3,000	-
55005	TRAINING & TRAVEL	3,500	3,151	2,000	4,000	4,000	-
55405	OFFICE SUPPLIES	1,200	1,141	4,000	2,000	3,000	1,000
55406	PHOTOCOPYING	223	159	500	500	500	-
55410	POSTAGE OR SHIPPING	12,000	11,199	10,000	10,000	15,000	5,000
55498	RENTAL OF SOFTWARE	400	401	-	-	-	-
55669	1% TAX FOR TOURISM	84,627	82,039	67,500	73,436	67,500	(5,936)
Total Org: 11088210		$257,350	$250,770	$266,580	$278,776	$286,041	$7,265

FUND: 110 - GENERAL FUND

11088220	TOURIST INFORMATION CENTER	FY2010 REVISED BUDGET	FY2010 ACTUAL EXPENDITURES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
53011	CONTRACTUAL AGREEMENTS	18,699	17,766	20,000	20,000	20,000	-
55001	TELEPHONE	500	191	300	300	300	-
55405	OFFICE SUPPLIES	100	-	100	100	100	-
55410	POSTAGE OR SHIPPING	200	33	100	100	100	-
55499	RENTAL OF REAL PROPERTY	10,000	8,332	-	-	-	-
Total Org: 11088220		$29,499	$26,322	$20,500	$20,500	$20,500	$-

FUND: 110 - GENERAL FUND

11088230	STAUNTON WELCOME CENTER	FY2010 REVISED BUDGET	FY2010 ACTUAL EXPENDITURES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
51510	PART-TIME HELP	40,500	40,758	40,000	40,000	41,000	1,000
51530	OVERTIME	-	38	-	-	-	-
52010	SOCIAL SECURITY-FICA	3,060	3,121	3,060	3,060	3,137	77
52030	UNEMPLOYMENT INSURANCE-VEC	100	134	255	255	338	83
55001	TELEPHONE	400	167	400	400	400	-
55405	OFFICE SUPPLIES	400	192	400	400	400	-
Total Org: 11088230		$44,460	$44,409	$44,115	$44,115	$45,275	$1,160

FUND: 110 - GENERAL FUND

11099500	DEBT SERVICE	FY2010 REVISED BUDGET	FY2010 ACTUAL EXPENDITURES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
59522	DEBT SERVICE-BOND/AGENT FEES	1,000	3,500	-	-	-	-
59523	PAYING AGENT FEES-SCHOOLS	1,000	1,000	-	-	-	-
59530	LEASE INSTALLMENT PRINCIPAL	66,900	11,068	-	-	-	-
59531	LEASE INSTALLMENT INTEREST	2,185	69	-	-	-	-
59533	97A VPSA BOND PRINCIPAL	100,000	100,000	-	-	-	-
59534	97A VPSA BOND INTEREST	44,275	37,379	-	-	-	-
59535	97B VPSA BOND PRINCIPAL	212,074	212,074	-	-	-	-
59536	97B VPSA BOND INTEREST	101,676	101,676	-	-	-	-
59540	2002 LITERARY LOAN-PRINCIPAL	200,000	200,000	-	-	-	-
59541	2002 LITERARY LOAN-INTEREST	104,000	104,000	-	-	-	-
59550	2002 GO REFUNDING PRINCIPAL	527,625	527,625	-	-	-	-
59551	2002 GO REFUNDING INTEREST	24,585	24,540	-	-	-	-
59552	04 GO BOND PRINCIPAL	195,000	195,000	-	-	-	-
59553	04 GO BOND INTEREST	41,513	41,513	-	-	-	-
59554	2005 GO BOND PRINCIPAL	194,420	194,420	-	-	-	-
59555	2005 GO BOND INTEREST	139,072	139,054	-	-	-	-
59598	SCHOOL PRINCIPAL PAYMENTS	21,071	21,071	-	-	-	-
59599	SCHOOL INTEREST PAYMENTS	3,579	3,579	-	-	-	-
59600	07 REFUNDING PRINCIPAL	70,000	70,000	-	-	-	-
59601	07 REFUNDING INTEREST	404,333	404,331	-	-	-	-
59602	2008 $7.5 MILL LL PR MCSWAIN	375,000	375,000	-	-	-	-
59603	2008 $7.5 MILL LL INT MCSWAIN	225,000	225,000	-	-	-	-
59604	2008 $7.5 MILL LL PR WARE	375,000	375,000	-	-	-	-
59605	2008 $7.5 MILL LL INT WARE	225,000	225,000	-	-	-	-
Total Org: 11099500		$3,654,308	$3,591,900	$-	$-	$-	$-

FUND: 110 - GENERAL FUND

11099600	TRANSFERS	FY2010 REVISED BUDGET	FY2010 ACTUAL EXPENDITURES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
59312	TRANSFER TO DEBT SERVICE	-	-	2,375,000	2,375,000	2,329,500	(45,500)
59325	TRANSFER TO TROLLEY FUND	65,000	41,000	55,000	55,000	50,000	(5,000)
59339	TRANSFER TO CIP FUND	2,736,358	2,736,358	1,400,000	3,513,820	1,530,000	(1,983,820)
	$ 27,170 BLUE RIDGE COMMUNITY COLLEGE SITE WORK $500,000 JAIL RESERVE $537,830 GATEWAY PROJECT -DEBT $150,000 STREET IMPROVEMENT PROJECTS $100,000 FIRE TRUCK RESERVE $ 80,000 ECONOMIC DEV RESERVE -GATEWAY MARKETING $ 20,000 ECON DEV RESERVE - ENTERPRISE ZONE PROGRAM $ 50,000 URBAN STREET CONSTRUCTION PROGRAM $ 15,000 CADENCE PAYMENT ENTERPRISE ZONE $ 40,000 LIBRARY BUILDING SPACE STUDY $ 10,000 CORRIDOR OVERLAY INCENTIVE PROGRAM						
59356	TRANSFER TO PARKING FUND	224,400	224,400	224,400	224,400	175,000	(49,400)
59390	TRANSFER TO EDUCATION FUND	10,722,257	10,722,257	10,571,891	10,571,891	10,710,366	138,475
	$10,472,257 FY2011 TRANSFER BASE AMOUNT $ 238,109 FY2012 BALANCE OF EDUCATION RESERVE AMOUNT						
59399	TRANSFER TO EDUCATION RESERVE	337,743	-	-	-	-	-
Total Org: 11099600		$14,085,758	$13,724,015	$14,626,291	$16,740,111	$14,794,866	($1,945,245)

FUND: 110 - GENERAL FUND

11099800	NONDEPARTMENTAL EXPENDITURES	FY2010 REVISED BUDGET	FY2010 ACTUAL EXPENDITURES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
53110	MAINT/REPAIR-SPECIAL EQUIPMENT	-	-	20,000	500	20,000	19,500
55670	OTHER EXPENSES	-	-	265,000	257,400	257,329	(71)
	AID TO THE COMMONWEALTH PAYMENT STAUNTON SHARE OF $60 MILLION REVENUE CUT TO LOCALITIES						
Total Org: 11099800		$-	$-	$285,000	$257,900	$277,329	$19,429
Total Fund: 110		**$48,154,329**	**$44,797,777**	**$43,750,000**	**$47,261,559**	**$45,000,000**	**($2,261,559)**

FUND: 110 - GENERAL FUND

11099800 NONDEPARTMENTAL EXPENDITURES	FY2010 REVISED BUDGET	FY2010 ACTUAL EXPENDITURES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
Grand Total	**$48,154,329**	**$44,797,777**	**$43,750,000**	**$47,261,559**	**$45,000,000**	**($2,261,559)**

FUND: 210 - GRANTS FUND

05 REV-MONEY & PROPERTY		FY2010 REVISED BUDGET	FY2010 ACTUAL REVENUES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
21001 41510	INTEREST REVENUE	-	8	-	-	-	-
Total Org: 21001		$-	$8	$-	$-	$-	$-

FUND: 210 - GRANTS FUND

06 CHARGES FOR SERVICES		FY2010 REVISED BUDGET	FY2010 ACTUAL REVENUES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
21032 41654	ADMINSTRATIVE FEES	-	675	-	-	-	-
21032 41656	SUPERVISION FEES	18,000	21,079	20,000	20,000	25,000	5,000
21032 41657	DRUG SCREEN FEES	12,000	5,250	10,000	10,000	6,000	(4,000)
21032 41658	HEM MONITORING FEES	36,000	25,642	35,000	35,000	30,000	(5,000)
21032 41659	GROUP THERAPY FEES	3,050	-	5,000	5,000	6,000	1,000
Total Org: 21032		$69,050	$52,646	$70,000	$70,000	$67,000	($3,000)

FUND: 210 - GRANTS FUND

07 MISCELLANEOUS		FY2010 REVISED BUDGET	FY2010 ACTUAL REVENUES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
21001 41712	SALE OF SALVAGE & SURPLUS	-	40	-	-	-	-
21033 41734	DONATIONS-BRCS	2,061	310	500	500	-	(500)
21001 41750	MISCELLANEOUS REVENUE	10,950	-	-	-	377	377
21033 44122	GRANT PROGRAMS SHARE AUG/WAYNE	-	7,450	-	-	-	-
Total Org: 21033		$13,011	$7,800	$500	$500	$377	($123)

FUND: 210 - GRANTS FUND

09 STATE-CATEGORICAL		FY2010 REVISED BUDGET	FY2010 ACTUAL REVENUES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
21033 45552 40216	E911 WIRELESS FUNDS	150,000	150,000	-	-	-	-
21033 45556	COMMUNITY CORRECTIONS	522,937	522,937	542,623	542,623	542,623	-
21034 45558 40223	OEMS GRANT FUNDS	-	-	-	16,687	-	(16,687)
21033 45560	MISCELLANEOUS STATE-AID	-	16,800	-	-	-	-
21033 45560 40219	STATE AID OEMS	6,240	5,297	-	-	-	-
21033 45560 40221	VDH CO DETECTOR	865	864	-	-	-	-
21083 45560 40214	STATE-AID FLOODPROOFING	-	25,192	-	-	-	-
Total Org: 21083		$680,042	$721,090	$542,623	$559,310	$542,623	($16,687)

FUND: 210 - GRANTS FUND

11 FEDERAL CATEGORICAL		FY2010 REVISED BUDGET	FY2010 ACTUAL REVENUES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
21034 46229 40222	STATE HOMELAND 10-A2194HS09	17,000	-	-	-	-	-
21033 46248 32900	ARRA-FORESTRY 09SHEV16	13,500	13,500	-	-	-	-
21073 46248 32600	ARRA-FORESTRY 09SHEV12	9,980	-	-	9,980	-	(9,980)
21073 46248 32700	ARRA-FORESTRY 09SHEV14	17,770	10,750	-	7,020	-	(7,020)
21073 46248 32800	ARRA-FORESTRY 09SHEV15	8,750	6,877	-	1,873	-	(1,873)
21033 46250	MISCELLANEOUS FEDERAL AID	100,000	-	-	-	-	-
21033 46250 40217	MISCELLANEOUS FEDERAL AID	45,154	9,400	-	35,754	-	(35,754)
21033 46250 40218	MISCELLANEOUS FEDERAL AID	10,979	4,300	-	6,679	-	(6,679)
21033 46250 40220	DHS GRANT RESCUE SQUAD	21,900	21,900	-	-	-	-
21033 46250 40224	MISCELLANEOUS FEDERAL AID	-	-	-	10,995	-	(10,995)
21083 46250 40214	FEDERAL FLOODPROOFING	-	99,781	-	-	-	-
21033 46252 40215	DCJS-BYRNE ASSISTANCE GRANT	-	1,013	-	-	-	-
21033 46255	DRUG COURT GRANT	-	83,474	-	57,310	-	(57,310)
Total Org: 21033		$245,033	$250,993	$-	$129,611	$-	($129,611)

FUND: 210 - GRANTS FUND

14 PRIOR YR APPROP		FY2010 REVISED BUDGET	FY2010 ACTUAL REVENUES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
21001 41931	APPRO.FOR PRIOR YEAR ENCUMBR.	214,820	-	-	19,600	-	(19,600)
Total Org: 21001		$214,820	$-	$-	$19,600	$-	($19,600)

FUND: 210 - GRANTS FUND

25 OTHER		FY2010 REVISED BUDGET	FY2010 ACTUAL REVENUES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
21032 41661	SA/AM/DV CLASSES	-	4,920	-	-	-	-
Total Org: 21032		$-	$4,920	$-	$-	$-	$-
Total Fund: 210		**$1,221,956**	**$1,037,456**	**$613,123**	**$779,021**	**$610,000**	**($169,021)**

FUND: 210 - GRANTS FUND

25 OTHER	FY2010 REVISED BUDGET	FY2010 ACTUAL REVENUES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
Grand Total	**$1,221,956**	**$1,037,456**	**$613,123**	**$779,021**	**$610,000**	**($169,021)**

FUND: 210 - GRANTS FUND

21033110 POLICE DEPARTMENT GRANTS	FY2010 REVISED BUDGET	FY2010 ACTUAL EXPENDITURES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
54102 40215 DCJS GRANT	1,013	1,013	-	-	-	-
54106 40222 DCJS HOMELAND 10-A2194HS09	17,000	-	-	17,000	-	(17,000)
54115 40217 JAG ARRA GRANT B9-2820	45,154	9,400	-	11,359	-	(11,359)
54116 40218 JAG GRANT BX1273	10,979	4,300	-	-	-	-
Total Org: 21033110	$74,146	$14,713	$-	$28,359	$-	($28,359)

FUND: 210 - GRANTS FUND

21033140 E911 GRANTS		FY2010 REVISED BUDGET	FY2010 ACTUAL EXPENDITURES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
54113	E911 EQUIPMENT GRANT	28,184	27,585	-	-	-	-
54113 40216	E911 EQUIPMENT GRANT	150,000	150,000	-	2,600	-	(2,600)
Total Org: 21033140		$178,184	$177,585	$-	$2,600	$-	($2,600)

FUND: 210 - GRANTS FUND

21033210 FIRE DEPARTMENT GRANTS	FY2010 REVISED BUDGET	FY2010 ACTUAL EXPENDITURES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
54109 40219 OEMS GRANT	6,240	5,297	-	-	-	-
54109 40223 OEMS GRANT-CARDIAC MONITO	-	-	-	16,687	-	(16,687)
54117 40221 VDH GRANTS-CO DETECTOR	865	864	-	-	-	-
Total Org: 21033210	$7,105	$6,161	$-	$16,687	$-	($16,687)

FUND: 210 - GRANTS FUND

21033290 OEMS GRANT-RESCUE SQUAD	FY2010 REVISED BUDGET	FY2010 ACTUAL EXPENDITURES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
54109 40220 OEMS GRANT RESCUE SQUAD	21,900	21,900	-	-	-	-
Total Org: 21033290	$21,900	$21,900	$-	$-	$-	$-

FUND: 210 - GRANTS FUND

21033330 OFFIC ON YOUTH GRANTS	FY2010 REVISED BUDGET	FY2010 ACTUAL EXPENDITURES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
54115 40217 JAG ARRA GRANT B9-2820	-	-	-	24,395	-	(24,395)
54116 40218 JAG GRANT BX1273	-	-	-	6,679	-	(6,679)
54118 40224 JAG BX-0928	-	-	-	10,995	-	(10,995)
Total Org: 21033330	$-	$-	$-	$42,069	$-	($42,069)

FUND: 210 - GRANTS FUND

21033340	BLUE RIDGE COURT SERVICES	FY2010 REVISED BUDGET	FY2010 ACTUAL EXPENDITURES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
51009	OTHER SALARIES	296,508	295,597	327,706	308,603	337,435	28,832
51510	PART-TIME HELP	52,907	46,557	53,498	53,498	54,369	871
51530	OVERTIME	-	1,339	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	2,399	1,763	2,774	2,774	945	(1,829)
52005	HEALTH INSURANCE	33,056	29,811	34,776	34,776	42,336	7,560
52010	SOCIAL SECURITY-FICA	24,343	26,117	29,162	29,162	30,029	867
52020	RETIREMENT-VRS	56,834	57,856	63,713	63,713	66,002	2,289
52025	WORKER'S COMPENSATION	7,748	6,902	6,000	6,000	6,500	500
52030	UNEMPLOYMENT INSURANCE-VEC	160	485	510	510	660	150
53011	CONTRACTUAL AGREEMENTS	6,000	11,134	-	-	-	-
53101	MAINT/REPAIR-OFFICE EQUIPMENT	5,000	-	2,000	2,000	2,000	-
55001	TELEPHONE	4,000	2,552	3,000	3,000	3,000	-
55005	TRAINING & TRAVEL	11,000	10,254	10,000	10,000	8,000	(2,000)
55015	UTILITIES-ELECTRIC	4,000	2,361	3,000	3,000	3,000	-
55020	UTILITIES-NATURAL GAS	250	393	1,000	1,000	1,050	50
55205	SPECIAL EXP-NON GRANT	-	541	20,084	20,084	-	(20,084)
55404	M & S - URINE SCREEN	8,000	2,738	4,000	4,000	5,000	1,000
55405	OFFICE SUPPLIES	12,793	10,708	6,000	6,000	4,000	(2,000)
55410	POSTAGE OR SHIPPING	1,000	1,182	2,000	2,000	3,000	1,000
55486	NON-CAPITAL EQUIPMENT	5,000	6,221	5,500	5,500	3,888	(1,612)
	COMPUTERS						
55497	RENTAL OF EQUIPMENT	14,000	10,276	12,000	12,000	10,786	(1,214)
55499	RENTAL OF REAL PROPERTY	24,000	22,292	26,400	26,400	28,000	1,600
58342	COMPUTER EQUIPMENT	3,000	-	-	-	-	-
Total Org: 21033340		$571,998	$547,080	$613,123	$594,020	$610,000	$15,980

FUND: 210 - GRANTS FUND

21033343	BRCS DRUG COURT PROGRAM	FY2010 REVISED BUDGET	FY2010 ACTUAL EXPENDITURES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
51009	OTHER SALARIES	29,507	29,241	-	30,323	-	(30,323)
51530	OVERTIME	-	22	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	242	177	-	386	-	(386)
52005	HEALTH INSURANCE	4,268	6,876	-	8,262	-	(8,262)
52010	SOCIAL SECURITY-FICA	2,257	1,853	-	2,312	-	(2,312)
52020	RETIREMENT-VRS	5,733	5,802	-	6,817	-	(6,817)
52025	WORKER'S COMPENSATION	-	621	-	-	-	-
52030	UNEMPLOYMENT INSURANCE-VEC	40	50	-	-	-	-
53010	PROFESSIONAL SERVICES	16,000	-	-	-	-	-
55005	TRAINING & TRAVEL	2,910	1,027	-	3,400	-	(3,400)
55401	TREATMENT-MOA WITH VCSB	52,000	52,000	-	-	-	-
55402	TREATMENT-BOXWOOD	-	2,558	-	13,000	-	(13,000)
55404	M & S - URINE SCREEN	17,043	9,870	-	11,913	-	(11,913)
55405	OFFICE SUPPLIES	-	1,203	-	-	-	-
55486	NON-CAPITAL EQUIPMENT	3,000	-	-	-	-	-
Total Org: 21033343		$133,000	$111,298	$-	$76,413	$-	($76,413)

FUND: 210 - GRANTS FUND

21077120 HORTICULTURE-GRANTS	FY2010 REVISED BUDGET	FY2010 ACTUAL EXPENDITURES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
55207 32600 TREE PLANT-ARRA 09SHEV12	9,980	-	-	9,980	-	(9,980)
55207 32700 FIREHOUSE PLANT ARRA 09SHEV14	17,770	10,750	-	7,020	-	(7,020)
55207 32800 ARRA TREE PLANT AND REPLACE	8,750	6,877	-	1,873	-	(1,873)
55207 32900 ARRA URBAN PARKS TREE CARE	13,500	13,501	-	-	-	-
Total Org: 21077120	$50,000	$31,127	$-	$18,873	$-	($18,873)

FUND: 210 - GRANTS FUND

21088120 COMMUNITY DEV GRANT ASSISTANC	FY2010 REVISED BUDGET	FY2010 ACTUAL EXPENDITURES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
54110 40214 FEMA DOWNTOWN FLOOD GRANT	185,623	131,270	-	-	-	-
Total Org: 21088120	$185,623	$131,270	$-	$-	$-	$-
Total Fund: 210	**$1,221,956**	**$1,041,135**	**$613,123**	**$779,021**	**$610,000**	**($169,021)**

FUND: 210 - GRANTS FUND

21088120 COMMUNITY DEV GRANT ASSISTANC	FY2010 REVISED BUDGET	FY2010 ACTUAL EXPENDITURES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
Grand Total	**$1,221,956**	**$1,041,135**	**$613,123**	**$779,021**	**$610,000**	**($169,021)**

FUND: 210 - GRANTS FUND

21033110 POLICE DEPARTMENT GRANTS	FY2010 REVISED BUDGET	FY2010 ACTUAL EXPENDITURES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
54102 40215 DCJS GRANT	1,013	1,013	-	-	-	-
54106 40222 DCJS HOMELAND 10-A2194HS09	17,000	-	-	17,000	-	(17,000)
54115 40217 JAG ARRA GRANT B9-2820	45,154	9,400	-	11,359	-	(11,359)
54116 40218 JAG GRANT BX1273	10,979	4,300	-	-	-	-
Total Org: 21033110	$74,146	$14,713	$-	$28,359	$-	($28,359)

FUND: 210 - GRANTS FUND

21033140 E911 GRANTS		FY2010 REVISED BUDGET	FY2010 ACTUAL EXPENDITURES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
54113	E911 EQUIPMENT GRANT	28,184	27,585	-	-	-	-
54113 40216	E911 EQUIPMENT GRANT	150,000	150,000	-	2,600	-	(2,600)
Total Org: 21033140		$178,184	$177,585	$-	$2,600	$-	($2,600)

FUND: 210 - GRANTS FUND

21033210 FIRE DEPARTMENT GRANTS	FY2010 REVISED BUDGET	FY2010 ACTUAL EXPENDITURES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
54109 40219 OEMS GRANT	6,240	5,297	-	-	-	-
54109 40223 OEMS GRANT-CARDIAC MONITO	-	-	-	16,687	-	(16,687)
54117 40221 VDH GRANTS-CO DETECTOR	865	864	-	-	-	-
Total Org: 21033210	$7,105	$6,161	$-	$16,687	$-	($16,687)

FUND: 210 - GRANTS FUND

21033290 OEMS GRANT-RESCUE SQUAD	FY2010 REVISED BUDGET	FY2010 ACTUAL EXPENDITURES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
54109 40220 OEMS GRANT RESCUE SQUAD	21,900	21,900	-	-	-	-
Total Org: 21033290	$21,900	$21,900	$-	$-	$-	$-

FUND: 210 - GRANTS FUND

21033330 OFFIC ON YOUTH GRANTS	FY2010 REVISED BUDGET	FY2010 ACTUAL EXPENDITURES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
54115 40217 JAG ARRA GRANT B9-2820	-	-	-	24,395	-	(24,395)
54116 40218 JAG GRANT BX1273	-	-	-	6,679	-	(6,679)
54118 40224 JAG BX-0928	-	-	-	10,995	-	(10,995)
Total Org: 21033330	$-	$-	$-	$42,069	$-	($42,069)

FUND: 210 - GRANTS FUND

21033340	BLUE RIDGE COURT SERVICES	FY2010 REVISED BUDGET	FY2010 ACTUAL EXPENDITURES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
51009	OTHER SALARIES	296,508	295,597	327,706	308,603	337,435	28,832
51510	PART-TIME HELP	52,907	46,557	53,498	53,498	54,369	871
51530	OVERTIME	-	1,339	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	2,399	1,763	2,774	2,774	945	(1,829)
52005	HEALTH INSURANCE	33,056	29,811	34,776	34,776	42,336	7,560
52010	SOCIAL SECURITY-FICA	24,343	26,117	29,162	29,162	30,029	867
52020	RETIREMENT-VRS	56,834	57,856	63,713	63,713	66,002	2,289
52025	WORKER'S COMPENSATION	7,748	6,902	6,000	6,000	6,500	500
52030	UNEMPLOYMENT INSURANCE-VEC	160	485	510	510	660	150
53011	CONTRACTUAL AGREEMENTS	6,000	11,134	-	-	-	-
53101	MAINT/REPAIR-OFFICE EQUIPMENT	5,000	-	2,000	2,000	2,000	-
55001	TELEPHONE	4,000	2,552	3,000	3,000	3,000	-
55005	TRAINING & TRAVEL	11,000	10,254	10,000	10,000	8,000	(2,000)
55015	UTILITIES-ELECTRIC	4,000	2,361	3,000	3,000	3,000	-
55020	UTILITIES-NATURAL GAS	250	393	1,000	1,000	1,050	50
55205	SPECIAL EXP-NON GRANT	-	541	20,084	20,084	-	(20,084)
55404	M & S - URINE SCREEN	8,000	2,738	4,000	4,000	5,000	1,000
55405	OFFICE SUPPLIES	12,793	10,708	6,000	6,000	4,000	(2,000)
55410	POSTAGE OR SHIPPING	1,000	1,182	2,000	2,000	3,000	1,000
55486	NON-CAPITAL EQUIPMENT	5,000	6,221	5,500	5,500	3,888	(1,612)
	COMPUTERS						
55497	RENTAL OF EQUIPMENT	14,000	10,276	12,000	12,000	10,786	(1,214)
55499	RENTAL OF REAL PROPERTY	24,000	22,292	26,400	26,400	28,000	1,600
58342	COMPUTER EQUIPMENT	3,000	-	-	-	-	-
Total Org: 21033340		$571,998	$547,080	$613,123	$594,020	$610,000	$15,980

FUND: 210 - GRANTS FUND

21033343	BRCS DRUG COURT PROGRAM	FY2010 REVISED BUDGET	FY2010 ACTUAL EXPENDITURES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
51009	OTHER SALARIES	29,507	29,241	-	30,323	-	(30,323)
51530	OVERTIME	-	22	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	242	177	-	386	-	(386)
52005	HEALTH INSURANCE	4,268	6,876	-	8,262	-	(8,262)
52010	SOCIAL SECURITY-FICA	2,257	1,853	-	2,312	-	(2,312)
52020	RETIREMENT-VRS	5,733	5,802	-	6,817	-	(6,817)
52025	WORKER'S COMPENSATION	-	621	-	-	-	-
52030	UNEMPLOYMENT INSURANCE-VEC	40	50	-	-	-	-
53010	PROFESSIONAL SERVICES	16,000	-	-	-	-	-
55005	TRAINING & TRAVEL	2,910	1,027	-	3,400	-	(3,400)
55401	TREATMENT-MOA WITH VCSB	52,000	52,000	-	-	-	-
55402	TREATMENT-BOXWOOD	-	2,558	-	13,000	-	(13,000)
55404	M & S - URINE SCREEN	17,043	9,870	-	11,913	-	(11,913)
55405	OFFICE SUPPLIES	-	1,203	-	-	-	-
55486	NON-CAPITAL EQUIPMENT	3,000	-	-	-	-	-
Total Org: 21033343		$133,000	$111,298	$-	$76,413	$-	($76,413)

FUND: 210 - GRANTS FUND

21077120 HORTICULTURE-GRANTS	FY2010 REVISED BUDGET	FY2010 ACTUAL EXPENDITURES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
55207 32600 TREE PLANT-ARRA 09SHEV12	9,980	-	-	9,980	-	(9,980)
55207 32700 FIREHOUSE PLANT ARRA 09SHEV14	17,770	10,750	-	7,020	-	(7,020)
55207 32800 ARRA TREE PLANT AND REPLACE	8,750	6,877	-	1,873	-	(1,873)
55207 32900 ARRA URBAN PARKS TREE CARE	13,500	13,501	-	-	-	-
Total Org: 21077120	$50,000	$31,127	$-	$18,873	$-	($18,873)

FUND: 210 - GRANTS FUND

21088120 COMMUNITY DEV GRANT ASSISTANC	FY2010 REVISED BUDGET	FY2010 ACTUAL EXPENDITURES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
54110 40214 FEMA DOWNTOWN FLOOD GRANT	185,623	131,270	-	-	-	-
Total Org: 21088120	$185,623	$131,270	$-	$-	$-	$-
Total Fund: 210	**$1,221,956**	**$1,041,135**	**$613,123**	**$779,021**	**$610,000**	**($169,021)**

FUND: 210 - GRANTS FUND

21088120 COMMUNITY DEV GRANT ASSISTANC	FY2010 REVISED BUDGET	FY2010 ACTUAL EXPENDITURES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
Grand Total	**$1,221,956**	**$1,041,135**	**$613,123**	**$779,021**	**$610,000**	**($169,021)**

FUND: 220 - COMMUNITY DEVELOPMENT

05 REV-MONEY & PROPERTY		FY2010 REVISED BUDGET	FY2010 ACTUAL REVENUES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
22001 41510	INTEREST REVENUE	-	1,856	-	-	-	-
22001 41511	INTEREST-OTHER	-	1,654	-	-	-	-
Total Org: 22001		$-	$3,509	$-	$-	$-	$-

FUND: 220 - COMMUNITY DEVELOPMENT

11 FEDERAL CATEGORICAL		FY2010 REVISED BUDGET	FY2010 ACTUAL REVENUES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
22083 46250	MISCELLANEOUS FEDERAL AID	200,000	49,367	-	150,633	-	(150,633)
Total Org: 22083		$200,000	$49,367	$-	$150,633	$-	($150,633)

FUND: 220 - COMMUNITY DEVELOPMENT

14 PRIOR YR APPROP		FY2010 REVISED BUDGET	FY2010 ACTUAL REVENUES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
22001 41930	APPRO.OF PRIOR YR FUND BAL	700,000	-	-	612,343	-	(612,343)
22001 41931	APPRO.FOR PRIOR YEAR ENCUMBR.	1,650	-	-	7,858	-	(7,858)
Total Org: 22001		$701,650	$-	$-	$620,201	$-	($620,201)

FUND: 220 - COMMUNITY DEVELOPMENT

18 RECOVERED COSTS		FY2010 REVISED BUDGET	FY2010 ACTUAL REVENUES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
22081 41901	RECOVERED COSTS-HOTEL	-	57,991	-	-	-	-
Total Org: 22083		$-	$57,991	$-	$-	$-	$-
Total Fund: 220		**$901,650**	**$110,866**	**$-**	**$770,834**	**$-**	**($770,834)**

FUND: 220 - COMMUNITY DEVELOPMENT

18 RECOVERED COSTS	FY2010 REVISED BUDGET	FY2010 ACTUAL REVENUES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
Grand Total	**$901,650**	**$110,866**	**$-**	**$770,834**	**$-**	**($770,834)**

FUND: 220 - COMMUNITY DEVELOPMENT

22088551	NEW TOWN PROJ CITY SHARE	FY2010 REVISED BUDGET	FY2010 ACTUAL EXPENDITURES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
58354 14300	ARCHITECHT/ENGINEERING FEES	30,000	23,794	-	7,085	-	(7,085)
58363 18100	STREET CONSTRUCTION	40,000	-	-	40,000	-	(40,000)
58365	WATER LINES	50,000	-	-	50,000	-	(50,000)
58366	SEWER LINES	418,000	-	-	418,000	-	(418,000)
58398	LAND ACQUISITION	162,000	25,703	-	105,116	-	(105,116)
58398 14300	LAND ACQUISITION	-	30,303	-	-	-	-
Total Org: 22088551		$700,000	$79,800	$-	$620,201	$-	($620,201)

FUND: 220 - COMMUNITY DEVELOPMENT

22088552	CDBG NEWTOWN GRANT PROJECT	FY2010 REVISED BUDGET	FY2010 ACTUAL EXPENDITURES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
58387	RELOCATION EXPENSES	1,650	1,500	-	-	-	-
Total Org: 22088552		$1,650	$1,500	$-	$-	$-	$-

FUND: 220 - COMMUNITY DEVELOPMENT

22088555	CDBG MICROLOAN FUND	FY2010 REVISED BUDGET	FY2010 ACTUAL EXPENDITURES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
53001	MARKETING AND OUTREACH	18,850	26,350	-	1,500	-	(1,500)
54114	LOANS	137,500	5,250	-	130,000	-	(130,000)
54119	LOAN CLOSING FEES	-	-	-	2,250	-	(2,250)
55005	TRAINING & TECH ASSIST	23,650	10,500	-	4,150	-	(4,150)
55999	ADMINISTRATIVE EXPENSES	20,000	7,267	-	12,733	-	(12,733)
Total Org: 22088555		$200,000	$49,367	$-	$150,633	$-	($150,633)
Total Fund: 220		**$901,650**	**$130,666**	**$-**	**$770,834**	**$-**	**($770,834)**

FUND: 220 - COMMUNITY DEVELOPMENT

22088555 CDBG MICROLOAN FUND	FY2010 REVISED BUDGET	FY2010 ACTUAL EXPENDITURES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
Grand Total	**$901,650**	**$130,666**	**$-**	**$770,834**	**$-**	**($770,834)**

FUND: 250 - TROLLEY FUND

05 REV-MONEY & PROPERTY		FY2010 REVISED BUDGET	FY2010 ACTUAL REVENUES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
25001 41510	INTEREST REVENUE	-	34	-	-	-	-
25001 41521	RENTAL OF PERSONAL PROPERTY	5,000	4,653	-	-	2,000	2,000
Total Org: 25001		$5,000	$4,687	$-	$-	$2,000	$2,000

FUND: 250 - TROLLEY FUND

07 MISCELLANEOUS		FY2010 REVISED BUDGET	FY2010 ACTUAL REVENUES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
25001 41712	SALE OF SALVAGE & SURPLUS	-	10,355	-	-	-	-
25083 41735	DONATIONS	-	28,000	-	-	58,000	58,000
	$10,000 SDDA $18,000 SOCIAL SERVICES SILVER LINE $30,000 VALLEY COMM SERVICES BOARD SILVER LINE						
25001 41750	MISCELLANEOUS REVENUE	-	500	-	-	-	-
25001 41753	RESTITUTION PAYMENTS	-	30	-	-	-	-
Total Org: 25001		$-	$38,885	$-	$-	$58,000	$58,000

FUND: 250 - TROLLEY FUND

12 TRANSFERS		FY2010 REVISED BUDGET	FY2010 ACTUAL REVENUES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
25001 49211	TRANSFER FROM GENERAL FUND	65,000	41,000	55,000	55,000	50,000	(5,000)
Total Org: 25001		$65,000	$41,000	$55,000	$55,000	$50,000	($5,000)

FUND: 250 - TROLLEY FUND

18 RECOVERED COSTS		FY2010 REVISED BUDGET	FY2010 ACTUAL REVENUES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
25083 41925	RECOVERED COSTS	46,300	31,714	55,000	55,000	-	(55,000)
Total Org: 25083		$46,300	$31,714	$55,000	$55,000	$-	($55,000)
Total Fund: 250		**$116,300**	**$116,286**	**$110,000**	**$110,000**	**$110,000**	**$-**

FUND: 250 - TROLLEY FUND

18 RECOVERED COSTS	FY2010 REVISED BUDGET	FY2010 ACTUAL REVENUES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
Grand Total	**$116,300**	**$116,286**	**$110,000**	**$110,000**	**$110,000**	**$-**

FUND: 250 - TROLLEY FUND

25088410	TROLLEY OPERATIONS	FY2010 REVISED BUDGET	FY2010 ACTUAL EXPENDITURES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
53011	CONTRACTUAL AGREEMENTS	116,300	117,449	110,000	110,000	110,000	-
53105	MAINT.REPAIR-VEHICLES & EQUIP	-	1,213	-	-	-	-
55105	AUTO LIABILITY INSURANCE	-	1,324	-	-	-	-
55305	MAINT/REPAIR-VEHICLES	-	679	-	-	-	-
55480	TIRES	-	599	-	-	-	-
55481	GAS & OIL	-	29,760	-	-	-	-
Total Org: 25088410		$116,300	$151,025	$110,000	$110,000	$110,000	$-
Total Fund: 250		**$116,300**	**$151,025**	**$110,000**	**$110,000**	**$110,000**	**$-**

FUND: 250 - TROLLEY FUND

25088410 TROLLEY OPERATIONS	FY2010 REVISED BUDGET	FY2010 ACTUAL EXPENDITURES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
Grand Total	**$116,300**	**$151,025**	**$110,000**	**$110,000**	**$110,000**	**$-**

FUND: 510 - GOLF FUND

05 REV-MONEY & PROPERTY		FY2010 REVISED BUDGET	FY2010 ACTUAL REVENUES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
51001 41510	INTEREST REVENUE	-	59	-	-	-	-
Total Org: 51001		$-	$59	$-	$-	$-	$-

FUND: 510 - GOLF FUND

06 CHARGES FOR SERVICES		FY2010 REVISED BUDGET	FY2010 ACTUAL REVENUES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
51002 41631	GOLF MEMBERSHIP FEES	60,300	42,133	50,000	50,000	50,000	-
51002 41639	GOLF CART RENTALS	165,000	80,393	120,000	120,000	90,000	(30,000)
51002 41640	GOLF GREEN FEES	77,000	24,573	75,000	75,000	50,000	(25,000)
Total Org: 51002		$302,300	$147,099	$245,000	$245,000	$190,000	($55,000)

FUND: 510 - GOLF FUND

07 MISCELLANEOUS		FY2010 REVISED BUDGET	FY2010 ACTUAL REVENUES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
51001 41712	SALE OF SALVAGE & SURPLUS	-	9,182	-	-	-	-
51001 41750	MISCELLANEOUS REVENUE	-	101	-	-	-	-
Total Org: 51001		$-	$9,282	$-	$-	$-	$-
Total Fund: 510		**$302,300**	**$156,440**	**$245,000**	**$245,000**	**$190,000**	**($55,000)**

FUND: 510 - GOLF FUND

07 MISCELLANEOUS	FY2010 REVISED BUDGET	FY2010 ACTUAL REVENUES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
Grand Total	**$302,300**	**$156,440**	**$245,000**	**$245,000**	**$190,000**	**($55,000)**

FUND: 510 - GOLF FUND

51001520 RISK MANAGEMENT		FY2010 REVISED BUDGET	FY2010 ACTUAL EXPENDITURES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
55101	FIRE & MULTI-PERIL INSURANCE	-	-	-	-	1,025	1,025
Total Org: 51001520		$-	$-	$-	$-	$1,025	$1,025

FUND: 510 - GOLF FUND

51007130	GOLF	FY2010 REVISED BUDGET	FY2010 ACTUAL EXPENDITURES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
51006	FULL TIME SALARIES/WAGES	40,510	40,628	40,510	40,510	41,725	1,215
51510	PART-TIME HELP	12,000	11,084	12,000	12,000	12,350	350
52001	GROUP LIFE INSURANCE-VRS	332	240	450	450	117	(333)
52005	HEALTH INSURANCE	9,599	9,398	11,139	11,139	12,028	889
52010	SOCIAL SECURITY-FICA	4,017	3,692	4,017	4,017	4,137	120
52020	RETIREMENT-VRS	7,871	7,871	7,924	7,924	8,161	237
52025	WORKER'S COMPENSATION	1,500	1,047	1,500	1,500	1,100	(400)
52030	UNEMPLOYMENT INSURANCE-VEC	60	96	153	153	150	(3)
53001	ADVERTISING	3,000	7,053	3,000	3,000	7,000	4,000
	$4,000 INCREASE FOR PROMOTIONAL ADS						
53040	TREE CARE	-	275	-	-	-	-
53101	MAINT/REPAIR-OFFICE EQUIPMENT	600	455	600	600	600	-
53130	MAINT/REPAIR-PLANT MACHINERY	2,645	2,082	-	-	-	-
55001	TELEPHONE	375	435	375	375	450	75
55002	DUES & SUBSCRIPTIONS	500	521	500	500	500	-
55005	TRAINING & TRAVEL	500	-	500	500	-	(500)
55015	UTILITIES-ELECTRIC	2,000	1,688	2,200	2,200	2,000	(200)
55305	MAINT/REPAIR-VEHICLES	10,300	4,862	10,000	9,300	10,000	700
55405	OFFICE SUPPLIES	200	78	200	200	200	-
55410	POSTAGE OR SHIPPING	100	-	-	-	-	-
55415	MATERIALS/SUPPLIES	1,500	1,248	1,500	1,500	1,500	-
55457	FERTILIZERS/CHEMICALS	10,734	7,855	10,000	10,000	9,000	(1,000)
55480	TIRES	500	-	500	1,200	500	(700)
55481	GAS & OIL	9,500	8,378	7,500	7,500	9,650	2,150
55486	NON-CAPITAL EQUIPMENT	-	1,373	-	-	-	-

FUND: 510 - GOLF FUND

51007130	GOLF	FY2010 REVISED BUDGET	FY2010 ACTUAL EXPENDITURES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
55487	WEARING APPAREL	300	-	-	-	-	-
55498	SOFTWARE LICENSE FEES	-	186	200	200	200	-
55850	DEPRECIATION-ENTERPRISE	-	32,735	32,100	32,100	-	(32,100)
58341	SPECIAL EQUIPMENT	-	-	-	-	30,000	30,000
	$60,000 REPLACE CARTS - 10 @$6,000 EACH- CUT 5						
Total Org: 51007130		$118,643	$143,278	$146,868	$146,868	$151,368	$4,500

FUND: 510 - GOLF FUND

51009500	DEBT SERVICE	FY2010 REVISED BUDGET	FY2010 ACTUAL EXPENDITURES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
59600	07 REFUNDING PRINCIPAL	15,000	-	15,000	15,000	15,000	-
59601	07 REFUNDING INTEREST	23,657	24,383	23,132	23,132	22,607	(525)
Total Org: 51009500		$38,657	$24,383	$38,132	$38,132	$37,607	($525)

FUND: 510 - GOLF FUND

51009600	TRANSFERS	FY2010 REVISED BUDGET	FY2010 ACTUAL EXPENDITURES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
55991	PMENT IN LIEU OF TAXES-GEN FND	145,000	-	60,000	60,000	-	(60,000)
	$266,134 TOTAL COST ALLOCATION PLAN SERVICES						
Total Org: 51009600		$145,000	$-	$60,000	$60,000	$-	($60,000)
Total Fund: 510		**$302,300**	**$167,661**	**$245,000**	**$245,000**	**$190,000**	**($55,000)**

FUND: 510 - GOLF FUND

51009600 TRANSFERS	FY2010 REVISED BUDGET	FY2010 ACTUAL EXPENDITURES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
Grand Total	**$302,300**	**$167,661**	**$245,000**	**$245,000**	**$190,000**	**($55,000)**

FUND: 530 - WATER FUND

05 REV-MONEY & PROPERTY		FY2010 REVISED BUDGET	FY2010 ACTUAL REVENUES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
53001 41510	INTEREST REVENUE	140,000	21,090	85,000	85,000	50,000	(35,000)
53001 41520	RENTAL OF REAL PROPERTY	53,968	53,442	56,228	56,228	56,235	7
Total Org: 53001		$193,968	$74,532	$141,228	$141,228	$106,235	($34,993)

FUND: 530 - WATER FUND

06 CHARGES FOR SERVICES		FY2010 REVISED BUDGET	FY2010 ACTUAL REVENUES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
53001 41654	RETURNED CHECK FEE	-	1,730	-	-	1,000	1,000
53002 41840	WATER TRANSFER FEES	12,000	11,683	12,000	12,000	12,000	-
53002 41841	WATER WRITE OFF ACCOUNTS	-	1,337	-	-	-	-
53002 41842	WATER USE	2,450,000	2,257,007	2,530,000	2,530,000	2,530,000	-
53002 41844	WATER RECONNECTION PENALTIES	30,000	27,516	30,000	30,000	27,000	(3,000)
53002 41846	WATER-LATE PAYMENT PENALTIES	30,000	33,850	35,000	35,000	34,725	(275)
53002 41848	WATER CONNECTIONS-NEW SERVICE	50,000	33,914	32,000	32,000	32,100	100
53002 41849	NORTH RIVER WATER REVENUE	-	(2)	-	-	-	-
53002 41850	BULK SALES-AUG CO SERV AUTH	655,000	759,561	700,000	700,000	800,000	100,000
53002 41852	BULK WATER SALES	5,000	5,014	5,000	5,000	5,000	-
53002 41856	WATER FACILITY FEES	-	37,140	-	-	-	-
53002 41858	WATER TESTING FEES	12,000	9,882	10,000	10,000	8,000	(2,000)
Total Org: 53002		$3,244,000	$3,178,634	$3,354,000	$3,354,000	$3,449,825	$95,825

FUND: 530 - WATER FUND

07 MISCELLANEOUS		FY2010 REVISED BUDGET	FY2010 ACTUAL REVENUES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
53001 41712	SALE OF SALVAGE & SURPLUS	-	4,973	-	-	-	-
53001 41750	MISCELLANEOUS REVENUE	-	8	-	-	-	-
Total Org: 53001		$-	$4,981	$-	$-	$-	$-

FUND: 530 - WATER FUND

10 FEDERAL-NONCATEGORIC		FY2010 REVISED BUDGET	FY2010 ACTUAL REVENUES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
53003 46257	BUILD AMERICA BOND SUBSIDY	-	-	51,100	51,100	-	(51,100)
Total Org: 53003		$-	$-	$51,100	$51,100	$-	($51,100)

FUND: 530 - WATER FUND

12 TRANSFERS		FY2010 REVISED BUDGET	FY2010 ACTUAL REVENUES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
53001 49254	TRANSFER FROM SEWER	259,568	-	276,779	276,779	298,511	21,732
53001 49258	TRANSFER FROM REFUSE	151,864	-	148,593	148,593	167,029	18,436
Total Org: 53001		$411,432	$-	$425,372	$425,372	$465,540	$40,168

FUND: 530 - WATER FUND

14 PRIOR YR APPROP		FY2010 REVISED BUDGET	FY2010 ACTUAL REVENUES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
53001 41930	APPRO.OF PRIOR YR FUND BAL	-	-	-	-	700,000	700,000
	$315,000 WATER LINES $425,000 WATER METER REPLACEMENTS						
53001 41931	APPRO.FOR PRIOR YEAR ENCUMBR.	334,417	-	-	145,084	-	(145,084)
53001 41932	APPRO FOR PRIOR YEAR RESERVES	1,000,000	-	924,300	924,300	525,000	(399,300)
	FACILITY FEE RESERVE FOR DEBT PAYMENTS						
Total Org: 53001		$1,334,417	$-	$924,300	$1,069,384	$1,225,000	$155,616

FUND: 530 - WATER FUND

18 RECOVERED COSTS		FY2010 REVISED BUDGET	FY2010 ACTUAL REVENUES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
53001 41901	RECOVERED COSTS-OPERATIONS	-	3,699	-	-	-	-
Total Org: 53001		$-	$3,699	$-	$-	$-	$-
Total Fund: 530		**$5,183,817**	**$3,261,847**	**$4,896,000**	**$5,041,084**	**$5,246,600**	**$205,516**

FUND: 530 - WATER FUND

18 RECOVERED COSTS	FY2010 REVISED BUDGET	FY2010 ACTUAL REVENUES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
Grand Total	**$5,183,817**	**$3,261,847**	**$4,896,000**	**$5,041,084**	**$5,246,600**	**$205,516**

FUND: 530 - WATER FUND

53001520	WATER RISK MANAGEMENT	FY2010 REVISED BUDGET	FY2010 ACTUAL EXPENDITURES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
52005	HEALTH INSURANCE	-	2,927	-	-	3,000	3,000
52025	WORKER'S COMPENSATION	25,000	21,202	25,000	25,000	25,000	-
55101	FIRE & MULTI-PERIL INSURANCE	20,375	16,467	20,000	17,000	16,000	(1,000)
55105	AUTO LIABILITY INSURANCE	6,865	10,242	11,789	11,789	12,000	211
55110	OTHER INSURANCES	7,330	7,318	7,330	7,330	7,500	170
55120	LOCAL GOVERNMENT LIABILITY	15,075	13,632	14,300	14,300	14,000	(300)
55125	SELF-INSURANCE-COLLISION	15,000	-	15,000	-	19,500	19,500
55130	DAMAGE CLAIMS AWARDS	5,000	95	3,000	1,000	3,000	2,000
Total Org: 53001520		$94,645	$71,883	$96,419	$76,419	$100,000	$23,581

FUND: 530 - WATER FUND

53004311	WATER BILLING	FY2010 REVISED BUDGET	FY2010 ACTUAL EXPENDITURES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
51006	FULL TIME SALARIES/WAGES	79,628	79,630	79,628	79,628	82,017	2,389
51530	OVERTIME	2,000	1,250	2,000	2,000	2,000	-
52001	GROUP LIFE INSURANCE-VRS	653	470	884	884	230	(654)
52005	HEALTH INSURANCE	4,455	4,188	4,968	4,968	5,292	324
52010	SOCIAL SECURITY-FICA	6,245	5,681	6,245	6,245	6,427	182
52020	RETIREMENT-VRS	15,472	15,430	15,575	15,575	16,042	467
52030	UNEMPLOYMENT INSURANCE-VEC	60	151	153	153	153	-
53011	CONTRACTUAL AGREEMENTS	-	157	-	-	200	200
53085	COLLECTION FEES	22,000	-	22,000	22,000	15,000	(7,000)
53101	MAINT/REPAIR-OFFICE EQUIPMENT	1,817	868	1,500	2,070	1,500	(570)
53110	MAINT/REPAIR-SPECIAL EQUIPMENT	5,000	5,439	6,000	6,000	7,000	1,000
55001	TELEPHONE	800	563	600	600	600	-
55002	DUES & SUBSCRIPTIONS	175	-	175	175	200	25
55005	TRAINING & TRAVEL	3,000	2,208	3,000	3,000	3,000	-
55297	BAD DEBT EXPENSE	10,000	(825)	15,000	15,000	10,000	(5,000)
55299	CASH OVER & SHORT ACCOUNT	-	48	-	-	-	-
55405	OFFICE SUPPLIES	10,000	9,929	12,000	12,230	12,000	(230)
55406	PHOTOCOPYING	2,041	607	1,500	1,500	1,500	-
55410	POSTAGE OR SHIPPING	25,000	25,979	31,000	31,000	34,000	3,000
55498	RENTAL OF SOFTWARE	45,703	32,983	30,000	30,000	34,600	4,600
55850	DEPRECIATION-ENTERPRISE	5,800	4,356	4,356	4,356	1,600	(2,756)
Total Org: 53004311		$239,848	$189,111	$236,584	$237,384	$233,361	($4,023)

FUND: 530 - WATER FUND

53004320	WATER PRODUCTION	FY2010 REVISED BUDGET	FY2010 ACTUAL EXPENDITURES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
51006	FULL TIME SALARIES/WAGES	332,596	326,385	332,596	320,496	335,729	15,233
51530	OVERTIME	15,000	1,188	5,000	5,000	5,000	-
52001	GROUP LIFE INSURANCE-VRS	3,137	1,970	3,692	3,692	940	(2,752)
52005	HEALTH INSURANCE	53,865	54,810	59,616	59,616	72,738	13,122
52010	SOCIAL SECURITY-FICA	26,591	24,132	25,826	25,826	26,066	240
52020	RETIREMENT-VRS	74,338	63,224	65,056	65,056	65,668	612
52025	WORKER'S COMPENSATION	-	(8,050)	-	-	-	-
52030	UNEMPLOYMENT INSURANCE-VEC	180	403	459	459	408	(51)
53005	PRINTING AND BINDING	-	1,850	2,000	2,000	3,000	1,000
53008	UNIFORM RENTAL	1,850	1,701	1,800	1,800	1,800	-
53009	OUTSIDE LAB SERVICES	13,675	7,241	12,000	12,000	10,000	(2,000)
53010	PROFESSIONAL SERVICES	46,200	22,073	52,000	36,464	10,000	(26,464)
	Plans/Specs for backwash pump upgrade/installation						
53011	CONTRACTUAL AGREEMENTS	22,500	18,946	22,000	22,000	20,000	(2,000)
53050	WATERSHED SERVICES	43,540	45,060	31,590	31,590	25,000	(6,590)
	Forest Service Rent PDC - water supply planning						
53105	MAINT.REPAIR-VEHICLES & EQUIP	500	-	500	500	500	-
53110	MAINT/REPAIR-SPECIAL EQUIPMENT	-	-	4,200	4,200	3,000	(1,200)
53120	MAINT/REPAIR-RADIO EQUIPMENT	125	127	125	125	130	5
53130	MAINT/REPAIR-PLANT MACHINERY	1,000	-	1,000	8,590	5,000	(3,590)
	SCADA repairs in conjunction w/ effluent meter replacement						
53165	MAINTENANCE OF FACILITIES	38,500	-	2,000	33,835	-	(33,835)
55001	TELEPHONE	3,000	2,483	3,000	3,000	2,700	(300)
55002	DUES & SUBSCRIPTIONS	1,700	2,729	1,700	1,700	2,000	300
55005	TRAINING & TRAVEL	2,800	329	2,000	4,425	2,500	(1,925)

FUND: 530 - WATER FUND

53004320	WATER PRODUCTION	FY2010 REVISED BUDGET	FY2010 ACTUAL EXPENDITURES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
55015	UTILITIES-ELECTRIC	25,000	14,962	22,000	18,000	20,000	2,000
55020	UTILITIES-NATURAL GAS	15,000	10,916	20,000	13,000	13,000	-
55030	UTLITIES-WATER	15,700	10,491	12,000	12,000	12,000	-
55280	PUMP REPAIRS	1,000	-	1,000	1,000	1,000	-
55305	MAINT/REPAIR-VEHICLES	500	-	500	500	500	-
55330	MAINT/REPAIR-PLANT MACHINERY	5,195	848	10,000	11,255	10,000	(1,255)
55405	OFFICE SUPPLIES	350	985	650	650	650	-
55410	POSTAGE OR SHIPPING	3,600	3,176	3,600	3,600	3,500	(100)
55415	MATERIALS/SUPPLIES	6,000	3,873	5,000	6,305	5,000	(1,305)
55440	CHEMICALS	60,000	60,626	63,000	68,100	69,000	900
	Price increase for fluoride						
55442	MATERIAL AND SUPPLIES-LAB	10,000	9,862	11,000	11,000	11,000	-
55480	TIRES	200	-	200	200	-	(200)
55481	GAS & OIL	1,200	492	1,000	1,000	800	(200)
55485	SMALL TOOLS	500	-	500	500	250	(250)
55486	NON-CAPITAL EQUIPMENT	-	-	-	7,000	-	(7,000)
55487	WEARING APPAREL	500	241	500	500	400	(100)
55490	SAFETY EQUIPMENT & SUPPLIES	750	220	750	750	500	(250)
55497	RENTAL OF EQUIPMENT	500	-	500	500	-	(500)
55647	HEADWATERS SOIL/WATER DISTRICT	9,523	9,523	9,523	9,523	9,523	-
55850	DEPRECIATION-ENTERPRISE	231,000	253,081	229,770	229,770	253,332	23,562
58331	PLANT MACHINERY	-	-	39,000	39,000	134,000	95,000
	$109,000 UPGRADE BACKWASH TANKS $ 25,000 UPGRADE TWO EFFLUENT METERS						
58341	SPECIAL EQUIPMENT	6,005	-	12,000	12,000	-	(12,000)
Total Org: 53004320		$1,073,620	$945,901	$1,070,653	$1,088,527	$1,136,634	$48,107

FUND: 530 - WATER FUND

53004321	WATER DISTRIBUTION	FY2010 REVISED BUDGET	FY2010 ACTUAL EXPENDITURES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
51006	FULL TIME SALARIES/WAGES	246,742	261,628	258,382	258,382	266,133	7,751
51510	PART-TIME HELP	-	1,188	-	-	-	-
51530	OVERTIME	9,000	29,733	20,000	20,000	20,000	-
52001	GROUP LIFE INSURANCE-VRS	2,023	1,622	2,868	2,868	745	(2,123)
52005	HEALTH INSURANCE	39,488	53,309	50,584	50,584	81,498	30,914
52010	SOCIAL SECURITY-FICA	19,564	22,873	21,296	21,296	21,889	593
52020	RETIREMENT-VRS	47,942	52,465	50,540	50,540	52,056	1,516
52030	UNEMPLOYMENT INSURANCE-VEC	120	406	357	357	350	(7)
53001	ADVERTISING	500	-	-	-	-	-
53008	UNIFORM RENTAL	1,800	1,731	1,800	1,800	1,750	(50)
53010	PROFESSIONAL SERVICES	32,245	395	22,000	22,000	5,000	(17,000)
53011	CONTRACTUAL AGREEMENTS	-	32	-	-	-	-
53016	MEDICAL EXAMINATIONS	150	-	150	150	150	-
53105	MAINT.REPAIR-VEHICLES & EQUIP	2,500	2,469	3,000	3,000	3,500	500
53110	MAINT/REPAIR-SPECIAL EQUIPMENT	1,000	875	1,000	1,000	1,000	-
53120	MAINT/REPAIR-RADIO EQUIPMENT	850	476	850	850	650	(200)
53225	MAINTENANCE STREET/PAVING	4,000	2,213	4,000	4,000	6,000	2,000
53288	MAINT/REPAIR-UTILITY LINES	115,320	70,931	107,000	107,000	80,000	(27,000)
55001	TELEPHONE	850	1,144	1,000	1,000	1,200	200
55002	DUES & SUBSCRIPTIONS	250	-	250	250	-	(250)
55005	TRAINING & CERTIFICATION	1,000	111	750	750	750	-
55286	WATER METER REPLACEMENT	-	3,111	3,000	3,000	3,000	-
55288	UTILITY LINES MAINTENANCE	75,407	77,173	75,000	75,444	76,000	556
55305	MAINT/REPAIR-VEHICLES	4,290	4,151	4,500	4,500	4,500	-
55405	OFFICE SUPPLIES	100	179	100	100	200	100

FUND: 530 - WATER FUND

53004321	WATER DISTRIBUTION	FY2010 REVISED BUDGET	FY2010 ACTUAL EXPENDITURES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
55410	POSTAGE OR SHIPPING	-	619	-	-	200	200
55415	MATERIALS/SUPPLIES	2,000	2,359	2,000	2,000	2,000	-
55480	TIRES	2,000	2,401	1,000	1,000	1,500	500
55481	GAS & OIL	9,000	15,814	11,000	11,000	17,000	6,000
55485	SMALL TOOLS	10,042	6,833	10,000	11,153	10,000	(1,153)
55486	NON-CAPITAL EQUIPMENT	-	-	-	-	-	-
55487	WEARING APPAREL	1,200	931	700	903	1,200	297
55490	SAFETY EQUIPMENT & SUPPLIES	5,000	1,745	3,000	3,269	2,500	(769)
55497	RENTAL OF EQUIPMENT	1,000	280	1,000	1,000	-	(1,000)
55499	RENTAL OF REAL PROPERTY	1,400	1,968	2,100	2,100	2,100	-
55850	DEPRECIATION-ENTERPRISE	400,000	422,957	445,000	445,000	391,830	(53,170)
58326	HEAVY DUTY EQUIPMENT	79,193	-	78,000	86,198	-	(86,198)
58341	SPECIAL EQUIPMENT	16,807	-	-	-	-	-
58365	WATER LINES	627,289	-	300,000	344,710	315,000	(29,710)
	$72K ALBERMARLE-CHRCHVILLE TO 433 ALBERMARLE $82.5K GUILFORD - LANCASTER TO ALLEGHENY $24.4K WOODLAND - GREENWAY TO OAK TERRACE $39.4K OAK TERRACE-WOODLAND TO DEAD END $44.2K JACKSON ST - RESERVOIR TO COCHRAN $52.5K HARPER COURT- N AUGUSTA TO HOOK						
Total Org: 53004321		$1,760,072	$1,044,122	$1,482,227	$1,537,204	$1,369,701	($167,503)

FUND: 530 - WATER FUND

53004322	UTILITY TECHNICAL SERVICES	FY2010 REVISED BUDGET	FY2010 ACTUAL EXPENDITURES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
51006	FULL TIME SALARIES/WAGES	227,940	228,528	227,940	229,940	234,778	4,838
51530	OVERTIME	7,500	6,021	7,500	7,500	7,500	-
52001	GROUP LIFE INSURANCE-VRS	1,869	1,351	2,530	2,530	-	(2,530)
52005	HEALTH INSURANCE	34,439	38,112	42,876	42,876	49,398	6,522
52010	SOCIAL SECURITY-FICA	18,011	17,262	18,011	18,011	18,487	476
52020	RETIREMENT-VRS	44,289	44,332	44,585	44,585	45,923	1,338
52030	UNEMPLOYMENT INSURANCE-VEC	140	353	357	357	357	-
53008	UNIFORM RENTAL	850	683	850	962	800	(162)
53010	PROFESSIONAL SERVICES	3,000	598	5,000	6,129	2,000	(4,129)
53016	MEDICAL EXAMINATIONS	-	-	-	45	-	(45)
53105	MAINT.REPAIR-VEHICLES & EQUIP	750	349	750	750	750	-
53110	MAINT/REPAIR-SPECIAL EQUIPMENT	10,000	9,797	10,000	10,000	10,000	-
53120	MAINT/REPAIR-RADIO EQUIPMENT	900	884	900	900	900	-
53165	MAINTENANCE OF FACILITIES	9,110	8,388	2,500	-	-	-
53288	MAINT/REPAIR-UTILITY LINES	30,000	18,929	30,000	32,718	30,000	(2,718)
55001	TELEPHONE	2,000	1,461	1,000	3,405	1,500	(1,905)
55005	TRAINING & TRAVEL	1,000	240	500	500	500	-
55015	UTILITIES-ELECTRIC	210,000	111,948	200,000	130,000	130,000	-
55280	PUMP REPAIRS	11,000	6,662	11,000	12,571	11,000	(1,571)
55281	PUMP REPLACEMENT	4,000	1,807	4,000	16,487	5,000	(11,487)
55285	WATER METER REPAIR	18,835	10,490	10,000	20,577	13,000	(7,577)
55286	WATER METER REPLACEMENT	187,000	117,515	187,000	291,000	425,000	134,000
	PURCHASE NEW METERS- 1/2 FOR FY2012- TOTAL $850,000 $425,000 TO BE BUDGETED IN FY2013 TO COMPLETE REPLACEMENT OF ALL WATER METERS						
55299	CASH OVER & SHORT ACCOUNT	-	-	-	110	-	(110)

FUND: 530 - WATER FUND

53004322	UTILITY TECHNICAL SERVICES	FY2010 REVISED BUDGET	FY2010 ACTUAL EXPENDITURES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
55305	MAINT/REPAIR-VEHICLES	2,000	2,153	2,500	6,212	4,000	(2,212)
55405	OFFICE SUPPLIES	500	282	500	500	400	(100)
55410	POSTAGE OR SHIPPING	400	701	400	400	400	-
55415	MATERIALS/SUPPLIES	18,000	16,015	18,000	18,000	18,000	-
55480	TIRES	500	957	1,000	1,000	1,000	-
55481	GAS & OIL	9,000	11,144	10,000	12,000	12,000	-
55485	SMALL TOOLS	750	750	750	750	750	-
55486	NON-CAPITAL EQUIPMENT	-	-	-	3,200	-	(3,200)
55487	WEARING APPAREL	500	436	500	500	500	-
55490	SAFETY EQUIPMENT & SUPPLIES	2,500	2,528	2,500	2,500	2,500	-
55497	RENTAL OF EQUIPMENT	1,000	-	1,000	-	-	-
55498	RENTAL OF SOFTWARE	4,500	750	2,000	1,001	750	(251)
	SCADA SOFTWARE RENTAL						
55850	DEPRECIATION-ENTERPRISE	34,133	32,041	33,708	33,708	24,528	(9,180)
58316	AUTO EQUIPMENT	-	-	-	18,865	-	(18,865)
58331	PLANT MACHINERY	-	-	-	1,000	95,000	94,000
	INTERIOR PAINTING OF SHUTTERLEE MILL TANK						
58341	SPECIAL EQUIPMENT	28,000	-	-	-	24,000	24,000
	REPLACE HILLTOP & LAMBERT ST PUMP STATION w/ ALLEN-BRADLEY CONTROLS; $12K EACH STATION						
Total Org: 53004322		$924,416	$693,466	$880,157	$971,589	$1,170,721	$199,132

FUND: 530 - WATER FUND

53004399 WATER TREATMENT PLANT PROJECT	FY2010 REVISED BUDGET	FY2010 ACTUAL EXPENDITURES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
58354 70014 ARCHITECHT/ENGINEERING FEES	44,444	-	-	-	-	-
Total Org: 53004399	$44,444	$-	$-	$-	$-	$-

FUND: 530 - WATER FUND

53009500	DEBT SERVICE	FY2010 REVISED BUDGET	FY2010 ACTUAL EXPENDITURES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
59522	DEBT SERVICE-BOND/AGENT FEES	1,000	274	-	-	500	500
59542	2001 WTP BOND PRINCIPAL	290,000	-	-	-	-	-
59543	2001 WTP BOND INTEREST	227,610	7,703	-	-	-	-
59550	2002 GO REFUNDING PRINCIPAL	140,700	-	75,660	75,660	-	(75,660)
59551	2002 GO REFUNDING INTEREST	6,555	10,184	2,293	2,293	-	(2,293)
59608	2009A REFUNDING PRINCIPAL	-	-	310,000	310,000	320,000	10,000
59609	2009A REFUNDING INTEREST	-	198,140	173,738	173,738	163,420	(10,318)
59611	2010 VRA INTEREST	-	6,394	206,200	-	-	-
Total Org: 53009500		$665,865	$222,695	$767,891	$561,691	$483,920	($77,771)

FUND: 530 - WATER FUND

53009600	TRANSFERS	FY2010 REVISED BUDGET	FY2010 ACTUAL EXPENDITURES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
55991	PMENT IN LIEU OF TAXES-GEN FND	380,907	362,069	362,069	362,069	365,333	3,264
59300	INTERFUND REIMBURSEMENT	-	(384,389)	-	-	-	-
59310	TRANSFER TO WATER CIP FUND	-	-	-	206,200	386,930	180,730
Total Org: 53009600		$380,907	($22,320)	$362,069	$568,269	$752,263	$183,994
Total Fund: 530		**$5,183,817**	**$3,144,858**	**$4,896,000**	**$5,041,084**	**$5,246,600**	**$205,516**

FUND: 530 - WATER FUND

53009600 TRANSFERS	FY2010 REVISED BUDGET	FY2010 ACTUAL EXPENDITURES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
Grand Total	**$5,183,817**	**$3,144,858**	**$4,896,000**	**$5,041,084**	**$5,246,600**	**$205,516**

FUND: 540 - SEWER FUND

05 REV-MONEY & PROPERTY		FY2010 REVISED BUDGET	FY2010 ACTUAL REVENUES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
54001 41510	INTEREST REVENUE	144,000	16,558	50,000	50,000	25,000	(25,000)
Total Org: 54001		$144,000	$16,558	$50,000	$50,000	$25,000	($25,000)

FUND: 540 - SEWER FUND

06 CHARGES FOR SERVICES		FY2010 REVISED BUDGET	FY2010 ACTUAL REVENUES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
54002 41860	SEWER USE FEE	3,510,000	3,139,189	3,551,100	3,551,100	3,575,000	23,900
54002 41862	SEWER CONNECTION-NEW SERVICE	31,500	16,800	20,000	20,000	20,000	-
54002 41866	SEWER FACILITY FEES	-	67,900	-	-	-	-
54002 41868	BULK SALES ACSA	14,220	15,842	16,000	16,000	17,430	1,430
Total Org: 54002		$3,555,720	$3,239,731	$3,587,100	$3,587,100	$3,612,430	$25,330

FUND: 540 - SEWER FUND

07 MISCELLANEOUS		FY2010 REVISED BUDGET	FY2010 ACTUAL REVENUES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
54001 41712	SALE OF SALVAGE & SURPLUS	-	390	-	-	-	-
54001 41760	CONTRIBUTED CAPITAL-DEVELOPER	-	21,240	-	-	-	-
Total Org: 54001		$-	$21,630	$-	$-	$-	$-

FUND: 540 - SEWER FUND

09 STATE-CATEGORICAL		FY2010 REVISED BUDGET	FY2010 ACTUAL REVENUES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
54004 45430	WQIF GRANT-BNR GRANT/DEQ	1,774,353	1,248,708	-	-	-	-
Total Org: 54004		$1,774,353	$1,248,708	$-	$-	$-	$-

FUND: 540 - SEWER FUND

10 FEDERAL-NONCATEGORIC		FY2010 REVISED BUDGET	FY2010 ACTUAL REVENUES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
54003 46257	BUILD AMERICA BOND SUBSIDY	-	-	20,800	20,800	-	(20,800)
Total Org: 54003		$-	$-	$20,800	$20,800	$-	($20,800)

FUND: 540 - SEWER FUND

13 LOAN/DEBT PROCEEDS		FY2010 REVISED BUDGET	FY2010 ACTUAL REVENUES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
54001 41740	VIRGINIA REVOLVING LOAN FUNDS	2,996,337	-	-	-	-	-
Total Org: 54001		$2,996,337	$-	$-	$-	$-	$-

FUND: 540 - SEWER FUND

14 PRIOR YR APPROP		FY2010 REVISED BUDGET	FY2010 ACTUAL REVENUES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
54001 41930	APPRO.OF PRIOR YR FUND BAL	860,000	-	500,000	898,000	794,000	(104,000)
54001 41931	APPRO.FOR PRIOR YEAR ENCUMBR.	85,625	-	-	3,728,742	-	(3,728,742)
54001 41932	APPRO FOR PRIOR YEAR RESERVES	-	-	-	-	600,000	600,000
	$600,000 APPROPRIATION FROM FACILITY FEE RESERVE						
Total Org: 54001		$945,625	$-	$500,000	$4,626,742	$1,394,000	($3,232,742)

FUND: 540 - SEWER FUND

18 RECOVERED COSTS		FY2010 REVISED BUDGET	FY2010 ACTUAL REVENUES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
54001 41901	RECOVERED COSTS-OPERATIONS	-	12	-	-	-	-
54001 41915	RECOVERED COSTS-ACSA DEBT SER	160,280	45,292	282,555	282,555	403,170	120,615
Total Org: 54001		$160,280	$45,304	$282,555	$282,555	$403,170	$120,615
Total Fund: 540		**$9,576,315**	**$4,571,931**	**$4,440,455**	**$8,567,197**	**$5,434,600**	**($3,132,597)**

FUND: 540 - SEWER FUND

18 RECOVERED COSTS	FY2010 REVISED BUDGET	FY2010 ACTUAL REVENUES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
Grand Total	**$9,576,315**	**$4,571,931**	**$4,440,455**	**$8,567,197**	**$5,434,600**	**($3,132,597)**

FUND: 540 - SEWER FUND

54001520	SEWER RISK MANAGEMENT	FY2010 REVISED BUDGET	FY2010 ACTUAL EXPENDITURES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
52005	HEALTH INSURANCE	-	732	-	-	1,000	1,000
52025	WORKER'S COMPENSATION	6,000	4,469	6,000	6,000	6,000	-
55101	FIRE & MULTI-PERIL INSURANCE	-	925	-	-	1,500	1,500
55105	AUTO LIABILITY INSURANCE	4,300	4,763	4,300	4,300	5,000	700
55120	LOCAL GOVERNMENT LIABILITY	45,225	55,343	45,000	45,000	58,000	13,000
55125	SELF-INSURANCE-COLLISION	16,510	-	15,000	15,000	20,000	5,000
55130	DAMAGE CLAIMS AWARDS	5,000	197	5,000	5,000	5,000	-
Total Org: 54001520		$77,035	$66,430	$75,300	$75,300	$96,500	$21,200

FUND: 540 - SEWER FUND

54004411 SEWER BILLING		FY2010 REVISED BUDGET	FY2010 ACTUAL EXPENDITURES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
55297	BAD DEBT EXPENSE	10,000	589	20,000	20,000	10,000	(10,000)
55498	RENTAL OF SOFTWARE	6,750	6,696	7,350	7,350	8,000	650
Total Org: 54004411		$16,750	$7,285	$27,350	$27,350	$18,000	($9,350)

FUND: 540 - SEWER FUND

54004420	SEWER LINES	FY2010 REVISED BUDGET	FY2010 ACTUAL EXPENDITURES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
51006	FULL TIME SALARIES/WAGES	181,774	115,431	140,202	140,202	147,880	7,678
51510	PART-TIME HELP	-	6,557	-	-	-	-
51530	OVERTIME	10,000	15,872	15,000	15,000	15,000	-
52001	GROUP LIFE INSURANCE-VRS	1,491	689	1,556	1,556	414	(1,142)
52005	HEALTH INSURANCE	22,964	16,236	14,904	14,904	30,372	15,468
52010	SOCIAL SECURITY-FICA	14,671	10,185	11,873	11,873	12,460	587
52020	RETIREMENT-VRS	35,319	22,622	27,424	27,424	28,925	1,501
52025	WORKER'S COMPENSATION	-	(8,050)	-	-	-	-
52030	UNEMPLOYMENT INSURANCE-VEC	120	243	255	255	257	2
53008	UNIFORM RENTAL	1,200	1,289	1,100	1,100	1,300	200
53010	PROFESSIONAL SERVICES	3,000	-	10,500	5,852	30,000	24,148
	Design for Gibson & Reid						
53010 74100	PROFESSIONAL SERVICES	82,465	-	-	-	-	-
53016	MEDICAL EXAMINATIONS	150	-	150	150	180	30
53105	MAINT.REPAIR-VEHICLES & EQUIP	2,200	947	2,200	2,200	7,000	4,800
	VACON requires new pumps/valves						
53120	MAINT/REPAIR-RADIO EQUIPMENT	700	500	700	700	600	(100)
53225	MAINTENANCE STREET/PAVING	5,000	2,426	5,000	5,000	5,000	-
53288	MAINT/REPAIR-UTILITY LINES	107,390	54,926	90,000	132,000	75,000	(57,000)
	MANHOLE REHAB; 60 ea; $60,000 $15,000 SEWER LINE REPAIRS						
55001	TELEPHONE	200	160	200	200	500	300
	Air cards for 2 vehicle laptops						
55005	TRAINING & TRAVEL	1,000	25	1,000	1,000	250	(750)
55288	UTILITY LINES MAINTENANCE	44,710	32,662	42,000	42,444	45,000	2,556
55305	MAINT/REPAIR-VEHICLES	5,000	5,275	5,000	5,000	5,000	-

FUND: 540 - SEWER FUND

54004420	SEWER LINES	FY2010 REVISED BUDGET	FY2010 ACTUAL EXPENDITURES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
55405	OFFICE SUPPLIES	50	6	50	50	100	50
55415	MATERIALS/SUPPLIES	-	223	-	-	250	250
55440	CHEMICALS	200	171	3,000	3,000	5,000	2,000
55480	TIRES	2,000	2,399	1,500	1,500	2,000	500
55481	GAS & OIL	17,000	9,452	15,000	15,000	11,500	(3,500)
55485	SMALL TOOLS	15,800	5,286	7,000	22,025	10,000	(12,025)
55487	WEARING APPAREL	800	730	700	700	700	-
55490	SAFETY EQUIPMENT & SUPPLIES	3,000	3,006	3,000	3,000	3,000	-
55497	RENTAL OF EQUIPMENT	500	-	500	500	-	(500)
55498	RENTAL OF SOFTWARE	4,000	-	-	-	-	-
55499	RENTAL OF REAL PROPERTY	1,200	1,355	1,200	1,200	1,400	200
55850	DEPRECIATION-ENTERPRISE	559,000	565,126	570,400	570,400	569,485	(915)
58326	HEAVY DUTY EQUIPMENT	50,610	-	-	-	-	-
58341	SPECIAL EQUIPMENT	-	-	-	-	12,000	12,000
	Push Camera; Replaces 12 yr old, outdated equipment						
58342	COMPUTER EQUIPMENT	-	-	-	-	20,000	20,000
	Digital Software for TV Camera System						
58366	SEWER LINES	358,000	-	-	402,320	275,000	(127,320)
	$275,000 REID ST & GIBSON CT- 1400 LF						
Total Org: 54004420		$1,531,514	$865,747	$971,414	$1,426,555	$1,315,573	($110,982)

FUND: 540 - SEWER FUND

54004421 SEWAGE TREATMENT		FY2010 REVISED BUDGET	FY2010 ACTUAL EXPENDITURES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
53011	CONTRACTUAL AGREEMENTS	154,900	144,675	154,900	154,900	155,000	100
Total Org: 54004421		$154,900	$144,675	$154,900	$154,900	$155,000	$100

FUND: 540 - SEWER FUND

54004422	SEWER PUMP MAINTENANCE	FY2010 REVISED BUDGET	FY2010 ACTUAL EXPENDITURES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
53110	MAINT/REPAIR-SPECIAL EQUIPMENT	-	-	5,000	5,000	2,000	(3,000)
55001	TELEPHONE	5,000	4,325	5,000	5,000	4,700	(300)
55015	UTILITIES-ELECTRIC	8,000	8,906	10,000	10,000	10,000	-
55280	PUMP REPAIRS	3,000	1,085	3,000	3,000	3,000	-
55281	PUMP REPLACEMENT	5,000	-	4,500	4,500	4,000	(500)
55415	MATERIALS/SUPPLIES	5,000	4,437	4,500	4,500	4,000	(500)
55440	CHEMICALS	5,000	5,068	4,500	4,500	4,500	-
55486	NON-CAPITAL EQUIPMENT	-	1,035	-	-	2,700	2,700
	$2,700 MIXER-VIRGINIA PLACE PUMP STATION						
55850	DEPRECIATION-ENTERPRISE	7,500	8,856	8,892	8,892	7,750	(1,142)
58341	SPECIAL EQUIPMENT	25,450	-	-	-	-	-
Total Org: 54004422		$63,950	$33,711	$45,392	$45,392	$42,650	($2,742)

FUND: 540 - SEWER FUND

54004423	MRWWTP	FY2010 REVISED BUDGET	FY2010 ACTUAL EXPENDITURES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
53060	MRWWTP PAYROLL AND FRINGES	195,300	210,422	181,255	181,255	233,439	52,184
53062	MRWWTP OPERATIONAL EXPENSES	142,517	122,414	168,291	208,291	230,635	22,344
53063	MRWWTP ELECTRIC UTILITY	286,580	205,474	270,923	270,923	288,746	17,823
53066	SLUDGE MNGEMENT PAYROLL/FRINGE	36,762	10,558	39,186	39,186	10,225	(28,961)
53067	SLUDGE MNGEMENT HAULING/TEST	117,096	41,277	101,384	101,384	96,470	(4,914)
53070	LABORATORY PAYROLL AND FRINGES	46,697	43,049	44,483	44,483	40,199	(4,284)
53071	LABORATORY OPERATIONAL EXPENSE	10,072	8,357	9,216	9,216	9,926	710
55486	NON-CAPITAL EQUIPMENT	-	-	-	-	-	-
55850	DEPRECIATION-ENTERPRISE	281,457	297,132	291,062	291,062	295,516	4,454
58331	PLANT MACHINERY	57,734	-	107,723	107,723	14,420	(93,303)
Total Org: 54004423		$1,174,215	$938,682	$1,213,523	$1,253,523	$1,219,576	($33,947)

FUND: 540 - SEWER FUND

54004499	SEWER CONSTRUCTION IN PROGRES	FY2010 REVISED BUDGET	FY2010 ACTUAL EXPENDITURES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
58333	DEWATERING CONSTRUCTION	1,073,463	-	-	619,693	-	(619,693)
58354	ARCHITECHT/ENGINEERING FEES	-	-	-	41,371	-	(41,371)
58355	CONSTRUCTION MANAGEMENT SVC	346,046	-	-	197,112	-	(197,112)
58360	CONSTRUCTION	3,351,181	-	-	2,763,722	-	(2,763,722)
58389	CONTINGENCY	-	-	-	9,702	-	(9,702)
Total Org: 54004499		$4,770,690	$-	$-	$3,631,601	$-	($3,631,601)

FUND: 540 - SEWER FUND

54009500	DEBT SERVICE	FY2010 REVISED BUDGET	FY2010 ACTUAL EXPENDITURES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
59522	DEBT SERVICE-BOND/AGENT FEES	1,000	-	-	-	-	-
59525	VRA 1994-MRWWTP I-PRINCIPAL	382,531	-	399,938	399,938	418,138	18,200
59526	VRA 1994 MRWWTP I-INTEREST	122,631	116,822	105,224	105,224	87,024	(18,200)
59544	VRA 2001-MRWWTP II PRINCIPAL	303,508	-	314,224	314,224	325,318	11,094
59545	VRA 2001-MRWWTP II INTEREST	152,752	150,312	142,036	142,036	130,942	(11,094)
59546	VRA 2001 NEW HOPE RD PRINCIPAL	29,215	-	30,350	30,350	31,530	1,180
59547	VRA 2001 NEW HOPE RD INTEREST	20,527	17,426	16,258	16,258	15,078	(1,180)
59550	2002 GO REFUNDING PRINCIPAL	35,175	-	18,915	18,915	-	(18,915)
59551	2002 GO REFUNDING INTEREST	1,639	1,941	574	574	-	(574)
59560	VRA 2008-MRWWTP III PRINCIPAL	-	-	181,562	181,562	371,336	189,774
59561	VRA 2008 MRWWTP III INTEREST	309,940	-	146,803	146,803	277,644	130,841
59562	VRA 2008 MRRWTP DEWATER PR	-	-	39,430	39,430	80,644	41,214
59563	VRA 2008 MRRWWTP DEWATER INT	-	-	70,470	70,470	140,940	70,470
59611	2010 VRA INTEREST	-	2,695	83,900	-	-	-
Total Org: 54009500		$1,358,918	$289,196	$1,549,684	$1,465,784	$1,878,594	$412,810

FUND: 540 - SEWER FUND

54009600	TRANSFERS	FY2010 REVISED BUDGET	FY2010 ACTUAL EXPENDITURES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
55991	PMENT IN LIEU OF TAXES-GEN FND	168,775	126,113	126,113	126,113	247,118	121,005
59300	INTERFUND REIMBURSEMENT	259,568	262,065	276,779	276,779	298,511	21,732
59320	TRANSFER TO SEWER CIP FUND	-	-	-	83,900	163,078	79,178
	DEBT PAYMENTS FOR VRA 2010A BONDS						
Total Org: 54009600		$428,343	$388,178	$402,892	$486,792	$708,707	$221,915
Total Fund: 540		**$9,576,315**	**$2,733,904**	**$4,440,455**	**$8,567,197**	**$5,434,600**	**($3,132,597)**

FUND: 540 - SEWER FUND

54009600 TRANSFERS	FY2010 REVISED BUDGET	FY2010 ACTUAL EXPENDITURES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
Grand Total	**$9,576,315**	**$2,733,904**	**$4,440,455**	**$8,567,197**	**$5,434,600**	**($3,132,597)**

FUND: 560 - PARKING FUND

04 FINES AND FORFEITURE		FY2010 REVISED BUDGET	FY2010 ACTUAL REVENUES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
56002 41412	PARKING FINES	40,000	37,706	42,000	42,000	40,000	(2,000)
Total Org: 56002		$40,000	$37,706	$42,000	$42,000	$40,000	($2,000)

FUND: 560 - PARKING FUND

05 REV-MONEY & PROPERTY		FY2010 REVISED BUDGET	FY2010 ACTUAL REVENUES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
56001 41510	INTEREST REVENUE	1,000	52	100	100	50	(50)
Total Org: 56001		$1,000	$52	$100	$100	$50	($50)

FUND: 560 - PARKING FUND

06 CHARGES FOR SERVICES		FY2010 REVISED BUDGET	FY2010 ACTUAL REVENUES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
56001 41654	ADMINSTRATIVE FEES	5,000	4,244	5,000	5,000	4,000	(1,000)
56002 41800	METER RECEIPTS-STREETS	4,000	4,284	23,700	23,700	15,000	(8,700)
56002 41802	METER RECEIPTS-HARDY LOT	12,000	10,379	11,000	11,000	10,000	(1,000)
56002 41803	METER RECEIPTS-RMA LOT	5,000	4,965	5,000	5,000	5,000	-
56002 41804	SALE OF TOKENS	2,500	1,470	2,000	2,000	1,150	(850)
56002 41806	METER PERMITS	9,500	7,172	9,500	9,500	7,000	(2,500)
56002 41808	PERIMETER PERMITS	700	870	800	800	800	-
56002 41810	DAILY RECPTS-JOHNSON ST GARAGE	9,400	8,860	9,500	9,500	8,000	(1,500)
56002 41812	RENTALS-JOHNSON STREET GARAGE	31,500	30,425	30,000	30,000	30,000	-
56002 41814	PARKING VALID-JOHNSON ST GARAG	-	(19)	-	-	-	-
56002 41820	DAILY RECEIPTS-WHARF	22,000	17,040	22,000	22,000	17,000	(5,000)
56002 41822	RENTALS-WHARF	17,000	13,716	16,000	16,000	13,000	(3,000)
56002 41830	DAILY RECEIPTS-NEW ST	17,000	18,342	18,000	18,000	18,000	-
56002 41832	RENTALS-NEW ST	66,000	81,738	80,000	80,000	81,000	1,000
56002 41834	PARKING VALIDATIONS-NEW ST	-	(201)	-	-	-	-
Total Org: 56002		$201,600	$203,286	$232,500	$232,500	$209,950	($22,550)

FUND: 560 - PARKING FUND

07 MISCELLANEOUS		FY2010 REVISED BUDGET	FY2010 ACTUAL REVENUES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
56001 41751	MISCELLANEOUS PEN & INTEREST	-	(3)	-	-	-	-
Total Org: 56001		$-	($3)	$-	$-	$-	$-

FUND: 560 - PARKING FUND

12 TRANSFERS		FY2010 REVISED BUDGET	FY2010 ACTUAL REVENUES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
56001 49211	TRANSFER FROM GENERAL FUND	224,400	224,400	224,400	224,400	175,000	(49,400)
Total Org: 56001		$224,400	$224,400	$224,400	$224,400	$175,000	($49,400)

FUND: 560 - PARKING FUND

14 PRIOR YR APPROP		FY2010 REVISED BUDGET	FY2010 ACTUAL REVENUES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
56001 41931	APPRO.FOR PRIOR YEAR ENCUMBR.	26,170	-	-	-	-	-
56001 41932	APPRO FOR PRIOR YEAR RESERVES	-	-	-	-	45,000	45,000
Total Org: 56001		$26,170	$-	$-	$-	$45,000	$45,000
Total Fund: 560		**$493,170**	**$465,441**	**$499,000**	**$499,000**	**$470,000**	**($29,000)**

FUND: 560 - PARKING FUND

14 PRIOR YR APPROP	FY2010 REVISED BUDGET	FY2010 ACTUAL REVENUES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
Grand Total	**$493,170**	**$465,441**	**$499,000**	**$499,000**	**$470,000**	**($29,000)**

FUND: 560 - PARKING FUND

56001520	PARKING RISK MANAGEMENT	FY2010 REVISED BUDGET	FY2010 ACTUAL EXPENDITURES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
52025	WORKER'S COMPENSATION	-	1,676	2,000	2,000	2,000	-
55101	FIRE & MULTI-PERIL INSURANCE	10,875	8,378	9,200	9,200	10,200	1,000
55110	OTHER INSURANCES	4,020	4,121	4,640	4,640	5,000	360
Total Org: 56001520		$14,895	$14,175	$15,840	$15,840	$17,200	$1,360

FUND: 560 - PARKING FUND

56004620	STREETS AND METERED LOTS	FY2010 REVISED BUDGET	FY2010 ACTUAL EXPENDITURES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
51510	PART-TIME HELP	48,350	36,761	38,500	38,500	39,600	1,100
52010	SOCIAL SECURITY-FICA	3,700	2,812	2,945	2,945	3,030	85
52025	WORKER'S COMPENSATION	-	-	300	300	-	(300)
52030	UNEMPLOYMENT INSURANCE-VEC	40	100	102	102	146	44
53005	PRINTING AND BINDING	1,700	541	2,000	2,000	600	(1,400)
55001	TELEPHONE	200	189	225	225	200	(25)
55015	UTILITIES-ELECTRIC	1,200	394	900	900	500	(400)
55290	PARKING METER REPAIRS	1,200	-	1,000	1,000	1,000	-
55291	PARKING METER REPLACEMENT	500	-	500	1,600	-	(1,600)
55415	MATERIALS/SUPPLIES	500	137	300	300	250	(50)
55487	WEARING APPAREL	200	63	200	200	150	(50)
55498	RENTAL OF SOFTWARE	3,550	4,346	4,500	4,500	5,000	500
55499	RENTAL OF REAL PROPERTY	-	-	-	-	5,000	5,000
	RENTAL OF LEWIS ST LOT FROM AMERICAN SHAKESPEARE						
55850	DEPRECIATION-ENTERPRISE	-	631	-	-	-	-
58341	SPECIAL EQUIPMENT	-	-	40,000	38,900	-	(38,900)
Total Org: 56004620		$61,140	$45,974	$91,472	$91,472	$55,476	($35,996)

FUND: 560 - PARKING FUND

56004621	JOHNSON ST GARAGE	FY2010 REVISED BUDGET	FY2010 ACTUAL EXPENDITURES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
52030	UNEMPLOYMENT INSURANCE-VEC	-	49	-	-	-	-
53110	MAINT/REPAIR-SPECIAL EQUIPMENT	-	1,260	-	-	500	500
53165	MAINTENANCE OF FACILITIES	26,170	26,170	20,000	20,000	20,000	-
55001	TELEPHONE	125	113	125	125	125	-
55015	UTILITIES-ELECTRIC	26,800	11,438	20,000	20,000	14,000	(6,000)
55299	CASH OVER & SHORT ACCOUNT	-	(2)	-	-	-	-
55405	OFFICE SUPPLIES	100	-	100	100	50	(50)
55415	MATERIALS/SUPPLIES	600	199	500	500	500	-
55850	DEPRECIATION-ENTERPRISE	-	25,564	-	-	-	-
Total Org: 56004621		$53,795	$64,791	$40,725	$40,725	$35,175	($5,550)

FUND: 560 - PARKING FUND

56004622	WHARF LOT	FY2010 REVISED BUDGET	FY2010 ACTUAL EXPENDITURES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
51510	PART-TIME HELP	28,221	26,013	28,200	28,200	28,000	(200)
51530	OVERTIME	-	16	-	-	-	-
52010	SOCIAL SECURITY-FICA	2,159	1,991	2,150	2,150	2,142	(8)
52030	UNEMPLOYMENT INSURANCE-VEC	40	83	102	102	100	(2)
55001	TELEPHONE	120	113	125	125	125	-
55015	UTILITIES-ELECTRIC	2,500	1,633	2,500	2,500	2,000	(500)
55293	PARKING LOT MAINTENANCE	-	890	-	-	500	500
55299	CASH OVER & SHORT ACCOUNT	-	(8)	-	-	-	-
55405	OFFICE SUPPLIES	50	-	50	50	25	(25)
55415	MATERIALS/SUPPLIES	600	622	600	600	650	50
55850	DEPRECIATION-ENTERPRISE	-	15,130	-	-	-	-
Total Org: 56004622		$33,690	$46,483	$33,727	$33,727	$33,542	($185)

FUND: 560 - PARKING FUND

56004623	NEW STREET GARAGE	FY2010 REVISED BUDGET	FY2010 ACTUAL EXPENDITURES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
51510	PART-TIME HELP	31,935	33,103	33,800	33,800	34,800	1,000
52010	SOCIAL SECURITY-FICA	2,435	2,532	2,585	2,585	2,660	75
52030	UNEMPLOYMENT INSURANCE-VEC	40	46	51	51	60	9
55001	TELEPHONE	250	225	250	250	250	-
55015	UTILITIES-ELECTRIC	26,600	17,486	20,000	20,000	20,000	-
55293	PARKING REPAIRS AND MAINT	-	890	-	-	-	-
55299	CASH OVER & SHORT ACCOUNT	-	1	-	-	-	-
55405	OFFICE SUPPLIES	50	-	50	50	-	(50)
55415	MATERIALS/SUPPLIES	500	355	500	500	500	-
55850	DEPRECIATION-ENTERPRISE	-	111,435	-	-	-	-
58341	SPECIAL EQUIPMENT	-	-	10,000	10,000	-	(10,000)
Total Org: 56004623		$61,810	$166,073	$67,236	$67,236	$58,270	($8,966)

FUND: 560 - PARKING FUND

56009500	DEBT SERVICE	FY2010 REVISED BUDGET	FY2010 ACTUAL EXPENDITURES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
59537	1998 GO BONDS PRINCIPAL	151,984	-	158,525	158,525	165,189	6,664
59538	1998 GO BONDS INTEREST	72,416	72,526	65,875	65,875	59,211	(6,664)
Total Org: 56009500		$224,400	$72,526	$224,400	$224,400	$224,400	$-

FUND: 560 - PARKING FUND

56009600 TRANSFERS		FY2010 REVISED BUDGET	FY2010 ACTUAL EXPENDITURES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
55991	PMENT IN LIEU OF TAXES-GEN FND	43,440	45,833	25,600	25,600	45,937	20,337
Total Org: 56009600		$43,440	$45,833	$25,600	$25,600	$45,937	$20,337
Total Fund: 560		**$493,170**	**$455,855**	**$499,000**	**$499,000**	**$470,000**	**($29,000)**

FUND: 560 - PARKING FUND

56009600 TRANSFERS	FY2010 REVISED BUDGET	FY2010 ACTUAL EXPENDITURES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
Grand Total	**$493,170**	**$455,855**	**$499,000**	**$499,000**	**$470,000**	**($29,000)**

FUND: 570 - STORMWATER FUND

03 PERMITS		FY2010 REVISED BUDGET	FY2010 ACTUAL REVENUES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
57002 41325	EROSION/SEDIMENTATION FEES	12,500	20,300	18,000	18,000	20,000	2,000
Total Org: 57002		$12,500	$20,300	$18,000	$18,000	$20,000	$2,000

FUND: 570 - STORMWATER FUND

05 REV-MONEY & PROPERTY		FY2010 REVISED BUDGET	FY2010 ACTUAL REVENUES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
57001 41510	INTEREST REVENUE	200	295	1,000	1,000	400	(600)
Total Org: 57001		$200	$295	$1,000	$1,000	$400	($600)

FUND: 570 - STORMWATER FUND

06 CHARGES FOR SERVICES		FY2010 REVISED BUDGET	FY2010 ACTUAL REVENUES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
57002 41885	STORMWATER DRAINAGE FEE	303,800	444,163	766,000	687,600	684,600	(3,000)
Total Org: 57002		$303,800	$444,163	$766,000	$687,600	$684,600	($3,000)

FUND: 570 - STORMWATER FUND

14 PRIOR YR APPROP		FY2010 REVISED BUDGET	FY2010 ACTUAL REVENUES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
57001 41931	APPRO.FOR PRIOR YEAR ENCUMBR.	162,037	-	-	95,704	-	(95,704)
Total Org: 57001		$162,037	$-	$-	$95,704	$-	($95,704)
Total Fund: 570		**$478,537**	**$464,757**	**$785,000**	**$802,304**	**$705,000**	**($97,304)**

FUND: 570 - STORMWATER FUND

14 PRIOR YR APPROP	FY2010 REVISED BUDGET	FY2010 ACTUAL REVENUES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
Grand Total	**$478,537**	**$464,757**	**$785,000**	**$802,304**	**$705,000**	**($97,304)**

FUND: 570 - STORMWATER FUND

57001520	STORMWATER RISK MANAGEMENT	FY2010 REVISED BUDGET	FY2010 ACTUAL EXPENDITURES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
52005	HEALTH INSURANCE	-	122	-	-	125	125
52025	WORKER'S COMPENSATION	-	-	-	-	200	200
55105	AUTO LIABILITY INSURANCE	-	-	-	-	450	450
Total Org: 57001520		$-	$122	$-	$-	$775	$775

FUND: 570 - STORMWATER FUND

57004710	STORMWATER ENGINEERING	FY2010 REVISED BUDGET	FY2010 ACTUAL EXPENDITURES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
51006	FULL TIME SALARIES/WAGES	48,880	48,820	48,880	48,880	50,346	1,466
52001	GROUP LIFE INSURANCE-VRS	400	289	543	543	141	(402)
52005	HEALTH INSURANCE	4,455	4,188	4,968	4,968	5,238	270
52010	SOCIAL SECURITY-FICA	3,740	3,588	3,740	3,740	3,852	112
52020	RETIREMENT-VRS	9,497	9,498	9,561	9,561	9,848	287
52025	WORKER'S COMPENSATION	674	267	700	700	-	(700)
52030	UNEMPLOYMENT INSURANCE-VEC	20	50	51	51	66	15
53005	PRINTING AND BINDING	-	70	200	200	200	-
53010	PROFESSIONAL SERVICES	2,000	-	2,000	2,000	2,000	-
53101	MAINT/REPAIR-OFFICE EQUIPMENT	-	-	200	200	-	(200)
	All office equipment is under Engineering						
53105	MAINT.REPAIR-VEHICLES & EQUIP	200	-	200	200	-	(200)
	All vehicles are in Engineering						
55001	TELEPHONE	500	-	500	500	-	(500)
	Phones are charged to Enginering						
55002	DUES & SUBSCRIPTIONS	400	-	400	400	300	(100)
55005	TRAINING & TRAVEL	1,000	275	1,000	1,000	1,000	-
55305	MAINT/REPAIR-VEHICLES	200	-	200	200	-	(200)
	All vehicles are in Engineering						
55405	OFFICE SUPPLIES	200	194	200	200	300	100
	Added to make up for reduction in Engineering						
55406	PHOTOCOPYING	200	182	200	200	200	-
55410	POSTAGE OR SHIPPING	500	447	500	500	500	-
55415	MATERIALS/SUPPLIES	300	291	300	300	400	100
	Added after reducing Engineering						
55481	GAS & OIL	1,500	-	1,000	1,000	-	(1,000)
	All vehicles are in Engineering						

FUND: 570 - STORMWATER FUND

57004710	STORMWATER ENGINEERING	FY2010 REVISED BUDGET	FY2010 ACTUAL EXPENDITURES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
55498	RENTAL OF SOFTWARE	41,134	14,710	-	-	-	-
55850	DEPRECIATION-ENTERPRISE	-	3,503	3,480	3,480	3,480	-
58311	FURNITURE & FIXTURES	200	-	-	-	-	-
Total Org: 57004710		$116,000	$86,372	$78,823	$78,823	$77,871	($952)

FUND: 570 - STORMWATER FUND

57004711	STORMWATER BILLING	FY2010 REVISED BUDGET	FY2010 ACTUAL EXPENDITURES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
55297	BAD DEBT EXPENSE	-	955	5,000	5,000	5,000	-
55498	RENTAL OF SOFTWARE	-	1,131	30,000	30,000	5,000	(25,000)
Total Org: 57004711		$-	$2,086	$35,000	$35,000	$10,000	($25,000)

FUND: 570 - STORMWATER FUND

57004725	STORMWATER MAINTENANCE	FY2010 REVISED BUDGET	FY2010 ACTUAL EXPENDITURES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
55668	LEWIS CREEK ADVISORY COMMITTEE	500	219	500	500	500	-
55850	DEPRECIATION-ENTERPRISE	40,000	420,338	200,000	171,600	71,464	(100,136)
Total Org: 57004725		$40,500	$420,558	$200,500	$172,100	$71,964	($100,136)

FUND: 570 - STORMWATER FUND

57004799	STORMWATER CAPITAL PROJECTS	FY2010 REVISED BUDGET	FY2010 ACTUAL EXPENDITURES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
55486 14300	NON-CAPITAL EQUIPMENT	-	55,044	-	-	-	-
58364 14300	STORM DRAIN CONSTRUCTION	322,037	-	300,000	345,704	400,000	54,296
	$325,000 NEWTOWN PROJECT (not the entire project) $ 35,000 FILTERRA PROJECT $ 40,000 MISC MAINTENANCE PROJECTS FY11 BALANCE TO BE CARRIED FORWARD FOR NEWTOWN PROJECT						
Total Org: 57004799		$322,037	$55,044	$300,000	$345,704	$400,000	$54,296

FUND: 570 - STORMWATER FUND

57009600 TRANSFERS		FY2010 REVISED BUDGET	FY2010 ACTUAL EXPENDITURES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
55991	PMENT IN LIEU OF TAXES-GEN FND	-	-	170,677	170,677	144,390	(26,287)
Total Org: 57009600		$-	$-	$170,677	$170,677	$144,390	($26,287)
Total Fund: 570		**$478,537**	**$564,181**	**$785,000**	**$802,304**	**$705,000**	**($97,304)**

FUND: 570 - STORMWATER FUND

57009600 TRANSFERS	FY2010 REVISED BUDGET	FY2010 ACTUAL EXPENDITURES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
Grand Total	**$478,537**	**$564,181**	**$785,000**	**$802,304**	**$705,000**	**($97,304)**

FUND: 580 - ENVIRONMENTAL FUND

05 REV-MONEY & PROPERTY		FY2010 REVISED BUDGET	FY2010 ACTUAL REVENUES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
58001 41510	INTEREST REVENUE	180,000	64,204	100,000	100,000	20,000	(80,000)
Total Org: 58002		$180,000	$64,204	$100,000	$100,000	$20,000	($80,000)

FUND: 580 - ENVIRONMENTAL FUND

06 CHARGES FOR SERVICES		FY2010 REVISED BUDGET	FY2010 ACTUAL REVENUES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
58002 41880	REFUSE COLLECTION FEES	1,173,600	1,146,766	1,170,000	1,170,000	1,400,000	230,000
58002 41882	LANDFILL TIPPING FEES	500,000	500,243	500,000	500,000	500,000	-
58002 41883	RECYCLING/SCRAP METAL SALES	40,000	53,199	-	-	20,000	20,000
Total Org: 58002		$1,713,600	$1,700,207	$1,670,000	$1,670,000	$1,920,000	$250,000

FUND: 580 - ENVIRONMENTAL FUND

07 MISCELLANEOUS		FY2010 REVISED BUDGET	FY2010 ACTUAL REVENUES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
58001 41750	MISCELLANEOUS REVENUE	-	1,664	-	-	-	-
Total Org: 58001		$-	$1,664	$-	$-	$-	$-

FUND: 580 - ENVIRONMENTAL FUND

09 STATE-CATEGORICAL		FY2010 REVISED BUDGET	FY2010 ACTUAL REVENUES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
58003 45540	LITTER CONTROL	4,500	2,876	4,500	5,959	5,900	(59)
Total Org: 58003		$4,500	$2,876	$4,500	$5,959	$5,900	($59)

FUND: 580 - ENVIRONMENTAL FUND

14 PRIOR YR APPROP		FY2010 REVISED BUDGET	FY2010 ACTUAL REVENUES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
58001 41931	APPRO.FOR PRIOR YEAR ENCUMBR.	1,700	-	-	5,635	-	(5,635)
58001 41932	APPRO FOR PRIOR YEAR RESERVES	1,637,809	-	1,325,500	1,727,409	1,220,000	(507,409)
Total Org: 58001		$1,639,509	$-	$1,325,500	$1,733,044	$1,220,000	($513,044)

FUND: 580 - ENVIRONMENTAL FUND

18 RECOVERED COSTS		FY2010 REVISED BUDGET	FY2010 ACTUAL REVENUES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
58001 41901	RECOVERED COSTS-OPERATIONS	-	100	-	-	-	-
58001 41929	REC COST WORKERS COMP	-	3,268	-	-	-	-
Total Org: 58001		$-	$3,368	$-	$-	$-	$-
Total Fund: 580		**$3,537,609**	**$1,772,319**	**$3,100,000**	**$3,509,003**	**$3,165,900**	**($343,103)**

FUND: 580 - ENVIRONMENTAL FUND

18 RECOVERED COSTS	FY2010 REVISED BUDGET	FY2010 ACTUAL REVENUES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
Grand Total	**$3,537,609**	**$1,772,319**	**$3,100,000**	**$3,509,003**	**$3,165,900**	**($343,103)**

FUND: 580 - ENVIRONMENTAL FUND

58001520	REFUSE RISK MANAGEMENT	FY2010 REVISED BUDGET	FY2010 ACTUAL EXPENDITURES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
52005	HEALTH INSURANCE	-	2,683	-	-	3,000	3,000
52025	WORKER'S COMPENSATION	3,000	31,213	10,000	10,000	50,000	40,000
55101	FIRE & MULTI-PERIL INSURANCE	-	417	500	500	600	100
55105	AUTO LIABILITY INSURANCE	13,000	14,367	17,000	17,000	16,000	(1,000)
55130	DAMAGE CLAIMS AWARDS	2,000	285	2,000	2,000	2,000	-
Total Org: 58001520		$18,000	$48,965	$29,500	$29,500	$71,600	$42,100

FUND: 580 - ENVIRONMENTAL FUND

58004811	REFUSE BILLING	FY2010 REVISED BUDGET	FY2010 ACTUAL EXPENDITURES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
55297	BAD DEBT EXPENSE	5,000	3,739	4,000	4,000	4,000	-
55498	RENTAL OF SOFTWARE	7,500	6,068	7,500	7,500	7,500	-
Total Org: 58004811		$12,500	$9,807	$11,500	$11,500	$11,500	$-

FUND: 580 - ENVIRONMENTAL FUND

58004818	ENVIRONMENTAL OFFICE	FY2010 REVISED BUDGET	FY2010 ACTUAL EXPENDITURES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
51006	FULL TIME SALARIES/WAGES	59,035	55,426	59,035	59,035	37,184	(21,851)
52001	GROUP LIFE INSURANCE-VRS	484	350	655	655	104	(551)
52005	HEALTH INSURANCE	5,738	5,400	6,413	6,413	6,777	364
52010	SOCIAL SECURITY-FICA	4,516	4,097	4,516	4,516	2,845	(1,671)
52020	RETIREMENT-VRS	11,471	10,728	11,547	11,547	7,273	(4,274)
52030	UNEMPLOYMENT INSURANCE-VEC	40	83	102	102	51	(51)
53105	MAINT.REPAIR-VEHICLES & EQUIP	400	-	400	400	400	-
53165	MAINTENANCE OF FACILITIES	11,700	3,825	10,000	14,850	10,000	(4,850)
55001	TELEPHONE	500	182	350	350	250	(100)
55005	TRAINING & TRAVEL	500	88	300	300	500	200
55305	MAINT/REPAIR-VEHICLES	300	53	300	300	300	-
55405	OFFICE SUPPLIES	500	663	500	500	500	-
55480	TIRES	150	-	150	150	300	150
55481	GAS & OIL	800	611	650	650	700	50
55850	DEPRECIATION-ENTERPRISE	3,576	2,384	3,576	3,576	-	(3,576)
Total Org: 58004818		$99,710	$83,888	$98,494	$103,344	$67,184	($36,160)

FUND: 580 - ENVIRONMENTAL FUND

58004819	STREET CLEANING	FY2010 REVISED BUDGET	FY2010 ACTUAL EXPENDITURES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
51006	FULL TIME SALARIES/WAGES	60,993	63,246	60,993	60,993	62,823	1,830
51530	OVERTIME	3,000	7,670	5,000	5,000	5,000	-
52001	GROUP LIFE INSURANCE-VRS	500	361	677	677	176	(501)
52005	HEALTH INSURANCE	16,119	19,812	2,439	2,439	17,658	15,219
52010	SOCIAL SECURITY-FICA	5,507	4,880	5,048	5,048	5,188	140
52020	RETIREMENT-VRS	11,851	11,851	11,930	11,930	12,288	358
52030	UNEMPLOYMENT INSURANCE-VEC	40	101	102	102	132	30
53011	CONTRACTUAL AGREEMENTS	8,000	2,966	8,000	8,000	-	(8,000)
53011 12300	CONTRACTUAL AGREEMENTS	-	6,144	-	-	8,000	8,000
53105	MAINT.REPAIR-VEHICLES & EQUIP	1,500	1,018	1,500	1,500	3,000	1,500
53120	MAINT/REPAIR-RADIO EQUIPMENT	350	356	350	350	375	25
55305	MAINT/REPAIR-VEHICLES	10,000	7,135	10,000	10,000	10,000	-
55305 19000	MAINT/REPAIR-VEHICLES	-	1,574	-	-	-	-
55415	MATERIALS/SUPPLIES	250	227	250	250	250	-
55415 19000	MATERIALS/SUPPLIES	-	194	-	-	-	-
55480	TIRES	1,100	970	750	750	1,300	550
55481	GAS & OIL	22,000	11,464	16,000	16,000	14,000	(2,000)
55485	SMALL TOOLS	-	148	-	-	500	500
55485 12300	SMALL TOOLS	500	359	500	500	-	(500)
55490	SAFETY EQUIPMENT & SUPPLIES	-	-	150	150	150	-
55850	DEPRECIATION-ENTERPRISE	51,890	47,662	51,800	51,800	45,550	(6,250)
Total Org: 58004819		$193,600	$188,139	$175,489	$175,489	$186,390	$10,901

FUND: 580 - ENVIRONMENTAL FUND

58004820	REFUSE COLLECTION	FY2010 REVISED BUDGET	FY2010 ACTUAL EXPENDITURES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
51006	FULL TIME SALARIES/WAGES	412,032	379,468	350,813	350,813	375,443	24,630
51510	PART-TIME HELP	-	24,272	25,000	35,000	25,000	(10,000)
51530	OVERTIME	5,000	11,287	5,000	15,000	5,000	(10,000)
52001	GROUP LIFE INSURANCE-VRS	3,379	2,250	3,894	3,894	1,051	(2,843)
52005	HEALTH INSURANCE	71,388	65,670	74,115	74,115	78,880	4,765
52010	SOCIAL SECURITY-FICA	33,433	30,657	29,132	29,132	31,016	1,884
52020	RETIREMENT-VRS	80,058	72,407	68,619	68,619	73,437	4,818
52030	UNEMPLOYMENT INSURANCE-VEC	320	604	561	561	792	231
53001	ADVERTISING	1,500	-	-	-	-	-
53008	UNIFORM RENTAL	3,700	3,687	3,700	3,700	3,800	100
53016	MEDICAL EXAMINATIONS	250	-	250	250	200	(50)
53105	MAINT.REPAIR-VEHICLES & EQUIP	6,000	6,739	6,000	1,000	7,500	6,500
53120	MAINT/REPAIR-RADIO EQUIPMENT	900	739	900	900	900	-
55001	TELEPHONE	500	465	500	500	500	-
55015	UTILITIES-ELECTRIC	2,500	1,863	2,700	2,700	2,500	(200)
55305	MAINT/REPAIR-VEHICLES	15,000	15,058	15,000	20,000	18,000	(2,000)
55405	OFFICE SUPPLIES	-	-	-	-	50	50
55415	MATERIALS/SUPPLIES	4,000	3,167	4,000	4,000	4,000	-
55480	TIRES	15,000	14,977	15,000	15,000	16,000	1,000
55481	GAS & OIL	63,500	46,950	50,000	50,000	55,000	5,000
55487	WEARING APPAREL	2,000	718	2,000	2,000	2,000	-
55490	SAFETY EQUIPMENT & SUPPLIES	2,000	1,701	2,000	2,000	2,000	-
55850	DEPRECIATION-ENTERPRISE	107,628	75,299	97,000	97,000	73,800	(23,200)
58326	HEAVY DUTY EQUIPMENT	-	-	-	-	122,000	122,000
	Replaces 1994 model w/ 123,000 miles						
Total Org: 58004820		$830,088	$757,978	$756,184	$776,184	$898,869	$122,685

FUND: 580 - ENVIRONMENTAL FUND

58004821	RECYCLING	FY2010 REVISED BUDGET	FY2010 ACTUAL EXPENDITURES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
51001	WORKERS COMP NONTAXABLE PAYT	-	3,108	-	-	-	-
51002	WORKERS COMP SUPPLEMENTAL PAY	-	1,552	-	-	-	-
51006	FULL TIME SALARIES/WAGES	128,211	117,161	128,211	108,211	100,453	(7,758)
51530	OVERTIME	2,000	7,104	2,000	2,000	2,000	-
52001	GROUP LIFE INSURANCE-VRS	1,051	759	1,423	1,423	281	(1,142)
52005	HEALTH INSURANCE	26,028	23,628	29,300	29,300	20,196	(9,104)
52010	SOCIAL SECURITY-FICA	9,961	9,365	9,960	9,960	7,838	(2,122)
52020	RETIREMENT-VRS	24,911	23,953	25,078	25,078	19,649	(5,429)
52030	UNEMPLOYMENT INSURANCE-VEC	120	241	255	255	264	9
53016	MEDICAL EXAMINATIONS	150	-	150	150	150	-
53105	MAINT.REPAIR-VEHICLES & EQUIP	3,000	2,886	3,000	3,000	3,500	500
53120	MAINT/REPAIR-RADIO EQUIPMENT	400	335	400	400	400	-
55305	MAINT/REPAIR-VEHICLES	8,000	5,420	9,000	9,000	9,000	-
55410	POSTAGE OR SHIPPING	-	22	35	35	40	5
55415	MATERIALS/SUPPLIES	10,500	9,145	12,500	12,500	12,500	-
55480	TIRES	4,000	3,829	4,000	4,000	4,500	500
55481	GAS & OIL	19,500	14,470	14,000	14,000	15,500	1,500
55850	DEPRECIATION-ENTERPRISE	8,940	20,951	15,000	15,000	20,951	5,951
58326	HEAVY DUTY EQUIPMENT	-	-	-	-	125,000	125,000
	Replaces 1997 model w/ 122,000 miles						
Total Org: 58004821		$246,772	$243,929	$254,312	$234,312	$342,222	$107,910

FUND: 580 - ENVIRONMENTAL FUND

58004822	LITTER CONTROL	FY2010 REVISED BUDGET	FY2010 ACTUAL EXPENDITURES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
51510	PART-TIME HELP	-	1,100	1,000	1,000	1,000	-
52010	SOCIAL SECURITY-FICA	-	84	76	76	76	-
52030	UNEMPLOYMENT INSURANCE-VEC	-	4	-	-	-	-
53010	PROFESSIONAL SERVICES	-	304	-	-	-	-
55415	MATERIALS/SUPPLIES	4,500	4,873	3,424	5,668	4,824	(844)
Total Org: 58004822		$4,500	$6,365	$4,500	$6,744	$5,900	($844)

FUND: 580 - ENVIRONMENTAL FUND

58004823	LANDFILL OPERATIONS	FY2010 REVISED BUDGET	FY2010 ACTUAL EXPENDITURES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
53035	LANDFILL OPERATIONS	366,651	368,752	395,285	395,285	396,580	1,295
53037	LEACHATE COLLECTION	35,703	16,378	17,108	17,108	17,318	210
55850	DEPRECIATION-ENTERPRISE	129,749	396,930	274,562	274,562	258,702	(15,860)
58326	HEAVY DUTY EQUIPMENT	-	-	198,262	198,262	-	(198,262)
58399	SITE IMPROVEMENT	-	-	-	-	117,400	117,400
Total Org: 58004823		$532,103	$782,059	$885,217	$885,217	$790,000	($95,217)

FUND: 580 - ENVIRONMENTAL FUND

58004899	LANDFILL CIP	FY2010 REVISED BUDGET	FY2010 ACTUAL EXPENDITURES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
58392	LANDFILL CELL DEVELOPMENT	513,574	-	73,647	475,556	-	(475,556)
58394	LANDFILL CLOSURE-OLD LANDFILL	-	11,734	58,711	58,711	-	(58,711)
58396	LANDILL CLOSURE-NEW LANDFILL	-	171,783	-	-	-	-
58398	LAND ACQUISITION	304,920	-	-	-	-	-
Total Org: 58004899		$818,494	$183,517	$132,358	$534,267	$-	($534,267)

FUND: 580 - ENVIRONMENTAL FUND

58009500	DEBT SERVICE	FY2010 REVISED BUDGET	FY2010 ACTUAL EXPENDITURES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
59522	DEBT SERVICE-BOND/AGENT FEES	1,000	-	-	-	-	-
59606	08 GO BOND PRINCIPAL	250,200	-	270,500	270,500	279,900	9,400
59607	08 GO BOND INTEREST	56,370	63,310	50,308	50,308	40,922	(9,386)
Total Org: 58009500		$307,570	$63,310	$320,808	$320,808	$320,822	$14

FUND: 580 - ENVIRONMENTAL FUND

58009600	TRANSFERS	FY2010 REVISED BUDGET	FY2010 ACTUAL EXPENDITURES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
55991	PMENT IN LIEU OF TAXES-GEN FND	322,408	283,360	283,045	283,045	304,384	21,339
59300	INTERFUND REIMBURSEMENT	151,864	122,324	148,593	148,593	167,029	18,436
Total Org: 58009600		$474,272	$405,684	$431,638	$431,638	$471,413	$39,775
Total Fund: 580		**$3,537,609**	**$2,773,642**	**$3,100,000**	**$3,509,003**	**$3,165,900**	**($343,103)**

FUND: 580 - ENVIRONMENTAL FUND

58009600 TRANSFERS	FY2010 REVISED BUDGET	FY2010 ACTUAL EXPENDITURES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
Grand Total	**$3,537,609**	**$2,773,642**	**$3,100,000**	**$3,509,003**	**$3,165,900**	**($343,103)**

FUND: 900 - EDUCATION FUND

05 REV-MONEY & PROPERTY		FY2010 REVISED BUDGET	FY2010 ACTUAL REVENUES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
900100 40102	INTEREST ON INVESTMENTS	9,000	1,533	2,000	2,000	2,000	-
900100 40201	RENTS	20,000	24,352	18,000	18,000	18,000	-
Total Org: 900188		$29,000	$25,885	$20,000	$20,000	$20,000	$-

FUND: 900 - EDUCATION FUND

06 CHARGES FOR SERVICES		FY2010 REVISED BUDGET	FY2010 ACTUAL REVENUES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
900200 40301	TUITION-DAY SCHOOL	5,000	6,000	5,000	5,000	5,000	-
900200 40302	SPECIAL FEES FROM PUPILS	23,000	9,676	7,500	7,500	6,000	(1,500)
900100 40305	TRANSCRIPT FEES	300	345	300	300	300	-
900200 40307	TUITION-SUMMER SCHOOL	20,014	-	-	-	-	-
900100 40902	PAYMENTS FROM VVTC	75,000	133,142	125,071	125,071	122,064	(3,007)
900100 40903	SVRP PERSONNEL & ROOM REIMB.	686,742	716,773	676,534	676,534	783,718	107,184
Total Org: 900100		$810,056	$865,937	$814,405	$814,405	$917,082	$102,677

FUND: 900 - EDUCATION FUND

07 MISCELLANEOUS		FY2010 REVISED BUDGET	FY2010 ACTUAL REVENUES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
900100 40400	OTHER REBATES AND REFUNDS	52,500	39,654	52,500	52,500	52,500	-
900100 40401	ATHLETIC REIMBURSEMENT	7,000	7,615	7,000	7,000	7,000	-
900100 40403	E-RATE REIMBURSEMENT	70,000	77,518	70,000	70,000	60,000	(10,000)
900100 40405	COST RECOVERY-STUDENT ADVOCATE	7,000	3,900	5,000	5,000	5,000	-
900100 40406	CAPSAW FUNDS	-	20,814	-	-	-	-
900100 40407	WELLNESS PROGRAM REIMB	13,836	-	13,500	13,500	13,500	-
900100 40408	FIELD TRIP REVENUE	-	-	15,000	15,000	-	(15,000)
900100 40510	INSURANCE ADJUSTMENTS	-	687	-	-	-	-
900100 40580	DONATIONS PRIVATE CONTRIB GIFT	4,883	6,447	1,000	1,000	1,000	-
900100 40590	SALE OF SUPPLIES	1,000	30	500	500	500	-
900100 40905	REIMBURSEMENT - VISION TEACHER	-	3,584	-	-	-	-
Total Org: 900100		$156,219	$160,248	$164,500	$164,500	$139,500	($25,000)

FUND: 900 - EDUCATION FUND

09 STATE-CATEGORICAL		FY2010 REVISED BUDGET	FY2010 ACTUAL REVENUES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
900300 42201	STATE SALES TAX	2,577,622	2,446,773	2,462,459	2,462,459	2,653,055	190,596
900300 42202	BASIC AID ENTITLEMENT	7,052,870	6,578,107	5,948,735	6,004,919	5,817,853	(187,066)
900300 42203	ISAEP FUNDING	15,717	15,717	15,717	15,717	15,717	-
900300 42204	REMEDIAL SUMMER SCHOOL	70,799	40,989	39,413	39,413	44,340	4,927
900300 42205	REGULAR FOSTER CHILDREN	53,470	79,890	53,470	53,470	53,470	-
900300 42207	GIFTED EDUCATION SOQ	70,707	71,287	69,696	68,037	67,276	(761)
900300 42208	REMEDIAL EDUCATION SOQ	212,122	213,862	205,990	201,086	198,837	(2,249)
900300 42209	ENROLLMENT LOSS	25,640	2,543	-	-	-	-
900300 42212	SPECIAL EDUCATION SOQ	906,624	914,063	797,632	787,714	778,903	(8,811)
900300 42217	VOCATIONAL EDUCATION SOQ	130,416	131,486	179,661	178,408	176,412	(1,996)
900300 42218	VOCATIONAL-ADULT	-	7,427	-	-	-	-
900300 42221	SOCIAL SECURITY-INSTRUCTIONAL	419,530	422,972	388,749	399,149	394,684	(4,465)
900300 42223	VRS RETIREMENT-INSTRUCTIONAL	540,518	408,715	583,898	235,861	357,309	121,448
900300 42228	EARLY READING INTERVENTION	49,067	64,164	-	59,920	43,578	(16,342)
900300 42233	LOTTERY	139,938	91,446	-	-	-	-
900300 42241	GROUP LIFE INS(GLI)-INSTRUCTIO	14,141	11,089	17,037	15,119	14,950	(169)
900300 42246	HOMEBOUND	20,149	29,776	21,487	21,487	28,470	6,983
900300 42248	REGIONAL TUITION PROGRAMS	494,949	497,135	503,215	503,215	524,211	20,996
900400 42252	VOCATIONAL-EQUIPMENT	-	4,888	4,890	5,121	5,120	(1)
900300 42253	VOCATIONAL-OCCUPATIONAL PREP.	7,595	6,355	6,217	6,217	18,670	12,453
900300 42259	SPECIAL ED FOSTER CHILDREN	148,530	154,306	148,530	148,530	120,686	(27,844)
900300 42265	AT RISK-REGULAR PROGRAM	189,140	187,084	-	205,961	203,918	(2,043)
900300 42275	PRIMARY CLASS SIZE (K-3)	353,990	344,171	257,507	257,903	259,964	2,061
900300 42281	AT RISK-FOUR YEAR OLDS	162,386	162,386	-	193,622	193,622	-
900300 42290	MENTOR TEACHER PROGRAM	5,565	3,708	3,501	4,982	3,501	(1,481)

FUND: 900 - EDUCATION FUND

09 STATE-CATEGORICAL		FY2010 REVISED BUDGET	FY2010 ACTUAL REVENUES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
900300 42299	ENGLISH AS A SECOND LANGUAGE	23,756	15,112	13,999	13,226	16,781	3,555
900300 42401	NATIONAL BOARD CERT REIMB	-	2,500	2,500	2,500	2,500	-
900300 42405	SOL ALGEBRA READINESS	23,213	25,019	24,147	24,147	27,868	3,721
900300 42430	PROJECT GRADUATION GRANT	9,091	10,200	19,311	19,311	9,091	(10,220)
900300 42440	COMP INDEX HOLD HARMLESS	-	-	237,918	297,398	-	(297,398)
900300 42445	LOTTERY BLOCK GRANT	-	-	311,619	-	-	-
900300 42450	SUPPL. SUPPT-SCHOOL OPER COSTS	-	-	-	-	193,784	193,784
900300 42455	CAREER SWITCHER GRANT PROGRAM	-	-	-	2,000	-	(2,000)
900400 42905	VPSA TECHNOLOGY GRANTS	206,000	206,000	-	180,000	180,000	-
900300 42999	OTHER STATE FUNDS	18,334	1,808	40,000	37,521	40,000	2,479
Total Org: 900300		$13,941,879	$13,150,977	$12,357,298	$12,444,413	$12,444,570	$157

FUND: 900 - EDUCATION FUND

11 FEDERAL CATEGORICAL		FY2010 REVISED BUDGET	FY2010 ACTUAL REVENUES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
900300 43005	TITLE 1 PART A - ACAD ACHIEVE	8,488	8,488	-	27,316	-	(27,316)
900300 43010	TITLE I	1,101,832	694,560	727,034	1,226,143	787,828	(438,315)
900300 43014	TITLE I - ISTATION PILOT PROG	-	6,500	-	6,500	-	(6,500)
900300 43027	SPECIAL EDUC-TITLE VI-B	596,510	417,827	523,049	523,049	534,003	10,954
900300 43173	SPECIAL EDUC-PRE-SCHOOL	27,300	23,622	29,686	29,686	26,569	(3,117)
900300 43186	DRUG-FREE SCHOOLS	15,062	11,378	-	3,929	-	(3,929)
900400 43243	TECH PREP EDUC (CARL PERKINS)	66,277	82,238	68,750	62,761	66,861	4,100
900300 43345	TRAINING & RECRUITING (NCLB)	179,369	175,758	179,369	183,477	179,369	(4,108)
900300 43350	ENHANCING TECHNOLOGY (NCLB)	8,457	10,975	8,456	8,456	5,074	(3,382)
900300 43375	TITLE III LEP (NCLB)	3,605	3,692	3,605	3,605	3,153	(452)
900300 43385	CAREER TECH ED GRANTS (BRCC)	3,000	-	3,000	3,000	3,000	-
900300 43395	LEARN & SERVE GRANTS	-	36,674	-	-	-	-
900300 43701	STIMULUS FUNDS - STABILIZATION	868,713	718,140	130,000	130,200	130,000	(200)
900300 43702	STIMULUS FUNDS - TITLE I	480,693	207,154	232,707	287,700	-	(287,700)
900300 43703	STIMULUS FUNDS - IDEA	678,276	447,837	-	-	-	-
900300 43704	STIMULUS FUNDS - TITLE 2 PT D	21,410	13,789	-	-	-	-
900300 43705	STIMULUS - PRESCHOOL	22,840	35,891	-	-	-	-
900300 43706	STIMULUS - BASIC AID	-	503,888	-	-	-	-
900300 43707	STIMULUS - EDUCATION JOBS	-	-	-	-	613,131	613,131
900300 43999	OTHER FEDERAL FUNDS	-	525	-	-	-	-
Total Org: 900300		$4,081,832	$3,398,936	$1,905,656	$2,495,822	$2,348,988	($146,834)

FUND: 900 - EDUCATION FUND

12 TRANSFERS		FY2010 REVISED BUDGET	FY2010 ACTUAL REVENUES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
900100 49211	TRANSFER FROM GENERAL FUND	10,722,257	10,722,257	10,571,891	10,571,891	10,710,366	138,475
900100 49293	TRANSFER FROM SOP FUND	67,323	67,563	67,322	72,884	67,000	(5,884)
900100 49301	APPROPRIATION FROM BUS RESERVE	360,000	-	-	-	255,122	255,122
900100 49302	APPROPRIATION FROM FUND BALANC	206,413	-	-	-	950,485	950,485
Total Org: 900100		$11,355,993	$10,789,820	$10,639,213	$10,644,775	$11,982,973	$1,338,198

FUND: 900 - EDUCATION FUND

14 PRIOR YR APPROP		FY2010 REVISED BUDGET	FY2010 ACTUAL REVENUES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
900100 41931	APPRO.FOR PRIOR YEAR ENCUMBR.	43,328	-	-	102,163	-	(102,163)
Total Org: 900100		$43,328	$-	$-	$102,163	$-	($102,163)
Total Fund: 900		**$30,418,307**	**$28,391,803**	**$25,901,072**	**$26,686,078**	**$27,853,113**	**$1,167,035**

FUND: 900 - EDUCATION FUND

14 PRIOR YR APPROP	FY2010 REVISED BUDGET	FY2010 ACTUAL REVENUES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
Grand Total	**$30,418,307**	**$28,391,803**	**$25,901,072**	**$26,686,078**	**$27,853,113**	**$1,167,035**

FUND: 900 - EDUCATION FUND

91101100	CLASSROOM INSTRUCTION NON LOC	FY2010 REVISED BUDGET	FY2010 ACTUAL EXPENDITURES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
51120	TEACHER SALARIES	-	-	(284,625)	-	50,000	50,000
51199	SAVINGS-PERSONNEL-ELEM CONSOL	-	-	(577,816)	-	-	-
51520	SUBSTITUTE SALARIES	204,521	-	195,771	248,382	250,000	1,618
51620	SUPPLEMENTAL SALARIES	3,201	-	3,200	3,483	3,200	(283)
51620 T3-00	SUPPLEMENTAL SALARIES	3,340	3,336	3,340	3,340	-	(3,340)
51626	RETIREMENT INCENTIVE PAYMENTS	200,000	-	-	-	-	-
51628	BONUSES	-	-	-	-	8,557	8,557
52001	GROUP LIFE INSURANCE-VRS	-	-	6,094	3,574	-	(3,574)
52005	HEALTH INSURANCE	-	-	252,932	149,025	284,750	135,725
52005 SFSTM	HEALTH INSURANCE	130,000	-	-	-	-	-
52010	SOCIAL SECURITY-FICA	18,117	-	30,013	21,689	19,370	(2,319)
52010 T3-00	SOCIAL SECURITY-FICA	255	255	255	255	-	(255)
52020	RETIREMENT-VRS	(46,000)	-	-	-	(116,939)	(116,939)
52025	WORKER'S COMPENSATION	875	-	(1,575)	(17,157)	842	17,999
52025 T3-00	WORKER'S COMPENSATION	10	10	10	10	-	(10)
52030	UNEMPLOYMENT INSURANCE-VEC	523	-	3,059	3,059	33	(3,026)
52030 T3-00	UNEMPLOYMENT INSURANCE-VEC	-	2	-	-	-	-
56013 T3-00	EDUCATIONAL SUPPLIES	-	6	-	-	3,153	3,153
Total Org: 91101100		$514,842	$3,609	($369,342)	$415,660	$502,966	$87,306

FUND: 900 - EDUCATION FUND

91101181	CLASSROOM-ELEM-REG-BW	FY2010 REVISED BUDGET	FY2010 ACTUAL EXPENDITURES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
51120	TEACHER SALARIES	797,340	802,123	808,675	1,038,297	1,069,250	30,953
51120 ESL	TEACHER SALARIES	14,136	9,401	9,656	11,936	11,680	(256)
51120 RT-00	TEACHER SALARIES	46,092	70,992	70,992	32,434	70,992	38,558
51120 SFSTM	TEACHER SALARIES	36,550	36,550	-	-	-	-
51120 T1-00	TEACHER SALARIES	165,274	117,659	113,426	144,945	169,208	24,263
51120 T1STM	TEACHER SALARIES	82,627	41,293	41,293	48,246	-	(48,246)
51120 T1-XX	TEACHER SALARIES	-	(4,234)	-	-	-	-
51125	INSTRUCT SPECIALIST SALARIES	-	-	-	3,136	-	(3,136)
51151	INSTRUCTIONAL ASSISTANT SALARY	48,577	36,721	35,517	104,276	106,418	2,142
51151 T1-00	INSTRUCTIONAL ASSISTANT SALARY	-	-	-	13,623	13,623	-
51520	SUBSTITUTE SALARIES	159	303	159	159	-	(159)
51620	SUPPLEMENTAL SALARIES	2,880	1,803	2,880	3,725	3,725	-
51620 RT-00	SUPPLEMENTAL SALARIES	-	37	-	-	-	-
51620 T1-00	SUPPLEMENTAL SALARIES	400	400	400	2,000	2,000	-
51628	BONUSES	-	-	-	-	47,916	47,916
51630	SICK LEAVE PAY-OFF	3,000	13,080	4,800	4,800	5,760	960
52001	GROUP LIFE INSURANCE-VRS	6,667	4,384	8,449	8,449	3,081	(5,368)
52001 ESL	GROUP LIFE INSURANCE-VRS	115	38	66	66	24	(42)
52001 RT-00	GROUP LIFE INSURANCE-VRS	370	410	711	-	198	198
52001 SFSTM	GROUP LIFE INSURANCE-VRS	212	211	-	-	-	-
52001 T1-00	GROUP LIFE INSURANCE-VRS	1,340	607	1,135	7,097	512	(6,585)
52001 T1STM	GROUP LIFE INSURANCE-VRS	508	239	413	389	-	(389)

FUND: 900 - EDUCATION FUND

91101181	CLASSROOM-ELEM-REG-BW	FY2010 REVISED BUDGET	FY2010 ACTUAL EXPENDITURES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
52005	HEALTH INSURANCE	109,340	117,542	131,262	166,910	191,946	25,036
52005 ESL	HEALTH INSURANCE	1,385	1,280	1,556	1,556	1,732	176
52005 RT-00	HEALTH INSURANCE	17,662	14,125	14,772	-	16,782	16,782
52005 SFSTM	HEALTH INSURANCE	3,540	3,539	-	-	-	-
52005 T1-00	HEALTH INSURANCE	13,019	11,238	11,910	18,800	42,300	23,500
52005 T1STM	HEALTH INSURANCE	8,637	5,398	7,620	6,169	-	(6,169)
52010	SOCIAL SECURITY-FICA	62,194	63,804	61,495	82,887	79,980	(2,907)
52010 ESL	SOCIAL SECURITY-FICA	719	675	694	694	832	138
52010 RT-00	SOCIAL SECURITY-FICA	3,432	5,026	5,032	1,563	4,939	3,376
52010 SFSTM	SOCIAL SECURITY-FICA	2,760	2,767	-	-	-	-
52010 T1-00	SOCIAL SECURITY-FICA	8,843	8,842	8,516	9,007	12,864	3,857
52010 T1STM	SOCIAL SECURITY-FICA	12,415	2,975	2,953	3,159	-	(3,159)
52010 T1-XX	SOCIAL SECURITY-FICA	-	(324)	-	-	-	-
52020	RETIREMENT-VRS	125,618	96,195	81,494	108,995	140,445	31,450
52020 ESL	RETIREMENT-VRS	1,434	785	636	636	1,021	385
52020 RT-00	RETIREMENT-VRS	6,845	8,444	6,853	-	9,058	9,058
52020 SFSTM	RETIREMENT-VRS	4,335	4,334	-	-	-	-
52020 T1-00	RETIREMENT-VRS	20,645	12,603	10,950	13,541	23,329	9,788
52020 T1STM	RETIREMENT-VRS	9,223	4,905	3,986	6,149	-	(6,149)
52025	WORKER'S COMPENSATION	3,489	2,060	2,880	2,880	3,660	780
52025 ESL	WORKER'S COMPENSATION	38	29	29	29	38	9
52025 RT-00	WORKER'S COMPENSATION	183	234	243	-	236	236
52025 SFSTM	WORKER'S COMPENSATION	110	90	-	-	-	-
52025 T1-00	WORKER'S COMPENSATION	529	350	387	372	607	235
52025 T1STM	WORKER'S COMPENSATION	210	102	141	141	-	(141)

FUND: 900 - EDUCATION FUND

91101181	CLASSROOM-ELEM-REG-BW	FY2010 REVISED BUDGET	FY2010 ACTUAL EXPENDITURES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
52030	UNEMPLOYMENT INSURANCE-VEC	406	925	938	2,147	2,046	(101)
52030 ESL	UNEMPLOYMENT INSURANCE-VEC	22	13	14	14	28	14
52030 RT-00	UNEMPLOYMENT INSURANCE-VEC	18	68	71	-	99	99
52030 SFSTM	UNEMPLOYMENT INSURANCE-VEC	64	64	-	-	-	-
52030 T1-00	UNEMPLOYMENT INSURANCE-VEC	129	116	118	114	330	216
52030 T1STM	UNEMPLOYMENT INSURANCE-VEC	33	46	47	23	-	(23)
56101	INSTRUCTIONAL SUPPLY ALLOTMENT	5,261	5,246	4,564	6,933	6,933	-
56102	KINDERGARTEN & 1ST GRADE MTLS	693	920	930	1,448	1,550	102
56106	PRINTER CARTRIDGE ALLOTMENT	-	-	-	1,250	-	(1,250)
56106 SFSTM	PRINTER CARTRIDGE ALLOTMENT	1,889	1,889	-	-	-	-
56200 SOLOT	EDUCATIONAL SUPPLIES-SOL	2,112	1,662	1,568	2,090	4,157	2,067
56201 T1-00	EDUCATIONAL SUPPLIES-TITLE 1	39,632	14,117	7,162	143,733	12,093	(131,640)
56201 T1STM	EDUCATIONAL SUPPLIES-TITLE 1	3,918	3,919	-	26,806	-	(26,806)
Total Org: 91101181		$1,677,029	$1,528,019	$1,467,393	$2,031,624	$2,061,392	$29,768

FUND: 900 - EDUCATION FUND

91101182	CLASSROOM-ELEM-REG-MCS	FY2010 REVISED BUDGET	FY2010 ACTUAL EXPENDITURES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
51120	TEACHER SALARIES	889,849	919,703	913,479	1,115,819	1,180,917	65,098
51120 ESL	TEACHER SALARIES	9,654	9,401	9,656	11,935	11,680	(255)
51120 RT-00	TEACHER SALARIES	-	-	-	30,621	-	(30,621)
51120 T1-00	TEACHER SALARIES	95,016	60,250	43,358	54,170	85,245	31,075
51120 T1STM	TEACHER SALARIES	61,488	20,400	40,802	47,673	-	(47,673)
51120 T1-XX	TEACHER SALARIES	-	3,400	-	-	-	-
51151	INSTRUCTIONAL ASSISTANT SALARY	35,228	56,041	56,805	65,976	70,837	4,861
51520	SUBSTITUTE SALARIES	-	7,839	-	-	-	-
51620	SUPPLEMENTAL SALARIES	2,880	1,510	2,880	3,350	3,725	375
51620 T1-00	SUPPLEMENTAL SALARIES	200	200	450	2,000	2,000	-
51628	BONUSES	-	-	-	-	45,068	45,068
51630	SICK LEAVE PAY-OFF	3,000	3,300	4,800	4,800	5,760	960
52001	GROUP LIFE INSURANCE-VRS	7,298	5,220	9,714	3,321	3,435	114
52001 ESL	GROUP LIFE INSURANCE-VRS	77	38	66	66	22	(44)
52001 T1-00	GROUP LIFE INSURANCE-VRS	4,471	315	434	357	238	(119)
52001 T1STM	GROUP LIFE INSURANCE-VRS	334	64	410	335	-	(335)
52005	HEALTH INSURANCE	116,675	124,862	133,525	166,800	209,831	43,031
52005 ESL	HEALTH INSURANCE	1,385	1,280	1,271	1,271	1,733	462
52005 T1-00	HEALTH INSURANCE	764	3,992	-	6,745	19,320	12,575
52005 T1STM	HEALTH INSURANCE	8,532	3,986	10,812	8,943	-	(8,943)

FUND: 900 - EDUCATION FUND

91101182	CLASSROOM-ELEM-REG-MCS	FY2010 REVISED BUDGET	FY2010 ACTUAL EXPENDITURES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
52010	SOCIAL SECURITY-FICA	67,956	74,326	71,788	86,705	89,082	2,377
52010 ESL	SOCIAL SECURITY-FICA	719	675	702	702	830	128
52010 RT-00	SOCIAL SECURITY-FICA	-	-	-	2,833	-	(2,833)
52010 T1-00	SOCIAL SECURITY-FICA	8,428	4,511	2,958	4,115	5,877	1,762
52010 T1STM	SOCIAL SECURITY-FICA	13,159	1,431	2,836	5,483	-	(5,483)
52010 T1-XX	SOCIAL SECURITY-FICA	-	260	-	-	-	-
52020	RETIREMENT-VRS	137,374	114,728	93,668	112,871	156,531	43,660
52020 ESL	RETIREMENT-VRS	1,434	785	637	637	1,022	385
52020 T1-00	RETIREMENT-VRS	12,667	6,729	4,186	6,484	10,877	4,393
52020 T1STM	RETIREMENT-VRS	6,076	1,464	3,939	6,075	-	(6,075)
52025	WORKER'S COMPENSATION	3,874	2,458	3,312	3,312	4,079	767
52025 ESL	WORKER'S COMPENSATION	38	29	34	34	39	5
52025 T1-00	WORKER'S COMPENSATION	319	179	148	178	284	106
52025 T1STM	WORKER'S COMPENSATION	138	50	140	139	-	(139)
52030	UNEMPLOYMENT INSURANCE-VEC	431	1,233	1,171	1,171	2,112	941
52030 ESL	UNEMPLOYMENT INSURANCE-VEC	22	13	16	16	26	10
52030 T1-00	UNEMPLOYMENT INSURANCE-VEC	58	70	47	23	132	109
52030 T1STM	UNEMPLOYMENT INSURANCE-VEC	22	23	47	23	-	(23)
56101	INSTRUCTIONAL SUPPLY ALLOTMENT	5,771	5,764	5,771	7,410	7,410	-
56102	KINDERGARTEN & 1ST GRADE MTLS	840	1,260	1,200	1,428	1,300	(128)
56106	PRINTER CARTRIDGE ALLOTMENT	-	-	-	1,250	-	(1,250)
56106 SFSTM	PRINTER CARTRIDGE ALLOTMENT	1,852	1,847	-	-	-	-
56200 SOLOT	EDUCATIONAL SUPPLIES-SOL	2,700	264	1,568	2,090	4,157	2,067
56201 T1-00	EDUCATIONAL SUPPLIES-TITLE 1	34,326	6,627	7,162	136,409	12,093	(124,316)
56201 T1STM	EDUCATIONAL SUPPLIES-TITLE 1	2,694	2,693	-	28,031	-	(28,031)
Total Org: 91101182		$1,537,749	$1,449,222	$1,429,792	$1,931,601	$1,935,662	$4,061

FUND: 900 - EDUCATION FUND

91101183	CLASSROOM-ELEM-REG-WARE	FY2010 REVISED BUDGET	FY2010 ACTUAL EXPENDITURES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
51120	TEACHER SALARIES	716,615	772,231	800,948	1,106,752	1,137,481	30,729
51120 ESL	TEACHER SALARIES	9,655	9,401	9,656	11,935	11,680	(255)
51120 RT-00	TEACHER SALARIES	75,809	40,043	40,043	34,092	40,043	5,951
51120 SFSTM	TEACHER SALARIES	36,804	36,804	-	-	-	-
51120 T1-00	TEACHER SALARIES	116,614	85,336	82,083	86,046	112,408	26,362
51120 T1STM	TEACHER SALARIES	80,752	40,043	40,043	46,787	-	(46,787)
51120 T1-XX	TEACHER SALARIES	-	(3,253)	-	-	-	-
51151	INSTRUCTIONAL ASSISTANT SALARY	84,120	80,213	80,587	104,558	122,752	18,194
51151 T1-00	INSTRUCTIONAL ASSISTANT SALARY	-	-	-	14,453	14,453	-
51170 T1-00	OPERATIVE SALARIES	(5,344)	7,635	-	-	-	-
51520	SUBSTITUTE SALARIES	14,038	26,719	14,038	6,355	-	(6,355)
51620	SUPPLEMENTAL SALARIES	2,880	2,487	2,880	2,880	3,725	845
51620 T1-00	SUPPLEMENTAL SALARIES	4,150	4,150	-	2,000	2,000	-
51620 T1STM	SUPPLEMENTAL SALARIES	-	77	-	-	-	-
51628	BONUSES	-	-	-	-	48,134	48,134
51630	SICK LEAVE PAY-OFF	3,000	140	4,800	4,800	5,760	960
52001	GROUP LIFE INSURANCE-VRS	6,306	4,598	8,829	4,608	3,457	(1,151)
52001 ESL	GROUP LIFE INSURANCE-VRS	77	38	66	66	22	(44)
52001 RT-00	GROUP LIFE INSURANCE-VRS	603	231	401	-	112	112
52001 SFSTM	GROUP LIFE INSURANCE-VRS	213	212	-	-	-	-
52001 T1-00	GROUP LIFE INSURANCE-VRS	1,001	474	822	627	355	(272)
52001 T1STM	GROUP LIFE INSURANCE-VRS	492	231	401	329	-	(329)

FUND: 900 - EDUCATION FUND

91101183	CLASSROOM-ELEM-REG-WARE	FY2010 REVISED BUDGET	FY2010 ACTUAL EXPENDITURES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
52005	HEALTH INSURANCE	175,412	141,842	154,458	182,301	204,030	21,729
52005 ESL	HEALTH INSURANCE	1,385	1,280	1,271	1,271	1,733	462
52005 RT-00	HEALTH INSURANCE	20,575	7,057	4,764	-	5,352	5,352
52005 SFSTM	HEALTH INSURANCE	3,553	3,566	-	-	-	-
52005 T1-00	HEALTH INSURANCE	15,540	11,536	12,456	18,392	29,778	11,386
52005 T1STM	HEALTH INSURANCE	9,612	5,820	7,920	6,819	-	(6,819)
52010	SOCIAL SECURITY-FICA	59,612	63,975	65,568	88,374	91,069	2,695
52010 ESL	SOCIAL SECURITY-FICA	719	675	702	702	830	128
52010 RT-00	SOCIAL SECURITY-FICA	5,647	2,966	3,032	2,553	3,030	477
52010 SFSTM	SOCIAL SECURITY-FICA	2,779	2,786	-	-	-	-
52010 T1-00	SOCIAL SECURITY-FICA	9,176	7,065	5,741	7,442	9,007	1,565
52010 T1STM	SOCIAL SECURITY-FICA	11,538	2,887	2,838	2,573	-	(2,573)
52010 T1-XX	SOCIAL SECURITY-FICA	-	(249)	-	-	-	-
52020	RETIREMENT-VRS	118,910	99,429	85,102	115,888	157,616	41,728
52020 ESL	RETIREMENT-VRS	1,434	785	637	637	1,022	385
52020 RT-00	RETIREMENT-VRS	11,258	4,755	3,865	-	5,109	5,109
52020 SFSTM	RETIREMENT-VRS	4,367	4,367	-	-	-	-
52020 T1-00	RETIREMENT-VRS	17,797	9,840	7,924	11,929	16,187	4,258
52020 T1STM	RETIREMENT-VRS	8,944	4,755	3,865	5,962	-	(5,962)
52025	WORKER'S COMPENSATION	3,315	2,130	3,057	3,057	4,158	1,101
52025 ESL	WORKER'S COMPENSATION	38	29	34	34	39	5
52025 RT-00	WORKER'S COMPENSATION	298	156	137	-	133	133
52025 SFSTM	WORKER'S COMPENSATION	110	91	-	-	-	-
52025 T1-00	WORKER'S COMPENSATION	236	506	281	320	421	101
52025 T1STM	WORKER'S COMPENSATION	204	99	137	137	-	(137)

FUND: 900 - EDUCATION FUND

91101183	CLASSROOM-ELEM-REG-WARE	FY2010 REVISED BUDGET	FY2010 ACTUAL EXPENDITURES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
52030	UNEMPLOYMENT INSURANCE-VEC	493	1,173	1,278	2,533	2,426	(107)
52030 ESL	UNEMPLOYMENT INSURANCE-VEC	22	13	16	16	26	10
52030 RT-00	UNEMPLOYMENT INSURANCE-VEC	36	45	47	-	66	66
52030 SFSTM	UNEMPLOYMENT INSURANCE-VEC	47	46	-	-	-	-
52030 T1-00	UNEMPLOYMENT INSURANCE-VEC	82	130	94	81	231	150
52030 T1STM	UNEMPLOYMENT INSURANCE-VEC	33	45	47	23	-	(23)
53570 T1STM	PURCHASED SERVICES-GRANTS	12,800	11,964	-	836	-	(836)
56101	INSTRUCTIONAL SUPPLY ALLOTMENT	5,470	6,207	5,470	8,075	8,075	-
56102	KINDERGARTEN & 1ST GRADE MTLS	749	1,190	1,200	1,674	1,350	(324)
56106	PRINTER CARTRIDGE ALLOTMENT	-	369	-	1,250	-	(1,250)
56106 SFSTM	PRINTER CARTRIDGE ALLOTMENT	1,533	1,533	-	-	-	-
56200 SOLOT	EDUCATIONAL SUPPLIES-SOL	2,693	2,672	1,568	2,090	4,157	2,067
56201 T1-00	EDUCATIONAL SUPPLIES-TITLE 1	46,472	24,559	3,140	137,586	12,093	(125,493)
56201 T1STM	EDUCATIONAL SUPPLIES-TITLE 1	2,694	2,693	-	28,031	-	(28,031)
Total Org: 91101183		$1,703,368	$1,538,596	$1,462,246	$2,056,874	$2,060,320	$3,446

FUND: 900 - EDUCATION FUND

91101184	CLASSROOM-ELEM-REG-DIXON	FY2010 REVISED BUDGET	FY2010 ACTUAL EXPENDITURES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
51120	TEACHER SALARIES	869,405	830,764	890,875	-	-	-
51120 ESL	TEACHER SALARIES	9,653	9,401	9,656	-	-	-
51120 SFSTM	TEACHER SALARIES	38,928	38,928	-	-	-	-
51120 T1-00	TEACHER SALARIES	96,551	71,161	53,095	12,462	-	(12,462)
51120 T1STM	TEACHER SALARIES	64,044	21,679	43,358	-	-	-
51120 T1-XX	TEACHER SALARIES	-	3,613	-	-	-	-
51151	INSTRUCTIONAL ASSISTANT SALARY	84,437	79,119	80,324	-	-	-
51520	SUBSTITUTE SALARIES	2,375	53,533	2,375	2,375	-	(2,375)
51620	SUPPLEMENTAL SALARIES	2,880	1,684	2,880	-	-	-
51620 T1-00	SUPPLEMENTAL SALARIES	500	900	500	-	-	-
51630	SICK LEAVE PAY-OFF	3,000	-	4,800	4,800	-	(4,800)
52001	GROUP LIFE INSURANCE-VRS	7,531	5,094	9,723	-	-	-
52001 ESL	GROUP LIFE INSURANCE-VRS	77	38	66	66	-	(66)
52001 SFSTM	GROUP LIFE INSURANCE-VRS	225	225	-	-	-	-
52001 T1-00	GROUP LIFE INSURANCE-VRS	793	376	531	-	-	-
52001 T1STM	GROUP LIFE INSURANCE-VRS	356	68	434	-	-	-
52005	HEALTH INSURANCE	130,533	141,123	152,837	-	-	-
52005 ESL	HEALTH INSURANCE	1,385	1,280	1,271	1,271	-	(1,271)
52005 T1-00	HEALTH INSURANCE	14,529	13,361	10,812	2,506	-	(2,506)
52005 T1STM	HEALTH INSURANCE	3,960	3,958	10,812	-	-	-

FUND: 900 - EDUCATION FUND

91101184	CLASSROOM-ELEM-REG-DIXON	FY2010 REVISED BUDGET	FY2010 ACTUAL EXPENDITURES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
52010	SOCIAL SECURITY-FICA	70,229	69,502	71,316	-	-	-
52010 ESL	SOCIAL SECURITY-FICA	719	675	702	702	-	(702)
52010 SFSTM	SOCIAL SECURITY-FICA	2,980	2,979	-	-	-	-
52010 T1-00	SOCIAL SECURITY-FICA	7,515	5,139	3,776	879	-	(879)
52010 T1STM	SOCIAL SECURITY-FICA	10,692	1,529	3,032	-	-	-
52010 T1-XX	SOCIAL SECURITY-FICA	-	276	-	-	-	-
52020	RETIREMENT-VRS	141,647	110,337	93,758	-	-	-
52020 ESL	RETIREMENT-VRS	1,434	785	637	637	-	(637)
52020 SFSTM	RETIREMENT-VRS	4,617	4,630	-	-	-	-
52020 T1-00	RETIREMENT-VRS	13,937	7,997	5,126	-	-	-
52020 T1STM	RETIREMENT-VRS	6,456	1,521	4,186	-	-	-
52025	WORKER'S COMPENSATION	4,001	2,358	3,326	3,326	-	(3,326)
52025 ESL	WORKER'S COMPENSATION	38	29	34	34	-	(34)
52025 SFSTM	WORKER'S COMPENSATION	110	96	-	-	-	-
52025 T1-00	WORKER'S COMPENSATION	326	214	181	35	-	(35)
52025 T1STM	WORKER'S COMPENSATION	148	53	148	-	-	-
52030	UNEMPLOYMENT INSURANCE-VEC	499	1,288	1,280	1,280	-	(1,280)
52030 ESL	UNEMPLOYMENT INSURANCE-VEC	22	13	16	16	-	(16)
52030 SFSTM	UNEMPLOYMENT INSURANCE-VEC	64	64	-	-	-	-
52030 T1-00	UNEMPLOYMENT INSURANCE-VEC	58	70	47	-	-	-
52030 T1STM	UNEMPLOYMENT INSURANCE-VEC	22	23	47	-	-	-
56101	INSTRUCTIONAL SUPPLY ALLOTMENT	6,322	6,399	6,322	-	-	-
56102	KINDERGARTEN & 1ST GRADE MTLS	819	1,030	1,220	-	-	-
56106 SFSTM	PRINTER CARTRIDGE ALLOTMENT	1,061	1,061	-	-	-	-
56200 SOLOT	EDUCATIONAL SUPPLIES-SOL	2,581	2,569	1,568	2	-	(2)

FUND: 900 - EDUCATION FUND

91101184 CLASSROOM-ELEM-REG-DIXON		FY2010 REVISED BUDGET	FY2010 ACTUAL EXPENDITURES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
56201 T1-00	EDUCATIONAL SUPPLIES-TITLE 1	37,683	14,414	7,162	-	-	-
56201 T1STM	EDUCATIONAL SUPPLIES-TITLE 1	2,694	2,693	-	-	-	-
Total Org: 91101184		$1,647,836	$1,514,050	$1,478,233	$30,391	$-	($30,391)

FUND: 900 - EDUCATION FUND

91101195	CLASSROOM-ELEM-REG-CO	FY2010 REVISED BUDGET	FY2010 ACTUAL EXPENDITURES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
51620 CURD\	SUPPLEMENTAL SALARIES	6,200	2,000	3,000	3,000	3,000	-
51620 RT-00	SUPPLEMENTAL SALARIES	-	4,600	-	4,550	3,800	(750)
51620 SOLRM	SUPPLEMENTAL SALARIES	16,000	11,665	16,000	12,000	16,000	4,000
51620 SUMM'	SUPPLEMENTAL SALARIES	5,208	-	-	-	-	-
52005 ESL	HEALTH INSURANCE	-	41	-	-	-	-
52005 SOLRM	HEALTH INSURANCE	-	1,397	-	-	-	-
52010 CURD\	SOCIAL SECURITY-FICA	474	153	230	230	230	-
52010 ESL	SOCIAL SECURITY-FICA	-	32	-	-	-	-
52010 RT-00	SOCIAL SECURITY-FICA	-	352	-	-	291	291
52010 SOLRM	SOCIAL SECURITY-FICA	1,224	862	1,224	1,224	1,224	-
52010 T1STM	SOCIAL SECURITY-FICA	2,062	-	-	-	-	-
52020 ESL	RETIREMENT-VRS	-	44	-	-	-	-
52020 SOLRM	RETIREMENT-VRS	-	333	-	-	-	-
52025	WORKER'S COMPENSATION	20	5	-	-	-	-
52025 CURD\	WORKER'S COMPENSATION	24	1	9	9	-	(9)
52025 ESL	WORKER'S COMPENSATION	-	4	-	-	-	-
52025 RT-00	WORKER'S COMPENSATION	-	14	-	-	-	-
52025 SOLRM	WORKER'S COMPENSATION	63	39	48	48	-	(48)
52030	UNEMPLOYMENT INSURANCE-VEC	8	-	-	-	-	-
52030 ESL	UNEMPLOYMENT INSURANCE-VEC	-	1	-	-	-	-
52030 RT-00	UNEMPLOYMENT INSURANCE-VEC	-	27	-	-	-	-
52030 SOLRM	UNEMPLOYMENT INSURANCE-VEC	-	6	-	-	-	-
53563 ESL	TESTING SERVICES	380	376	500	500	500	-
53563 TEST	TESTING SERVICES	1,400	-	2,000	2,000	750	(1,250)
53564	SECTION 504 PURCHASED SERVICES	4,900	502	7,000	7,000	7,000	-

FUND: 900 - EDUCATION FUND

91101195	CLASSROOM-ELEM-REG-CO	FY2010 REVISED BUDGET	FY2010 ACTUAL EXPENDITURES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
53569 ESL	OTHER PURCHASED SERVICES	563	533	500	500	500	-
53570 T1STM	PURCHASED SERVICES-GRANTS	43,876	15,807	-	9,402	-	(9,402)
53575 T1STM	PURCH SVC - HOMELESS	500	-	-	500	-	(500)
54098 T1-00	INTERNAL SERVICES-TRANSPORTATI	14,358	8,420	165,848	-	-	-
55210	TRAVEL	-	2,897	-	-	-	-
55210 ESL	TRAVEL	384	384	700	700	700	-
55210 TEST	TRAVEL	2,240	1,048	3,200	3,200	2,500	(700)
56019	EDUC SUPPLIES - EARLY INTERVEN	7,000	1,539	5,000	5,000	5,000	-
56040	TECHNOLOGY-SOFTWARE & ON-LINE	6,500	6,500	-	-	-	-
56042	INSTRUCTIONAL TECH SOFTWARE	-	-	-	-	4,000	4,000
56063 TEST	TESTING MATERIALS	700	(34)	700	700	250	(450)
56103	COPY PAPER FORMS ETC.	-	-	-	1,901	19,200	17,299
56103 SFSTM	COPY PAPER FORMS ETC	15,439	15,439	-	-	-	-
56104	RECORDERS AND BOOKS	2,021	2,020	-	2,558	2,500	(58)
56200 SOLRM	EDUCATIONAL SUPPLIES-SOL	2,800	-	2,800	2,800	2,800	-
56201 T1STM	EDUCATIONAL SUPPLIES-TITLE 1	-	-	-	6,504	-	(6,504)
56205 ESL	EDUCATIONAL SUPPLIES-ESL	521	521	800	800	800	-
56206 ESUPV	EDUCATIONAL SUPPLIES-ELEM SUPV	2,898	2,898	2,898	2,898	2,898	-
Total Org: 91101195		$137,763	$80,424	$212,457	$68,024	$73,943	$5,919

FUND: 900 - EDUCATION FUND

91101281	CLASSROOM-ELEM-SPED-BW	FY2010 REVISED BUDGET	FY2010 ACTUAL EXPENDITURES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
51120	TEACHER SALARIES	100,587	76,614	76,614	153,600	76,614	(76,986)
51120 SVRP	TEACHER SALARIES	7,684	7,684	7,684	9,219	9,218	(1)
51151	INSTRUCTIONAL ASSISTANT SALARY	43,103	30,565	31,694	31,084	31,694	610
51151 SVRP	INSTRUCTIONAL ASSISTANT SALARY	-	6,846	11,409	11,409	11,409	-
51620	SUPPLEMENTAL SALARIES	700	350	700	700	400	(300)
51628	BONUSES	-	-	-	-	4,899	4,899
52001	GROUP LIFE INSURANCE-VRS	1,133	583	1,085	1,085	303	(782)
52001 SVRP	GROUP LIFE INSURANCE-VRS	150	80	192	192	57	(135)
52005	HEALTH INSURANCE	16,713	17,858	20,340	29,045	22,980	(6,065)
52005 SVRP	HEALTH INSURANCE	651	704	791	791	1,072	281
52010	SOCIAL SECURITY-FICA	10,758	8,135	7,938	13,184	7,650	(5,534)
52010 SVRP	SOCIAL SECURITY-FICA	1,398	1,108	1,450	1,450	1,565	115
52020	RETIREMENT-VRS	21,339	12,944	10,456	17,708	13,821	(3,887)
52020 SVRP	RETIREMENT-VRS	2,786	1,763	1,749	1,749	2,633	884
52025	WORKER'S COMPENSATION	568	336	370	370	361	(9)
52025 SVRP	WORKER'S COMPENSATION	75	44	56	56	67	11
52030	UNEMPLOYMENT INSURANCE-VEC	106	186	188	188	264	76
52030 SVRP	UNEMPLOYMENT INSURANCE-VEC	35	40	54	54	80	26
56013	EDUCATIONAL SUPPLIES	739	975	-	-	-	-
Total Org: 91101281		$208,525	$166,815	$172,770	$271,884	$185,087	($86,797)

FUND: 900 - EDUCATION FUND

91101282	CLASSROOM-ELEM-SPED-MCS	FY2010 REVISED BUDGET	FY2010 ACTUAL EXPENDITURES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
51120	TEACHER SALARIES	190,484	195,981	168,377	232,377	249,054	16,677
51120 SVRP	TEACHER SALARIES	30,545	7,684	7,684	9,219	9,218	(1)
51140	TECHNICAL SALARIES	25	25	-	-	-	-
51140 SVRP	TECHNICAL SALARIES	44,509	44,509	44,509	-	-	-
51151	INSTRUCTIONAL ASSISTANT SALARY	65,609	72,423	73,319	81,657	68,391	(13,266)
51151 SVRP	INSTRUCTIONAL ASSISTANT SALARY	924	923	-	11,077	31,077	20,000
51620	SUPPLEMENTAL SALARIES	675	1,100	700	700	700	-
51628	BONUSES	-	-	-	-	14,383	14,383
52001	GROUP LIFE INSURANCE-VRS	2,017	1,205	2,087	2,087	865	(1,222)
52001 SVRP	GROUP LIFE INSURANCE-VRS	691	313	523	523	57	(466)
52005	HEALTH INSURANCE	21,533	37,087	34,164	46,156	55,656	9,500
52005 SVRP	HEALTH INSURANCE	8,962	10,435	11,607	6,115	6,422	307
52010	SOCIAL SECURITY-FICA	18,746	20,172	18,012	22,596	24,825	2,229
52010 SVRP	SOCIAL SECURITY-FICA	6,465	3,762	3,657	3,657	1,490	(2,167)
52020	RETIREMENT-VRS	38,030	27,304	20,104	24,610	39,428	14,818
52020 SVRP	RETIREMENT-VRS	12,890	5,712	5,039	5,039	2,589	(2,450)
52025	WORKER'S COMPENSATION	1,010	778	827	827	1,138	311
52025 SVRP	WORKER'S COMPENSATION	342	175	179	179	68	(111)
52030	UNEMPLOYMENT INSURANCE-VEC	159	456	423	423	792	369
52030 SVRP	UNEMPLOYMENT INSURANCE-VEC	71	60	55	55	79	24
56013	EDUCATIONAL SUPPLIES	1,225	1,473	-	-	-	-
Total Org: 91101282		$444,912	$431,576	$391,266	$447,297	$506,232	$58,935

FUND: 900 - EDUCATION FUND

91101283	CLASSROOM-ELEM-SPED-WARE	FY2010 REVISED BUDGET	FY2010 ACTUAL EXPENDITURES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
51120	TEACHER SALARIES	84,143	69,626	103,724	31,478	87,788	56,310
51120 SVRP	TEACHER SALARIES	89,696	102,793	106,665	110,178	134,339	24,161
51140 SVRP	TECHNICAL SALARIES	-	-	-	44,509	44,509	-
51143 SVRP	ADMIN AIDE SALARIES/WAGES	3,321	3,320	-	-	-	-
51151	INSTRUCTIONAL ASSISTANT SALARY	44,022	31,438	39,242	41,370	53,948	12,578
51151 SVRP	INSTRUCTIONAL ASSISTANT SALARY	23,282	55,323	50,155	52,789	46,404	(6,385)
51620	SUPPLEMENTAL SALARIES	853	153	853	853	853	-
51620 SVRP	SUPPLEMENTAL SALARIES	-	153	-	-	-	-
51628	BONUSES	-	-	-	-	14,782	14,782
52001	GROUP LIFE INSURANCE-VRS	1,001	608	1,432	1,432	397	(1,035)
52001 SVRP	GROUP LIFE INSURANCE-VRS	903	940	1,576	1,576	631	(945)
52005	HEALTH INSURANCE	4,989	13,319	19,566	19,566	28,068	8,502
52005 SVRP	HEALTH INSURANCE	16,778	30,736	35,937	55,618	64,478	8,860
52010	SOCIAL SECURITY-FICA	9,609	7,725	10,698	10,698	10,587	(111)
52010 SVRP	SOCIAL SECURITY-FICA	8,415	11,752	11,348	14,417	15,676	1,259
52020	RETIREMENT-VRS	19,032	12,913	13,710	7,024	18,085	11,061
52020 SVRP	RETIREMENT-VRS	16,778	19,319	14,846	20,000	28,742	8,742
52025	WORKER'S COMPENSATION	511	312	481	481	471	(10)
52025 SVRP	WORKER'S COMPENSATION	447	451	523	523	749	226
52030	UNEMPLOYMENT INSURANCE-VEC	89	168	257	257	396	139
52030 SVRP	UNEMPLOYMENT INSURANCE-VEC	89	300	315	315	541	226
56013	EDUCATIONAL SUPPLIES	600	875	-	-	-	-
Total Org: 91101283		$324,558	$362,224	$411,328	$413,084	$551,444	$138,360

FUND: 900 - EDUCATION FUND

91101284	CLASSROOM-ELEM-SPED-DIX	FY2010 REVISED BUDGET	FY2010 ACTUAL EXPENDITURES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
51120	TEACHER SALARIES	143,228	140,347	137,010	-	-	-
51120 SVRP	TEACHER SALARIES	52,622	48,877	52,622	-	-	-
51151	INSTRUCTIONAL ASSISTANT SALARY	23,160	33,000	39,237	-	-	-
51620	SUPPLEMENTAL SALARIES	700	700	700	-	-	-
52001	GROUP LIFE INSURANCE-VRS	1,314	985	1,766	1,766	-	(1,766)
52001 SVRP	GROUP LIFE INSURANCE-VRS	324	257	527	527	-	(527)
52005	HEALTH INSURANCE	23,489	25,832	26,832	-	-	-
52005 SVRP	HEALTH INSURANCE	8,962	9,394	11,607	-	-	-
52010	SOCIAL SECURITY-FICA	12,445	12,835	12,682	-	-	-
52010 SVRP	SOCIAL SECURITY-FICA	3,047	3,475	3,736	3,736	-	(3,736)
52020	RETIREMENT-VRS	24,709	21,000	17,015	-	-	-
52020 SVRP	RETIREMENT-VRS	6,073	5,592	5,080	5,080	-	(5,080)
52025	WORKER'S COMPENSATION	796	536	601	601	-	(601)
52025 SVRP	WORKER'S COMPENSATION	161	139	180	180	-	(180)
52030	UNEMPLOYMENT INSURANCE-VEC	89	240	282	282	-	(282)
52030 SVRP	UNEMPLOYMENT INSURANCE-VEC	35	54	55	55	-	(55)
56013	EDUCATIONAL SUPPLIES	551	607	-	-	-	-
Total Org: 91101284		$301,705	$303,869	$309,932	$12,227	$-	($12,227)

FUND: 900 - EDUCATION FUND

91101295	CLASSROOM-ELEM-SPED-CO	FY2010 REVISED BUDGET	FY2010 ACTUAL EXPENDITURES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
51120	TEACHER SALARIES	-	20,000	25,847	-	-	-
51120 IDSTM	TEACHER SALARIES	44,938	25,847	-	-	-	-
51120 T6B00	TEACHER SALARIES	160,921	167,302	160,921	160,921	166,402	5,481
51120 T6BXX	TEACHER SALARIES	-	(7,483)	-	-	-	-
51151 T6B00	INSTRUCTIONAL ASSISTANT SALARY	40,099	29,361	27,258	27,258	27,258	-
51151 T6BXX	INSTRUCTIONAL ASSISTANT SALARY	-	(2,140)	-	-	-	-
51620	SUPPLEMENTAL SALARIES	347	74	-	-	-	-
51620 T6B00	SUPPLEMENTAL SALARIES	1,490	886	1,490	1,490	3,075	1,585
51628	BONUSES	-	-	-	-	6,993	6,993
51630 IDSTM	SICK LEAVE PAY-OFF	-	4,920	-	-	-	-
51630 T6B00	SICK LEAVE PAY-OFF	-	360	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	-	-	258	258	-	(258)
52001 IDSTM	GROUP LIFE INSURANCE-VRS	443	144	-	-	-	-
52001 T6B00	GROUP LIFE INSURANCE-VRS	1,500	1,088	1,885	1,885	543	(1,342)
52005	HEALTH INSURANCE	-	-	2,382	2,382	-	(2,382)
52005 IDSTM	HEALTH INSURANCE	5,606	1,934	-	-	-	-
52005 T6B00	HEALTH INSURANCE	33,799	29,412	38,712	38,712	26,412	(12,300)
52010	SOCIAL SECURITY-FICA	27	1,940	1,961	1,961	-	(1,961)
52010 IDSTM	SOCIAL SECURITY-FICA	3,333	1,968	-	-	-	-
52010 T6B00	SOCIAL SECURITY-FICA	15,099	14,405	13,548	13,548	14,291	743
52010 T6BXX	SOCIAL SECURITY-FICA	-	(736)	-	-	-	-
52020	RETIREMENT-VRS	-	-	2,495	2,495	-	(2,495)
52020 IDSTM	RETIREMENT-VRS	6,692	3,080	-	-	-	-
52020 T6B00	RETIREMENT-VRS	29,833	22,387	18,166	18,166	24,711	6,545

FUND: 900 - EDUCATION FUND

91101295	CLASSROOM-ELEM-SPED-CO	FY2010 REVISED BUDGET	FY2010 ACTUAL EXPENDITURES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
52025	WORKER'S COMPENSATION	1	75	88	88	-	(88)
52025 IDSTM	WORKER'S COMPENSATION	153	64	-	-	-	-
52025 T6B00	WORKER'S COMPENSATION	825	586	643	643	644	1
52030	UNEMPLOYMENT INSURANCE-VEC	-	-	23	23	-	(23)
52030 IDSTM	UNEMPLOYMENT INSURANCE-VEC	18	23	-	-	-	-
52030 T6B00	UNEMPLOYMENT INSURANCE-VEC	123	271	282	282	396	114
53570 IDSTM	PURCHASED SERVICES-GRANTS	22,000	4,013	-	7,987	-	(7,987)
53570 T6B00	PURCHASED SERVICES-GRANTS	7,747	1,135	7,227	7,762	7,227	(535)
53810	TUITION PD-OTHR STATE DIVISION	-	40,383	-	-	-	-
55210 T6B00	TRAVEL	3,167	676	3,167	3,167	3,167	-
55214 T6B00	PARENT INVOLVEMENT EXPENSES	-	-	-	-	300	300
56013	EDUCATIONAL SUPPLIES	840	183	-	-	-	-
56040 IDSTM	TECHNOLOGY-SOFTWARE & ON-LINE	40,356	26,259	-	-	-	-
56210 IDSTM	EDUCATIONAL SUPPLIES-TITLE VIB	50,372	13,285	-	-	-	-
56210 T6B00	EDUCATIONAL SUPPLIES-TITLE VIB	28,242	11,887	28,242	28,242	28,242	-
57810	SVRP FOR SPECIAL EDUCATION	254,339	254,339	275,898	295,015	267,362	(27,653)
58101 IDSTM	REPLACE-MACHINERY & EQUIPMENT	200,000	200,000	-	-	-	-
58201 IDSTM	ADDITIONAL-MACHINERY & EQUIP.	8,830	-	-	-	-	-
58207 IDSTM	ADDITIONAL-COMPUTERS/TECHNOLOG	93,580	26,736	-	-	-	-
58207 T6B00	ADDITIONAL-COMPUTERS/TECHNOLOG	13,174	-	13,174	13,174	13,174	-
Total Org: 91101295		$1,067,894	$894,663	$623,667	$625,459	$590,197	($35,262)

FUND: 900 - EDUCATION FUND

91101481	CLASSROOM-ELEM-GIFTED-BW	FY2010 REVISED BUDGET	FY2010 ACTUAL EXPENDITURES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
51125	INSTRUCT SPECIALIST SALARIES	53,357	53,357	53,357	53,357	53,357	-
51628	BONUSES	-	-	-	-	1,724	1,724
52001	GROUP LIFE INSURANCE-VRS	421	308	534	534	149	(385)
52005	HEALTH INSURANCE	8,311	10,095	10,812	10,812	12,276	1,464
52010	SOCIAL SECURITY-FICA	3,973	3,586	3,521	3,521	3,547	26
52020	RETIREMENT-VRS	7,924	6,345	5,151	5,151	6,808	1,657
52025	WORKER'S COMPENSATION	212	159	182	182	177	(5)
52030	UNEMPLOYMENT INSURANCE-VEC	18	46	47	47	66	19
56013	EDUCATIONAL SUPPLIES	280	256	300	300	500	200
Total Org: 91101481		$74,496	$74,153	$73,904	$73,904	$78,604	$4,700

FUND: 900 - EDUCATION FUND

91101482	CLASSROOM-ELEM-GIFTED-MCS	FY2010 REVISED BUDGET	FY2010 ACTUAL EXPENDITURES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
51125	INSTRUCT SPECIALIST SALARIES	44,983	46,329	46,329	46,329	46,329	-
51620	SUPPLEMENTAL SALARIES	410	-	410	410	410	-
51628	BONUSES	-	-	-	-	1,497	1,497
52001	GROUP LIFE INSURANCE-VRS	355	268	464	464	130	(334)
52005	HEALTH INSURANCE	8,311	5,606	4,764	4,764	5,352	588
52010	SOCIAL SECURITY-FICA	3,381	3,479	3,513	3,513	3,512	(1)
52020	RETIREMENT-VRS	6,680	5,511	4,473	4,473	5,912	1,439
52025	WORKER'S COMPENSATION	180	137	158	158	154	(4)
52030	UNEMPLOYMENT INSURANCE-VEC	18	46	47	47	66	19
56013	EDUCATIONAL SUPPLIES	280	273	300	300	500	200
Total Org: 91101482		$64,598	$61,649	$60,458	$60,458	$63,862	$3,404

FUND: 900 - EDUCATION FUND

91101483	CLASSROOM-ELEM-GIFTED-WARE	FY2010 REVISED BUDGET	FY2010 ACTUAL EXPENDITURES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
51125	INSTRUCT SPECIALIST SALARIES	48,557	70,654	60,654	44,993	44,993	-
51620	SUPPLEMENTAL SALARIES	410	-	410	410	410	-
51628	BONUSES	-	-	-	-	1,454	1,454
51630	SICK LEAVE PAY-OFF	-	540	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	384	351	607	607	126	(481)
52005	HEALTH INSURANCE	3,064	3,992	4,764	10,937	12,048	1,111
52010	SOCIAL SECURITY-FICA	3,649	5,457	4,609	4,609	3,252	(1,357)
52020	RETIREMENT-VRS	7,211	7,207	5,855	5,855	5,741	(114)
52025	WORKER'S COMPENSATION	192	207	207	207	150	(57)
52030	UNEMPLOYMENT INSURANCE-VEC	18	46	47	47	66	19
56013	EDUCATIONAL SUPPLIES	280	281	300	300	500	200
Total Org: 91101483		$63,765	$88,734	$77,453	$67,965	$68,740	$775

FUND: 900 - EDUCATION FUND

91101484	CLASSROOM-ELEM-GIFTED-DIXON	FY2010 REVISED BUDGET	FY2010 ACTUAL EXPENDITURES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
51125	INSTRUCT SPECIALIST SALARIES	44,324	44,324	44,324	-	-	-
52001	GROUP LIFE INSURANCE-VRS	350	256	444	444	-	(444)
52005	HEALTH INSURANCE	8,357	10,024	10,680	-	-	-
52010	SOCIAL SECURITY-FICA	3,301	3,229	3,213	3,213	-	(3,213)
52020	RETIREMENT-VRS	6,582	4,614	4,279	4,279	-	(4,279)
52025	WORKER'S COMPENSATION	176	131	151	151	-	(151)
52030	UNEMPLOYMENT INSURANCE-VEC	18	46	47	47	-	(47)
56013	EDUCATIONAL SUPPLIES	280	214	300	-	-	-
Total Org: 91101484		$63,388	$62,838	$63,438	$8,134	$-	($8,134)

FUND: 900 - EDUCATION FUND

91101495	CLASSROOM-ELEM-GIFTED-CO	FY2010 REVISED BUDGET	FY2010 ACTUAL EXPENDITURES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
51620	SUPPLEMENTAL SALARIES	4,860	4,860	4,700	4,700	4,700	-
52005	HEALTH INSURANCE	-	15	-	-	-	-
52010	SOCIAL SECURITY-FICA	360	372	-	-	360	360
52025	WORKER'S COMPENSATION	16	14	-	-	16	16
53569	OTHER PURCHASED SERVICES	700	-	-	-	2,000	2,000
56013	EDUCATIONAL SUPPLIES	1,590	567	1,750	593	1,000	407
Total Org: 91101495		$7,526	$5,828	$6,450	$5,293	$8,076	$2,783

FUND: 900 - EDUCATION FUND

91101880	CLASSROOM INSTR-PARENT CENTER	FY2010 REVISED BUDGET	FY2010 ACTUAL EXPENDITURES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
51120	TEACHER SALARIES	2,203	2,203	-	-	-	-
51120 T1-00	TEACHER SALARIES	54,338	41,851	44,054	51,399	44,054	(7,345)
51150	CLERICAL SALARIES/WAGES	153	152	-	-	-	-
51150 T1-00	CLERICAL SALARIES/WAGES	15,998	10,364	-	15,036	9,000	(6,036)
51150 T1-04	CLERICAL SALARIES/WAGES	-	239	-	-	-	-
51628	BONUSES	-	-	-	-	1,424	1,424
52001	GROUP LIFE INSURANCE-VRS	18	17	-	-	-	-
52001 T1-00	GROUP LIFE INSURANCE-VRS	571	249	441	382	123	(259)
52005 T1-00	HEALTH INSURANCE	-	-	-	-	5,352	5,352
52010	SOCIAL SECURITY-FICA	172	171	-	-	-	-
52010 T1-00	SOCIAL SECURITY-FICA	5,515	3,836	3,187	5,053	3,806	(1,247)
52010 T1-04	SOCIAL SECURITY-FICA	-	18	-	-	-	-
52020	RETIREMENT-VRS	328	327	-	-	-	-
52020 T1-00	RETIREMENT-VRS	9,000	5,130	4,253	7,260	5,621	(1,639)
52025	WORKER'S COMPENSATION	7	7	-	-	-	-
52025 T1-00	WORKER'S COMPENSATION	239	157	150	219	176	(43)
52025 T1-04	WORKER'S COMPENSATION	-	1	-	-	-	-
52030	UNEMPLOYMENT INSURANCE-VEC	1	-	-	-	-	-
52030 T1-00	UNEMPLOYMENT INSURANCE-VEC	71	64	47	45	66	21
52030 T1-04	UNEMPLOYMENT INSURANCE-VEC	-	1	-	-	-	-
53574 T1STM	PURCH SERVICES - PARENT INVOLV	3,800	380	-	-	-	-
55105 T1-00	AUTO LIABILITY INSURANCE	511	511	600	491	600	109
55993 T1STM	VAN EXPENSES - PARENT INVOLVE	5,000	1,786	-	-	-	-
56001 T1-00	OFFICE SUPPLIES	544	528	-	-	-	-
56007 T1-00	REPAIR & MAINTENANCE SUPPLIES	2,893	1,846	4,500	10,345	4,400	(5,945)

FUND: 900 - EDUCATION FUND

91101880 CLASSROOM INSTR-PARENT CENTER		FY2010 REVISED BUDGET	FY2010 ACTUAL EXPENDITURES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
56201 T1-00	EDUCATIONAL SUPPLIES-TITLE 1	16,244	14,963	8,000	12,234	9,000	(3,234)
Total Org: 91101880		$117,606	$84,800	$65,232	$102,464	$83,622	($18,842)

FUND: 900 - EDUCATION FUND

91102187	CLASSROOM-MIDD-REG-SHEL	FY2010 REVISED BUDGET	FY2010 ACTUAL EXPENDITURES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
51120	TEACHER SALARIES	1,694,388	1,682,094	1,695,010	1,681,277	1,742,514	61,237
51120 ESL	TEACHER SALARIES	9,854	9,683	9,652	11,934	11,680	(254)
51120 SFSTM	TEACHER SALARIES	27,508	22,923	-	-	-	-
51120 SOLAL	TEACHER SALARIES	39,289	38,859	38,859	38,859	38,859	-
51520	SUBSTITUTE SALARIES	549	10,590	549	1,565	-	(1,565)
51620	SUPPLEMENTAL SALARIES	7,000	4,787	5,625	7,025	7,025	-
51620 SUMM	SUPPLEMENTAL SALARIES	1,200	-	1,200	1,200	1,500	300
51628	BONUSES	-	-	-	-	55,048	55,048
51630	SICK LEAVE PAY-OFF	3,000	5,720	4,800	4,800	5,760	960
52001	GROUP LIFE INSURANCE-VRS	13,384	9,062	16,966	4,671	4,738	67
52001 ESL	GROUP LIFE INSURANCE-VRS	77	38	66	66	22	(44)
52001 SFSTM	GROUP LIFE INSURANCE-VRS	159	159	-	-	-	-
52001 SOLAL	GROUP LIFE INSURANCE-VRS	310	225	389	389	109	(280)
52005	HEALTH INSURANCE	241,971	226,776	239,164	225,803	266,155	40,352
52005 ESL	HEALTH INSURANCE	1,385	1,279	1,270	1,270	1,733	463
52005 SFSTM	HEALTH INSURANCE	2,300	2,300	-	-	-	-
52005 SOLAL	HEALTH INSURANCE	-	2,394	4,428	4,428	4,968	540
52010	SOCIAL SECURITY-FICA	124,459	127,358	124,893	124,893	122,634	(2,259)
52010 ESL	SOCIAL SECURITY-FICA	719	697	702	702	830	128
52010 SFSTM	SOCIAL SECURITY-FICA	2,081	1,735	-	-	-	-
52010 SOLAL	SOCIAL SECURITY-FICA	2,927	2,969	2,963	2,963	2,961	(2)
52010 SUMM	SOCIAL SECURITY-FICA	92	-	92	92	92	-

FUND: 900 - EDUCATION FUND

91102187	CLASSROOM-MIDD-REG-SHEL	FY2010 REVISED BUDGET	FY2010 ACTUAL EXPENDITURES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
52020	RETIREMENT-VRS	251,631	198,917	163,630	163,630	215,960	52,330
52020 ESL	RETIREMENT-VRS	1,433	784	636	636	1,022	386
52020 SFSTM	RETIREMENT-VRS	3,272	3,272	-	-	-	-
52020 SOLAL	RETIREMENT-VRS	5,834	4,622	3,751	3,751	4,958	1,207
52025	WORKER'S COMPENSATION	7,531	4,212	5,788	5,788	5,632	(156)
52025 ESL	WORKER'S COMPENSATION	38	29	34	34	39	5
52025 SFSTM	WORKER'S COMPENSATION	82	68	-	-	-	-
52025 SOLAL	WORKER'S COMPENSATION	154	115	133	133	129	(4)
52025 SUMM	WORKER'S COMPENSATION	5	-	4	4	4	-
52030	UNEMPLOYMENT INSURANCE-VEC	756	2,095	1,939	1,939	2,712	773
52030 ESL	UNEMPLOYMENT INSURANCE-VEC	22	13	16	16	26	10
52030 SFSTM	UNEMPLOYMENT INSURANCE-VEC	24	23	-	-	-	-
52030 SOLAL	UNEMPLOYMENT INSURANCE-VEC	18	46	47	47	66	19
56013 SUMM	EDUCATIONAL SUPPLIES	1,400	1,269	2,000	2,000	2,000	-
56101	INSTRUCTIONAL SUPPLY ALLOTMENT	15,367	14,943	15,367	15,367	15,367	-
56106	PRINTER CARTRIDGE ALLOTMENT	-	-	-	1,600	-	(1,600)
56106 SFSTM	PRINTER CARTRIDGE ALLOTMENT	3,204	3,204	-	-	-	-
56200 SOLOT	EDUCATIONAL SUPPLIES-SOL	4,133	2,649	2,810	2,810	5,740	2,930
Total Org: 91102187		$2,467,556	$2,385,910	$2,342,783	$2,309,692	$2,520,283	$210,591

FUND: 900 - EDUCATION FUND

91102195	CLASSROOM-MIDD-REG-CO	FY2010 REVISED BUDGET	FY2010 ACTUAL EXPENDITURES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
51520	SUBSTITUTE SALARIES	17,573	33,517	17,573	-	-	-
51620 CURD\	SUPPLEMENTAL SALARIES	3,888	350	2,000	2,000	2,000	-
51620 SOLRM	SUPPLEMENTAL SALARIES	7,000	-	7,000	7,000	7,000	-
52005	HEALTH INSURANCE	27,866	2,072	-	-	-	-
52010	SOCIAL SECURITY-FICA	1,344	5	1,345	1,345	-	(1,345)
52010 CURD\	SOCIAL SECURITY-FICA	344	27	153	153	153	-
52010 SOLRM	SOCIAL SECURITY-FICA	536	-	536	536	536	-
52025	WORKER'S COMPENSATION	114	-	60	60	-	(60)
52025 CURD\	WORKER'S COMPENSATION	12	1	12	12	12	-
52025 SOLRM	WORKER'S COMPENSATION	-	-	21	21	21	-
52030	UNEMPLOYMENT INSURANCE-VEC	39	-	104	104	-	(104)
53563 ESL	TESTING SERVICES	145	100	250	250	250	-
53563 TEST	TESTING SERVICES	280	-	400	400	250	(150)
53570 T4-00	PURCHASED SERVICES-GRANTS	8,705	7,605	-	1,100	-	(1,100)
55210	TRAVEL	-	646	1,760	1,760	1,760	-
56042	INSTRUCTIONAL TECH SOFTWARE	-	-	-	1,750	3,000	1,250
56063 TEST	TESTING MATERIALS	560	73	560	560	250	(310)
56103	COPY PAPER FORMS ETC	-	-	2,815	2,815	9,600	6,785
56103 SFSTM	COPY PAPER FORMS ETC	5,809	5,809	-	-	-	-
56200 SOLRM	EDUCATIONAL SUPPLIES-SOL	1,400	-	1,400	1,400	1,400	-
56202 T4-00	EDUCATIONAL SUPPLIES-TITLE IV	1,389	1,066	-	329	-	(329)
56205 ESL	EDUCATIONAL SUPPLIES-ESL	395	395	500	500	500	-
56224 SOLRM	READ 180 MATERIALS	5,900	5,900	5,900	5,900	5,900	-
Total Org: 91102195		$83,299	$57,567	$42,389	$27,995	$32,632	$4,637

FUND: 900 - EDUCATION FUND

91102287	CLASSROOM-MIDD-SPED-SHEL	FY2010 REVISED BUDGET	FY2010 ACTUAL EXPENDITURES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
51120	TEACHER SALARIES	308,833	308,832	308,833	334,523	309,075	(25,448)
51120 SVRP	TEACHER SALARIES	48,480	47,426	48,480	64,478	88,155	23,677
51151	INSTRUCTIONAL ASSISTANT SALARY	52,274	37,733	37,797	37,735	37,774	39
51151 SVRP	INSTRUCTIONAL ASSISTANT SALARY	-	-	-	23,562	31,409	7,847
51628	BONUSES	-	-	-	-	16,735	16,735
52001	GROUP LIFE INSURANCE-VRS	2,852	1,892	3,471	3,471	1,043	(2,428)
52001 SVRP	GROUP LIFE INSURANCE-VRS	383	278	486	486	279	(207)
52005	HEALTH INSURANCE	39,918	46,044	48,264	51,944	56,280	4,336
52005 SVRP	HEALTH INSURANCE	4,290	4,464	5,558	14,672	18,818	4,146
52010	SOCIAL SECURITY-FICA	26,355	25,776	25,338	26,554	26,744	190
52010 SVRP	SOCIAL SECURITY-FICA	4,250	3,582	3,673	6,496	7,396	900
52020	RETIREMENT-VRS	53,624	41,560	33,464	35,780	47,448	11,668
52020 SVRP	RETIREMENT-VRS	8,341	5,558	4,681	8,520	12,704	4,184
52025	WORKER'S COMPENSATION	1,470	859	1,184	1,184	1,235	51
52025 SVRP	WORKER'S COMPENSATION	144	120	166	166	332	166
52030	UNEMPLOYMENT INSURANCE-VEC	211	495	493	493	825	332
52030 SVRP	UNEMPLOYMENT INSURANCE-VEC	27	71	55	55	211	156
56013	EDUCATIONAL SUPPLIES	922	291	-	-	-	-
Total Org: 91102287		$552,374	$524,981	$521,943	$610,119	$656,463	$46,344

FUND: 900 - EDUCATION FUND

91102295	CLASSROOM-MIDD-SPED-CO	FY2010 REVISED BUDGET	FY2010 ACTUAL EXPENDITURES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
51120 T6B00	TEACHER SALARIES	39,568	40,368	39,568	39,568	39,568	-
51151	INSTRUCTIONAL ASSISTANT SALARY	8,378	-	-	16,268	16,268	-
51151 T6B00	INSTRUCTIONAL ASSISTANT SALARY	13,226	14,745	13,226	13,226	13,226	-
51151 T6BXX	INSTRUCTIONAL ASSISTANT SALARY	-	(1,519)	-	-	-	-
51620 T6B00	SUPPLEMENTAL SALARIES	420	-	420	420	420	-
51628	BONUSES	-	-	-	-	2,894	2,894
52001	GROUP LIFE INSURANCE-VRS	69	-	-	-	46	46
52001 T6B00	GROUP LIFE INSURANCE-VRS	416	303	529	529	148	(381)
52005	HEALTH INSURANCE	5,022	569	-	-	-	-
52005 T6B00	HEALTH INSURANCE	3,908	4,556	4,764	4,764	14,185	9,421
52010	SOCIAL SECURITY-FICA	624	(2)	-	1,232	1,245	13
52010 T6B00	SOCIAL SECURITY-FICA	3,964	4,165	3,996	3,996	3,688	(308)
52010 T6BXX	SOCIAL SECURITY-FICA	-	(116)	-	-	-	-
52020	RETIREMENT-VRS	1,244	-	-	1,535	2,076	541
52020 T6B00	RETIREMENT-VRS	7,839	6,231	5,097	5,097	6,737	1,640
52025	WORKER'S COMPENSATION	33	4	-	-	624	624
52025 T6B00	WORKER'S COMPENSATION	210	163	180	180	175	(5)
52030	UNEMPLOYMENT INSURANCE-VEC	18	-	-	-	66	66
52030 T6B00	UNEMPLOYMENT INSURANCE-VEC	36	89	93	93	131	38
53570 T6B00	PURCHASED SERVICES-GRANTS	6,667	105	6,667	6,667	6,667	-
55210 T6B00	TRAVEL	3,167	2,631	3,167	3,167	3,167	-
56013	EDUCATIONAL SUPPLIES	882	511	-	-	-	-
56210 T6B00	EDUCATIONAL SUPPLIES-TITLE VIB	15,546	1,358	15,546	15,546	15,546	-
57810	SVRP FOR SPECIAL EDUCATION	254,339	254,339	275,898	295,015	267,362	(27,653)
58201 IDSTM	ADDITIONAL-MACHINERY & EQUIP.	8,830	-	-	-	-	-

FUND: 900 - EDUCATION FUND

91102295 CLASSROOM-MIDD-SPED-CO	FY2010 REVISED BUDGET	FY2010 ACTUAL EXPENDITURES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
58202 T6B00 ADDITIONAL-FURNITURE & FIXTURE	13,173	-	13,173	13,173	13,173	-
58207 IDSTM ADDITIONAL-COMPUTERS/TECHNOLOG	16,334	-	-	-	-	-
Total Org: 91102295	$403,913	$328,501	$382,324	$420,476	$407,412	($13,064)

FUND: 900 - EDUCATION FUND

91102387	CLASSROOM-MIDD-VOC-SHEL	FY2010 REVISED BUDGET	FY2010 ACTUAL EXPENDITURES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
51120	TEACHER SALARIES	73,820	73,764	75,684	75,684	75,684	-
51628	BONUSES	-	-	-	-	2,445	2,445
52001	GROUP LIFE INSURANCE-VRS	583	402	757	757	213	(544)
52005	HEALTH INSURANCE	12,264	14,279	15,172	17,179	23,623	6,444
52010	SOCIAL SECURITY-FICA	5,499	5,289	5,437	5,437	5,101	(336)
52020	RETIREMENT-VRS	10,962	9,003	7,306	7,306	9,658	2,352
52025	WORKER'S COMPENSATION	290	217	258	258	252	(6)
52030	UNEMPLOYMENT INSURANCE-VEC	36	90	91	91	128	37
56101	INSTRUCTIONAL SUPPLY ALLOTMENT	1,197	991	1,197	1,197	1,197	-
Total Org: 91102387		$104,651	$104,035	$105,902	$107,909	$118,301	$10,392

FUND: 900 - EDUCATION FUND

91102395 CLASSROOM-MIDD-VOC-CO		FY2010 REVISED BUDGET	FY2010 ACTUAL EXPENDITURES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
55210	TRAVEL	-	-	-	1,185	-	(1,185)
Total Org: 91102395		$-	$-	$-	$1,185	$-	($1,185)

FUND: 900 - EDUCATION FUND

91102487	CLASSROOM-MIDD-GIFTED-SHEL	FY2010 REVISED BUDGET	FY2010 ACTUAL EXPENDITURES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
51125	INSTRUCT SPECIALIST SALARIES	42,841	-	-	-	-	-
51125 RT-00	INSTRUCT SPECIALIST SALARIES	-	42,841	42,841	49,981	42,841	(7,140)
51628	BONUSES	-	-	-	-	1,384	1,384
52001	GROUP LIFE INSURANCE-VRS	338	-	-	-	-	-
52001 RT-00	GROUP LIFE INSURANCE-VRS	-	248	429	-	120	120
52005 RT-00	HEALTH INSURANCE	3,908	4,214	4,764	-	5,568	5,568
52010	SOCIAL SECURITY-FICA	3,191	-	-	-	-	-
52010 RT-00	SOCIAL SECURITY-FICA	-	3,251	3,247	3,823	3,261	(562)
52020	RETIREMENT-VRS	6,362	-	-	-	-	-
52020 RT-00	RETIREMENT-VRS	-	5,089	4,136	-	5,467	5,467
52025	WORKER'S COMPENSATION	169	21	-	-	-	-
52025 RT-00	WORKER'S COMPENSATION	-	106	146	-	142	142
52030	UNEMPLOYMENT INSURANCE-VEC	18	-	-	-	-	-
52030 RT-00	UNEMPLOYMENT INSURANCE-VEC	-	46	47	-	66	66
56013	EDUCATIONAL SUPPLIES	700	349	700	3,700	1,200	(2,500)
Total Org: 91102487		$57,527	$56,164	$56,310	$57,504	$60,049	$2,545

FUND: 900 - EDUCATION FUND

91102587	CLASSROOM-MIDD-OTHER-SHEL	FY2010 REVISED BUDGET	FY2010 ACTUAL EXPENDITURES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
51620	SUPPLEMENTAL SALARIES	5,375	7,005	3,750	6,350	6,350	-
51620 RT-00	SUPPLEMENTAL SALARIES	-	125	-	-	-	-
52005	HEALTH INSURANCE	-	339	-	-	-	-
52005 RT-00	HEALTH INSURANCE	-	12	-	-	-	-
52010	SOCIAL SECURITY-FICA	411	530	287	287	486	199
52010 RT-00	SOCIAL SECURITY-FICA	-	9	-	-	-	-
52020	RETIREMENT-VRS	-	172	-	-	-	-
52020 RT-00	RETIREMENT-VRS	-	7	-	-	-	-
52025	WORKER'S COMPENSATION	21	21	12	12	22	10
52025 RT-00	WORKER'S COMPENSATION	-	-	-	-	-	-
52030	UNEMPLOYMENT INSURANCE-VEC	-	2	-	-	-	-
Total Org: 91102587		$5,807	$8,223	$4,049	$6,649	$6,858	$209

FUND: 900 - EDUCATION FUND

91103188	CLASSROOM-SECOND-REG-LEE	FY2010 REVISED BUDGET	FY2010 ACTUAL EXPENDITURES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
51120	TEACHER SALARIES	1,784,633	1,841,881	1,871,653	1,812,899	1,886,582	73,683
51120 ESL	TEACHER SALARIES	9,653	9,396	9,652	12,189	11,680	(509)
51120 SFSTM	TEACHER SALARIES	124,680	120,024	-	-	-	-
51520	SUBSTITUTE SALARIES	15,000	40,869	15,000	4,550	-	(4,550)
51620	SUPPLEMENTAL SALARIES	6,350	5,458	6,550	11,525	8,400	(3,125)
51620 SUMM	SUPPLEMENTAL SALARIES	1,200	-	-	-	-	-
51628	BONUSES	-	-	-	-	60,706	60,706
51630	SICK LEAVE PAY-OFF	3,000	7,940	4,800	4,800	5,760	960
52001	GROUP LIFE INSURANCE-VRS	13,838	9,749	19,357	4,921	5,096	175
52001 ESL	GROUP LIFE INSURANCE-VRS	77	38	66	66	22	(44)
52001 SFSTM	GROUP LIFE INSURANCE-VRS	612	612	-	-	-	-
52005	HEALTH INSURANCE	279,322	251,633	285,529	265,816	310,987	45,171
52005 ESL	HEALTH INSURANCE	1,385	1,279	1,270	1,270	1,733	463
52005 SFSTM	HEALTH INSURANCE	18,691	18,690	-	-	-	-
52010	SOCIAL SECURITY-FICA	124,996	139,605	143,641	132,764	131,502	(1,262)
52010 ESL	SOCIAL SECURITY-FICA	719	675	702	702	830	128
52010 SFSTM	SOCIAL SECURITY-FICA	8,636	8,452	-	-	-	-
52010 SUMM	SOCIAL SECURITY-FICA	92	-	-	-	-	-
52020	RETIREMENT-VRS	260,139	216,501	186,756	170,097	232,233	62,136
52020 ESL	RETIREMENT-VRS	1,433	784	636	636	1,022	386
52020 SFSTM	RETIREMENT-VRS	12,587	12,587	-	-	-	-
52025	WORKER'S COMPENSATION	7,482	4,687	6,706	6,706	6,046	(660)
52025 ESL	WORKER'S COMPENSATION	38	29	34	34	39	5
52025 SFSTM	WORKER'S COMPENSATION	403	308	-	-	-	-
52025 SUMM	WORKER'S COMPENSATION	5	-	-	-	-	-

FUND: 900 - EDUCATION FUND

91103188	CLASSROOM-SECOND-REG-LEE	FY2010 REVISED BUDGET	FY2010 ACTUAL EXPENDITURES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
52030	UNEMPLOYMENT INSURANCE-VEC	701	2,155	2,205	2,205	2,768	563
52030 ESL	UNEMPLOYMENT INSURANCE-VEC	22	13	16	16	26	10
52030 SFSTM	UNEMPLOYMENT INSURANCE-VEC	156	155	-	-	-	-
53565 PULSR	PULSAR SERVICES	5,300	5,230	2,000	-	-	-
55994	OLWEUS BULLYING PROGRAM EXP	2,000	2,000	-	-	-	-
56013	EDUCATIONAL SUPPLIES	1,050	20	-	-	-	-
56013 SUMM	EDUCATIONAL SUPPLIES	1,400	-	-	-	-	-
56101	INSTRUCTIONAL SUPPLY ALLOTMENT	16,491	16,836	16,485	17,986	16,486	(1,500)
56106	PRINTER CARTRIDGE ALLOTMENT	-	-	-	1,900	-	(1,900)
56106 SFSTM	PRINTER CARTRIDGE ALLOTMENT	3,376	3,400	-	-	-	-
56200 SOLOT	EDUCATIONAL SUPPLIES-SOL	4,934	4,093	4,040	4,040	7,550	3,510
58112	REPLACE-SCHOOL ALLOTMENT	-	-	-	-	17,500	17,500
58212	ADDITIONAL-SCHOOL ALLOTMENT	-	4,135	-	-	-	-
Total Org: 91103188		$2,710,401	$2,729,231	$2,577,098	$2,455,122	$2,706,968	$251,846

FUND: 900 - EDUCATION FUND

91103195	CLASSROOM-SECOND-REG-CO	FY2010 REVISED BUDGET	FY2010 ACTUAL EXPENDITURES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
51520	SUBSTITUTE SALARIES	5,067	9,764	5,067	5,067	-	(5,067)
51620	SUPPLEMENTAL SALARIES	-	400	-	-	-	-
51620 CURD\	SUPPLEMENTAL SALARIES	6,381	700	2,000	2,000	2,000	-
51620 ISAEP	SUPPLEMENTAL SALARIES	13,700	12,058	13,700	13,700	13,700	-
51620 PGRAI	SUPPLEMENTAL SALARIES	3,850	1,720	6,600	6,600	6,600	-
51620 SAT	SUPPLEMENTAL SALARIES	-	-	-	2,100	2,100	-
51620 SOLRM	SUPPLEMENTAL SALARIES	4,550	450	5,000	5,000	5,000	-
51620 T4-00	SUPPLEMENTAL SALARIES	500	250	-	250	-	(250)
52005	HEALTH INSURANCE	9,362	696	-	-	-	-
52005 CURD\	HEALTH INSURANCE	-	115	-	-	-	-
52005 T4-00	HEALTH INSURANCE	-	23	-	-	-	-
52010	SOCIAL SECURITY-FICA	1,524	40	388	388	-	(388)
52010 CURD\	SOCIAL SECURITY-FICA	497	50	153	153	153	-
52010 ISAEP	SOCIAL SECURITY-FICA	1,048	922	1,048	1,048	1,049	1
52010 LSDOE	SOCIAL SECURITY-FICA	-	-	-	-	505	505
52010 PGRAI	SOCIAL SECURITY-FICA	540	132	505	505	505	-
52010 SOLRM	SOCIAL SECURITY-FICA	(35)	34	383	383	383	-
52010 T4-00	SOCIAL SECURITY-FICA	112	19	-	50	-	(50)
52020 T4-00	RETIREMENT-VRS	-	14	-	-	-	-
52025	WORKER'S COMPENSATION	182	2	33	33	-	(33)
52025 CURD\	WORKER'S COMPENSATION	19	2	6	6	6	-
52025 ISAEP	WORKER'S COMPENSATION	54	36	41	41	41	-
52025 PGRAI	WORKER'S COMPENSATION	-	5	-	-	19	19
52025 SOLAL	WORKER'S COMPENSATION	-	1	-	-	-	-
52025 T4-00	WORKER'S COMPENSATION	-	1	-	-	-	-

FUND: 900 - EDUCATION FUND

91103195	CLASSROOM-SECOND-REG-CO	FY2010 REVISED BUDGET	FY2010 ACTUAL EXPENDITURES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
52030	UNEMPLOYMENT INSURANCE-VEC	29	3	30	30	-	(30)
52030 ESL	UNEMPLOYMENT INSURANCE-VEC	-	(2)	-	-	-	-
52030 ISAEP	UNEMPLOYMENT INSURANCE-VEC	18	45	79	79	-	(79)
52030 PGRAD	UNEMPLOYMENT INSURANCE-VEC	-	4	-	-	-	-
52030 SOLAL	UNEMPLOYMENT INSURANCE-VEC	-	-	-	-	-	-
53563 ESL	TESTING SERVICES	167	146	250	250	250	-
53563 TEST	TESTING SERVICES	560	182	800	800	500	(300)
53570 LSDOE	PURCHASED SERVICES-GRANTS	-	36,674	-	-	-	-
53570 T4-00	PURCHASED SERVICES-GRANTS	5,900	2,400	-	3,500	-	(3,500)
53623 SAT	SAT LICENSE	-	-	-	1,100	1,025	(75)
55210	TRAVEL	-	1,129	600	600	600	-
56042	INSTRUCTIONAL TECH SOFTWARE	-	-	-	5,153	3,000	(2,153)
56063 TEST	TESTING MATERIALS	560	375	560	560	250	(310)
56103	COPY PAPER FORMS ETC	-	-	2,625	2,625	9,600	6,975
56103 SFSTM	COPY PAPER FORMS ETC	5,079	5,079	-	-	-	-
56200 SOLRM	EDUCATIONAL SUPPLIES-SOL	700	-	700	700	700	-
56205 ESL	EDUCATIONAL SUPPLIES-ESL	395	395	500	500	500	-
56212 ISAEP	EDUCATIONAL SUPPLIES-ISAEP	897	-	849	849	849	-
56227 PGRAD	MATERIALS & RESOURCES - PGRAD	5,979	2,664	1,986	5,074	-	(5,074)
56228 SAT	EDUCATIONAL SUPPLIES - SAT	-	-	-	100	100	-
Total Org: 91103195		$67,635	$76,526	$43,903	$59,244	$49,435	($9,809)

FUND: 900 - EDUCATION FUND

91103288	CLASSROOM-SECOND-SPED-LEE	FY2010 REVISED BUDGET	FY2010 ACTUAL EXPENDITURES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
51120	TEACHER SALARIES	250,132	249,611	249,292	287,213	287,840	627
51120 SVRP	TEACHER SALARIES	57,672	58,547	57,672	60,023	60,023	-
51151	INSTRUCTIONAL ASSISTANT SALARY	43,032	71,438	70,566	61,840	61,463	(377)
51151 SVRP	INSTRUCTIONAL ASSISTANT SALARY	93,866	50,739	66,119	47,941	45,530	(2,411)
51620	SUPPLEMENTAL SALARIES	600	500	600	700	600	(100)
51628	BONUSES	-	-	-	-	18,861	18,861
52001	GROUP LIFE INSURANCE-VRS	2,303	1,766	3,211	3,211	1,051	(2,160)
52001 SVRP	GROUP LIFE INSURANCE-VRS	1,019	632	1,355	1,355	239	(1,116)
52005	HEALTH INSURANCE	64,552	60,733	61,916	61,916	81,672	19,756
52005 SVRP	HEALTH INSURANCE	31,097	34,752	44,775	31,710	24,050	(7,660)
52010	SOCIAL SECURITY-FICA	21,438	23,838	23,259	24,656	27,123	2,467
52010 SVRP	SOCIAL SECURITY-FICA	9,492	7,450	8,516	8,516	5,857	(2,659)
52020	RETIREMENT-VRS	43,536	38,281	30,937	33,289	47,837	14,548
52020 SVRP	RETIREMENT-VRS	18,926	13,006	11,976	11,976	10,916	(1,060)
52025	WORKER'S COMPENSATION	1,608	835	1,095	1,095	1,247	152
52025 SVRP	WORKER'S COMPENSATION	504	336	425	425	285	(140)
52030	UNEMPLOYMENT INSURANCE-VEC	160	505	492	492	884	392
52030 SVRP	UNEMPLOYMENT INSURANCE-VEC	123	221	290	290	211	(79)
56013	EDUCATIONAL SUPPLIES	1,020	1,107	-	-	-	-
Total Org: 91103288		$641,080	$614,297	$632,496	$636,648	$675,689	$39,041

FUND: 900 - EDUCATION FUND

91103295	CLASSROOM-SECOND-SPED-CO	FY2010 REVISED BUDGET	FY2010 ACTUAL EXPENDITURES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
51120	TEACHER SALARIES	-	12,474	62,559	3,212	-	(3,212)
51120 IDSTM	TEACHER SALARIES	41,921	62,559	-	-	-	-
51120 T6B00	TEACHER SALARIES	79,349	54,169	40,801	40,801	40,801	-
51120 T6BXX	TEACHER SALARIES	-	(12,543)	-	-	-	-
51620 T6B00	SUPPLEMENTAL SALARIES	2,350	-	2,350	2,350	2,350	-
51628	BONUSES	-	-	-	-	1,318	1,318
52001	GROUP LIFE INSURANCE-VRS	-	-	627	627	-	(627)
52001 IDSTM	GROUP LIFE INSURANCE-VRS	301	345	-	-	-	-
52001 T6B00	GROUP LIFE INSURANCE-VRS	635	236	409	409	114	(295)
52005	HEALTH INSURANCE	-	2,142	7,146	7,146	-	(7,146)
52005 IDSTM	HEALTH INSURANCE	4,353	5,198	-	-	-	-
52005 T6B00	HEALTH INSURANCE	11,773	10,274	10,812	10,812	9,012	(1,800)
52010	SOCIAL SECURITY-FICA	-	668	4,740	4,740	-	(4,740)
52010 IDSTM	SOCIAL SECURITY-FICA	2,781	4,736	-	-	-	-
52010 T6B00	SOCIAL SECURITY-FICA	6,044	4,426	2,835	2,835	3,061	226
52010 T6BXX	SOCIAL SECURITY-FICA	-	(1,480)	-	-	-	-
52020	RETIREMENT-VRS	-	-	6,040	367	-	(367)
52020 IDSTM	RETIREMENT-VRS	5,467	7,436	-	-	-	-
52020 T6B00	RETIREMENT-VRS	11,768	4,853	3,939	3,939	5,206	1,267
52025	WORKER'S COMPENSATION	-	29	213	213	-	(213)
52025 IDSTM	WORKER'S COMPENSATION	125	154	-	-	-	-
52025 T6B00	WORKER'S COMPENSATION	341	160	139	139	144	5
52030	UNEMPLOYMENT INSURANCE-VEC	-	49	71	71	-	(71)
52030 IDSTM	UNEMPLOYMENT INSURANCE-VEC	18	70	-	-	-	-
52030 T6B00	UNEMPLOYMENT INSURANCE-VEC	35	46	47	47	66	19

FUND: 900 - EDUCATION FUND

91103295	CLASSROOM-SECOND-SPED-CO	FY2010 REVISED BUDGET	FY2010 ACTUAL EXPENDITURES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
53570 T6B00	PURCHASED SERVICES-GRANTS	6,666	4,376	6,666	6,666	6,666	-
55210 T6B00	TRAVEL	1,666	18	1,666	1,666	1,666	-
56013	EDUCATIONAL SUPPLIES	1,050	440	-	-	-	-
56013 T6B00	EDUCATIONAL SUPPLIES	-	134	-	-	-	-
56210 IDSTM	EDUCATIONAL SUPPLIES-TITLE VIB	6,795	6,795	-	-	-	-
56210 T6B00	EDUCATIONAL SUPPLIES-TITLE VIB	21,130	7,984	21,130	21,130	21,130	-
57810	SVRP FOR SPECIAL EDUCATION	254,338	254,339	275,898	295,015	267,362	(27,653)
57813	GENESIS ALTERNATIVE EDUCATION	306,368	306,368	249,913	214,158	255,123	40,965
58207 IDSTM	ADDITIONAL-COMPUTERS/TECHNOLOG	15,999	-	-	-	-	-
58207 T6B00	ADDITIONAL-COMPUTERS/TECHNOLOG	11,114	-	11,114	11,114	11,114	-
Total Org: 91103295		$792,387	$736,456	$709,115	$627,457	$625,133	($2,324)

FUND: 900 - EDUCATION FUND

91103388	CLASSROOM-SECOND-VOC-LEE	FY2010 REVISED BUDGET	FY2010 ACTUAL EXPENDITURES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
51120	TEACHER SALARIES	126,870	82,823	82,823	118,557	119,373	816
51620	SUPPLEMENTAL SALARIES	925	-	925	925	925	-
51628	BONUSES	-	-	-	-	3,857	3,857
52001	GROUP LIFE INSURANCE-VRS	1,003	425	829	829	334	(495)
52005	HEALTH INSURANCE	12,654	10,431	10,363	18,579	24,060	5,481
52010	SOCIAL SECURITY-FICA	9,519	6,393	6,210	8,689	8,720	31
52020	RETIREMENT-VRS	18,840	9,852	7,995	11,352	15,232	3,880
52025	WORKER'S COMPENSATION	506	256	282	282	397	115
52030	UNEMPLOYMENT INSURANCE-VEC	53	90	90	90	198	108
53569	PURCH SVCS - TECH PREP CONSORT	-	-	15,000	15,000	15,000	-
53569 SFSTM	OTHER PURCHASED SERVICES	15,000	15,000	-	-	-	-
56013	EDUCATIONAL SUPPLIES	3,150	3,134	2,000	2,000	2,000	-
56101	INSTRUCTIONAL SUPPLY ALLOTMENT	-	-	3,000	3,000	3,000	-
Total Org: 91103388		$188,520	$128,404	$129,517	$179,303	$193,096	$13,793

FUND: 900 - EDUCATION FUND

91103395	CLASSROOM-SECOND-VOC-CO	FY2010 REVISED BUDGET	FY2010 ACTUAL EXPENDITURES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
53563	TESTING SERVICES	2,800	1,607	2,800	2,800	2,800	-
53570 CDEV	PURCHASED SERVICES-GRANTS	3,000	-	3,000	3,000	3,000	-
53570 PRK00	PURCHASED SERVICES-GRANTS	2,500	2,716	2,500	7,000	2,500	(4,500)
56220 PRK00	EDUCATIONAL SUPPLIES-PERKINS	2,500	-	2,500	-	2,500	2,500
57833	SHEN VALLEY VOC TECH CENTER	624,437	671,551	666,942	660,013	699,149	39,136
57833 PRK00	SHEN VALLEY VOC TECH CENTER	-	-	-	4,017	4,100	83
58107 PRK00	REPLACE-COMPUTERS/TECHNOLOGY	56,943	112	51,550	48,244	45,744	(2,500)
58207	ADDL COMPUTERS-STATE VOC FUNDS	-	3,108	4,890	5,121	5,120	(1)
58207 PRK00	ADDITIONAL-COMPUTERS/TECHNOLOG	-	53,913	-	-	-	-
Total Org: 91103395		$692,180	$733,007	$734,182	$730,195	$764,913	$34,718

FUND: 900 - EDUCATION FUND

91103488	CLASSROOM-SECOND-GIFTED-LEE	FY2010 REVISED BUDGET	FY2010 ACTUAL EXPENDITURES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
51120	TEACHER SALARIES	19,286	576	55,000	33,871	31,679	(2,192)
51120 SFSTM	TEACHER SALARIES	8,596	-	-	-	-	-
51125	INSTRUCT SPECIALIST SALARIES	43,623	43,623	43,623	43,623	43,623	-
51628	BONUSES	-	-	-	-	1,814	1,814
52001	GROUP LIFE INSURANCE-VRS	497	255	437	437	183	(254)
52005	HEALTH INSURANCE	14,022	9,735	7,620	9,267	11,292	2,025
52010	SOCIAL SECURITY-FICA	4,685	3,139	3,215	5,612	5,458	(154)
52020	RETIREMENT-VRS	9,342	5,189	4,211	6,224	8,332	2,108
52025	WORKER'S COMPENSATION	393	159	149	149	250	101
52025 SFSTM	WORKER'S COMPENSATION	28	-	-	-	-	-
52030	UNEMPLOYMENT INSURANCE-VEC	36	48	47	47	165	118
56013	EDUCATIONAL SUPPLIES	280	225	280	280	300	20
Total Org: 91103488		$100,788	$62,948	$114,582	$99,510	$103,096	$3,586

FUND: 900 - EDUCATION FUND

91103495	CLASSROOM-SECOND-GIFTED-CO	FY2010 REVISED BUDGET	FY2010 ACTUAL EXPENDITURES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
53566	VALLEY ACAD. COMP. SERVICES	700	594	-	-	-	-
56013	EDUCATIONAL SUPPLIES	700	-	-	-	-	-
56066	VALLEY ACADEMIC COMP MATERIALS	375	375	-	-	-	-
57835	SHEN VALLEY REGIONAL GOV SCHOO	145,343	124,883	129,579	116,579	118,865	2,286
Total Org: 91103495		$147,118	$125,852	$129,579	$116,579	$118,865	$2,286

FUND: 900 - EDUCATION FUND

91103588	CLASSROOM-SECOND-OTHER-LEE	FY2010 REVISED BUDGET	FY2010 ACTUAL EXPENDITURES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
51110	ADMINISTRATIVE SALARIES	70,930	71,230	70,930	70,930	70,930	-
51130	OTHER PROFESSIONAL SALARIES	40,361	40,361	40,361	40,361	40,361	-
51620	SUPPLEMENTAL SALARIES	179,102	156,288	173,994	182,493	172,144	(10,349)
51628	BONUSES	-	-	-	-	3,595	3,595
52001	GROUP LIFE INSURANCE-VRS	1,858	1,004	1,965	1,965	521	(1,444)
52005	HEALTH INSURANCE	25,700	17,636	17,214	17,214	18,752	1,538
52010	SOCIAL SECURITY-FICA	21,604	20,479	16,198	23,183	23,260	77
52020	RETIREMENT-VRS	16,636	15,980	12,510	12,510	17,406	4,896
52025	WORKER'S COMPENSATION	1,101	706	754	754	1,033	279
52025 SFSTM	WORKER'S COMPENSATION	7	-	-	-	-	-
52030	UNEMPLOYMENT INSURANCE-VEC	212	522	318	318	340	22
53569	OTHER PURCHASED SERVICES	7,000	7,881	7,000	7,000	7,800	800
55002	DUES & SUBSCRIPTIONS	2,572	3,350	3,675	3,675	3,675	-
55105	AUTO LIABILITY INSURANCE	405	319	367	367	400	33
56008	DRIVERS EDUCATION FUEL	1,800	292	750	750	762	12
56105	ATHLETIC PROGRAM SUPPLIES	7,350	7,146	7,350	8,785	15,000	6,215
Total Org: 91103588		$376,638	$343,194	$353,386	$370,305	$375,979	$5,674

FUND: 900 - EDUCATION FUND

91109681	CLASSROOM-DISTRICT-SUMMER-BW	FY2010 REVISED BUDGET	FY2010 ACTUAL EXPENDITURES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
51620	SUPPLEMENTAL SALARIES	12,500	9,905	7,225	7,664	10,150	2,486
52010	SOCIAL SECURITY-FICA	957	758	553	553	777	224
52025	WORKER'S COMPENSATION	43	29	25	25	28	3
56013	EDUCATIONAL SUPPLIES	87	86	-	-	-	-
Total Org: 91109681		$13,587	$10,778	$7,803	$8,242	$10,955	$2,713

FUND: 900 - EDUCATION FUND

91109682	CLASSROOM-DISTRICT-SUMMER-MC	FY2010 REVISED BUDGET	FY2010 ACTUAL EXPENDITURES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
51620	SUPPLEMENTAL SALARIES	12,500	5,100	7,225	7,225	10,150	2,925
52010	SOCIAL SECURITY-FICA	957	390	553	553	777	224
52025	WORKER'S COMPENSATION	43	15	25	25	28	3
Total Org: 91109682		$13,500	$5,505	$7,803	$7,803	$10,955	$3,152

FUND: 900 - EDUCATION FUND

91109683	CLASSROOM-DISTRICT-SUMMER-WA	FY2010 REVISED BUDGET	FY2010 ACTUAL EXPENDITURES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
51620	SUPPLEMENTAL SALARIES	12,500	8,313	7,225	7,225	10,150	2,925
52010	SOCIAL SECURITY-FICA	957	636	553	553	777	224
52025	WORKER'S COMPENSATION	43	25	25	25	28	3
52030	UNEMPLOYMENT INSURANCE-VEC	2	1	-	-	-	-
56013	EDUCATIONAL SUPPLIES	557	557	-	-	-	-
Total Org: 91109683		$14,059	$9,531	$7,803	$7,803	$10,955	$3,152

FUND: 900 - EDUCATION FUND

91109684	CLASSROOM-DISTRICT-SUMMER-DI	FY2010 REVISED BUDGET	FY2010 ACTUAL EXPENDITURES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
51620	SUPPLEMENTAL SALARIES	12,500	12,500	7,225	2,000	-	(2,000)
52010	SOCIAL SECURITY-FICA	957	956	553	-	-	-
52025	WORKER'S COMPENSATION	43	37	25	-	-	-
Total Org: 91109684		$13,500	$13,493	$7,803	$2,000	$-	($2,000)

FUND: 900 - EDUCATION FUND

91109687	CLASSROOM-DIST-SUMMER-SHEL	FY2010 REVISED BUDGET	FY2010 ACTUAL EXPENDITURES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
51620	SUPPLEMENTAL SALARIES	14,990	13,106	8,664	8,664	10,150	1,486
52010	SOCIAL SECURITY-FICA	1,148	1,003	664	664	777	113
52025	WORKER'S COMPENSATION	51	39	29	29	28	(1)
56013	EDUCATIONAL SUPPLIES	106	72	-	-	-	-
Total Org: 91109687		$16,295	$14,220	$9,357	$9,357	$10,955	$1,598

FUND: 900 - EDUCATION FUND

91109688 CLASSROOM-DIST-SUMMER-LEE		FY2010 REVISED BUDGET	FY2010 ACTUAL EXPENDITURES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
51110 PGRAD	ADMINISTRATIVE SALARIES	1,200	1,427	1,200	1,200	1,967	767
51120 PGRAD	TEACHER SALARIES	9,120	5,774	5,574	5,574	-	(5,574)
51150 PGRAD	CLERICAL SALARIES/WAGES	375	-	-	-	-	-
51190 PGRAD	CUSTODIAL SALARY	375	-	-	-	-	-
52010 PGRAD	SOCIAL SECURITY-FICA	847	171	426	426	-	(426)
52025 PGRAD	WORKER'S COMPENSATION	33	7	20	20	-	(20)
55896 PGRAD	STUDENT SCHOLARSHIPS	6,000	3,000	3,000	3,000	-	(3,000)
Total Org: 91109688		$17,950	$10,378	$10,220	$10,220	$1,967	($8,253)

FUND: 900 - EDUCATION FUND

91109695	CLASSROOM-DISTRICT-SUMMER-CO	FY2010 REVISED BUDGET	FY2010 ACTUAL EXPENDITURES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
51110 RGNSS	ADMINISTRATIVE SALARIES	6,000	-	-	-	-	-
51120 RGNSS	TEACHER SALARIES	3,846	-	-	-	-	-
51122 RGNSS	LIBRARIANS SALARIES/WAGES	2,700	-	-	-	-	-
51150 RGNSS	CLERICAL SALARIES/WAGES	3,976	-	-	-	-	-
51190 RGNSS	CUSTODIAL SALARY	1,133	-	-	-	-	-
52010 RGNSS	SOCIAL SECURITY-FICA	5,448	-	-	-	-	-
52025 RGNSS	WORKER'S COMPENSATION	278	-	-	-	-	-
52030 RGNSS	UNEMPLOYMENT INSURANCE-VEC	134	-	-	-	-	-
53810	TUITION PD-OTHR STATE DIVISION	3,500	1,774	5,000	5,000	5,000	-
56013 RGNSS	EDUCATIONAL SUPPLIES	400	-	-	-	-	-
57845	REGIONAL SECONDARY SUMMER SCHL	6,000	1,000	5,000	5,000	5,000	-
Total Org: 91109695		$33,415	$2,774	$10,000	$10,000	$10,000	$-

FUND: 900 - EDUCATION FUND

91109881	CLASSROOM-ELEM-NONREG-BW	FY2010 REVISED BUDGET	FY2010 ACTUAL EXPENDITURES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
51120 SVRP	TEACHER SALARIES	39,344	39,344	39,344	-	-	-
51120 VPSI	TEACHER SALARIES	37,074	37,074	37,074	-	-	-
51143 VPSI	ADMIN AIDE SALARIES/WAGES	26,019	26,019	26,019	-	-	-
51151	INSTRUCTIONAL ASSISTANT SALARY	10,754	6,226	10,754	-	-	-
51151 SVRP	INSTRUCTIONAL ASSISTANT SALARY	19,922	13,347	10,754	-	-	-
51151 VPSI	INSTRUCTIONAL ASSISTANT SALARY	11,044	2,943	-	-	-	-
51520	SUBSTITUTE SALARIES	1,000	2,117	1,000	-	-	-
51620	SUPPLEMENTAL SALARIES	-	175	350	-	-	-
51620 SVRP	SUPPLEMENTAL SALARIES	-	175	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	69	28	109	-	-	-
52001 SVRP	GROUP LIFE INSURANCE-VRS	472	308	496	-	-	-
52001 VPSI	GROUP LIFE INSURANCE-VRS	586	384	632	-	-	-
52005 SVRP	HEALTH INSURANCE	12,219	5,648	4,764	-	-	-
52005 VPSI	HEALTH INSURANCE	8,210	9,930	10,992	-	-	-
52010	SOCIAL SECURITY-FICA	801	506	926	-	-	-
52010 SVRP	SOCIAL SECURITY-FICA	4,414	3,877	3,709	-	-	-
52010 VPSI	SOCIAL SECURITY-FICA	5,671	4,840	4,646	-	-	-
52020	RETIREMENT-VRS	1,597	640	857	-	-	-
52020 SVRP	RETIREMENT-VRS	8,802	6,288	4,776	-	-	-
52020 VPSI	RETIREMENT-VRS	11,010	7,824	6,091	-	-	-
52025	WORKER'S COMPENSATION	42	15	36	-	-	-
52025 SVRP	WORKER'S COMPENSATION	234	161	169	-	-	-
52025 VPSI	WORKER'S COMPENSATION	225	188	216	-	-	-

FUND: 900 - EDUCATION FUND

91109881	CLASSROOM-ELEM-NONREG-BW	FY2010 REVISED BUDGET	FY2010 ACTUAL EXPENDITURES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
52030	UNEMPLOYMENT INSURANCE-VEC	18	28	47	-	-	-
52030 SVRP	UNEMPLOYMENT INSURANCE-VEC	36	84	94	-	-	-
52030 VPSI	UNEMPLOYMENT INSURANCE-VEC	72	116	94	-	-	-
53569	OTHER PURCHASED SERVICES	-	613	-	-	-	-
53570 VPSI	PURCHASED SERVICES-GRANTS	1,000	-	1,000	-	-	-
55210 VPSI	TRAVEL	1,000	-	1,000	-	-	-
56002 VPSI	FOOD & FOOD SERVICE SUPPLIES	120	-	120	-	-	-
56013 PRE00	EDUCATIONAL SUPPLIES	-	70	-	-	-	-
56013 VPSI	EDUCATIONAL SUPPLIES	6,584	8,051	6,584	-	-	-
58107 VPSI	REPLACE-COMPUTERS/TECHNOLOGY	6,364	6,347	-	-	-	-
Total Org: 91109881		$214,703	$183,367	$172,653	$-	$-	$-

FUND: 900 - EDUCATION FUND

91109882	CLASSROOM-ELEM-NONREG-MCSWA	FY2010 REVISED BUDGET	FY2010 ACTUAL EXPENDITURES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
51120	TEACHER SALARIES	40,466	6,542	50,000	-	-	-
51151	INSTRUCTIONAL ASSISTANT SALARY	-	-	25,000	-	-	-
52001	GROUP LIFE INSURANCE-VRS	319	72	-	-	-	-
52005	HEALTH INSURANCE	8,311	3,419	-	-	-	-
52010	SOCIAL SECURITY-FICA	3,014	414	-	-	-	-
52020	RETIREMENT-VRS	6,009	1,202	-	-	-	-
52025	WORKER'S COMPENSATION	159	39	-	-	-	-
52030	UNEMPLOYMENT INSURANCE-VEC	18	-	-	-	-	-
Total Org: 91109882		$58,296	$11,689	$75,000	$-	$-	$-

FUND: 900 - EDUCATION FUND

91109883	CLASSROOM-ELEM-NONREG-WARE	FY2010 REVISED BUDGET	FY2010 ACTUAL EXPENDITURES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
51120	TEACHER SALARIES	13,432	33,924	40,466	-	-	-
51151 VPSI	INSTRUCTIONAL ASSISTANT SALARY	15,052	11,199	11,409	-	-	-
52001	GROUP LIFE INSURANCE-VRS	34	162	405	-	-	-
52001 VPSI	GROUP LIFE INSURANCE-VRS	117	66	115	-	-	-
52005	HEALTH INSURANCE	754	7,089	10,812	-	-	-
52005 VPSI	HEALTH INSURANCE	2,428	2,082	-	-	-	-
52010	SOCIAL SECURITY-FICA	801	2,418	2,810	-	-	-
52010 VPSI	SOCIAL SECURITY-FICA	1,059	808	874	-	-	-
52020	RETIREMENT-VRS	601	3,612	3,906	-	-	-
52020 VPSI	RETIREMENT-VRS	2,236	1,357	1,101	-	-	-
52025	WORKER'S COMPENSATION	11	80	138	-	-	-
52025 VPSI	WORKER'S COMPENSATION	134	52	39	-	-	-
52030	UNEMPLOYMENT INSURANCE-VEC	-	46	47	-	-	-
52030 VPSI	UNEMPLOYMENT INSURANCE-VEC	5	38	47	-	-	-
56013 VPSI	EDUCATIONAL SUPPLIES	7,420	62	7,420	-	-	-
Total Org: 91109883		$44,084	$62,996	$79,589	$-	$-	$-

FUND: 900 - EDUCATION FUND

91109884	CLASSROOM-ELEM-NONREG-DIXON	FY2010 REVISED BUDGET	FY2010 ACTUAL EXPENDITURES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
51120	TEACHER SALARIES	49,178	49,178	49,178	175,697	175,677	(20)
51120 SVRP	TEACHER SALARIES	-	-	-	39,568	39,568	-
51120 VPSI	TEACHER SALARIES	-	-	-	37,270	37,270	-
51143 SVRP	ADMIN AIDE SALARIES/WAGES	-	-	-	5,217	-	(5,217)
51143 VPSI	ADMIN AIDE SALARIES/WAGES	-	-	-	26,019	26,019	-
51151	INSTRUCTIONAL ASSISTANT SALARY	-	-	-	17,657	11,409	(6,248)
51151 PRE00	INSTRUCTIONAL ASSISTANT SALARY	13,226	13,226	13,226	13,226	-	(13,226)
51151 SVRP	INSTRUCTIONAL ASSISTANT SALARY	-	-	-	19,199	23,160	3,961
51151 VPSI	INSTRUCTIONAL ASSISTANT SALARY	-	-	-	11,409	11,409	-
51520	SUBSTITUTE SALARIES	-	-	-	1,000	-	(1,000)
51620	SUPPLEMENTAL SALARIES	-	-	-	20	-	(20)
51628	BONUSES	-	-	-	-	12,229	12,229
52001	GROUP LIFE INSURANCE-VRS	389	284	492	1,273	524	(749)
52001 PRE00	GROUP LIFE INSURANCE-VRS	106	76	133	133	-	(133)
52001 SVRP	GROUP LIFE INSURANCE-VRS	-	-	-	496	176	(320)
52001 VPSI	GROUP LIFE INSURANCE-VRS	-	-	-	925	209	(716)
52005	HEALTH INSURANCE	4,989	5,900	6,228	37,262	48,612	11,350
52005 PRE00	HEALTH INSURANCE	8,311	7,678	7,620	7,620	-	(7,620)
52005 SVRP	HEALTH INSURANCE	-	-	-	8,133	12,396	4,263
52005 VPSI	HEALTH INSURANCE	-	-	-	15,317	12,396	(2,921)
52010	SOCIAL SECURITY-FICA	3,662	3,662	3,645	13,068	13,185	117
52010 PRE00	SOCIAL SECURITY-FICA	985	736	769	769	-	(769)
52010 SVRP	SOCIAL SECURITY-FICA	-	-	-	3,709	4,446	737
52010 VPSI	SOCIAL SECURITY-FICA	-	-	-	6,766	5,519	(1,247)

FUND: 900 - EDUCATION FUND

91109884	CLASSROOM-ELEM-NONREG-DIXON	FY2010 REVISED BUDGET	FY2010 ACTUAL EXPENDITURES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
52020	RETIREMENT-VRS	7,303	5,850	4,748	17,830	23,872	6,042
52020 PRE00	RETIREMENT-VRS	1,964	1,573	1,277	1,277	-	(1,277)
52020 SVRP	RETIREMENT-VRS	-	-	-	6,274	8,004	1,730
52020 VPSI	RETIREMENT-VRS	-	-	-	8,908	9,532	624
52025	WORKER'S COMPENSATION	195	146	168	433	622	189
52025 PRE00	WORKER'S COMPENSATION	52	39	45	45	-	(45)
52025 SVRP	WORKER'S COMPENSATION	-	-	-	169	422	253
52025 VPSI	WORKER'S COMPENSATION	-	-	-	316	248	(68)
52030	UNEMPLOYMENT INSURANCE-VEC	18	46	47	169	330	161
52030 PRE00	UNEMPLOYMENT INSURANCE-VEC	18	41	47	47	-	(47)
52030 SVRP	UNEMPLOYMENT INSURANCE-VEC	-	-	-	94	198	104
52030 VPSI	UNEMPLOYMENT INSURANCE-VEC	-	-	-	160	198	38
53570 HEAD	PURCHASED SERVICES-GRANTS	-	-	-	2,738	-	(2,738)
53570 VPSI	PURCHASED SERVICES-GRANTS	-	-	-	1,000	1,000	-
55210 VPSI	TRAVEL	-	-	-	1,950	1,950	-
56001 VPSI	OFFICE SUPPLIES	-	-	-	120	-	(120)
56002 VPSI	FOOD & FOOD SERVICE SUPPLIES	-	-	-	120	120	-
56013 PRE00	EDUCATIONAL SUPPLIES	6,569	3,333	6,569	8,905	6,569	(2,336)
56013 PSSTM	EDUCATIONAL SUPPLIES	22,840	10,141	-	12,807	-	(12,807)
56013 VPSI	EDUCATIONAL SUPPLIES	-	-	-	30,663	14,124	(16,539)
56103	COPY PAPER FORMS ETC	-	-	-	-	1,140	1,140
	ADDED $640 FOR COPY PAPER ADDED $500 FOR IDENTAKID LABELS						
Total Org: 91109884		$119,805	$101,911	$94,192	$535,778	$502,533	($33,245)

FUND: 900 - EDUCATION FUND

91109887	CLASSROOM-DIST-NONREG-SHEL	FY2010 REVISED BUDGET	FY2010 ACTUAL EXPENDITURES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
51620 SLC	SUPPLEMENTAL SALARIES	5,000	5,576	5,000	5,000	5,000	-
52001 SLC	GROUP LIFE INSURANCE-VRS	-	14	-	-	-	-
52005 SLC	HEALTH INSURANCE	-	596	-	-	-	-
52010 SLC	SOCIAL SECURITY-FICA	383	410	383	383	383	-
52020 SLC	RETIREMENT-VRS	-	86	-	-	-	-
52025 SLC	WORKER'S COMPENSATION	20	16	16	16	16	-
52030 SLC	UNEMPLOYMENT INSURANCE-VEC	-	13	-	-	-	-
Total Org: 91109887		$5,403	$6,712	$5,399	$5,399	$5,399	$-

FUND: 900 - EDUCATION FUND

91109895	CLASSROOMDISTRICT-NONREG-CO	FY2010 REVISED BUDGET	FY2010 ACTUAL EXPENDITURES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
51130	OTHER PROFESSIONAL SALARIES	6,741	-	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	99	-	-	-	-	-
52010	SOCIAL SECURITY-FICA	928	-	-	-	-	-
52020	RETIREMENT-VRS	1,851	-	-	-	-	-
52025	WORKER'S COMPENSATION	49	6	-	-	-	-
52030	UNEMPLOYMENT INSURANCE-VEC	18	4	-	-	-	-
Total Org: 91109895		$9,686	$10	$-	$-	$-	$-

FUND: 900 - EDUCATION FUND

91211181	GUIDANCE-ELEM-REGULAR-BW	FY2010 REVISED BUDGET	FY2010 ACTUAL EXPENDITURES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
51120	TEACHER SALARIES	38,548	38,548	38,548	38,548	38,548	-
51620	SUPPLEMENTAL SALARIES	-	74	-	-	-	-
51628	BONUSES	-	-	-	-	1,245	1,245
52001	GROUP LIFE INSURANCE-VRS	305	223	386	386	108	(278)
52005	HEALTH INSURANCE	3,908	4,540	4,764	4,764	5,352	588
52010	SOCIAL SECURITY-FICA	2,871	2,920	2,917	2,917	2,896	(21)
52020	RETIREMENT-VRS	5,724	4,585	3,721	3,721	4,919	1,198
52025	WORKER'S COMPENSATION	151	114	132	132	128	(4)
52030	UNEMPLOYMENT INSURANCE-VEC	18	46	47	47	66	19
56101	INSTRUCTIONAL SUPPLY ALLOTMENT	126	114	126	184	184	-
Total Org: 91211181		$51,651	$51,165	$50,641	$50,699	$53,446	$2,747

FUND: 900 - EDUCATION FUND

91211182	GUIDANCE-ELEM-REGULAR-MCS	FY2010 REVISED BUDGET	FY2010 ACTUAL EXPENDITURES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
51120	TEACHER SALARIES	55,750	55,750	55,750	55,750	55,750	-
51620	SUPPLEMENTAL SALARIES	-	60	-	-	-	-
51628	BONUSES	-	-	-	-	1,801	1,801
52001	GROUP LIFE INSURANCE-VRS	441	322	558	558	156	(402)
52005	HEALTH INSURANCE	3,908	4,540	4,764	4,764	5,352	588
52010	SOCIAL SECURITY-FICA	4,153	4,253	4,234	4,234	4,195	(39)
52020	RETIREMENT-VRS	8,279	6,631	5,382	5,382	7,114	1,732
52025	WORKER'S COMPENSATION	218	166	190	190	185	(5)
52030	UNEMPLOYMENT INSURANCE-VEC	18	46	47	47	66	19
56101	INSTRUCTIONAL SUPPLY ALLOTMENT	126	86	126	197	197	-
Total Org: 91211182		$72,893	$71,856	$71,051	$71,122	$74,816	$3,694

FUND: 900 - EDUCATION FUND

91211183	GUIDANCE-ELEM-REGULAR-WARE	FY2010 REVISED BUDGET	FY2010 ACTUAL EXPENDITURES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
51120	TEACHER SALARIES	38,548	38,548	38,548	49,178	49,178	-
51621	NATIONAL BOARD INCENT BONUS	-	-	-	2,500	2,500	-
51628	BONUSES	-	-	-	-	1,588	1,588
52001	GROUP LIFE INSURANCE-VRS	305	223	386	386	138	(248)
52005	HEALTH INSURANCE	6,235	7,471	7,920	7,920	9,012	1,092
52010	SOCIAL SECURITY-FICA	2,871	2,742	2,724	2,724	3,675	951
52020	RETIREMENT-VRS	5,724	4,585	3,721	3,721	6,275	2,554
52025	WORKER'S COMPENSATION	151	114	132	132	163	31
52030	UNEMPLOYMENT INSURANCE-VEC	18	46	47	47	66	19
56101	INSTRUCTIONAL SUPPLY ALLOTMENT	210	210	210	207	207	-
Total Org: 91211183		$54,062	$53,939	$53,688	$66,815	$72,802	$5,987

FUND: 900 - EDUCATION FUND

91211184	GUIDANCE-ELEM-REGULAR-DIXON	FY2010 REVISED BUDGET	FY2010 ACTUAL EXPENDITURES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
51120	TEACHER SALARIES	48,396	48,396	48,396	-	-	-
51620	SUPPLEMENTAL SALARIES	600	-	600	-	-	-
51621	NATIONAL BOARD INCENT BONUS	2,500	2,500	2,500	-	-	-
52001	GROUP LIFE INSURANCE-VRS	383	280	484	484	-	(484)
52005	HEALTH INSURANCE	6,235	7,471	7,920	-	-	-
52010	SOCIAL SECURITY-FICA	3,841	3,678	3,477	3,477	-	(3,477)
52020	RETIREMENT-VRS	7,187	5,757	4,672	4,672	-	(4,672)
52025	WORKER'S COMPENSATION	204	151	165	165	-	(165)
52030	UNEMPLOYMENT INSURANCE-VEC	18	46	47	47	-	(47)
56101	INSTRUCTIONAL SUPPLY ALLOTMENT	126	127	126	-	-	-
Total Org: 91211184		$69,490	$68,406	$68,387	$8,845	$-	($8,845)

FUND: 900 - EDUCATION FUND

91211195	GUIDANCE - ELEM - DISTRICT	FY2010 REVISED BUDGET	FY2010 ACTUAL EXPENDITURES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
51110	ADMINISTRATIVE SALARIES	-	-	15,120	9,214	9,214	-
51110 SFSTM	ADMINISTRATIVE SALARIES	18,102	18,101	-	-	-	-
51150	CLERICAL SALARIES/WAGES	6,000	4,880	4,300	4,300	3,000	(1,300)
52001	GROUP LIFE INSURANCE-VRS	-	-	151	151	25	(126)
52001 SFSTM	GROUP LIFE INSURANCE-VRS	108	107	-	-	-	-
52005	HEALTH INSURANCE	-	-	1,191	1,191	1,519	328
52005 SFSTM	HEALTH INSURANCE	1,057	1,057	-	-	-	-
52010	SOCIAL SECURITY-FICA	459	373	1,477	1,477	875	(602)
52010 SFSTM	SOCIAL SECURITY-FICA	1,381	1,381	-	-	-	-
52020	RETIREMENT-VRS	-	-	1,456	1,456	1,176	(280)
52020 SFSTM	RETIREMENT-VRS	2,243	2,242	-	-	-	-
52025	WORKER'S COMPENSATION	18	14	44	44	40	(4)
52025 SFSTM	WORKER'S COMPENSATION	62	54	-	-	-	-
52030	UNEMPLOYMENT INSURANCE-VEC	15	18	11	11	34	23
52030 SFSTM	UNEMPLOYMENT INSURANCE-VEC	12	12	-	-	-	-
Total Org: 91211195		$29,457	$28,238	$23,750	$17,844	$15,883	($1,961)

FUND: 900 - EDUCATION FUND

91212187	GUIDANCE-MIDDLE-REG-SHEL	FY2010 REVISED BUDGET	FY2010 ACTUAL EXPENDITURES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
51120	TEACHER SALARIES	122,310	122,310	122,310	124,229	124,229	-
51628	BONUSES	-	-	-	-	4,014	4,014
52001	GROUP LIFE INSURANCE-VRS	966	670	1,224	1,224	348	(876)
52005	HEALTH INSURANCE	11,573	13,792	13,956	13,956	15,672	1,716
52010	SOCIAL SECURITY-FICA	9,111	9,419	9,285	9,285	9,281	(4)
52020	RETIREMENT-VRS	18,163	14,513	11,808	11,808	15,852	4,044
52025	WORKER'S COMPENSATION	481	362	417	417	413	(4)
52030	UNEMPLOYMENT INSURANCE-VEC	53	139	141	141	198	57
56101	INSTRUCTIONAL SUPPLY ALLOTMENT	735	673	735	735	735	-
Total Org: 91212187		$163,392	$161,879	$159,876	$161,795	$170,742	$8,947

FUND: 900 - EDUCATION FUND

91213188	GUIDANCE-SECOND-REG-LEE	FY2010 REVISED BUDGET	FY2010 ACTUAL EXPENDITURES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
51120	TEACHER SALARIES	133,576	133,576	133,576	136,963	136,963	-
51150	CLERICAL SALARIES/WAGES	23,390	24,092	24,092	-	-	-
51628	BONUSES	-	-	-	-	4,423	4,423
52001	GROUP LIFE INSURANCE-VRS	1,240	867	1,578	1,578	384	(1,194)
52005	HEALTH INSURANCE	28,735	26,202	25,892	25,892	29,292	3,400
52010	SOCIAL SECURITY-FICA	11,691	11,328	11,161	11,161	9,416	(1,745)
52020	RETIREMENT-VRS	23,310	19,353	15,221	15,221	17,477	2,256
52025	WORKER'S COMPENSATION	618	466	538	538	455	(83)
52030	UNEMPLOYMENT INSURANCE-VEC	71	185	188	188	198	10
56101	INSTRUCTIONAL SUPPLY ALLOTMENT	1,283	1,278	1,283	1,283	1,283	-
Total Org: 91213188		$223,914	$217,348	$213,529	$192,824	$199,891	$7,067

FUND: 900 - EDUCATION FUND

91213195	GUIDANCE-SECONDARY-DISTRICT	FY2010 REVISED BUDGET	FY2010 ACTUAL EXPENDITURES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
51110	ADMINISTRATIVE SALARIES	10,094	-	15,120	9,214	9,214	-
51110 SFSTM	ADMINISTRATIVE SALARIES	18,102	18,102	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	143	-	151	151	26	(125)
52001 SFSTM	GROUP LIFE INSURANCE-VRS	108	107	-	-	-	-
52005	HEALTH INSURANCE	2,065	-	1,191	1,191	1,517	326
52005 SFSTM	HEALTH INSURANCE	1,057	1,057	-	-	-	-
52010	SOCIAL SECURITY-FICA	1,288	-	1,148	1,148	645	(503)
52010 SFSTM	SOCIAL SECURITY-FICA	1,381	1,381	-	-	-	-
52020	RETIREMENT-VRS	2,657	-	1,456	1,456	1,176	(280)
52020 SFSTM	RETIREMENT-VRS	2,243	2,242	-	-	-	-
52025	WORKER'S COMPENSATION	132	-	44	44	31	(13)
52025 SFSTM	WORKER'S COMPENSATION	62	54	-	-	-	-
52030	UNEMPLOYMENT INSURANCE-VEC	5	-	12	12	8	(4)
52030 SFSTM	UNEMPLOYMENT INSURANCE-VEC	12	12	-	-	-	-
53598	ADVERTISING	-	175	-	-	-	-
Total Org: 91213195		$39,349	$23,129	$19,122	$13,216	$12,617	($599)

FUND: 900 - EDUCATION FUND

91231195	HOMEBOUND-ELEM-REGULAR	FY2010 REVISED BUDGET	FY2010 ACTUAL EXPENDITURES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
51110	ADMINISTRATIVE SALARIES	-	-	-	9,214	9,214	-
51120	TEACHER SALARIES	4,625	8,793	2,312	1,812	-	(1,812)
51201	HB TEACHER-ELEM-REG-REIMB	-	-	-	2,405	2,500	95
51202	HB TEACHER-ELEM-REG-NONREIMB	-	-	-	3,015	2,500	(515)
52001	GROUP LIFE INSURANCE-VRS	-	-	-	-	26	26
52005	HEALTH INSURANCE	-	-	-	1,343	1,517	174
52010	SOCIAL SECURITY-FICA	354	673	177	177	645	468
52020	RETIREMENT-VRS	-	-	-	-	1,176	1,176
52025	WORKER'S COMPENSATION	18	26	7	7	31	24
52030	UNEMPLOYMENT INSURANCE-VEC	5	14	4	4	8	4
Total Org: 91231195		$5,002	$9,505	$2,500	$17,977	$17,617	($360)

FUND: 900 - EDUCATION FUND

91233195	HOMEBOUND-SECOND-REGULAR	FY2010 REVISED BUDGET	FY2010 ACTUAL EXPENDITURES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
51110	ADMINISTRATIVE SALARIES	-	-	-	9,214	9,214	-
51120	TEACHER SALARIES	26,828	55,949	51,144	2,052	-	(2,052)
51211	HB TEACHER-SEC-REG-REIMB	-	-	-	6,729	32,500	25,771
51212	HB TEACHER-SEC-REG-NONREIMB	-	-	-	6,081	32,500	26,419
52001	GROUP LIFE INSURANCE-VRS	-	9	-	-	26	26
52005	HEALTH INSURANCE	-	880	-	1,947	1,517	(430)
52010	SOCIAL SECURITY-FICA	2,052	4,254	3,913	3,913	645	(3,268)
52020	RETIREMENT-VRS	-	19	-	1,408	1,176	(232)
52025	WORKER'S COMPENSATION	105	164	152	152	31	(121)
52030	UNEMPLOYMENT INSURANCE-VEC	29	140	91	91	8	(83)
53569	OTHER PURCHASED SERVICES	-	450	-	-	-	-
56013	EDUCATIONAL SUPPLIES	140	-	200	200	200	-
Total Org: 91233195		$29,154	$61,865	$55,500	$31,787	$77,817	$46,030

FUND: 900 - EDUCATION FUND

91311195	IMPROVE INSTR-ELEM-REG-CO	FY2010 REVISED BUDGET	FY2010 ACTUAL EXPENDITURES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
51110	ADMINISTRATIVE SALARIES	32,920	52,920	32,921	62,099	62,100	1
51110 T1-00	ADMINISTRATIVE SALARIES	22,816	17,892	17,892	20,411	18,239	(2,172)
51113	ASST. SUPT. SALARIES/WAGES	48,020	48,019	48,020	48,019	48,020	1
51130	OTHER PROFESSIONAL SALARIES	-	-	56,136	29,257	29,136	(121)
51130 IDSTM	OTHER PROFESSIONAL SALARIES	26,884	29,135	-	-	-	-
51150	CLERICAL SALARIES/WAGES	24,145	23,257	24,626	8,208	8,208	-
51150 T1-00	CLERICAL SALARIES/WAGES	21,889	16,416	16,417	20,474	16,417	(4,057)
51620	SUPPLEMENTAL SALARIES	3,360	2,760	2,940	9,228	2,520	(6,708)
51620 IDSTM	SUPPLEMENTAL SALARIES	140	700	-	-	-	-
51620 MNTOI	SUPPLEMENTAL SALARIES	7,735	2,875	3,500	3,500	3,500	-
51620 STAFF	SUPPLEMENTAL SALARIES	12,000	-	9,000	4,000	9,000	5,000
51620 TAC	SUPPLEMENTAL SALARIES	5,000	-	5,000	-	-	-
51628	BONUSES	-	-	-	-	10,646	10,646
51630	SICK LEAVE PAY-OFF	-	19,520	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	730	602	1,377	1,377	421	(956)
52001 IDSTM	GROUP LIFE INSURANCE-VRS	212	178	-	-	-	-
52001 T1-00	GROUP LIFE INSURANCE-VRS	378	203	344	293	97	(196)
52005	HEALTH INSURANCE	9,154	8,535	14,332	16,048	18,868	2,820
52005 IDSTM	HEALTH INSURANCE	4,266	4,773	-	-	-	-
52005 T1-00	HEALTH INSURANCE	3,876	3,789	4,292	4,538	4,845	307

FUND: 900 - EDUCATION FUND

91311195	IMPROVE INSTR-ELEM-REG-CO	FY2010 REVISED BUDGET	FY2010 ACTUAL EXPENDITURES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
52010	SOCIAL SECURITY-FICA	6,984	11,444	12,401	12,401	11,021	(1,380)
52010 DIFFR	SOCIAL SECURITY-FICA	-	-	-	-	153	153
52010 IDSTM	SOCIAL SECURITY-FICA	2,057	2,153	-	-	-	-
52010 MNTOI	SOCIAL SECURITY-FICA	591	220	268	268	268	-
52010 STAFF	SOCIAL SECURITY-FICA	918	92	689	689	689	-
52010 T1-00	SOCIAL SECURITY-FICA	3,480	2,564	2,559	3,118	2,580	(538)
52010 TAC	SOCIAL SECURITY-FICA	383	-	383	383	-	(383)
52020	RETIREMENT-VRS	13,363	13,644	13,122	14,301	19,138	4,837
52020 IDSTM	RETIREMENT-VRS	3,992	3,718	-	-	-	-
52020 T1-00	RETIREMENT-VRS	6,839	4,249	3,312	5,581	4,422	(1,159)
52025	WORKER'S COMPENSATION	543	437	544	544	497	(47)
52025 DIFFR	WORKER'S COMPENSATION	-	-	-	-	7	7
52025 IDSTM	WORKER'S COMPENSATION	80	89	-	-	-	-
52025 MNTOI	WORKER'S COMPENSATION	22	9	10	10	12	2
52025 STAFF	WORKER'S COMPENSATION	-	-	27	27	30	3
52025 T1-00	WORKER'S COMPENSATION	157	102	117	135	116	(19)
52025 TAC	WORKER'S COMPENSATION	-	-	15	15	-	(15)
52030	UNEMPLOYMENT INSURANCE-VEC	54	73	151	151	143	(8)
52030 IDSTM	UNEMPLOYMENT INSURANCE-VEC	9	24	-	-	-	-
52030 MNTOI	UNEMPLOYMENT INSURANCE-VEC	-	-	-	-	-	-
52030 T1-00	UNEMPLOYMENT INSURANCE-VEC	76	35	36	52	49	(3)
52820	TUITION ASSISTANCE	5,830	4,830	-	500	5,000	4,500
52820 T1-00	TUITION ASSISTANCE	15,483	6,113	5,500	29,564	15,500	(14,064)
53561 STAFF	STAFF DEVELOPMENT SERVICES	6,990	5,643	5,000	5,000	5,000	-
53570 T1-00	PURCHASED SERVICES-GRANTS	92,654	21,829	24,000	148,855	20,000	(128,855)

FUND: 900 - EDUCATION FUND

91311195	IMPROVE INSTR-ELEM-REG-CO	FY2010 REVISED BUDGET	FY2010 ACTUAL EXPENDITURES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
55001	TELEPHONE	444	444	444	444	444	-
55210 STAFF	TRAVEL	7,000	965	4,000	5,077	4,000	(1,077)
55210 T1-00	TRAVEL	7,455	5,331	7,000	15,161	7,500	(7,661)
55210 T1-AA	TRAVEL	8,488	8,488	-	-	-	-
55679	OTHER GRANT EXPENSES	1,923	-	40,000	-	40,000	40,000
55897	DOE DATA COLLECTION EXPENSES	-	-	-	-	15,000	15,000
56001 T1-00	OFFICE SUPPLIES	7,044	2,801	2,467	9,277	2,000	(7,277)
56013 DIFFR	EDUCATIONAL SUPPLIES	2,800	2,659	2,000	2,000	2,000	-
56013 STAFF	EDUCATIONAL SUPPLIES	1,050	750	1,050	1,050	1,050	-
56200 SOLOT	EDUCATIONAL SUPPLIES-SOL	4,322	2,032	2,000	2,560	4,000	1,440
56200 SOLRM	EDUCATIONAL SUPPLIES-SOL	2,800	-	-	-	-	-
56201 T1-00	EDUCATIONAL SUPPLIES-TITLE 1	9,900	5,591	5,500	24,647	4,000	(20,647)
56201 T1-AA	EDUCATIONAL SUPPLIES-TITLE 1	-	-	-	27,316	-	(27,316)
Total Org: 91311195		$437,255	$337,901	$369,392	$536,578	$396,636	($139,942)

FUND: 900 - EDUCATION FUND

91311295	IMPROVE INSTR-ELEM-SPED-CO	FY2010 REVISED BUDGET	FY2010 ACTUAL EXPENDITURES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
51110	ADMINISTRATIVE SALARIES	39,861	39,860	39,861	39,861	39,861	-
51150	CLERICAL SALARIES/WAGES	16,417	17,422	17,417	17,416	17,417	1
51620	SUPPLEMENTAL SALARIES	840	840	840	840	840	-
51620 SVRP	SUPPLEMENTAL SALARIES	700	-	700	700	700	-
51628	BONUSES	-	-	-	-	3,700	3,700
52001	GROUP LIFE INSURANCE-VRS	451	344	582	582	163	(419)
52005	HEALTH INSURANCE	2,495	8,746	10,220	10,220	7,789	(2,431)
52010	SOCIAL SECURITY-FICA	4,287	4,355	4,336	4,336	4,327	(9)
52010 SVRP	SOCIAL SECURITY-FICA	54	-	54	54	54	-
52020	RETIREMENT-VRS	8,419	7,190	5,610	5,610	7,417	1,807
52025	WORKER'S COMPENSATION	224	172	197	197	194	(3)
52025 SVRP	WORKER'S COMPENSATION	3	-	2	2	3	1
52030	UNEMPLOYMENT INSURANCE-VEC	36	46	47	47	67	20
Total Org: 91311295		$73,787	$78,975	$79,866	$79,865	$82,532	$2,667

FUND: 900 - EDUCATION FUND

91312195	IMPROVE INSTR-MIDD-REG-CO	FY2010 REVISED BUDGET	FY2010 ACTUAL EXPENDITURES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
51620 STAFF	SUPPLEMENTAL SALARIES	9,000	-	6,000	-	6,000	6,000
52010 STAFF	SOCIAL SECURITY-FICA	689	-	459	459	459	-
52025	WORKER'S COMPENSATION	35	-	18	18	20	2
52820	TUITION ASSISTANCE	1,830	1,830	-	-	5,000	5,000
53561 STAFF	STAFF DEVELOPMENT SERVICES	3,804	2,820	6,000	4,900	6,000	1,100
53571	FSR PURCHASED SERVICES	7,000	7,190	7,000	15,000	12,000	(3,000)
55210 STAFF	TRAVEL	2,800	906	2,000	2,000	2,000	-
56013 STAFF	EDUCATIONAL SUPPLIES	1,050	-	1,050	1,050	1,050	-
56200 SOLOT	EDUCATIONAL SUPPLIES-SOL	2,187	578	4,000	9,461	4,000	(5,461)
56214 DIFFR	EDUCATIONAL SUPPLIES-DIFFERENT	1,000	406	500	500	500	-
Total Org: 91312195		$29,395	$13,730	$27,027	$33,388	$37,029	$3,641

FUND: 900 - EDUCATION FUND

91313188	IMPROVE INSTR-SECOND-REG-LEE	FY2010 REVISED BUDGET	FY2010 ACTUAL EXPENDITURES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
55210	TRAVEL	-	-	5,000	5,000	5,000	-
56013	EDUCATIONAL SUPPLIES	-	-	2,000	2,000	2,000	-
Total Org: 91313188		$-	$-	$7,000	$7,000	$7,000	$-

FUND: 900 - EDUCATION FUND

91313195	IMPROVE INSTR-SECOND-REG-CO	FY2010 REVISED BUDGET	FY2010 ACTUAL EXPENDITURES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
51110	ADMINISTRATIVE SALARIES	63,481	69,978	20,755	62,100	62,100	-
51113	ASST. SUPT. SALARIES/WAGES	48,019	48,020	48,020	48,020	48,020	-
51130	OTHER PROFESSIONAL SALARIES	-	-	29,136	29,257	29,136	(121)
51130 IDSTM	OTHER PROFESSIONAL SALARIES	26,884	29,136	-	-	-	-
51150	CLERICAL SALARIES/WAGES	24,144	23,257	24,626	8,208	8,208	-
51620	SUPPLEMENTAL SALARIES	840	840	-	-	-	-
51620 RT-00	SUPPLEMENTAL SALARIES	-	-	-	1,030	-	(1,030)
51620 STAFF	SUPPLEMENTAL SALARIES	4,000	1,902	4,000	2,999	4,000	1,001
52001	GROUP LIFE INSURANCE-VRS	1,205	755	1,235	1,235	413	(822)
52001 IDSTM	GROUP LIFE INSURANCE-VRS	212	173	-	-	-	-
52005	HEALTH INSURANCE	10,444	9,433	15,761	15,761	18,587	2,826
52005 IDSTM	HEALTH INSURANCE	4,266	4,627	-	-	-	-
52005 STAFF	HEALTH INSURANCE	-	18	-	-	-	-
52010	SOCIAL SECURITY-FICA	11,442	11,003	9,167	10,902	10,833	(69)
52010 IDSTM	SOCIAL SECURITY-FICA	2,057	2,087	-	-	-	-
52010 STAFF	SOCIAL SECURITY-FICA	306	145	306	306	306	-
52020	RETIREMENT-VRS	22,681	16,795	10,800	14,049	18,816	4,767
52020 IDSTM	RETIREMENT-VRS	3,992	3,604	-	-	-	-
52025	WORKER'S COMPENSATION	727	423	406	406	490	84
52025 IDSTM	WORKER'S COMPENSATION	80	86	-	-	-	-
52025 STAFF	WORKER'S COMPENSATION	-	4	12	12	14	2
52030	UNEMPLOYMENT INSURANCE-VEC	90	86	96	96	138	42
52030 IDSTM	UNEMPLOYMENT INSURANCE-VEC	9	23	-	-	-	-
52820	TUITION ASSISTANCE	2,600	2,600	-	-	5,000	5,000
53561 STAFF	STAFF DEVELOPMENT SERVICES	7,646	6,707	6,000	7,100	6,000	(1,100)

FUND: 900 - EDUCATION FUND

91313195	IMPROVE INSTR-SECOND-REG-CO	FY2010 REVISED BUDGET	FY2010 ACTUAL EXPENDITURES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
53570 RT-00	PURCHASED SERVICES-GRANTS	27,794	9,809	-	28,266	17,386	(10,880)
55210 PRK00	TRAVEL	2,000	6,882	12,200	3,500	12,017	8,517
55210 RT-00	TRAVEL	2,750	653	-	7,059	3,000	(4,059)
55210 STAFF	TRAVEL	2,800	1,408	2,000	953	2,000	1,047
56013 STAFF	EDUCATIONAL SUPPLIES	1,050	-	1,050	1,050	1,050	-
56110 RT-00	RECRUITING MATERIALS	1,607	5,520	-	11,876	9,800	(2,076)
56200 SOLOT	EDUCATIONAL SUPPLIES-SOL	7,033	4,162	4,000	10,916	5,000	(5,916)
56214 DIFFR	EDUCATIONAL SUPPLIES-DIFFERENT	700	409	500	500	500	-
Total Org: 91313195		$280,859	$260,544	$190,070	$265,601	$262,814	($2,787)

FUND: 900 - EDUCATION FUND

91313295	IMPROVE INSTR-SECOND-SPED-CO	FY2010 REVISED BUDGET	FY2010 ACTUAL EXPENDITURES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
51110	ADMINISTRATIVE SALARIES	39,861	39,861	39,861	39,861	39,861	-
51150	CLERICAL SALARIES/WAGES	16,416	17,422	17,416	17,417	17,417	-
52001	GROUP LIFE INSURANCE-VRS	445	339	573	573	161	(412)
52005	HEALTH INSURANCE	2,495	8,672	10,156	10,156	7,715	(2,441)
52010	SOCIAL SECURITY-FICA	4,223	4,279	4,274	4,274	4,263	(11)
52020	RETIREMENT-VRS	8,419	7,078	5,529	5,529	7,308	1,779
52025	WORKER'S COMPENSATION	221	169	196	196	190	(6)
52030	UNEMPLOYMENT INSURANCE-VEC	36	46	47	47	65	18
Total Org: 91313295		$72,116	$77,866	$78,052	$78,053	$76,980	($1,073)

FUND: 900 - EDUCATION FUND

91313395 IMPROVE INSTR-SECOND-VOC-CO	FY2010 REVISED BUDGET	FY2010 ACTUAL EXPENDITURES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
55210 PRK00 TRAVEL	500	-	-	-	-	-
Total Org: 91313395	$500	$-	$-	$-	$-	$-

FUND: 900 - EDUCATION FUND

91319895	IMPROVE INSTR-DISTRICT-NONREG	FY2010 REVISED BUDGET	FY2010 ACTUAL EXPENDITURES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
51120	TEACHER SALARIES	44,444	26,666	26,667	-	-	-
51120 VPSI	TEACHER SALARIES	17,778	17,778	17,778	-	-	-
52001	GROUP LIFE INSURANCE-VRS	351	154	267	-	-	-
52001 VPSI	GROUP LIFE INSURANCE-VRS	145	103	178	-	-	-
52005	HEALTH INSURANCE	8,311	6,258	6,487	-	-	-
52005 VPSI	HEALTH INSURANCE	3,413	3,760	4,325	-	-	-
52010	SOCIAL SECURITY-FICA	3,310	1,883	1,867	-	-	-
52010 VPSI	SOCIAL SECURITY-FICA	1,238	1,255	1,246	-	-	-
52020	RETIREMENT-VRS	6,600	3,172	2,574	-	-	-
52020 VPSI	RETIREMENT-VRS	2,640	2,115	1,716	-	-	-
52025	WORKER'S COMPENSATION	177	79	91	-	-	-
52025 VPSI	WORKER'S COMPENSATION	62	53	61	-	-	-
52030	UNEMPLOYMENT INSURANCE-VEC	18	28	28	-	-	-
52030 VPSI	UNEMPLOYMENT INSURANCE-VEC	-	19	19	-	-	-
53570 HEAD	PURCHASED SERVICES-GRANTS	19,056	8,930	2,738	-	-	-
55210 VPSI	TRAVEL	950	-	950	-	950	950
56001 VPSI	OFFICE SUPPLIES	120	-	120	-	120	120
Total Org: 91319895		$108,613	$72,251	$67,112	$-	$1,070	$1,070

FUND: 900 - EDUCATION FUND

91321181	MEDIA-ELEMENTARY-REG-BW	FY2010 REVISED BUDGET	FY2010 ACTUAL EXPENDITURES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
51122	LIBRARIANS SALARIES/WAGES	45,721	45,721	45,721	45,721	45,721	-
51151	INSTRUCTIONAL ASSISTANT SALARY	9,512	14,512	9,512	7,897	7,897	-
51628	BONUSES	-	-	-	-	1,881	1,881
51630	SICK LEAVE PAY-OFF	-	2,200	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	437	304	553	553	150	(403)
52005	HEALTH INSURANCE	10,293	9,819	10,073	10,073	9,012	(1,061)
52010	SOCIAL SECURITY-FICA	4,113	4,583	4,000	4,000	3,808	(192)
52020	RETIREMENT-VRS	6,775	6,323	5,331	5,331	6,842	1,511
52025	WORKER'S COMPENSATION	220	185	188	188	178	(10)
52030	UNEMPLOYMENT INSURANCE-VEC	36	66	66	66	99	33
56012	BOOKS & SUBSCRIPTIONS	1,708	1,715	1,708	2,719	2,719	-
Total Org: 91321181		$78,815	$85,429	$77,152	$76,548	$78,307	$1,759

FUND: 900 - EDUCATION FUND

91321182	MEDIA-ELEMENTARY-REG-MCS	FY2010 REVISED BUDGET	FY2010 ACTUAL EXPENDITURES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
51122	LIBRARIANS SALARIES/WAGES	40,466	40,466	40,466	40,466	40,466	-
51151	INSTRUCTIONAL ASSISTANT SALARY	18,470	18,470	18,470	18,470	18,470	-
51620	SUPPLEMENTAL SALARIES	-	200	-	-	-	-
51628	BONUSES	-	-	-	-	2,115	2,115
52001	GROUP LIFE INSURANCE-VRS	465	341	590	590	165	(425)
52010	SOCIAL SECURITY-FICA	4,389	4,179	4,158	4,158	4,157	(1)
52020	RETIREMENT-VRS	8,802	7,010	5,689	5,689	7,520	1,831
52025	WORKER'S COMPENSATION	232	175	201	201	196	(5)
52030	UNEMPLOYMENT INSURANCE-VEC	36	93	94	94	132	38
56012	BOOKS & SUBSCRIPTIONS	2,012	1,491	2,012	2,905	2,905	-
Total Org: 91321182		$74,872	$72,424	$71,680	$72,573	$76,126	$3,553

FUND: 900 - EDUCATION FUND

91321183	MEDIA-ELEMENTARY-REG-WARE	FY2010 REVISED BUDGET	FY2010 ACTUAL EXPENDITURES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
51122	LIBRARIANS SALARIES/WAGES	42,798	42,798	42,798	42,798	42,798	-
51151	INSTRUCTIONAL ASSISTANT SALARY	7,897	8,271	7,897	-	-	-
51628	BONUSES	-	-	-	-	1,383	1,383
52001	GROUP LIFE INSURANCE-VRS	400	283	507	507	120	(387)
52010	SOCIAL SECURITY-FICA	3,775	3,620	3,582	3,582	3,044	(538)
52020	RETIREMENT-VRS	7,528	5,808	4,894	4,894	5,461	567
52025	WORKER'S COMPENSATION	201	152	173	173	142	(31)
52030	UNEMPLOYMENT INSURANCE-VEC	36	69	71	71	66	(5)
56012	BOOKS & SUBSCRIPTIONS	2,268	2,263	2,268	3,052	3,052	-
Total Org: 91321183		$64,903	$63,264	$62,190	$55,077	$56,066	$989

FUND: 900 - EDUCATION FUND

91321184	MEDIA-ELEMENTARY-REG-DIXON	FY2010 REVISED BUDGET	FY2010 ACTUAL EXPENDITURES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
51122	LIBRARIANS SALARIES/WAGES	41,720	41,720	41,720	-	-	-
51151	INSTRUCTIONAL ASSISTANT SALARY	13,344	17,932	17,932	-	-	-
51620	SUPPLEMENTAL SALARIES	-	411	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	435	345	598	598	-	(598)
52005	HEALTH INSURANCE	10,012	10,303	10,656	-	-	-
52010	SOCIAL SECURITY-FICA	4,101	4,334	4,308	4,308	-	(4,308)
52020	RETIREMENT-VRS	8,178	7,096	5,759	-	-	-
52025	WORKER'S COMPENSATION	218	178	203	203	-	(203)
52030	UNEMPLOYMENT INSURANCE-VEC	36	93	94	94	-	(94)
56012	BOOKS & SUBSCRIPTIONS	2,688	2,678	2,688	-	-	-
Total Org: 91321184		$80,732	$85,089	$83,958	$5,203	$-	($5,203)

FUND: 900 - EDUCATION FUND

91322187	MEDIA-MIDDLE-REG-SHEL	FY2010 REVISED BUDGET	FY2010 ACTUAL EXPENDITURES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
51122	LIBRARIANS SALARIES/WAGES	42,022	41,720	41,720	41,720	41,720	-
51151	INSTRUCTIONAL ASSISTANT SALARY	14,156	14,156	14,156	14,156	14,156	-
51628	BONUSES	-	-	-	-	2,156	2,156
52001	GROUP LIFE INSURANCE-VRS	444	323	560	560	157	(403)
52005	HEALTH INSURANCE	3,908	660	-	4,130	4,968	838
52010	SOCIAL SECURITY-FICA	4,183	4,273	4,276	4,276	4,250	(26)
52020	RETIREMENT-VRS	8,343	6,626	5,394	5,394	7,129	1,735
52025	WORKER'S COMPENSATION	223	166	191	191	186	(5)
52030	UNEMPLOYMENT INSURANCE-VEC	36	90	94	94	132	38
56012	BOOKS & SUBSCRIPTIONS	4,599	4,588	4,599	4,599	4,599	-
Total Org: 91322187		$77,914	$72,601	$70,990	$75,120	$79,453	$4,333

FUND: 900 - EDUCATION FUND

91323188	MEDIA-SECONDARY-REG-LEE	FY2010 REVISED BUDGET	FY2010 ACTUAL EXPENDITURES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
51122	LIBRARIANS SALARIES/WAGES	47,694	47,694	47,694	47,694	47,694	-
51628	BONUSES	-	-	-	-	1,541	1,541
52001	GROUP LIFE INSURANCE-VRS	377	274	477	477	134	(343)
52005	HEALTH INSURANCE	3,908	4,526	4,764	4,764	5,352	588
52010	SOCIAL SECURITY-FICA	3,539	3,641	3,617	3,617	3,596	(21)
52020	RETIREMENT-VRS	7,058	5,793	4,604	4,604	6,086	1,482
52025	WORKER'S COMPENSATION	253	150	163	163	159	(4)
52030	UNEMPLOYMENT INSURANCE-VEC	18	46	47	47	66	19
56012	BOOKS & SUBSCRIPTIONS	5,690	4,676	5,690	6,509	6,500	(9)
Total Org: 91323188		$68,537	$66,800	$67,056	$67,875	$71,128	$3,253

FUND: 900 - EDUCATION FUND

91411181	PRINCIPAL-ELEM-REGULAR-BW	FY2010 REVISED BUDGET	FY2010 ACTUAL EXPENDITURES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
51126	PRINCIPAL SALARIES/WAGES	90,658	67,458	67,458	67,458	67,458	-
51143	ADMIN AIDE SALARIES/WAGES	1,464	(3,773)	-	-	-	-
51150	CLERICAL SALARIES/WAGES	46,556	46,658	46,556	46,556	48,156	1,600
51628	BONUSES	-	-	-	-	3,877	3,877
52001	GROUP LIFE INSURANCE-VRS	1,063	632	1,142	1,142	319	(823)
52005	HEALTH INSURANCE	12,805	16,708	17,040	17,040	19,320	2,280
52010	SOCIAL SECURITY-FICA	10,844	8,171	8,270	8,270	8,107	(163)
52020	RETIREMENT-VRS	20,458	14,161	11,007	11,007	14,549	3,542
52025	WORKER'S COMPENSATION	683	341	389	389	379	(10)
52030	UNEMPLOYMENT INSURANCE-VEC	71	157	141	141	198	57
55410	POSTAGE OR SHIPPING	525	520	750	1,096	1,096	-
56001	OFFICE SUPPLIES	336	340	336	552	1,552	1,000
	ADDED $1,000 FOR LABELS FOR INDENTAKID SYSTEM						
Total Org: 91411181		$185,463	$151,374	$153,089	$153,651	$165,011	$11,360

FUND: 900 - EDUCATION FUND

91411182	PRINCIPAL-ELEM-REGULAR-MCS	FY2010 REVISED BUDGET	FY2010 ACTUAL EXPENDITURES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
51126	PRINCIPAL SALARIES/WAGES	67,458	67,458	67,458	67,458	67,458	-
51143	ADMIN AIDE SALARIES/WAGES	1,768	-	-	-	-	-
51150	CLERICAL SALARIES/WAGES	57,167	62,167	57,167	47,960	48,156	196
51628	BONUSES	-	-	-	-	3,877	3,877
51630	SICK LEAVE PAY-OFF	-	8,400	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	985	697	1,248	1,248	319	(929)
52005	HEALTH INSURANCE	14,051	16,551	17,448	19,489	23,028	3,539
52010	SOCIAL SECURITY-FICA	9,912	10,429	9,186	9,186	8,033	(1,153)
52020	RETIREMENT-VRS	18,611	15,291	12,031	12,031	14,549	2,518
52025	WORKER'S COMPENSATION	520	409	425	425	379	(46)
52030	UNEMPLOYMENT INSURANCE-VEC	71	139	141	141	198	57
55410	POSTAGE OR SHIPPING	790	754	1,129	1,171	1,171	-
56001	OFFICE SUPPLIES	336	320	336	591	1,591	1,000
	ADDED $1,000 FOR INDENTAKID LABELS						
Total Org: 91411182		$171,669	$182,617	$166,569	$159,700	$168,759	$9,059

FUND: 900 - EDUCATION FUND

91411183	PRINCIPAL-ELEM-REGULAR-WARE	FY2010 REVISED BUDGET	FY2010 ACTUAL EXPENDITURES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
51126	PRINCIPAL SALARIES/WAGES	69,482	69,482	69,482	71,566	71,566	-
51143	ADMIN AIDE SALARIES/WAGES	3,536	-	-	-	6,000	6,000
51150	CLERICAL SALARIES/WAGES	59,211	67,294	59,211	59,378	60,811	1,433
51628	BONUSES	-	-	-	-	4,226	4,226
51630	SICK LEAVE PAY-OFF	-	3,320	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	1,061	718	1,288	1,288	366	(922)
52005	HEALTH INSURANCE	20,780	25,041	26,652	18,179	21,408	3,229
52010	SOCIAL SECURITY-FICA	10,792	10,242	9,110	9,110	9,567	457
52020	RETIREMENT-VRS	19,218	15,935	12,423	12,423	16,687	4,264
52025	WORKER'S COMPENSATION	565	415	439	439	435	(4)
52030	UNEMPLOYMENT INSURANCE-VEC	89	139	141	141	198	57
55410	POSTAGE OR SHIPPING	580	542	829	1,231	1,231	-
56001	OFFICE SUPPLIES	756	21	756	621	1,621	1,000
	ADDED $1,000 FOR iDENTAKID LABELS						
Total Org: 91411183		$186,070	$193,150	$180,331	$174,376	$194,116	$19,740

FUND: 900 - EDUCATION FUND

91411184	PRINCIPAL-ELEM-REGULAR-DIXON	FY2010 REVISED BUDGET	FY2010 ACTUAL EXPENDITURES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
51126	PRINCIPAL SALARIES/WAGES	71,566	71,566	71,566	-	-	-
51143	ADMIN AIDE SALARIES/WAGES	1,768	-	-	-	-	-
51150	CLERICAL SALARIES/WAGES	51,904	51,904	51,904	-	-	-
52001	GROUP LIFE INSURANCE-VRS	1,037	689	1,236	1,236	-	(1,236)
52005	HEALTH INSURANCE	14,759	15,464	15,756	-	-	-
52010	SOCIAL SECURITY-FICA	9,830	9,384	9,187	-	-	-
52020	RETIREMENT-VRS	18,446	15,200	11,919	-	-	-
52025	WORKER'S COMPENSATION	515	366	421	421	-	(421)
52030	UNEMPLOYMENT INSURANCE-VEC	72	139	141	141	-	(141)
55410	POSTAGE OR SHIPPING	790	308	790	-	-	-
56001	OFFICE SUPPLIES	336	334	336	-	-	-
Total Org: 91411184		$171,023	$165,355	$163,256	$1,798	$-	($1,798)

FUND: 900 - EDUCATION FUND

91412187	PRINCIPAL-MIDDLE-REGULAR-SHEL	FY2010 REVISED BUDGET	FY2010 ACTUAL EXPENDITURES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
51126	PRINCIPAL SALARIES/WAGES	79,721	79,721	79,721	79,721	79,721	-
51127	ASST. PRINCIPAL SALARIES/WAGES	59,980	59,935	59,935	59,935	59,935	-
51143	ADMIN AIDE SALARIES/WAGES	17,447	24,308	24,308	24,331	24,308	(23)
51150	CLERICAL SALARIES/WAGES	71,217	71,254	46,217	44,891	44,891	-
51628	BONUSES	-	-	-	-	6,935	6,935
52001	GROUP LIFE INSURANCE-VRS	1,804	1,314	2,356	2,356	585	(1,771)
52005	HEALTH INSURANCE	35,016	31,948	34,140	27,051	33,576	6,525
52010	SOCIAL SECURITY-FICA	16,773	17,850	17,558	17,558	15,667	(1,891)
52020	RETIREMENT-VRS	34,128	29,055	22,704	22,704	26,650	3,946
52025	WORKER'S COMPENSATION	1,187	589	802	802	694	(108)
52030	UNEMPLOYMENT INSURANCE-VEC	107	293	282	282	330	48
55410	POSTAGE OR SHIPPING	1,522	1,522	2,174	2,174	2,174	-
56001	OFFICE SUPPLIES	664	658	664	664	2,165	1,501
	ADDED $1,500 FOR IDENTAKID LABELS						
Total Org: 91412187		$319,566	$318,446	$290,861	$282,469	$297,631	$15,162

FUND: 900 - EDUCATION FUND

91413188	PRINCIPAL-SECOND-REGULAR-LEE	FY2010 REVISED BUDGET	FY2010 ACTUAL EXPENDITURES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
51126	PRINCIPAL SALARIES/WAGES	86,216	86,216	86,216	86,216	86,216	-
51127	ASST. PRINCIPAL SALARIES/WAGES	160,140	135,151	135,151	135,151	135,151	-
51150	CLERICAL SALARIES/WAGES	102,743	92,038	72,161	102,704	102,704	-
51620	SUPPLEMENTAL SALARIES	-	50	-	-	-	-
51628	BONUSES	-	-	-	-	10,487	10,487
52001	GROUP LIFE INSURANCE-VRS	2,758	1,779	3,188	3,188	908	(2,280)
52005	HEALTH INSURANCE	31,563	29,290	30,888	30,888	38,460	7,572
52010	SOCIAL SECURITY-FICA	25,672	24,008	23,953	25,700	23,837	(1,863)
52020	RETIREMENT-VRS	52,220	39,482	30,749	30,749	41,351	10,602
52025	WORKER'S COMPENSATION	1,369	777	1,088	1,088	1,077	(11)
52030	UNEMPLOYMENT INSURANCE-VEC	125	379	329	329	462	133
55410	POSTAGE OR SHIPPING	3,150	2,978	5,000	5,000	5,000	-
56001	OFFICE SUPPLIES	2,894	2,947	2,894	3,001	4,250	1,249
	ADDED $1,500 FOR IDENTAKID LABELS						
Total Org: 91413188		$468,850	$415,096	$391,617	$424,014	$449,903	$25,889

FUND: 900 - EDUCATION FUND

92119095	SCHOOL BOARD	FY2010 REVISED BUDGET	FY2010 ACTUAL EXPENDITURES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
53550	LEGAL SERVICES	15,000	15,450	15,000	15,000	15,000	-
53569	OTHER PURCHASED SERVICES	-	-	-	600	-	(600)
55210	TRAVEL	7,350	2,513	5,800	5,800	5,800	-
55999	ADMINISTRATIVE EXPENSES	8,858	12,231	11,107	11,107	11,107	-
Total Org: 92119095		$31,208	$30,194	$31,907	$32,507	$31,907	($600)

FUND: 900 - EDUCATION FUND

92129095	SUPERINTENDENT'S OFFICE	FY2010 REVISED BUDGET	FY2010 ACTUAL EXPENDITURES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
51112	SUPERINTENDENT SALARIES/WAGES	115,000	126,967	115,000	126,967	115,000	(11,967)
51150	CLERICAL SALARIES/WAGES	42,718	43,093	42,718	42,718	42,718	-
51622	TAXABLE ANNUITY	10,000	-	10,000	-	10,000	10,000
51623	OTHER TAXABLE BENEFITS	1,967	-	1,967	1,967	1,967	-
51628	BONUSES	-	-	-	-	5,482	5,482
52001	GROUP LIFE INSURANCE-VRS	1,339	954	1,698	1,698	476	(1,222)
52005	HEALTH INSURANCE	12,788	15,052	15,996	15,996	18,060	2,064
52010	SOCIAL SECURITY-FICA	12,640	11,650	11,373	11,373	11,344	(29)
52020	RETIREMENT-VRS	25,199	21,181	16,381	16,381	21,652	5,271
52025	WORKER'S COMPENSATION	712	506	578	578	564	(14)
52030	UNEMPLOYMENT INSURANCE-VEC	36	93	94	94	132	38
52840	OTHER EMPLOYEE BENEFITS	4,425	2,496	2,635	2,635	2,994	359
53550	LEGAL SERVICES	3,500	-	5,000	5,000	5,000	-
55210	TRAVEL	2,817	1,685	1,900	1,900	2,400	500
55999	ADMINISTRATIVE EXPENSES	2,100	2,301	1,950	3,870	2,750	(1,120)
58102	REPLACE-FURNITURE & FIXTURES	210	-	-	-	-	-
58202	ADDITIONAL-FURNITURE & FIXTURE	924	-	-	-	-	-
Total Org: 92129095		$236,375	$225,979	$227,290	$231,177	$240,539	$9,362

FUND: 900 - EDUCATION FUND

92139095	INFORMATION SERVICES	FY2010 REVISED BUDGET	FY2010 ACTUAL EXPENDITURES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
52025	WORKER'S COMPENSATION	143	-	-	-	-	-
53573	STUDENT ADVOCATE	7,000	5,236	7,000	9,514	9,514	-
55996	STUDENT HANDBOOKS	-	-	2,800	2,800	3,200	400
55999	ADMINISTRATIVE EXPENSES	-	220	-	-	-	-
Total Org: 92139095		$7,143	$5,456	$9,800	$12,314	$12,714	$400

FUND: 900 - EDUCATION FUND

92149095	HUMAN RESOURCES	FY2010 REVISED BUDGET	FY2010 ACTUAL EXPENDITURES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
51130	OTHER PROFESSIONAL SALARIES	89,726	89,726	89,726	89,726	89,726	-
51150	CLERICAL SALARIES/WAGES	29,730	29,600	26,697	32,109	32,833	724
51620	SUPPLEMENTAL SALARIES	840	840	840	840	840	-
51628	BONUSES	-	-	-	-	3,959	3,959
52001	GROUP LIFE INSURANCE-VRS	951	681	1,173	1,173	346	(827)
52005	HEALTH INSURANCE	20,113	11,988	10,812	19,154	24,552	5,398
52010	SOCIAL SECURITY-FICA	9,031	9,100	8,686	8,686	8,707	21
52020	RETIREMENT-VRS	17,877	14,956	11,320	11,320	15,745	4,425
52025	WORKER'S COMPENSATION	597	355	400	400	410	10
52030	UNEMPLOYMENT INSURANCE-VEC	36	110	94	94	132	38
53510	MEDICAL SERVICES	1,400	367	2,500	2,500	2,500	-
53569	OTHER PURCHASED SERVICES	18,466	9,752	21,466	17,925	21,466	3,541
53598	ADVERTISING	2,100	270	3,000	3,000	3,000	-
55210	TRAVEL	420	-	600	600	600	-
55670	OTHER EXPENSES	1,750	1,395	2,500	2,500	2,500	-
55992	WELLNESS PROGRAM EXPENSES	13,836	13,757	13,500	13,500	13,500	-
55997	EMPLOYEE APPRECIATION DAY EXP	1,050	712	1,500	1,500	1,500	-
55999	ADMINISTRATIVE EXPENSES	1,950	1,205	2,000	2,000	2,000	-
56110	RECRUITING MATERIALS	4,200	4,140	4,200	4,200	4,200	-
Total Org: 92149095		$214,073	$188,954	$201,014	$211,227	$228,516	$17,289

FUND: 900 - EDUCATION FUND

92159095 PLANNING SERVICES		FY2010 REVISED BUDGET	FY2010 ACTUAL EXPENDITURES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
55998	SCHOOL CENSUS EXPENSES	-	-	15,000	-	-	-
Total Org: 92159095		$-	$-	$15,000	$-	$-	$-

FUND: 900 - EDUCATION FUND

92169095	FISCAL SERVICES	FY2010 REVISED BUDGET	FY2010 ACTUAL EXPENDITURES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
51130	OTHER PROFESSIONAL SALARIES	89,726	89,726	89,726	89,726	89,726	-
51143	ADMIN AIDE SALARIES/WAGES	6,111	6,111	-	27,599	-	(27,599)
51150	CLERICAL SALARIES/WAGES	83,908	96,677	39,908	43,326	83,157	39,831
51620	SUPPLEMENTAL SALARIES	624	624	-	624	624	-
51628	BONUSES	-	-	-	-	5,585	5,585
52001	GROUP LIFE INSURANCE-VRS	1,377	980	1,304	1,304	486	(818)
52005	HEALTH INSURANCE	14,051	16,551	12,684	12,684	19,716	7,032
52010	SOCIAL SECURITY-FICA	13,258	14,358	9,355	11,850	12,570	720
52020	RETIREMENT-VRS	25,922	21,752	12,574	12,574	22,140	9,566
52025	WORKER'S COMPENSATION	703	631	444	444	576	132
52030	UNEMPLOYMENT INSURANCE-VEC	54	153	94	94	198	104
53569	OTHER PURCHASED SERVICES	29,880	32,789	31,380	31,380	31,760	380
53598	ADVERTISING	192	306	275	275	275	-
54099	INTERNAL SERVICES-OTHER	30,600	22,287	22,287	72,140	61,726	(10,414)
54099 SFSTM	INTERNAL SERVICES-OTHER	48,000	48,000	-	-	-	-
55110	OTHER INSURANCES	400	300	460	460	460	-
55210	TRAVEL	157	78	150	150	150	-
55410	POSTAGE OR SHIPPING	5,600	5,657	7,000	7,000	7,000	-
55497	RENTAL OF EQUIPMENT	4,837	2,887	3,260	3,260	2,764	(496)
55670	OTHER EXPENSES	45,000	44,000	119,000	119,000	88,000	(31,000)
55999	ADMINISTRATIVE EXPENSES	3,872	4,827	3,820	3,820	3,820	-
56001	OFFICE SUPPLIES	4,465	3,121	4,465	4,465	4,465	-
Total Org: 92169095		$408,737	$411,815	$358,186	$442,175	$435,198	($6,977)

FUND: 900 - EDUCATION FUND

92189095	REPROGRAPHICS	FY2010 REVISED BUDGET	FY2010 ACTUAL EXPENDITURES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
53621	COPIER SERVICE CONTRACTS	-	-	484	484	-	(484)
55497	RENTAL OF EQUIPMENT	60,072	59,549	47,776	52,122	57,708	5,586
56001	OFFICE SUPPLIES	-	-	-	-	1,200	1,200
56103	COPY PAPER FORMS ETC	-	-	2,030	2,030	3,200	1,170
56103 SFSTM	COPY PAPER FORMS ETC	2,521	2,520	-	-	-	-
Total Org: 92189095		$62,593	$62,069	$50,290	$54,636	$62,108	$7,472

FUND: 900 - EDUCATION FUND

92219095	ATTENDANCE SERVICES	FY2010 REVISED BUDGET	FY2010 ACTUAL EXPENDITURES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
51110	ADMINISTRATIVE SALARIES	65,486	53,644	15,120	18,428	18,428	-
51110 SFSTM	ADMINISTRATIVE SALARIES	18,102	25,407	-	-	-	-
51130	OTHER PROFESSIONAL SALARIES	-	(129)	-	59,637	59,637	-
51140	TECHNICAL SALARIES	47,565	47,444	24,503	24,503	24,503	-
51150	CLERICAL SALARIES/WAGES	22,425	22,425	22,425	22,425	22,425	-
51151 JBSTM	INSTRUCTIONAL ASSISTANT SALARY	-	-	-	-	17,425	17,425
51620	SUPPLEMENTAL SALARIES	-	-	-	840	840	-
51620 DISCP	SUPPLEMENTAL SALARIES	500	300	500	500	500	-
51628	BONUSES	-	-	-	-	6,731	6,731
52001	GROUP LIFE INSURANCE-VRS	1,072	645	622	622	353	(269)
52001 JBSTM	GROUP LIFE INSURANCE-VRS	-	-	-	-	55	55
52001 SFSTM	GROUP LIFE INSURANCE-VRS	108	107	-	-	-	-
52005	HEALTH INSURANCE	15,743	15,835	13,060	17,139	19,228	2,089
52005 DISCP	HEALTH INSURANCE	-	4	-	-	-	-
52005 SFSTM	HEALTH INSURANCE	1,057	1,057	-	-	-	-
52010	SOCIAL SECURITY-FICA	10,136	9,505	4,677	9,728	9,325	(403)
52010 DISCP	SOCIAL SECURITY-FICA	-	23	39	39	-	(39)
52010 JBSTM	SOCIAL SECURITY-FICA	-	-	-	-	1,512	1,512
52010 SFSTM	SOCIAL SECURITY-FICA	1,381	1,940	-	-	-	-
52020	RETIREMENT-VRS	20,192	14,296	5,986	11,978	16,056	4,078
52020 JBSTM	RETIREMENT-VRS	-	-	-	-	2,522	2,522
52020 SFSTM	RETIREMENT-VRS	2,243	2,242	-	-	-	-

FUND: 900 - EDUCATION FUND

92219095	ATTENDANCE SERVICES	FY2010 REVISED BUDGET	FY2010 ACTUAL EXPENDITURES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
52025	WORKER'S COMPENSATION	594	365	205	205	418	213
52025 DISCP	WORKER'S COMPENSATION	-	1	2	2	-	(2)
52025 JBSTM	WORKER'S COMPENSATION	-	-	-	-	66	66
52025 SFSTM	WORKER'S COMPENSATION	61	54	-	-	-	-
52030	UNEMPLOYMENT INSURANCE-VEC	76	162	106	106	215	109
52030 DISCP	UNEMPLOYMENT INSURANCE-VEC	-	1	-	-	-	-
52030 JBSTM	UNEMPLOYMENT INSURANCE-VEC	-	-	-	-	66	66
52030 SFSTM	UNEMPLOYMENT INSURANCE-VEC	12	12	-	-	-	-
53567	DISCIPLINE INTERV COMM SERVICE	11,000	10,000	11,000	11,000	11,000	-
Total Org: 92219095		$217,753	$205,339	$98,245	$177,152	$211,305	$34,153

FUND: 900 - EDUCATION FUND

92229095	HEALTH SERVICES	FY2010 REVISED BUDGET	FY2010 ACTUAL EXPENDITURES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
51110	ADMINISTRATIVE SALARIES	65,487	53,644	15,120	18,428	18,428	-
51110 SFSTM	ADMINISTRATIVE SALARIES	18,102	18,102	-	-	-	-
51131	NURSE SALARIES/WAGES	174,053	155,053	166,706	190,903	192,968	2,065
51131 IDSTM	NURSE SALARIES/WAGES	10,885	10,885	-	-	-	-
51131 SVRP	NURSE SALARIES/WAGES	19,922	19,450	19,922	-	-	-
51520	SUBSTITUTE SALARIES	-	1,016	-	-	350	350
51628	BONUSES	-	-	-	-	6,424	6,424
52001	GROUP LIFE INSURANCE-VRS	1,893	1,087	1,820	1,820	593	(1,227)
52001 IDSTM	GROUP LIFE INSURANCE-VRS	114	60	-	-	-	-
52001 SFSTM	GROUP LIFE INSURANCE-VRS	108	107	-	-	-	-
52001 SVRP	GROUP LIFE INSURANCE-VRS	159	115	200	200	-	(200)
52005	HEALTH INSURANCE	28,112	24,769	24,562	32,881	39,982	7,101
52005 SFSTM	HEALTH INSURANCE	1,057	1,057	-	-	-	-
52005 SVRP	HEALTH INSURANCE	3,908	4,226	4,764	4,764	-	(4,764)
52010	SOCIAL SECURITY-FICA	17,556	15,957	13,556	14,657	15,119	462
52010 IDSTM	SOCIAL SECURITY-FICA	833	833	-	-	-	-
52010 SFSTM	SOCIAL SECURITY-FICA	1,381	1,381	-	-	-	-
52010 SVRP	SOCIAL SECURITY-FICA	1,483	1,452	1,493	1,493	-	(1,493)
52020	RETIREMENT-VRS	35,646	24,112	17,550	20,125	26,973	6,848
52020 IDSTM	RETIREMENT-VRS	1,617	1,295	-	-	-	-
52020 SFSTM	RETIREMENT-VRS	2,346	2,242	-	-	-	-
52020 SVRP	RETIREMENT-VRS	2,959	2,370	1,923	1,923	-	(1,923)

FUND: 900 - EDUCATION FUND

92229095	HEALTH SERVICES	FY2010 REVISED BUDGET	FY2010 ACTUAL EXPENDITURES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
52025	WORKER'S COMPENSATION	1,002	624	614	614	702	88
52025 IDSTM	WORKER'S COMPENSATION	33	27	-	-	-	-
52025 SFSTM	WORKER'S COMPENSATION	61	54	-	-	-	-
52025 SVRP	WORKER'S COMPENSATION	79	56	68	68	-	(68)
52030	UNEMPLOYMENT INSURANCE-VEC	146	280	275	275	412	137
52030 IDSTM	UNEMPLOYMENT INSURANCE-VEC	9	24	-	-	-	-
52030 SFSTM	UNEMPLOYMENT INSURANCE-VEC	12	12	-	-	-	-
52030 SVRP	UNEMPLOYMENT INSURANCE-VEC	18	46	47	47	-	(47)
53510	MEDICAL SERVICES	5,320	162	5,320	5,320	5,320	-
56004	MEDICAL & LAB SUPPLIES	2,800	2,804	2,800	2,800	3,300	500
57810 SVRP	SVRP FOR SPECIAL EDUCATION	73,335	64,872	75,111	75,111	84,915	9,804
Total Org: 92229095		$470,436	$408,173	$351,851	$371,429	$395,486	$24,057

FUND: 900 - EDUCATION FUND

92239095	PSYCHOLOGICAL SERVICES	FY2010 REVISED BUDGET	FY2010 ACTUAL EXPENDITURES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
51132	PSYCHOLOGIST SALARIES/WAGES	204,300	206,633	148,308	121,060	146,180	25,120
51620	SUPPLEMENTAL SALARIES	2,520	2,520	1,680	1,330	1,680	350
51628	BONUSES	-	-	-	-	4,722	4,722
52001	GROUP LIFE INSURANCE-VRS	1,639	1,161	1,500	1,500	414	(1,086)
52005	HEALTH INSURANCE	26,617	29,822	24,960	15,970	21,288	5,318
52010	SOCIAL SECURITY-FICA	15,260	15,204	10,774	10,774	10,279	(495)
52020	RETIREMENT-VRS	30,654	25,816	14,479	14,479	18,867	4,388
52025	WORKER'S COMPENSATION	808	620	511	511	492	(19)
52030	UNEMPLOYMENT INSURANCE-VEC	54	138	94	94	132	38
56014	OTHER OPERATING SUPPLIES	1,680	1,039	1,680	1,680	-	(1,680)
56210 IDSTM	EDUCATIONAL SUPPLIES-TITLE VIB	10,400	2,230	-	-	-	-
Total Org: 92239095		$293,932	$285,182	$203,986	$167,398	$204,054	$36,656

FUND: 900 - EDUCATION FUND

92249095	SPEECH/AUDIOLOGY SERVICES	FY2010 REVISED BUDGET	FY2010 ACTUAL EXPENDITURES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
51120	TEACHER SALARIES	38,410	45,721	45,721	46,667	121,667	75,000
51628	BONUSES	-	-	-	-	1,508	1,508
52001	GROUP LIFE INSURANCE-VRS	-	264	458	458	131	(327)
52010	SOCIAL SECURITY-FICA	-	3,405	3,384	3,384	3,455	71
52020	RETIREMENT-VRS	-	5,439	4,414	4,414	5,955	1,541
52025	WORKER'S COMPENSATION	-	113	156	156	155	(1)
52030	UNEMPLOYMENT INSURANCE-VEC	-	46	47	47	66	19
53569	OTHER PURCHASED SERVICES	-	110	-	-	-	-
57810	SVRP FOR SPECIAL EDUCATION	32,545	32,545	37,296	37,296	35,182	(2,114)
Total Org: 92249095		$70,955	$87,643	$91,476	$92,422	$168,119	$75,697

FUND: 900 - EDUCATION FUND

93109096	MANAGEMENT AND DIRECTION-TRAI	FY2010 REVISED BUDGET	FY2010 ACTUAL EXPENDITURES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
51110	ADMINISTRATIVE SALARIES	41,412	41,412	41,412	41,412	41,412	-
51150	CLERICAL SALARIES/WAGES	11,024	8,990	-	1,247	-	(1,247)
51628	BONUSES	-	-	-	-	1,338	1,338
52001	GROUP LIFE INSURANCE-VRS	414	275	415	415	116	(299)
52005	HEALTH INSURANCE	8,063	7,993	4,764	4,764	5,352	588
52010	SOCIAL SECURITY-FICA	3,938	3,717	3,137	3,137	3,115	(22)
52020	RETIREMENT-VRS	7,851	6,529	3,998	3,998	5,284	1,286
52025	WORKER'S COMPENSATION	206	146	141	141	138	(3)
52030	UNEMPLOYMENT INSURANCE-VEC	36	65	47	47	66	19
53569	OTHER PURCHASED SERVICES	1,285	12,637	1,285	1,285	1,285	-
55210	TRAVEL	175	-	175	175	175	-
56001	OFFICE SUPPLIES	420	423	420	420	600	180
56012	BOOKS & SUBSCRIPTIONS	420	445	420	420	420	-
58107	REPLACE-COMPUTERS/TECHNOLOGY	-	-	400	400	400	-
Total Org: 93109096		$75,244	$82,634	$56,614	$57,861	$59,701	$1,840

FUND: 900 - EDUCATION FUND

93209096	VEHICLE OPERATION SERVICES	FY2010 REVISED BUDGET	FY2010 ACTUAL EXPENDITURES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
51170	OPERATIVE SALARIES	216,489	269,606	222,806	273,429	227,875	(45,554)
51170 FIELD	OPERATIVE SALARIES	54,087	1,200	36,919	-	37,000	37,000
51520	SUBSTITUTE SALARIES	41,051	115,452	41,051	44,293	55,000	10,707
51628	BONUSES	-	-	-	-	10,504	10,504
52001	GROUP LIFE INSURANCE-VRS	460	212	460	460	99	(361)
52005	HEALTH INSURANCE	21,085	19,166	22,186	23,238	28,284	5,046
52005 FIELD	HEALTH INSURANCE	-	54	-	-	-	-
52010	SOCIAL SECURITY-FICA	23,071	22,838	19,379	26,158	19,744	(6,414)
52010 FIELD	SOCIAL SECURITY-FICA	4,363	123	2,984	2,984	2,831	(153)
52020	RETIREMENT-VRS	10,987	6,951	4,911	4,911	5,087	176
52025	WORKER'S COMPENSATION	16,323	7,482	9,261	9,261	9,913	652
52025 FIELD	WORKER'S COMPENSATION	-	55	1,233	1,233	1,297	64
52030	UNEMPLOYMENT INSURANCE-VEC	592	1,081	1,302	1,302	1,566	264
52030 FIELD	UNEMPLOYMENT INSURANCE-VEC	-	10	-	-	-	-
53510	MEDICAL SERVICES	3,150	5,620	4,500	4,500	5,100	600
53569	OTHER PURCHASED SERVICES	-	(485)	-	-	-	-
53710	TRANSPORTATION-PUBLIC CARRIERS	2,100	1,690	2,100	2,100	4,000	1,900
54098	INTERNAL SERVICES-TRANSPORTATI	-	(8,490)	-	-	-	-
55105	AUTO LIABILITY INSURANCE	12,915	12,455	14,853	14,853	14,900	47
55130	DAMAGE CLAIMS AWARDS	1,080	-	1,080	1,080	1,080	-
56008	VEHICLE & POWR EQUIPMENT FUELS	138,192	89,006	105,594	115,990	128,535	12,545
56009	VEHICLE & POWR EQUIP. SUPPLIES	-	(525)	-	-	-	-
Total Org: 93209096		$545,945	$543,500	$490,619	$525,792	$552,815	$27,023

FUND: 900 - EDUCATION FUND

93309096	MONITORING SERVICES	FY2010 REVISED BUDGET	FY2010 ACTUAL EXPENDITURES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
51143	ADMIN AIDE SALARIES/WAGES	70,399	72,560	76,776	64,236	63,190	(1,046)
51520	SUBSTITUTE SALARIES	2,943	8,477	2,943	2,943	6,500	3,557
51628	BONUSES	-	-	-	-	3,232	3,232
52001	GROUP LIFE INSURANCE-VRS	105	74	136	136	-	(136)
52005	HEALTH INSURANCE	5,862	5,671	7,140	7,140	2,676	(4,464)
52010	SOCIAL SECURITY-FICA	5,468	5,550	5,863	5,863	5,073	(790)
52020	RETIREMENT-VRS	2,667	1,867	1,457	1,457	-	(1,457)
52025	WORKER'S COMPENSATION	3,240	2,074	2,871	2,871	2,443	(428)
52030	UNEMPLOYMENT INSURANCE-VEC	151	309	397	397	520	123
Total Org: 93309096		$90,835	$96,581	$97,583	$85,043	$83,634	($1,409)

FUND: 900 - EDUCATION FUND

93409096	VEHICLE MAINTENANCE SERVICES	FY2010 REVISED BUDGET	FY2010 ACTUAL EXPENDITURES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
51160	TRADES SALARIES/WAGES	35,198	35,198	35,198	35,198	35,215	17
51628	BONUSES	-	-	-	-	1,137	1,137
52001	GROUP LIFE INSURANCE-VRS	278	208	352	352	99	(253)
52005	HEALTH INSURANCE	3,908	4,540	4,764	4,764	5,352	588
52010	SOCIAL SECURITY-FICA	2,622	2,686	2,662	2,662	2,641	(21)
52020	RETIREMENT-VRS	6,909	4,360	3,398	3,398	4,493	1,095
52025	WORKER'S COMPENSATION	799	575	655	655	639	(16)
52030	UNEMPLOYMENT INSURANCE-VEC	18	46	47	47	66	19
53604	REPAIR & MAINTENANCE SERVICES	5,355	915	5,355	5,355	5,355	-
53620	MAINTENANCE SERVICE CONTRACTS	700	-	700	13,500	1,500	(12,000)
54099	INTERNAL SERVICES-OTHER	49,350	44,477	44,477	52,328	52,327	(1)
56009	VEHICLE & POWR EQUIP. SUPPLIES	24,192	26,707	26,612	43,598	35,000	(8,598)
Total Org: 93409096		$129,329	$119,714	$124,220	$161,857	$143,824	($18,033)

FUND: 900 - EDUCATION FUND

93509096	SCHOOL BUS PURCHASE	FY2010 REVISED BUDGET	FY2010 ACTUAL EXPENDITURES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
58105	REPLACE - VEHICLES	160,000	-	-	152,480	-	(152,480)
58205	ADDITIONAL-VEHICLES	-	-	-	-	23,000	23,000
Total Org: 93509096		$160,000	$-	$-	$152,480	$23,000	($129,480)

FUND: 900 - EDUCATION FUND

94109095	MANAGEMENT AND DIRECTION-MAI	FY2010 REVISED BUDGET	FY2010 ACTUAL EXPENDITURES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
51130	OTHER PROFESSIONAL SALARIES	64,911	64,911	64,911	64,911	64,971	60
51150	CLERICAL SALARIES/WAGES	28,323	28,323	28,323	28,323	28,323	-
51628	BONUSES	-	-	-	-	3,012	3,012
52001	GROUP LIFE INSURANCE-VRS	737	524	934	934	261	(673)
52005	HEALTH INSURANCE	16,621	18,981	21,624	15,432	17,676	2,244
52010	SOCIAL SECURITY-FICA	6,996	6,694	6,407	6,407	6,486	79
52020	RETIREMENT-VRS	13,944	11,549	9,000	9,000	11,904	2,904
52025	WORKER'S COMPENSATION	366	278	318	318	310	(8)
52030	UNEMPLOYMENT INSURANCE-VEC	36	93	94	94	132	38
53569	OTHER PURCHASED SERVICES	11,620	1,690	4,500	4,300	4,500	200
55101	FIRE & MULTI-PERIL INSURANCE	59,180	56,988	65,680	48,680	57,900	9,220
55130	DAMAGE CLAIMS AWARDS	1,300	-	-	-	-	-
55210	TRAVEL	1,050	567	800	50	800	750
56001	OFFICE SUPPLIES	378	90	378	1,078	778	(300)
Total Org: 94109095		$205,462	$190,687	$202,969	$179,527	$197,053	$17,526

FUND: 900 - EDUCATION FUND

94209099	BUILDING SERVICES	FY2010 REVISED BUDGET	FY2010 ACTUAL EXPENDITURES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
51160	TRADES SALARIES/WAGES	145,825	163,941	146,066	143,589	143,680	91
51160 ENRGY	TRADES SALARIES/WAGES	-	12,528	12,562	12,399	12,562	163
51180	LABORER SALARIES/WAGES	10,431	7,805	10,431	10,431	10,431	-
51190	CUSTODIAL SALARY	434,545	440,344	297,134	186,071	204,013	17,942
51191	GUARDS-INMATE CREWS	-	-	-	71,677	108,000	36,323
51620	SUPPLEMENTAL SALARIES	-	-	-	22,621	13,000	(9,621)
51628	BONUSES	-	-	-	-	11,885	11,885
51630	SICK LEAVE PAY-OFF	-	12,620	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	4,599	3,993	3,897	3,897	962	(2,935)
52005	HEALTH INSURANCE	82,162	94,795	63,876	57,028	74,226	17,198
52005 ENRGY	HEALTH INSURANCE	-	2,202	3,064	3,064	-	(3,064)
52010	SOCIAL SECURITY-FICA	41,462	47,909	29,370	31,797	34,809	3,012
52010 ENRGY	SOCIAL SECURITY-FICA	-	856	961	961	961	-
52020	RETIREMENT-VRS	116,360	108,508	41,909	46,175	49,626	3,451
52025	WORKER'S COMPENSATION	14,130	8,447	7,661	7,661	8,428	767
52025 ENRGY	WORKER'S COMPENSATION	-	203	203	203	228	25
52030	UNEMPLOYMENT INSURANCE-VEC	415	1,143	658	658	1,779	1,121
52030 ENRGY	UNEMPLOYMENT INSURANCE-VEC	-	34	47	47	66	19
53569	OTHER PURCHASED SERVICES	44,222	42,555	47,838	42,439	47,838	5,399
53599	TEMPORARY PERSONNEL	7,000	8,839	7,500	-	7,500	7,500
53604	REPAIR & MAINTENANCE SERVICES	13,450	12,434	-	7,656	12,433	4,777
53620	MAINTENANCE SERVICE CONTRACTS	44,214	30,199	42,000	46,560	42,000	(4,560)
53688	REPAIR/MAINT SVCS - LEE HIGH	-	-	-	-	10,000	10,000
53799	LAUNDRY SERVICES	15,820	15,003	10,000	10,000	10,000	-
55001	TELEPHONE	33,556	39,147	39,600	39,600	40,392	792

FUND: 900 - EDUCATION FUND

94209099	BUILDING SERVICES	FY2010 REVISED BUDGET	FY2010 ACTUAL EXPENDITURES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
55015	UTILITIES-ELECTRIC	481,114	319,773	362,974	337,425	415,113	77,688
55020	UTILITIES-NATURAL GAS	360,990	186,522	255,009	153,791	207,107	53,316
55025	UTILITIES-PROPANE	500	-	-	-	-	-
55030	UTLITIES-WATER	36,890	39,527	62,981	47,820	52,371	4,551
55035	ENERGY EDUCATION INC PROGRAM	(97,100)	78,151	77,600	77,600	77,600	-
55099	SAVINGS-OPER-ELEM CONSOL	-	-	(117,340)	-	-	-
56005	CUSTODIAL SUPPLIES	39,024	43,865	42,500	48,500	57,500	9,000
56007	REPAIR & MAINTENANCE SUPPLIES	44,430	45,467	48,243	50,054	48,243	(1,811)
56014	OTHER OPERATING SUPPLIES	7,313	5,537	3,430	4,637	3,430	(1,207)
Total Org: 94209099		$1,881,352	$1,772,346	$1,500,174	$1,464,361	$1,706,183	$241,822

FUND: 900 - EDUCATION FUND

94309099	GROUND SERVICES	FY2010 REVISED BUDGET	FY2010 ACTUAL EXPENDITURES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
51160	TRADES SALARIES/WAGES	35,198	35,589	35,198	35,198	35,217	19
51628	BONUSES	-	-	-	-	1,137	1,137
52001	GROUP LIFE INSURANCE-VRS	278	263	352	352	99	(253)
52005	HEALTH INSURANCE	3,908	4,503	4,764	4,764	5,352	588
52010	SOCIAL SECURITY-FICA	2,622	2,733	2,694	2,694	2,674	(20)
52020	RETIREMENT-VRS	6,909	6,154	3,776	5,090	5,092	2
52025	WORKER'S COMPENSATION	799	580	655	655	639	(16)
52030	UNEMPLOYMENT INSURANCE-VEC	18	46	47	47	66	19
53569	OTHER PURCHASED SERVICES	-	2	-	-	-	-
56007	REPAIR & MAINTENANCE SUPPLIES	5,013	3,908	3,600	10,904	3,600	(7,304)
Total Org: 94309099		$54,745	$53,778	$51,086	$59,704	$53,876	($5,828)

FUND: 900 - EDUCATION FUND

94409099	EQUIPMENT SERVICES	FY2010 REVISED BUDGET	FY2010 ACTUAL EXPENDITURES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
51160	TRADES SALARIES/WAGES	16,909	17,807	16,909	16,909	16,920	11
51628	BONUSES	-	-	-	-	1,093	1,093
52001	GROUP LIFE INSURANCE-VRS	134	127	169	169	48	(121)
52005	HEALTH INSURANCE	1,954	2,164	2,382	2,382	2,676	294
52010	SOCIAL SECURITY-FICA	1,260	1,359	1,277	1,277	1,277	-
52020	RETIREMENT-VRS	3,328	3,399	1,813	1,813	2,446	633
52025	WORKER'S COMPENSATION	388	291	314	314	307	(7)
52030	UNEMPLOYMENT INSURANCE-VEC	18	23	23	23	33	10
53569	OTHER PURCHASED SERVICES	5,429	2,086	5,285	5,285	5,285	-
55497	RENTAL OF EQUIPMENT	2,045	1,516	1,400	1,300	1,400	100
56007	REPAIR & MAINTENANCE SUPPLIES	34	35	-	107	-	(107)
56009	VEHICLE & POWR EQUIP. SUPPLIES	2,171	1,549	2,171	2,171	2,500	329
Total Org: 94409099		$33,670	$30,355	$31,743	$31,750	$33,985	$2,235

FUND: 900 - EDUCATION FUND

94509099	VEHICLE SERVICES	FY2010 REVISED BUDGET	FY2010 ACTUAL EXPENDITURES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
51160	TRADES SALARIES/WAGES	16,909	16,909	16,909	16,909	16,920	11
52001	GROUP LIFE INSURANCE-VRS	134	126	170	170	47	(123)
52005	HEALTH INSURANCE	1,954	2,062	2,382	2,382	2,676	294
52010	SOCIAL SECURITY-FICA	1,260	1,283	1,279	1,279	1,278	(1)
52020	RETIREMENT-VRS	3,328	3,239	1,813	1,813	2,447	634
52025	WORKER'S COMPENSATION	388	274	315	315	307	(8)
52030	UNEMPLOYMENT INSURANCE-VEC	18	23	24	24	33	9
53604	REPAIR & MAINTENANCE SERVICES	3,150	3,017	3,500	3,500	3,500	-
55105	AUTO LIABILITY INSURANCE	9,264	7,690	8,844	8,844	8,900	56
56007	REPAIR & MAINTENANCE SUPPLIES	150	(499)	-	104	-	(104)
56008	VEHICLE & POWR EQUIPMENT FUELS	26,439	27,285	27,120	37,379	31,900	(5,479)
56009	VEHICLE & POWR EQUIP. SUPPLIES	8,330	3,284	8,330	8,680	8,330	(350)
Total Org: 94509099		$71,324	$64,696	$70,686	$81,399	$76,338	($5,061)

FUND: 900 - EDUCATION FUND

95209095 SCHOOL FOOD SERVICE-ADMIN	FY2010 REVISED BUDGET	FY2010 ACTUAL EXPENDITURES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
53569 SFSTM OTHER PURCHASED SERVICES	8,845	8,845	-	-	-	-
Total Org: 95209095	$8,845	$8,845	$-	$-	$-	$-

FUND: 900 - EDUCATION FUND

97109082 TECHNOLOGY INSTRUCT-MCS	FY2010 REVISED BUDGET	FY2010 ACTUAL EXPENDITURES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
53604 SFSTM REPAIR & MAINTENANCE SERVICES	4,905	4,915	-	-	-	-
Total Org: 97109082	$4,905	$4,915	$-	$-	$-	$-

FUND: 900 - EDUCATION FUND

97109083 TECHNOLOGY INSTRUCT-WARE	FY2010 REVISED BUDGET	FY2010 ACTUAL EXPENDITURES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
53604 SFSTM REPAIR & MAINTENANCE SERVICES	4,905	4,518	-	-	-	-
Total Org: 97109083	$4,905	$4,518	$-	$-	$-	$-

FUND: 900 - EDUCATION FUND

97109087	TECHNOLOGY INSTRUCT-SHEL	FY2010 REVISED BUDGET	FY2010 ACTUAL EXPENDITURES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
51120	TEACHER SALARIES	36,712	36,712	36,712	36,712	36,712	-
51628	BONUSES	-	-	-	-	1,186	1,186
52001	GROUP LIFE INSURANCE-VRS	291	212	368	368	103	(265)
52005	HEALTH INSURANCE	8,357	10,024	10,680	10,680	12,048	1,368
52010	SOCIAL SECURITY-FICA	2,735	2,624	2,631	2,631	2,552	(79)
52020	RETIREMENT-VRS	5,452	4,367	3,544	3,544	4,684	1,140
52025	WORKER'S COMPENSATION	144	109	125	125	122	(3)
52030	UNEMPLOYMENT INSURANCE-VEC	18	46	47	47	66	19
Total Org: 97109087		$53,709	$54,094	$54,107	$54,107	$57,473	$3,366

FUND: 900 - EDUCATION FUND

97109095	TECHNOLOGY INSTRUCT-CO	FY2010 REVISED BUDGET	FY2010 ACTUAL EXPENDITURES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
51120	TEACHER SALARIES	86,187	45,721	45,721	45,721	45,721	-
51628	BONUSES	-	-	-	-	1,477	1,477
52001	GROUP LIFE INSURANCE-VRS	681	239	458	458	128	(330)
52005	HEALTH INSURANCE	16,621	12,058	11,376	11,376	12,276	900
52010	SOCIAL SECURITY-FICA	6,518	3,127	3,043	3,043	2,972	(71)
52020	RETIREMENT-VRS	12,799	5,439	4,414	4,414	5,834	1,420
52025	WORKER'S COMPENSATION	342	155	156	156	152	(4)
52030	UNEMPLOYMENT INSURANCE-VEC	36	46	47	47	66	19
56016	COMPUTER/TECHNOLOGY SUPPLIES	350	-	350	350	350	-
58207 TBONI	ADDITIONAL-COMPUTERS/TECHNOLOG	247,200	247,382	-	216,000	216,000	-
Total Org: 97109095		$370,734	$314,167	$65,565	$281,565	$284,976	$3,411

FUND: 900 - EDUCATION FUND

97209095	TECH INSTRUCT SUPPORT-CO	FY2010 REVISED BUDGET	FY2010 ACTUAL EXPENDITURES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
52010 T2D00	SOCIAL SECURITY-FICA	-	168	-	-	-	-
53570 T2D00	PURCHASED SERVICES-GRANTS	400	400	400	400	1,100	700
55210	TRAVEL	1,200	634	-	-	550	550
55679 T2D00	OTHER GRANT EXPENSES	7,241	2,736	4,056	4,056	3,974	(82)
55679 T2STM	OTHER GRANT EXPENSES	6,596	-	-	-	-	-
56016 T2STM	COMPUTER/TECHNOLOGY SUPPLIES	14,814	14,814	-	-	-	-
56040 T2D00	TECHNOLOGY-SOFTWARE & ON-LINE	2,650	-	4,000	4,000	-	(4,000)
58207 T2D00	ADDITIONAL-COMPUTERS/TECHNOLOG	-	4,054	-	-	-	-
Total Org: 97209095		$32,901	$22,807	$8,456	$8,456	$5,624	($2,832)

FUND: 900 - EDUCATION FUND

97309095	TECH ADMINISTRATION-CO	FY2010 REVISED BUDGET	FY2010 ACTUAL EXPENDITURES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
51110	ADMINISTRATIVE SALARIES	42,726	49,224	-	75,924	75,924	-
51141	TECHNOLOGY SUPPORT SALARIES	174,780	166,523	178,777	134,414	158,596	24,182
51628	BONUSES	-	-	-	-	7,609	7,609
52001	GROUP LIFE INSURANCE-VRS	1,720	1,174	1,667	1,667	656	(1,011)
52005	HEALTH INSURANCE	22,239	21,713	22,867	24,348	34,080	9,732
52010	SOCIAL SECURITY-FICA	15,965	16,203	12,203	15,421	17,031	1,610
52020	RETIREMENT-VRS	31,709	26,009	15,184	20,064	29,925	9,861
52025	WORKER'S COMPENSATION	1,030	639	568	568	780	212
52030	UNEMPLOYMENT INSURANCE-VEC	83	162	141	141	330	189
53569	OTHER PURCHASED SERVICES	700	463	3,500	5,270	7,000	1,730
53620	MAINTENANCE SERVICE CONTRACTS	30,804	77,851	53,030	34,781	53,030	18,249
54097	TECHNOLOGY SUPPORT-CITY	27,000	22,714	22,714	73,932	73,932	-
56008	TECHNOLOGY VEHICLE FUEL	1,600	1,178	1,600	1,600	1,300	(300)
58107 SFSTM	REPLACE-COMPUTERS/TECHNOLOGY	152,290	152,290	-	-	-	-
58207	ADDITIONAL-COMPUTERS/TECHNOLOG	14,400	14,400	-	-	-	-
Total Org: 97309095		$517,046	$550,544	$312,251	$388,130	$460,193	$72,063

FUND: 900 - EDUCATION FUND

97609095	TECH OPER & MAINT-CO	FY2010 REVISED BUDGET	FY2010 ACTUAL EXPENDITURES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
55003	DATA LINES/NETWORKING COMM.	65,450	65,525	65,450	65,450	65,450	-
56016	COMPUTER/TECHNOLOGY SUPPLIES	-	1,123	11,400	11,400	11,400	-
56016 SFSTM	COMPUTER/TECHNOLOGY SUPPLIES	18,854	17,493	-	5,381	-	(5,381)
56017	PROJECTOR LAMP REPLACEMENT	8,200	18,193	5,400	5,400	5,400	-
58207	ADDITIONAL-COMPUTERS/TECHNOLOG	-	-	-	3,921	-	(3,921)
Total Org: 97609095		$92,504	$102,334	$82,250	$91,552	$82,250	($9,302)

FUND: 900 - EDUCATION FUND

98909095	FUND TRANSFERS	FY2010 REVISED BUDGET	FY2010 ACTUAL EXPENDITURES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
59100	CONTINGENCY-SCHOOLS	21,363	-	415,744	-	6,181	6,181
59101	PERCENTAGE BUDGET REDUCTIONS	240,903	-	-	-	-	-
59391	TRANSFER TO TEXTBOOK FUND	-	-	78,791	53,406	40,831	(12,575)
59394	TRANSFER TO SCHOOL CIP FUND	196,361	196,361	-	-	50,000	50,000
Total Org: 98909095		$458,627	$196,361	$494,535	$53,406	$97,012	$43,606
Total Fund: 900		**$30,418,307**	**$27,683,654**	**$25,901,072**	**$26,686,078**	**$27,853,113**	**$1,167,035**

FUND: 900 - EDUCATION FUND

98909095 FUND TRANSFERS	FY2010 REVISED BUDGET	FY2010 ACTUAL EXPENDITURES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
Grand Total	**$30,418,307**	**$27,683,654**	**$25,901,072**	**$26,686,078**	**$27,853,113**	**$1,167,035**

FUND: 910 - TEXTBOOK FUND

05 REV-MONEY & PROPERTY		FY2010 REVISED BUDGET	FY2010 ACTUAL REVENUES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
910100 40102	INTEREST ON INVESTMENTS	3,500	900	800	800	-	(800)
Total Org: 910100		$3,500	$900	$800	$800	$-	($800)

FUND: 910 - TEXTBOOK FUND

09 STATE-CATEGORICAL		FY2010 REVISED BUDGET	FY2010 ACTUAL REVENUES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
910300 42214	TEXTBOOK PAYMENTS	186,227	-	117,012	117,012	60,638	(56,374)
Total Org: 910300		$186,227	$-	$117,012	$117,012	$60,638	($56,374)

FUND: 910 - TEXTBOOK FUND

12 TRANSFERS		FY2010 REVISED BUDGET	FY2010 ACTUAL REVENUES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
910100 49290	TRANSFER FROM EDUCATION	17,200	-	78,791	78,791	40,831	(37,960)
910100 49302	APPROPRIATION FROM FUND BALANC	99,332	-	93,343	93,425	188,477	95,052
Total Org: 910100		$116,532	$-	$172,134	$172,216	$229,308	$57,092
Total Fund: 910		**$306,259**	**$900**	**$289,946**	**$290,028**	**$289,946**	**($82)**

FUND: 910 - TEXTBOOK FUND

12 TRANSFERS	FY2010 REVISED BUDGET	FY2010 ACTUAL REVENUES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
Grand Total	**$306,259**	**$900**	**$289,946**	**$290,028**	**$289,946**	**($82)**

FUND: 910 - TEXTBOOK FUND

B1101181 TEXTBOOKS-ELEM-BW		FY2010 REVISED BUDGET	FY2010 ACTUAL EXPENDITURES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
56020	TEXTBOOKS-MAINTENANCE	14,906	14,116	14,906	22,758	22,758	-
Total Org: B1101181		$14,906	$14,116	$14,906	$22,758	$22,758	$-

FUND: 910 - TEXTBOOK FUND

B1101182	TEXTBOOKS-ELEM-MCSWAIN	FY2010 REVISED BUDGET	FY2010 ACTUAL EXPENDITURES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
56020	TEXTBOOKS-MAINTENANCE	19,952	2,701	19,952	24,324	24,324	-
Total Org: B1101182		$19,952	$2,701	$19,952	$24,324	$24,324	$-

FUND: 910 - TEXTBOOK FUND

B1101183 TEXTBOOKS-ELEM-WARE		FY2010 REVISED BUDGET	FY2010 ACTUAL EXPENDITURES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
56020	TEXTBOOKS-MAINTENANCE	19,778	19,197	19,778	25,554	25,554	-
Total Org: B1101183		$19,778	$19,197	$19,778	$25,554	$25,554	$-

FUND: 910 - TEXTBOOK FUND

B1101184 TEXTBOOKS-ELEM-DIXON		FY2010 REVISED BUDGET	FY2010 ACTUAL EXPENDITURES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
56020	TEXTBOOKS-MAINTENANCE	18,908	864	18,000	-	-	-
Total Org: B1101184		$18,908	$864	$18,000	$-	$-	$-

FUND: 910 - TEXTBOOK FUND

B1102187	TEXTBOOKS-MIDDLE-SHELBURNE	FY2010 REVISED BUDGET	FY2010 ACTUAL EXPENDITURES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
56020	TEXTBOOKS-MAINTENANCE	23,310	2,867	23,310	23,310	23,310	-
Total Org: B1102187		$23,310	$2,867	$23,310	$23,310	$23,310	$-

FUND: 910 - TEXTBOOK FUND

B1103188 TEXTBOOKS-SECONDARY-LEE		FY2010 REVISED BUDGET	FY2010 ACTUAL EXPENDITURES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
56020	TEXTBOOKS-MAINTENANCE	31,840	24,154	24,000	24,082	24,000	(82)
Total Org: B1103188		$31,840	$24,154	$24,000	$24,082	$24,000	($82)

FUND: 910 - TEXTBOOK FUND

B1109195	TEXTBOOKS-DISTRICT-CO	FY2010 REVISED BUDGET	FY2010 ACTUAL EXPENDITURES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
56020	TEXTBOOKS-MAINTENANCE	17,565	5,808	10,000	10,000	10,000	-
56021	TEXTBOOKS-ADOPTIONS	160,000	-	160,000	160,000	160,000	-
Total Org: B1109195		$177,565	$5,808	$170,000	$170,000	$170,000	$-
Total Fund: 910		**$306,259**	**$69,708**	**$289,946**	**$290,028**	**$289,946**	**($82)**

FUND: 910 - TEXTBOOK FUND

B1109195 TEXTBOOKS-DISTRICT-CO	FY2010 REVISED BUDGET	FY2010 ACTUAL EXPENDITURES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
Grand Total	**$306,259**	**$69,708**	**$289,946**	**$290,028**	**$289,946**	**($82)**

FUND: 920 - STATE OPERATED PROGRAMS

07 MISCELLANEOUS		FY2010 REVISED BUDGET	FY2010 ACTUAL REVENUES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
920100 40403	E-RATE REIMBURSEMENT	32,400	43,229	47,700	47,700	48,600	900
Total Org: 920100		$32,400	$43,229	$47,700	$47,700	$48,600	$900

FUND: 920 - STATE OPERATED PROGRAMS

09 STATE-CATEGORICAL		FY2010 REVISED BUDGET	FY2010 ACTUAL REVENUES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
920300 42220	HOSPITAL CLINICS DET HOMES(SOP	2,088,337	2,015,653	1,999,267	2,107,136	2,227,354	120,218
Total Org: 920393		$2,088,337	$2,015,653	$1,999,267	$2,107,136	$2,227,354	$120,218

FUND: 920 - STATE OPERATED PROGRAMS

11 FEDERAL CATEGORICAL		FY2010 REVISED BUDGET	FY2010 ACTUAL REVENUES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
920391 43015	TITLE I PART D-NEGL. & DELINQ	24,194	24,949	24,159	13,920	6,500	(7,420)
920391 43027	IDEA-PART B-SECTION 611-SPED	-	-	-	5,000	-	(5,000)
920393 43027	SPECIAL EDUC-TITLE VI-B	46,000	40,795	10,500	17,730	17,137	(593)
Total Org: 920300		$70,194	$65,744	$34,659	$36,650	$23,637	($13,013)

FUND: 920 - STATE OPERATED PROGRAMS

14 PRIOR YR APPROP		FY2010 REVISED BUDGET	FY2010 ACTUAL REVENUES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
920100 41931	APPRO.FOR PRIOR YEAR ENCUMBR.	1,525	-	-	300	-	(300)
Total Org: 920300		$1,525	$-	$-	$300	$-	($300)
Total Fund: 920		**$2,192,456**	**$2,124,626**	**$2,081,626**	**$2,191,786**	**$2,299,591**	**$107,805**

FUND: 920 - STATE OPERATED PROGRAMS

14 PRIOR YR APPROP	FY2010 REVISED BUDGET	FY2010 ACTUAL REVENUES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
Grand Total	**$2,192,456**	**$2,124,626**	**$2,081,626**	**$2,191,786**	**$2,299,591**	**$107,805**

FUND: 920 - STATE OPERATED PROGRAMS

S1109991	CLASSROOM-NONLEA-DETENTION	FY2010 REVISED BUDGET	FY2010 ACTUAL EXPENDITURES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
51120	TEACHER SALARIES	326,092	322,780	327,592	474,662	474,662	-
51120 T1D00	TEACHER SALARIES	20,192	20,576	20,576	-	-	-
51130	OTHER PROFESSIONAL SALARIES	78,202	78,202	78,202	-	-	-
51520	SUBSTITUTE SALARIES	5,000	3,955	3,500	15,600	9,575	(6,025)
51626	RETIREMENT INCENTIVE PAYMENTS	-	10,000	-	-	-	-
51628	BONUSES	-	-	-	-	15,110	15,110
51630	SICK LEAVE PAY-OFF	-	3,840	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	3,039	2,210	4,063	1,271	1,271	-
52005	HEALTH INSURANCE	47,358	50,603	65,004	48,737	73,157	24,420
52010	SOCIAL SECURITY-FICA	31,043	30,000	29,007	36,311	35,945	(366)
52010 T1D00	SOCIAL SECURITY-FICA	1,504	1,574	1,575	-	-	-
52020	RETIREMENT-VRS	57,113	46,586	40,268	43,234	54,122	10,888
52025	WORKER'S COMPENSATION	1,200	1,257	1,252	1,342	1,671	329
52025 T1D00	WORKER'S COMPENSATION	80	61	61	-	-	-
52030	UNEMPLOYMENT INSURANCE-VEC	153	462	399	494	854	360
52030 T1D00	UNEMPLOYMENT INSURANCE-VEC	18	46	47	-	-	-
53569	OTHER PURCHASED SERVICES	20,500	2,005	20,000	20,000	20,000	-
55003	DATA LINES/NETWORKING COMM.	36,000	30,338	36,000	36,000	36,000	-
55210	TRAVEL	-	348	-	-	-	-
55210 T1D00	TRAVEL	1,000	1,307	-	2,000	-	(2,000)
55497	RENTAL OF EQUIPMENT	2,000	1,912	2,200	2,000	2,000	-
56013	EDUCATIONAL SUPPLIES	20,000	18,026	20,000	20,000	25,000	5,000
56013 T1D00	EDUCATIONAL SUPPLIES	1,400	1,384	1,400	11,920	6,500	(5,420)
56015	VOCATIONAL ASSESSMENT MTLS	-	-	2,000	-	-	-
56020	TEXTBOOKS-MAINTENANCE	1,000	679	4,000	1,000	1,000	-

FUND: 920 - STATE OPERATED PROGRAMS

S1109991	CLASSROOM-NONLEA-DETENTION	FY2010 REVISED BUDGET	FY2010 ACTUAL EXPENDITURES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
56030	LITERACY MATERIALS	-	-	-	5,000	-	(5,000)
58107	REPLACE-COMPUTERS/TECHNOLOGY	-	-	9,000	18,700	-	(18,700)
58207	ADDITIONAL-COMPUTERS/TECHNOLOG	28,900	29,225	6,000	-	18,700	18,700
Total Org: S1109991		$681,794	$657,377	$672,146	$738,271	$775,567	$37,296

FUND: 920 - STATE OPERATED PROGRAMS

S1109992	CLASSROOM-NONLEA-WESTERN ST	FY2010 REVISED BUDGET	FY2010 ACTUAL EXPENDITURES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
51120	TEACHER SALARIES	61,325	61,325	61,325	-	-	-
52001	GROUP LIFE INSURANCE-VRS	484	352	614	-	-	-
52005	HEALTH INSURANCE	4,226	4,226	4,968	-	-	-
52010	SOCIAL SECURITY-FICA	4,691	4,701	4,661	-	-	-
52020	RETIREMENT-VRS	9,107	7,459	5,667	-	-	-
52025	WORKER'S COMPENSATION	181	183	184	-	-	-
52030	UNEMPLOYMENT INSURANCE-VEC	18	46	47	-	-	-
53569	OTHER PURCHASED SERVICES	5,425	1,592	5,000	-	-	-
56013	EDUCATIONAL SUPPLIES	7,600	1,761	4,500	300	-	(300)
56016	COMPUTER/TECHNOLOGY SUPPLIES	-	824	-	-	-	-
58207	ADDITIONAL-COMPUTERS/TECHNOLOG	3,000	3,213	-	-	-	-
Total Org: S1109992		$96,057	$85,682	$86,966	$300	$-	($300)

FUND: 920 - STATE OPERATED PROGRAMS

S1109993	CLASSROOM-NONLEA-CCCA	FY2010 REVISED BUDGET	FY2010 ACTUAL EXPENDITURES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
51120	TEACHER SALARIES	608,535	606,519	608,535	633,615	633,615	-
51130	OTHER PROFESSIONAL SALARIES	51,939	51,939	51,939	51,939	51,939	-
51151	INSTRUCTIONAL ASSISTANT SALARY	29,457	27,254	29,457	29,853	29,853	-
51520	SUBSTITUTE SALARIES	6,000	6,965	-	1,500	1,500	-
51628	BONUSES	-	-	-	-	22,066	22,066
52001	GROUP LIFE INSURANCE-VRS	5,451	3,965	6,909	2,004	2,004	-
52005	HEALTH INSURANCE	72,836	74,787	88,881	73,060	90,590	17,530
52010	SOCIAL SECURITY-FICA	52,781	51,421	51,342	54,729	54,451	(278)
52020	RETIREMENT-VRS	102,455	84,622	63,750	68,180	85,348	17,168
52025	WORKER'S COMPENSATION	2,042	2,054	2,060	2,015	2,447	432
52030	UNEMPLOYMENT INSURANCE-VEC	279	722	729	752	1,069	317
52820	TUITION ASSISTANCE	2,500	2,000	2,500	-	-	-
53569	OTHER PURCHASED SERVICES	18,000	16,965	18,000	21,200	21,200	-
53570 T6BCC	PURCHASED SERVICES-GRANTS	2,525	2,559	2,500	2,500	2,500	-
53604	REPAIR & MAINTENANCE SERVICES	500	-	500	500	500	-
54097	TECHNOLOGY SUPPORT	10,000	10,000	10,000	10,000	10,000	-
55003	DATA LINES/NETWORKING COMM.	1,700	17,000	17,000	18,000	18,000	-
55210	TRAVEL	750	728	800	1,000	1,000	-
55497	RENTAL OF EQUIPMENT	8,800	6,178	8,800	9,300	9,300	-
56013	EDUCATIONAL SUPPLIES	27,800	16,130	17,800	19,502	23,150	3,648
56020	TEXTBOOKS-MAINTENANCE	400	226	500	600	600	-
56041	STAR ASSESSMENT	13,000	12,703	-	-	-	-
56210 T6BCC	EDUCATIONAL SUPPLIES-TITLE VIB	7,000	10,835	8,000	13,272	14,637	1,365
58107	REPLACE-COMPUTERS/TECHNOLOGY	2,200	-	2,200	3,700	3,700	-
58202	ADDITIONAL-FURNITURE & FIXTURE	-	-	-	348	-	(348)

FUND: 920 - STATE OPERATED PROGRAMS

S1109993 CLASSROOM-NONLEA-CCCA		FY2010 REVISED BUDGET	FY2010 ACTUAL EXPENDITURES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
58207	ADDITIONAL-COMPUTERS/TECHNOLOG	-	9,896	4,800	3,300	-	(3,300)
58207 T6BCC	ADDITIONAL-COMPUTERS/TECHNOLOG	8,000	7,546	-	1,958	-	(1,958)
Total Org: S1109993		$1,034,950	$1,023,012	$997,002	$1,022,827	$1,079,469	$56,642

FUND: 920 - STATE OPERATED PROGRAMS

S1319991	IMPROVE INSTR-NONLEA-DETENTIO	FY2010 REVISED BUDGET	FY2010 ACTUAL EXPENDITURES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
51126	PRINCIPAL SALARIES/WAGES	-	-	-	78,202	78,202	-
51628	BONUSES	-	-	-	-	2,346	2,346
52001	GROUP LIFE INSURANCE-VRS	-	-	-	219	219	-
52005	HEALTH INSURANCE	-	-	-	4,535	5,398	863
52010	SOCIAL SECURITY-FICA	-	-	-	5,982	5,983	1
52020	RETIREMENT-VRS	-	-	-	7,453	9,330	1,877
52025	WORKER'S COMPENSATION	-	-	-	231	268	37
52030	UNEMPLOYMENT INSURANCE-VEC	-	-	-	47	66	19
52820	TUITION ASSISTANCE	1,180	258	1,500	-	-	-
52820 T1D00	TUITION ASSISTANCE	-	-	500	-	-	-
55210	TRAVEL	9,200	7,565	7,200	5,700	5,700	-
55220	ART/MUSIC STAFF DEVELOPMENT	-	-	-	2,400	2,400	-
55221 T6BCC	PROF DEVELOPMENT - DETENTION	-	-	-	5,000	-	(5,000)
Total Org: S1319991		$10,380	$7,823	$9,200	$109,769	$109,912	$143

FUND: 920 - STATE OPERATED PROGRAMS

S1319992	IMPROVE INSTR-NONLEA-WESTERN	FY2010 REVISED BUDGET	FY2010 ACTUAL EXPENDITURES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
51150	CLERICAL SALARIES/WAGES	35,847	35,847	35,847	-	-	-
52001	GROUP LIFE INSURANCE-VRS	283	206	359	-	-	-
52005	HEALTH INSURANCE	4,226	4,226	4,968	-	-	-
52010	SOCIAL SECURITY-FICA	2,742	2,755	2,743	-	-	-
52020	RETIREMENT-VRS	5,323	4,360	3,313	-	-	-
52025	WORKER'S COMPENSATION	106	105	106	-	-	-
52030	UNEMPLOYMENT INSURANCE-VEC	18	46	47	-	-	-
55210	TRAVEL	600	118	-	-	-	-
Total Org: S1319992		$49,145	$47,664	$47,383	$-	$-	$-

FUND: 920 - STATE OPERATED PROGRAMS

S1319993	IMPROVE INSTR-NONLEA-CCCA	FY2010 REVISED BUDGET	FY2010 ACTUAL EXPENDITURES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
51126	PRINCIPAL SALARIES/WAGES	89,726	89,726	89,726	89,726	89,726	-
51150	CLERICAL SALARIES/WAGES	63,832	63,832	63,832	99,679	99,679	-
51628	BONUSES	-	-	-	-	5,682	5,682
52001	GROUP LIFE INSURANCE-VRS	1,213	904	1,537	530	530	-
52005	HEALTH INSURANCE	12,678	12,678	14,904	18,140	21,592	3,452
52010	SOCIAL SECURITY-FICA	11,747	11,574	11,521	14,489	14,644	155
52020	RETIREMENT-VRS	22,803	18,951	14,189	18,050	22,595	4,545
52025	WORKER'S COMPENSATION	454	456	457	533	647	114
52030	UNEMPLOYMENT INSURANCE-VEC	54	139	141	188	264	76
53561	STAFF DEVELOPMENT SERVICES	15,000	12,504	-	-	-	-
53561 T6B00	STAFF DEVELOPMENT SERVICES	30,000	19,855	-	-	-	-
55210	TRAVEL	5,300	4,885	5,300	6,400	6,400	-
Total Org: S1319993		$252,807	$235,505	$201,607	$247,735	$261,759	$14,024

FUND: 920 - STATE OPERATED PROGRAMS

S8909995 FUND TRANSFERS		FY2010 REVISED BUDGET	FY2010 ACTUAL EXPENDITURES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
59390	TRANSFER TO EDUCATION FUND	67,323	67,563	67,322	72,884	72,884	-
Total Org: S8909995		$67,323	$67,563	$67,322	$72,884	$72,884	$-
Total Fund: 920		**$2,192,456**	**$2,124,626**	**$2,081,626**	**$2,191,786**	**$2,299,591**	**$107,805**

FUND: 920 - STATE OPERATED PROGRAMS

S8909995 FUND TRANSFERS	FY2010 REVISED BUDGET	FY2010 ACTUAL EXPENDITURES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
Grand Total	**$2,192,456**	**$2,124,626**	**$2,081,626**	**$2,191,786**	**$2,299,591**	**$107,805**

FUND: 930 - CAFETERIA FUND

05 REV-MONEY & PROPERTY		FY2010 REVISED BUDGET	FY2010 ACTUAL REVENUES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
930195 40102	INTEREST ON INVESTMENTS	800	340	475	475	200	(275)
Total Org: 930195		$800	$340	$475	$475	$200	($275)

FUND: 930 - CAFETERIA FUND

06 CHARGES FOR SERVICES		FY2010 REVISED BUDGET	FY2010 ACTUAL REVENUES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
930281 40351	STUDENT MEALS AND MILK SALES	27,066	22,341	24,245	24,245	30,472	6,227
930282 40351	STUDENT MEALS AND MILK SALES	47,464	41,677	48,245	48,245	47,681	(564)
930283 40351	STUDENT MEALS AND MILK SALES	39,037	25,465	25,888	25,888	53,321	27,433
930284 40351	STUDENT MEALS AND MILK SALES	53,208	50,292	53,583	53,583	7,787	(45,796)
930287 40351	STUDENT MEALS AND MILK SALES	85,028	77,394	86,202	86,202	80,960	(5,242)
930288 40351	STUDENT MEALS AND MILK SALES	87,733	68,769	78,496	78,496	61,460	(17,036)
930281 40352	A LA CARTE AND ADULT MEAL SALE	7,400	6,753	6,015	6,015	10,040	4,025
930282 40352	A LA CARTE AND ADULT MEAL SALE	15,749	15,952	16,391	16,391	16,864	473
930283 40352	A LA CARTE AND ADULT MEAL SALE	12,200	10,451	10,306	10,306	13,947	3,641
930284 40352	A LA CARTE AND ADULT MEAL SALE	16,462	15,612	15,099	15,099	4,996	(10,103)
930287 40352	A LA CARTE AND ADULT MEAL SALE	37,884	37,624	37,548	37,548	40,570	3,022
930288 40352	A LA CARTE AND ADULT MEAL SALE	42,434	50,345	52,273	52,273	39,551	(12,722)
930282 40353	OTHER CAFETERIA SALES	-	1,199	1,026	1,026	100	(926)
930283 40353	OTHER CAFETERIA SALES	2,250	9	-	-	100	100
930284 40353	OTHER CAFETERIA SALES	-	370	337	337	100	(237)
930287 40353	OTHER CAFETERIA SALES	2,211	1,352	1,524	1,524	1,500	(24)
930288 40353	OTHER CAFETERIA SALES	539	685	288	288	400	112
930295 40353	OTHER CAFETERIA SALES	-	16,742	-	-	-	-
Total Org: 930295		$476,665	$443,032	$457,466	$457,466	$409,849	($47,617)

FUND: 930 - CAFETERIA FUND

07 MISCELLANEOUS		FY2010 REVISED BUDGET	FY2010 ACTUAL REVENUES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
930181 40400	OTHER REBATES AND REFUNDS	1,060	482	196	196	400	204
930182 40400	OTHER REBATES AND REFUNDS	1,054	334	11	11	400	389
930183 40400	OTHER REBATES AND REFUNDS	1,322	749	584	584	400	(184)
930184 40400	OTHER REBATES AND REFUNDS	1,142	683	441	441	400	(41)
930187 40400	OTHER REBATES AND REFUNDS	3,084	527	132	132	400	268
930188 40400	OTHER REBATES AND REFUNDS	1,388	598	395	395	400	5
930195 40400	OTHER REBATES AND REFUNDS	-	50	91	91	-	(91)
Total Org: 930195		$9,050	$3,423	$1,850	$1,850	$2,400	$550

FUND: 930 - CAFETERIA FUND

09 STATE-CATEGORICAL		FY2010 REVISED BUDGET	FY2010 ACTUAL REVENUES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
930381 42215	SCHOOL NUTRITION-STATE	2,273	3,160	3,160	3,160	3,377	217
930382 42215	SCHOOL NUTRITION-STATE	1,975	3,028	3,028	3,028	3,237	209
930383 42215	SCHOOL NUTRITION-STATE	2,534	3,875	3,875	3,875	4,141	266
930384 42215	SCHOOL NUTRITION-STATE	2,464	3,296	3,296	3,296	3,522	226
930387 42215	SCHOOL NUTRITION-STATE	3,334	4,420	4,420	4,420	4,723	303
930388 42215	SCHOOL NUTRITION-STATE	3,065	4,244	4,244	4,244	4,535	291
930395 42215	SCHOOL NUTRITION-STATE	6,455	-	1,103	1,103	-	(1,103)
Total Org: 930395		$22,100	$22,023	$23,126	$23,126	$23,535	$409

FUND: 930 - CAFETERIA FUND

11 FEDERAL CATEGORICAL		FY2010 REVISED BUDGET	FY2010 ACTUAL REVENUES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
930381 43553	SCHOOL BREAKFAST PROGRAM	29,285	27,456	29,525	29,525	37,941	8,416
930382 43553	SCHOOL BREAKFAST PROGRAM	19,869	21,557	21,597	21,597	22,776	1,179
930383 43553	SCHOOL BREAKFAST PROGRAM	33,007	32,220	32,308	32,308	27,054	(5,254)
930384 43553	SCHOOL BREAKFAST PROGRAM	21,649	23,441	23,937	23,937	26,817	2,880
930387 43553	SCHOOL BREAKFAST PROGRAM	21,274	23,653	24,380	24,380	21,580	(2,800)
930388 43553	SCHOOL BREAKFAST PROGRAM	23,453	23,634	24,202	24,202	22,196	(2,006)
930381 43555	NATIONAL SCHOOL LUNCH PROGRAM	79,859	85,174	86,826	86,826	125,843	39,017
930382 43555	NATIONAL SCHOOL LUNCH PROGRAM	70,534	73,552	73,382	73,382	82,313	8,931
930383 43555	NATIONAL SCHOOL LUNCH PROGRAM	101,125	93,962	93,843	93,843	93,227	(616)
930384 43555	NATIONAL SCHOOL LUNCH PROGRAM	68,342	80,840	81,997	81,997	47,968	(34,029)
930387 43555	NATIONAL SCHOOL LUNCH PROGRAM	101,685	116,357	119,687	119,687	121,983	2,296
930388 43555	NATIONAL SCHOOL LUNCH PROGRAM	96,091	104,080	110,547	110,547	103,994	(6,553)
Total Org: 930395		$666,173	$705,926	$722,231	$722,231	$733,692	$11,461

FUND: 930 - CAFETERIA FUND

12 TRANSFERS		FY2010 REVISED BUDGET	FY2010 ACTUAL REVENUES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
930100 49302	APPROPRIATION FROM FUND BALANC	-	-	-	10,590	-	(10,590)
Total Org: 930195		$-	$-	$-	$10,590	$-	($10,590)
Total Fund: 930		**$1,174,788**	**$1,174,745**	**$1,205,148**	**$1,215,738**	**$1,169,676**	**($46,062)**

FUND: 930 - CAFETERIA FUND

12 TRANSFERS	FY2010 REVISED BUDGET	FY2010 ACTUAL REVENUES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
Grand Total	**$1,174,788**	**$1,174,745**	**$1,205,148**	**$1,215,738**	**$1,169,676**	**($46,062)**

FUND: 930 - CAFETERIA FUND

H5109081	FOOD SERVICES-BESSIE WELLER	FY2010 REVISED BUDGET	FY2010 ACTUAL EXPENDITURES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
51161	CAFE MANAGER SALARIES	21,655	25,490	20,405	20,405	28,664	8,259
51182	OVERTIME PAY	-	-	-	-	1,951	1,951
51193	FOOD SERVICE SALARIES	26,893	18,381	16,555	16,555	37,202	20,647
51194	FOOD SERVICE SALARIES-PRT TIME	-	-	4,650	4,650	-	(4,650)
51520	SUBSTITUTE SALARIES	200	224	200	200	-	(200)
51628	BONUSES	-	-	-	-	3,860	3,860
51630	SICK LEAVE PAY-OFF	-	1,560	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	370	157	300	300	162	(138)
52005	HEALTH INSURANCE	12,510	9,128	9,792	9,792	25,596	15,804
52010	SOCIAL SECURITY-FICA	3,486	3,405	3,123	3,123	4,839	1,716
52020	RETIREMENT-VRS	7,806	5,865	5,976	5,976	8,356	2,380
52025	WORKER'S COMPENSATION	1,113	765	725	725	1,323	598
52030	UNEMPLOYMENT INSURANCE-VEC	70	124	164	164	350	186
53561	STAFF DEVELOPMENT SERVICES	100	108	100	100	100	-
53599	TEMPORARY PERSONNEL	1,667	4,027	1,250	1,250	1,250	-
53604	REPAIR & MAINTENANCE SERVICES	2,000	925	2,000	2,200	2,000	(200)
55002	DUES & SUBSCRIPTIONS	100	-	100	100	100	-
55210	TRAVEL	250	-	250	250	250	-
56001	OFFICE SUPPLIES	100	7	100	100	200	100
56002	FOOD & FOOD SERVICE SUPPLIES	61,141	49,323	56,621	56,621	75,669	19,048
56003	PAPER SUPPLIES - CAFETERIA	3,167	2,571	3,136	3,136	3,903	767
56007	REPAIR & MAINTENANCE SUPPLIES	2,000	812	2,000	2,000	2,000	-
56014	OTHER OPERATING SUPPLIES	2,161	1,698	3,039	3,039	5,230	2,191
58101	REPLACE-MACHINERY & EQUIPMENT	-	1,950	-	-	-	-
59498	CENTRAL OFFICE OVERHEAD ALLOC	8,613	8,393	9,936	9,936	13,831	3,895
Total Org: H5109081		$155,402	$134,912	$140,422	$140,622	$216,836	$76,214

FUND: 930 - CAFETERIA FUND

H5109082	FOOD SERVICES-MCSWAIN	FY2010 REVISED BUDGET	FY2010 ACTUAL EXPENDITURES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
51161	CAFE MANAGER SALARIES	22,749	21,197	21,039	21,039	22,542	1,503
51182	OVERTIME PAY	-	-	-	-	990	990
51193	FOOD SERVICE SALARIES	19,643	19,773	19,143	19,143	20,892	1,749
51194	FOOD SERVICE SALARIES-PRT TIME	9,377	6,106	4,600	4,600	6,130	1,530
51520	SUBSTITUTE SALARIES	200	215	200	200	-	(200)
51628	BONUSES	-	-	-	-	3,750	3,750
52001	GROUP LIFE INSURANCE-VRS	317	219	404	404	118	(286)
52005	HEALTH INSURANCE	12,510	8,452	9,792	9,792	10,796	1,004
52010	SOCIAL SECURITY-FICA	3,928	3,553	3,364	3,364	3,908	544
52020	RETIREMENT-VRS	7,906	7,888	8,038	8,038	6,137	(1,901)
52025	WORKER'S COMPENSATION	1,211	754	825	825	915	90
52030	UNEMPLOYMENT INSURANCE-VEC	79	141	169	169	226	57
53561	STAFF DEVELOPMENT SERVICES	100	126	100	100	100	-
53599	TEMPORARY PERSONNEL	1,667	597	1,250	1,250	1,250	-
53604	REPAIR & MAINTENANCE SERVICES	2,000	212	2,000	2,200	1,000	(1,200)
55002	DUES & SUBSCRIPTIONS	150	129	150	150	150	-
55210	TRAVEL	450	460	450	450	450	-
55670	OTHER EXPENSES	-	54	-	-	-	-
56001	OFFICE SUPPLIES	100	7	100	100	200	100
56002	FOOD & FOOD SERVICE SUPPLIES	57,689	49,152	57,248	57,248	58,605	1,357
56003	PAPER SUPPLIES - CAFETERIA	1,850	1,506	1,890	1,890	2,508	618
56007	REPAIR & MAINTENANCE SUPPLIES	575	467	575	575	575	-
56014	OTHER OPERATING SUPPLIES	2,624	627	1,125	1,125	1,746	621
59498	CENTRAL OFFICE OVERHEAD ALLOC	7,487	8,054	9,541	9,541	10,855	1,314
Total Org: H5109082		$152,612	$129,688	$142,003	$142,203	$153,843	$11,640

FUND: 930 - CAFETERIA FUND

H5109083	FOOD SERVICES-WARE	FY2010 REVISED BUDGET	FY2010 ACTUAL EXPENDITURES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
51161	CAFE MANAGER SALARIES	24,402	22,459	22,279	22,279	23,871	1,592
51182	OVERTIME PAY	-	-	-	-	1,183	1,183
51193	FOOD SERVICE SALARIES	29,974	29,748	29,475	29,475	32,929	3,454
51520	SUBSTITUTE SALARIES	200	237	200	200	-	(200)
51628	BONUSES	-	-	-	-	3,000	3,000
52001	GROUP LIFE INSURANCE-VRS	409	282	520	520	156	(364)
52005	HEALTH INSURANCE	12,510	13,130	14,688	14,688	18,041	3,353
52010	SOCIAL SECURITY-FICA	3,882	3,868	3,867	3,867	4,215	348
52020	RETIREMENT-VRS	10,173	10,159	10,353	10,353	8,069	(2,284)
52025	WORKER'S COMPENSATION	1,238	848	843	843	1,067	224
52030	UNEMPLOYMENT INSURANCE-VEC	72	153	188	188	264	76
53561	STAFF DEVELOPMENT SERVICES	100	84	100	100	100	-
53599	TEMPORARY PERSONNEL	1,667	212	1,250	1,250	1,250	-
53604	REPAIR & MAINTENANCE SERVICES	2,000	396	2,000	2,200	1,000	(1,200)
55002	DUES & SUBSCRIPTIONS	100	-	100	100	100	-
55210	TRAVEL	450	463	450	450	450	-
56001	OFFICE SUPPLIES	100	7	100	100	200	100
56002	FOOD & FOOD SERVICE SUPPLIES	85,471	63,788	72,728	72,728	85,176	12,448
56003	PAPER SUPPLIES - CAFETERIA	4,863	2,907	3,939	3,939	3,791	(148)
56007	REPAIR & MAINTENANCE SUPPLIES	575	394	575	575	575	-
56014	OTHER OPERATING SUPPLIES	2,824	1,802	3,557	3,557	2,123	(1,434)
59498	CENTRAL OFFICE OVERHEAD ALLOC	9,604	10,231	12,074	12,074	12,531	457
Total Org: H5109083		$190,614	$161,167	$179,286	$179,486	$200,091	$20,605

FUND: 930 - CAFETERIA FUND

H5109084	FOOD SERVICES-DIXON	FY2010 REVISED BUDGET	FY2010 ACTUAL EXPENDITURES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
51161	CAFE MANAGER SALARIES	26,777	25,269	25,081	25,081	12,527	(12,554)
51182	OVERTIME PAY	-	-	-	-	741	741
51193	FOOD SERVICE SALARIES	29,094	28,974	28,847	28,847	-	(28,847)
51194	FOOD SERVICE SALARIES-PRT TIME	-	-	-	-	8,672	8,672
51520	SUBSTITUTE SALARIES	200	572	200	200	-	(200)
51628	BONUSES	-	-	-	-	1,500	1,500
52001	GROUP LIFE INSURANCE-VRS	424	294	540	540	35	(505)
52005	HEALTH INSURANCE	21,933	22,304	26,292	26,292	9,085	(17,207)
52010	SOCIAL SECURITY-FICA	4,029	3,702	3,618	3,618	1,441	(2,177)
52020	RETIREMENT-VRS	10,550	10,586	10,788	10,788	1,811	(8,977)
52025	WORKER'S COMPENSATION	1,277	886	879	879	417	(462)
52030	UNEMPLOYMENT INSURANCE-VEC	72	152	188	188	132	(56)
53561	STAFF DEVELOPMENT SERVICES	100	113	100	100	100	-
53599	TEMPORARY PERSONNEL	1,667	223	1,250	1,250	700	(550)
53604	REPAIR & MAINTENANCE SERVICES	2,000	-	2,000	2,200	2,000	(200)
55002	DUES & SUBSCRIPTIONS	100	80	100	100	100	-
55210	TRAVEL	250	-	250	250	250	-
55670	OTHER EXPENSES	-	13	-	-	-	-
56001	OFFICE SUPPLIES	300	604	300	300	100	(200)
56002	FOOD & FOOD SERVICE SUPPLIES	64,063	55,171	65,749	65,749	41,193	(24,556)
56003	PAPER SUPPLIES - CAFETERIA	1,852	1,650	2,352	2,352	1,428	(924)
56007	REPAIR & MAINTENANCE SUPPLIES	2,900	715	2,900	2,900	2,900	-
56014	OTHER OPERATING SUPPLIES	2,672	2,290	4,044	4,044	1,476	(2,568)
59498	CENTRAL OFFICE OVERHEAD ALLOC	9,336	8,743	10,343	10,343	6,255	(4,088)
Total Org: H5109084		$179,596	$162,341	$185,821	$186,021	$92,863	($93,158)

FUND: 930 - CAFETERIA FUND

H5109087	FOOD SERVICES-SHELBURNE	FY2010 REVISED BUDGET	FY2010 ACTUAL EXPENDITURES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
51161	CAFE MANAGER SALARIES	24,320	24,077	20,403	20,403	21,980	1,577
51182	OVERTIME PAY	-	-	-	-	1,237	1,237
51193	FOOD SERVICE SALARIES	39,740	36,559	32,954	32,954	38,316	5,362
51194	FOOD SERVICE SALARIES-PRT TIME	-	7,159	5,350	5,350	-	(5,350)
51520	SUBSTITUTE SALARIES	200	120	200	200	-	(200)
51628	BONUSES	-	-	-	-	3,000	3,000
51630	SICK LEAVE PAY-OFF	-	2,620	-	-	-	-
52001	GROUP LIFE INSURANCE-VRS	582	307	565	565	142	(423)
52005	HEALTH INSURANCE	22,035	20,740	23,076	23,076	21,592	(1,484)
52010	SOCIAL SECURITY-FICA	5,521	5,226	4,531	4,531	4,345	(186)
52020	RETIREMENT-VRS	14,489	11,046	11,257	11,257	7,319	(3,938)
52025	WORKER'S COMPENSATION	1,464	1,147	1,043	1,043	1,060	17
52030	UNEMPLOYMENT INSURANCE-VEC	102	224	220	220	296	76
53561	STAFF DEVELOPMENT SERVICES	100	71	100	100	100	-
53599	TEMPORARY PERSONNEL	1,667	4,022	1,250	1,250	1,250	-
53604	REPAIR & MAINTENANCE SERVICES	2,000	203	2,000	2,200	2,200	-
55002	DUES & SUBSCRIPTIONS	100	63	100	100	100	-
55210	TRAVEL	250	-	250	250	250	-
55670	OTHER EXPENSES	-	-	-	-	100	100
56001	OFFICE SUPPLIES	100	82	100	100	200	100
56002	FOOD & FOOD SERVICE SUPPLIES	117,509	101,665	117,073	117,073	121,328	4,255
56003	PAPER SUPPLIES - CAFETERIA	10,471	9,393	11,989	11,989	13,554	1,565
56007	REPAIR & MAINTENANCE SUPPLIES	1,000	1,599	1,000	1,000	1,500	500
56014	OTHER OPERATING SUPPLIES	3,028	1,268	2,462	2,462	3,494	1,032
59498	CENTRAL OFFICE OVERHEAD ALLOC	12,634	11,869	14,130	14,130	14,870	740
Total Org: H5109087		$257,312	$239,461	$250,053	$250,253	$258,233	$7,980

FUND: 930 - CAFETERIA FUND

H5109088	FOOD SERVICES-LEE	FY2010 REVISED BUDGET	FY2010 ACTUAL EXPENDITURES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
51161	CAFE MANAGER SALARIES	18,494	19,265	16,108	16,108	16,107	(1)
51182	OVERTIME PAY	-	-	-	-	1,115	1,115
51193	FOOD SERVICE SALARIES	29,577	28,598	28,988	28,988	33,644	4,656
51194	FOOD SERVICE SALARIES-PRT TIME	11,728	8,766	11,370	11,370	12,704	1,334
51520	SUBSTITUTE SALARIES	200	-	200	200	-	(200)
51628	BONUSES	-	-	-	-	3,750	3,750
52001	GROUP LIFE INSURANCE-VRS	273	246	453	453	136	(317)
52005	HEALTH INSURANCE	17,288	17,272	20,040	20,040	21,784	1,744
52010	SOCIAL SECURITY-FICA	3,845	4,221	4,227	4,227	4,637	410
52020	RETIREMENT-VRS	8,778	8,682	9,020	9,020	7,049	(1,971)
52025	WORKER'S COMPENSATION	1,366	887	1,078	1,078	1,190	112
52030	UNEMPLOYMENT INSURANCE-VEC	91	190	256	256	332	76
53561	STAFF DEVELOPMENT SERVICES	100	77	100	100	100	-
53599	TEMPORARY PERSONNEL	1,667	5,829	1,250	1,250	1,250	-
53604	REPAIR & MAINTENANCE SERVICES	2,000	-	2,000	2,200	2,000	(200)
55002	DUES & SUBSCRIPTIONS	100	33	100	100	100	-
55210	TRAVEL	450	337	450	450	450	-
56001	OFFICE SUPPLIES	150	82	100	100	200	100
56002	FOOD & FOOD SERVICE SUPPLIES	94,531	85,287	97,298	97,298	89,551	(7,747)
56003	PAPER SUPPLIES - CAFETERIA	16,736	10,699	12,932	12,932	12,319	(613)
56007	REPAIR & MAINTENANCE SUPPLIES	1,000	807	1,000	1,000	1,500	500
56014	OTHER OPERATING SUPPLIES	2,470	1,391	1,422	1,422	2,265	843
59498	CENTRAL OFFICE OVERHEAD ALLOC	11,615	11,415	13,602	13,602	12,849	(753)
Total Org: H5109088		$222,459	$204,084	$221,994	$222,194	$225,032	$2,838

FUND: 930 - CAFETERIA FUND

H5109095	FOOD SERVICES-DISTRICT WIDE	FY2010 REVISED BUDGET	FY2010 ACTUAL EXPENDITURES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
51194	FOOD SERVICE SALARIES-PRT TIME	-	1,783	-	-	-	-
51628	BONUSES	-	-	-	-	750	750
52010	SOCIAL SECURITY-FICA	-	136	-	-	58	58
52025	WORKER'S COMPENSATION	-	-	-	-	14	14
53599	TEMPORARY PERSONNEL	-	1,273	-	-	-	-
56002	FOOD & FOOD SERVICE SUPPLIES	-	16,975	-	-	-	-
58101	REPLACE-MACHINERY & EQUIPMENT	16,695	40,686	-	9,390	21,111	11,721
58102	REPLACE-FURNITURE & FIXTURES	-	2,495	-	-	-	-
59007	ADDITION TO CAFE EQUIP RESERVE	-	-	85,569	85,569	-	(85,569)
Total Org: H5109095		$16,695	$63,348	$85,569	$94,959	$21,933	($73,026)

FUND: 930 - CAFETERIA FUND

H5209095	SCHOOL FOOD SERVICE-CO	FY2010 REVISED BUDGET	FY2010 ACTUAL EXPENDITURES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
51150	CLERICAL SALARIES/WAGES	33,077	35,131	33,077	33,077	33,077	-
51182	OVERTIME PAY	2,325	-	-	-	1,352	1,352
51194	FOOD SERVICE SALARIES-PRT TIME	-	490	-	-	-	-
51628	BONUSES	-	-	-	-	992	992
52001	GROUP LIFE INSURANCE-VRS	261	196	331	331	93	(238)
52005	HEALTH INSURANCE	4,170	4,226	4,896	4,896	5,398	502
52010	SOCIAL SECURITY-FICA	2,501	2,657	2,462	2,462	2,497	35
52020	RETIREMENT-VRS	4,911	4,097	5,458	5,458	3,947	(1,511)
52025	WORKER'S COMPENSATION	139	112	111	111	114	3
52030	UNEMPLOYMENT INSURANCE-VEC	18	47	47	47	66	19
53561	STAFF DEVELOPMENT SERVICES	100	150	100	100	100	-
53569	OTHER PURCHASED SERVICES	-	50	-	-	-	-
53580	SHARED DIETICIAN SERVICES	-	-	11,394	11,394	13,000	1,606
53598	ADVERTISING	100	-	-	-	-	-
53611	COMPUTER MAINT. SERVICES	9,500	9,251	9,500	9,500	9,100	(400)
55002	DUES & SUBSCRIPTIONS	150	107	150	150	150	-
55210	TRAVEL	1,500	1,249	1,500	1,500	1,500	-
55670	OTHER EXPENSES	250	621	250	250	250	-
56001	OFFICE SUPPLIES	300	321	300	300	300	-
56002	FOOD & FOOD SERVICE SUPPLIES	87	-	50	50	100	50
59498	CENTRAL OFFICE OVERHEAD ALLOC	(59,289)	(58,706)	(69,626)	(69,626)	(71,192)	(1,566)
Total Org: H5209095		$100	$-	$-	$-	$844	$844
Total Fund: 930		**$1,174,788**	**$1,095,001**	**$1,205,148**	**$1,215,738**	**$1,169,676**	**($46,062)**

FUND: 930 - CAFETERIA FUND

H5209095 SCHOOL FOOD SERVICE-CO	FY2010 REVISED BUDGET	FY2010 ACTUAL EXPENDITURES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
Grand Total	**$1,174,788**	**$1,095,001**	**$1,205,148**	**$1,215,738**	**$1,169,676**	**($46,062)**

FUND: 940 - SCHOOL CIP FUND

05 REV-MONEY & PROPERTY		FY2010 REVISED BUDGET	FY2010 ACTUAL REVENUES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
940100 40102	INTEREST ON INVESTMENTS	2,900	3,340	2,375	2,375	1,000	(1,375)
Total Org: 940100		$2,900	$3,340	$2,375	$2,375	$1,000	($1,375)

FUND: 940 - SCHOOL CIP FUND

07 MISCELLANEOUS		FY2010 REVISED BUDGET	FY2010 ACTUAL REVENUES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
940100 40582	CONTRIB-JOHN LEWIS AUDITORIUM	-	300	-	-	-	-
Total Org: 940100		$-	$300	$-	$-	$-	$-

FUND: 940 - SCHOOL CIP FUND

09 STATE-CATEGORICAL		FY2010 REVISED BUDGET	FY2010 ACTUAL REVENUES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
940400 42233	LOTTERY	-	91,446	-	-	-	-
Total Org: 940400		$-	$91,446	$-	$-	$-	$-

FUND: 940 - SCHOOL CIP FUND

12 TRANSFERS		FY2010 REVISED BUDGET	FY2010 ACTUAL REVENUES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
940100 49290	TRANSFER FROM EDUCATION	196,361	196,361	-	-	50,000	50,000
Total Org: 940100		$196,361	$196,361	$-	$-	$50,000	$50,000

FUND: 940 - SCHOOL CIP FUND

14 PRIOR YR APPROP		FY2010 REVISED BUDGET	FY2010 ACTUAL REVENUES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
940100 41930	APPRO.OF PRIOR YR FUND BAL	19,118	-	-	165,679	-	(165,679)
940100 41931	APPRO.FOR PRIOR YEAR ENCUMBR.	244,461	-	-	44,798	-	(44,798)
940100 41932	APPRO FOR PRIOR YEAR RESERVES	801,100	-	497,625	497,625	304,000	(193,625)
Total Org: 940100		$1,064,679	$-	$497,625	$708,102	$304,000	($404,102)
Total Fund: 940		**$1,263,940**	**$291,447**	**$500,000**	**$710,477**	**$355,000**	**($355,477)**

FUND: 940 - SCHOOL CIP FUND

14 PRIOR YR APPROP	FY2010 REVISED BUDGET	FY2010 ACTUAL REVENUES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
Grand Total	**$1,263,940**	**$291,447**	**$500,000**	**$710,477**	**$355,000**	**($355,477)**

FUND: 940 - SCHOOL CIP FUND

C6609000 CIP-BLDG IMPROVE-DISTRICT		FY2010 REVISED BUDGET	FY2010 ACTUAL EXPENDITURES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
58198	REPLACE-BUILDINGS	330,820	122,381	-	208,439	-	(208,439)
Total Org: C6609000		$330,820	$122,381	$-	$208,439	$-	($208,439)

FUND: 940 - SCHOOL CIP FUND

C6609088 CIP-BLDG IMPROVE-LEE	FY2010 REVISED BUDGET	FY2010 ACTUAL EXPENDITURES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
58197 AUDIT REPLACE-BUILDING RENOVATIONS	129,120	127,082	-	2,038	-	(2,038)
Total Org: C6609088	$129,120	$127,082	$-	$2,038	$-	($2,038)

FUND: 940 - SCHOOL CIP FUND

C8909095 FUND TRANSFERS		FY2010 REVISED BUDGET	FY2010 ACTUAL EXPENDITURES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
59311	TRANSFER TO GENERAL FUND	804,000	804,000	-	-	-	-
59312	TRANSFER TO DEBT SERVICE	-	-	500,000	500,000	355,000	(145,000)
Total Org: C8909095		$804,000	$804,000	$500,000	$500,000	$355,000	($145,000)
Total Fund: 940		**$1,263,940**	**$1,053,463**	**$500,000**	**$710,477**	**$355,000**	**($355,477)**

FUND: 940 - SCHOOL CIP FUND

C8909095 FUND TRANSFERS	FY2010 REVISED BUDGET	FY2010 ACTUAL EXPENDITURES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
Grand Total	**$1,263,940**	**$1,053,463**	**$500,000**	**$710,477**	**$355,000**	**($355,477)**

FUND: 970 - GENESIS FUND

06 CHARGES FOR SERVICES		FY2010 REVISED BUDGET	FY2010 ACTUAL REVENUES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
970189 40302	SPECIAL FEES FROM PUPILS	500	465	500	500	500	-
970289 40315 GED	GED TESTING FEES	2,228	1,328	2,600	2,600	2,600	-
970189 40353	OTHER CAFETERIA SALES	-	44	50	50	-	(50)
970289 40931	GENESIS-BASIC AID-STAUNTON	247,635	247,635	215,595	222,525	223,020	495
970289 40932	GENESIS-BASIC AID-HARRISONBURG	58,839	58,839	55,792	56,782	57,002	220
970289 40933	GENESIS-BASIC AID-AUGUSTA	156,436	156,436	141,708	143,528	143,976	448
970289 40934	GENESIS-BASIC AID-WAYNESBORO	42,680	42,680	37,904	38,744	38,864	120
970289 40941	GENESIS-LOCAL-STAUNTON	58,733	58,733	34,318	1,202	32,103	30,901
970289 40942	GENESIS-LOCAL-HARRISONBURG	16,743	16,743	7,835	(28)	7,558	7,586
970289 40943	GENESIS-LOCAL-AUGUSTA	26,300	26,300	8,500	(10,385)	7,708	18,093
970289 40944	GENESIS-LOCAL-WAYNESBORO	9,629	9,629	5,544	132	5,239	5,107
Total Org: 970289		$619,723	$618,832	$510,346	$455,650	$518,570	$62,920

FUND: 970 - GENESIS FUND

07 MISCELLANEOUS		FY2010 REVISED BUDGET	FY2010 ACTUAL REVENUES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
970189 40403	E-RATE REIMBURSEMENT	26,000	25,066	-	-	-	-
Total Org: 970189		$26,000	$25,066	$-	$-	$-	$-

FUND: 970 - GENESIS FUND

09 STATE-CATEGORICAL		FY2010 REVISED BUDGET	FY2010 ACTUAL REVENUES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
970389 42151	ALT ED ADD ON-STAUNTON	170,201	164,957	162,266	158,663	165,682	7,019
970389 42152	ALT ED ADD ON-HARRISONBURG	40,913	37,506	37,128	36,676	38,303	1,627
970389 42153	ALT ED ADD ON-AUGUSTA	113,796	110,781	106,260	105,431	110,150	4,719
970389 42154	ALT ED ADD ON-WAYNESBORO	32,414	34,033	29,828	29,393	30,707	1,314
970389 42905	VPSA TECHNOLOGY GRANTS	26,000	26,000	-	26,000	26,000	-
Total Org: 970389		$383,324	$373,277	$335,482	$356,163	$370,842	$14,679

FUND: 970 - GENESIS FUND

12 TRANSFERS		FY2010 REVISED BUDGET	FY2010 ACTUAL REVENUES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
970189 49302	APPROPRIATION FROM FUND BALANC	-	-	-	60,015	-	(60,015)
Total Org: 970189		$-	$-	$-	$60,015	$-	($60,015)

FUND: 970 - GENESIS FUND

14 PRIOR YR APPROP		FY2010 REVISED BUDGET	FY2010 ACTUAL REVENUES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
970189 41931	APPRO.FOR PRIOR YEAR ENCUMBR.	-	-	-	335	-	(335)
Total Org: 970189		$-	$-	$-	$335	$-	($335)
Total Fund: 970		**$1,029,047**	**$1,017,175**	**$845,828**	**$872,163**	**$889,412**	**$17,249**

FUND: 970 - GENESIS FUND

14 PRIOR YR APPROP	FY2010 REVISED BUDGET	FY2010 ACTUAL REVENUES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
Grand Total	**$1,029,047**	**$1,017,175**	**$845,828**	**$872,163**	**$889,412**	**$17,249**

FUND: 970 - GENESIS FUND

G1103289	CLASSROOM INSTR-SPED-GENESIS	FY2010 REVISED BUDGET	FY2010 ACTUAL EXPENDITURES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
51120	TEACHER SALARIES	305,301	304,150	305,301	305,301	301,675	(3,626)
51120 GED	TEACHER SALARIES	6,028	6,029	7,400	9,150	8,880	(270)
51130 GED	OTHER PROFESSIONAL SALARIES	3,800	3,567	3,800	3,800	3,800	-
51151	INSTRUCTIONAL ASSISTANT SALARY	30,448	30,135	30,199	30,199	30,199	-
51151 GED	INSTRUCTIONAL ASSISTANT SALARY	4,239	4,239	4,243	6,853	4,243	(2,610)
51520	SUBSTITUTE SALARIES	1,000	455	1,000	2,025	1,000	(1,025)
51620	SUPPLEMENTAL SALARIES	2,938	2,084	2,800	2,800	2,800	-
51628	BONUSES	-	-	-	-	11,675	11,675
52001	GROUP LIFE INSURANCE-VRS	2,711	1,911	3,423	3,423	928	(2,495)
52005	HEALTH INSURANCE	55,682	54,714	67,756	58,706	60,819	2,113
52010	SOCIAL SECURITY-FICA	26,412	24,836	25,052	25,052	25,430	378
52010 GED	SOCIAL SECURITY-FICA	1,059	1,058	1,185	1,585	1,295	(290)
52020	RETIREMENT-VRS	39,969	39,908	31,001	31,601	39,594	7,993
52025	WORKER'S COMPENSATION	1,345	998	1,144	1,144	1,139	(5)
52025 GED	WORKER'S COMPENSATION	28	79	56	176	51	(125)
52030	UNEMPLOYMENT INSURANCE-VEC	492	492	470	690	659	(31)
52030 GED	UNEMPLOYMENT INSURANCE-VEC	23	49	92	117	92	(25)
53569	OTHER PURCHASED SERVICES	1,600	1,600	-	1,800	-	(1,800)
53570 GED	PURCHASED SERVICES-GRANTS	784	783	400	400	780	380
55210	TRAVEL	427	427	-	-	450	450
55497	RENTAL OF EQUIPMENT	2,500	2,302	2,500	2,500	2,500	-
55679 GED	OTHER GRANT EXPENSES	450	101	450	450	450	-
56013	EDUCATIONAL SUPPLIES	9,014	9,013	5,000	5,000	5,000	-
56016	COMPUTER/TECHNOLOGY SUPPLIES	2,000	2,071	2,000	2,000	2,000	-
56016 TBONI	COMPUTER/TECHNOLOGY SUPPLIES	-	-	-	2,619	-	(2,619)

FUND: 970 - GENESIS FUND

G1103289	CLASSROOM INSTR-SPED-GENESIS	FY2010 REVISED BUDGET	FY2010 ACTUAL EXPENDITURES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
56020	TEXTBOOKS-MAINTENANCE	-	-	-	-	4,000	4,000
56063 GED	TESTING MATERIALS	900	800	900	1,400	1,160	(240)
56103	COPY PAPER FORMS ETC	-	-	-	-	640	640
56107	DURABLE SUPPLIES	1,000	-	1,000	1,000	1,000	-
58207 TBONI	ADDITIONAL-COMPUTERS/TECHNOLOG	26,000	26,000	-	23,381	26,000	2,619
Total Org: G1103289		$526,150	$517,799	$497,172	$523,172	$538,259	$15,087

FUND: 970 - GENESIS FUND

G1313289	IMPROVE INSTR-SPED-GENESIS	FY2010 REVISED BUDGET	FY2010 ACTUAL EXPENDITURES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
51110	ADMINISTRATIVE SALARIES	144,334	144,333	141,048	140,128	126,983	(13,145)
51150	CLERICAL SALARIES/WAGES	30,949	30,949	30,949	30,949	30,949	-
51620	SUPPLEMENTAL SALARIES	2,871	2,871	-	800	-	(800)
51628	BONUSES	-	-	-	-	4,739	4,739
52001	GROUP LIFE INSURANCE-VRS	1,389	1,019	1,755	1,755	443	(1,312)
52005	HEALTH INSURANCE	17,522	17,522	22,254	22,254	30,861	8,607
52010	SOCIAL SECURITY-FICA	13,071	12,970	12,504	12,504	11,472	(1,032)
52020	RETIREMENT-VRS	21,351	21,322	15,893	15,893	18,842	2,949
52025	WORKER'S COMPENSATION	715	542	587	587	538	(49)
52030	UNEMPLOYMENT INSURANCE-VEC	174	173	141	261	198	(63)
53569	OTHER PURCHASED SERVICES	5,950	4,600	7,000	7,000	5,500	(1,500)
55670	OTHER EXPENSES	1,200	1,221	1,000	1,000	1,000	-
56001	OFFICE SUPPLIES	2,000	1,092	2,000	2,000	2,000	-
	ADDED $500 FOR IDENTAKID LABELS						
Total Org: G1313289		$241,526	$238,615	$235,131	$235,131	$233,525	($1,606)

FUND: 970 - GENESIS FUND

G2239089	PSYCHOLOGICAL SVC-GENESIS	FY2010 REVISED BUDGET	FY2010 ACTUAL EXPENDITURES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
51132	PSYCHOLOGIST SALARIES/WAGES	51,665	51,665	51,665	51,665	51,665	-
51628	BONUSES	-	-	-	-	1,550	1,550
52001	GROUP LIFE INSURANCE-VRS	405	299	527	527	145	(382)
52005	HEALTH INSURANCE	4,170	4,226	5,212	4,942	5,398	456
52010	SOCIAL SECURITY-FICA	3,849	3,944	3,922	4,022	4,038	16
52020	RETIREMENT-VRS	7,672	6,146	4,774	4,924	6,164	1,240
52025	WORKER'S COMPENSATION	202	154	176	176	177	1
52030	UNEMPLOYMENT INSURANCE-VEC	18	46	47	67	66	(1)
Total Org: G2239089		$67,981	$66,480	$66,323	$66,323	$69,203	$2,880

FUND: 970 - GENESIS FUND

G4209089	BUILDING SERVICES-GENESIS	FY2010 REVISED BUDGET	FY2010 ACTUAL EXPENDITURES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
51190	CUSTODIAL SALARY	16,431	16,431	5,634	11,034	12,794	1,760
51628	BONUSES	-	-	-	-	450	450
52001	GROUP LIFE INSURANCE-VRS	130	90	57	57	30	(27)
52005	HEALTH INSURANCE	4,170	4,226	1,564	2,364	2,742	378
52010	SOCIAL SECURITY-FICA	1,224	1,228	432	832	847	15
52020	RETIREMENT-VRS	3,233	3,225	1,127	1,577	1,566	(11)
52025	WORKER'S COMPENSATION	373	266	92	192	205	13
52030	UNEMPLOYMENT INSURANCE-VEC	18	46	15	45	33	(12)
53569	OTHER PURCHASED SERVICES	2,366	2,366	-	-	-	-
53604	REPAIR & MAINTENANCE SERVICES	2,620	2,620	-	1,250	1,000	(250)
55001	TELEPHONE	33,500	31,857	2,160	2,160	2,160	-
55015	UTILITIES-ELECTRIC	16,564	16,291	9,930	12,500	13,670	1,170
55020	UTILITIES-NATURAL GAS	-	-	11,160	8,590	8,247	(343)
55030	UTLITIES-WATER	1,550	1,550	1,680	1,680	2,481	801
55120	LOCAL GOVERNMENT LIABILITY	125	125	-	-	-	-
55497	RENTAL OF EQUIPMENT	-	-	-	260	-	(260)
55499	RENTAL OF REAL PROPERTY	90,000	90,000	-	-	-	-
56005	CUSTODIAL SUPPLIES	3,000	2,616	1,000	1,000	2,000	1,000
56007	REPAIR & MAINTENANCE SUPPLIES	3,750	2,270	-	2,835	-	(2,835)
Total Org: G4209089		$179,054	$175,206	$34,851	$46,376	$48,225	$1,849

FUND: 970 - GENESIS FUND

G5109089	SCHOOL FOOD SERVICES-GENESIS	FY2010 REVISED BUDGET	FY2010 ACTUAL EXPENDITURES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
51151	INSTRUCTIONAL ASSISTANT SALARY	3,148	2,533	3,030	-	-	-
52010	SOCIAL SECURITY-FICA	163	194	232	-	-	-
52025	WORKER'S COMPENSATION	20	27	24	-	-	-
52030	UNEMPLOYMENT INSURANCE-VEC	5	10	18	-	-	-
53569	OTHER PURCHASED SERVICES	11,000	10,761	9,047	1,161	200	(961)
Total Org: G5109089		$14,336	$13,525	$12,351	$1,161	$200	($961)
Total Fund: 970		**$1,029,047**	**$1,011,624**	**$845,828**	**$872,163**	**$889,412**	**$17,249**

FUND: 970 - GENESIS FUND

G5109089 SCHOOL FOOD SERVICES-GENESIS	FY2010 REVISED BUDGET	FY2010 ACTUAL EXPENDITURES	FY2011 ORIGINAL BUDGET	FY2011 REVISED BUDGET	FY2012 COUNCIL ADOPTED	FY2012 - FY2011 REVISED
Grand Total	**$1,029,047**	**$1,011,624**	**$845,828**	**$872,163**	**$889,412**	**$17,249**