

County of New Kent
 FY22 Audit Process
 General Fund Legal Level of Budget Control

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	Parks										Total Government Funds	(Over)/Under Budget
								Governmental	Judicial	Public Safety	Public Works	Health & Welfare	Education	Recreation & Cultural	Community Development	Debt Service	Transfers		
Board of Supervisors																			
11110100	401300		WAGES-PART TIME REGULAR	59,000	-	59,000	58,225	58,225									58,225	775	
11110100	402100		FICA/MEDICARE	4,516	-	4,516	3,253	3,253									3,253	1,263	
11110100	402310		HOSPITAL/MEDICAL PLANS	36,048	-	36,048	21,928	21,928									21,928	14,120	
11110100	402710		WORKERS' COMPENSATION	134	-	134	110	110									110	24	
			<i>Total Payroll and Fringe Benefits</i>	99,698	-	99,698	83,517	83,517	-	-	-	-	-	-	-	-	83,517	16,181	
11110100	403170		PROFESSIONAL SERVICES	-	123,125	123,125	81,749	81,749									81,749	41,376	
11110100	403500		PRINTING & BINDING	400	(368)	32	-	-									-	32	
11110100	403600		ADVERTISING	14,000	5,486	19,486	19,485	19,485									19,485	1	
11110100	405210		POSTAL SERVICES	560	12	572	571	571									571	1	
11110100	405229		TELECOMMUNICATIONS-CELLULAR	3,155	-	3,155	3,153	3,153									3,153	2	
11110100	405232		TELECOMMUNICATIONS-EQUIPMENT	500	-	500	314	314									314	186	
11110100	405253		LEASED SOFTWARE-CLOUD & OTER	5,148	-	5,148	5,148	5,148									5,148	-	
11110100	405410		LEASE/RENT-EQUIPMENT	540	-	540	540	540									540	-	
11110100	405510		MILEAGE	500	-	500	-	-									-	500	
11110100	405540		TRAVEL (CONVENTION&EDUCATION)	5,100	5,464	10,564	4,238	4,238									4,238	6,326	
11110100	405810		DUES & ASSOCIATION MEMBERSHIPS	8,443	-	8,443	7,285	7,285									7,285	1,158	
11110100	405845		COPY CHARGE	300	-	300	6	6									6	294	
11110100	406001		OFFICE SUPPLIES	1,000	183	1,183	1,216	1,216									1,216	(33)	
11110100	406002		FOOD & SERVING SUPPLIES	1,600	94	1,694	1,712	1,712									1,712	(18)	
11110100	406012		BOOKS & SUBSCRIPTIONS	522	79	601	600	600									600	1	
11110100	406045		PROMOTIONAL ITEMS	500	-	500	369	369									369	131	
			<i>Total Other Expenditures</i>	42,268	134,075	176,343	126,386	126,386	-	-	-	-	-	-	-	-	126,386	49,957	
County Administration																			
11110200	401100		SALARIES & WAGES-REGULAR	404,695	11,176	415,871	415,871	415,871									415,871	-	
11110200	401200		WAGES-OVERTIME REGULAR	-	2,750	2,750	2,750	2,750									2,750	-	
11110200	401300		WAGES-PART TIME REGULAR	30,680	(6,917)	23,763	24,156	24,156									24,156	(393)	
11110200	402100		FICA/MEDICARE	32,042	1,665	33,707	33,689	33,689									33,689	18	
11110200	402210		RETIREMENT-VRS	44,274	1,215	45,489	45,489	45,489									45,489	-	
11110200	402215		VRS EMPLOYEE HEALTH INSUR CRED	890	25	915	915	915									915	-	
11110200	402310		HOSPITAL/MEDICAL PLANS	61,272	(512)	60,760	60,414	60,414									60,414	346	
11110200	402400		GROUP LIFE INSURANCE	5,423	149	5,572	5,572	5,572									5,572	-	
11110200	402500		ST/LT DISABILITY PREMIUM	494	0	494	494	494									494	-	
11110200	402710		WORKERS' COMPENSATION	435	17	452	311	311									311	141	
11110200	402840		VEHICLE ALLOWANCE	7,200	2,400	9,600	9,600	9,600									9,600	-	
			<i>Total Payroll and Fringe Benefits</i>	587,405	11,969	599,374	599,262	599,262	-	-	-	-	-	-	-	-	599,262	112	
11110200	403170		PROFESSIONAL SERVICES	5,000	(1,022)	3,978	3,978	3,978									3,978	-	
11110200	403500		PRINTING & BINDING	1,000	(1,000)	-	-	-									-	-	
11110200	403600		ADVERTISING	3,000	(3,000)	-	-	-									-	-	
11110200	405210		POSTAL SERVICES	1,000	(253)	747	310	310									310	437	
11110200	405229		TELECOMMUNICATIONS-CELLULAR	2,520	(402)	2,118	1,988	1,988									1,988	131	
11110200	405232		TELECOMMUNICATIONS-EQUIPMENT	975	-	975	441	441									441	534	
11110200	405410		LEASE/RENT-EQUIPMENT	540	-	540	540	540									540	-	
11110200	405430		LEASE/RENTAL-SPACE	200	-	200	-	-									-	200	
11110200	405510		MILEAGE	1,000	-	1,000	372	372									372	628	
11110200	405530		TRAVEL (SUBSISTENCE & LODGING)	300	-	300	-	-									-	300	
11110200	405540		TRAVEL (CONVENTION&EDUCATION)	13,960	326	14,286	13,967	13,967									13,967	319	
11110200	405810		DUES & ASSOCIATION MEMBERSHIPS	3,670	-	3,670	2,929	2,929									2,929	741	
11110200	405843		SPECIAL EVENTS	15,000	14,106	29,106	29,106	29,106									29,106	-	

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								Governmental	Judicial	Public Safety	Public Works	Health & Welfare	Education	Recreation & Cultural	Community Development	Debt Service	Transfers			Capital
11110200	405845		COPY CHARGE	300	-	300	27	27											27	273
11110200	405850		COMPUTER SUPPLIES	150	15	165	165	165											165	-
11110200	406001		OFFICE SUPPLIES	3,000	-	3,000	1,734	1,734											1,734	1,266
11110200	406002		FOOD & SERVING SUPPLIES	2,500	996	3,496	3,496	3,496											3,496	-
11110200	406008		VEHICLE & PWERD EQUIPMENT FUEL	500	-	500	75	75											75	425
11110200	406012		BOOKS & SUBSCRIPTIONS	150	402	552	552	552											552	-
11110200	406045		PROMOTIONAL ITEMS	2,500	1,809	4,309	3,000	3,000											3,000	1,309
11110200	408002		FURNITURE & FIXTURES	-	1,174	1,174	1,174	1,174											1,174	-
			<i>Total Other Expenditures</i>	57,265	13,151	70,416	63,854	63,854	-	-	-	-	-	-	-	-	-	-	63,854	6,563
County Attorney																				
11122100	403154		TITLE SEARCHES	1,500	-	1,500	-	-											-	1,500
11122100	403155		CODIFICATION	9,000	-	9,000	5,177	5,177											5,177	3,823
11122100	403160		CONTRACT SERVICES	150,000	-	150,000	132,000	132,000											132,000	18,000
11122100	403163		PROPERTY SURVEYS	3,600	-	3,600	-	-											-	3,600
11122100	405410		LEASE/RENT-EQUIPMENT	785	-	785	540	540											540	245
11122100	405810		DUES & ASSOCIATION MEMBERSHIPS	425	-	425	425	425											425	-
11122100	406001		OFFICE SUPPLIES	500	-	500	-	-											-	500
11122100	406012		BOOKS & SUBSCRIPTIONS	500	-	500	-	-											-	500
			<i>Total Other Expenditures</i>	166,310	-	166,310	138,142	138,142	-	-	-	-	-	-	-	-	-	-	138,142	28,168
11122200	401100		SALARIES & WAGES-REGULAR	136,136	5,976	142,112	142,112	142,112											142,112	-
11122200	401200		WAGES-OVERTIME REGULAR	-	3,779	3,779	3,779	3,779											3,779	-
11122200	402100		FICA/MEDICARE	10,414	700	11,114	11,114	11,114											11,114	-
11122200	402210		RETIREMENT-VRS	14,893	-	14,893	14,391	14,391											14,391	502
11122200	402215		VRS EMPLOYEE HEALTH INSUR CRED	299	-	299	287	287											287	12
11122200	402310		HOSPITAL/MEDICAL PLANS	17,808	-	17,808	16,041	16,041											16,041	1,767
11122200	402400		GROUP LIFE INSURANCE	1,824	-	1,824	1,763	1,763											1,763	61
11122200	402500		ST/LT DISABILITY PREMIUM	719	-	719	492	492											492	227
11122200	402710		WORKERS' COMPENSATION	136	-	136	94	94											94	42
			<i>Total Payroll and Fringe Benefits</i>	182,229	10,455	192,684	190,073	190,073	-	-	-	-	-	-	-	-	-	-	190,073	2,611
11122200	403164		TECHNICAL SUPPORT	21,000	-	21,000	16,718	16,718											16,718	4,282
11122200	403170		PROFESSIONAL SERVICES	58,000	(8,055)	49,945	34,112	34,112											34,112	15,833
11122200	403500		PRINTING & BINDING	5,000	-	5,000	5,813	5,813											5,813	(813)
11122200	403600		ADVERTISING	6,000	-	6,000	5,546	5,546											5,546	454
11122200	405210		POSTAL SERVICES	500	-	500	29	29											29	471
11122200	405229		TELECOMMUNICATIONS-CELLULAR	875	-	875	979	979											979	(104)
11122200	405232		TELECOMMUNICATIONS-EQUIPMENT	-	-	-	250	250											250	(250)
11122200	405410		LEASE/RENT-EQUIPMENT	3,500	-	3,500	3,080	3,080											3,080	420
11122200	405510		MILEAGE	300	-	300	79	79											79	221
11122200	405540		TRAVEL (CONVENTION&EDUCATION)	3,200	(1,000)	2,200	969	969											969	1,231
11122200	405810		DUES & ASSOCIATION MEMBERSHIPS	925	-	925	1,082	1,082											1,082	(157)
11122200	406001		OFFICE SUPPLIES	2,000	-	2,000	3,521	3,521											3,521	(1,521)
11122200	406002		FOOD & SERVING SUPPLIES	2,000	-	2,000	203	203											203	1,797
11122200	406008		VEHICLE & PWERD EQUIPMENT FUEL	100	-	100	-	-											-	100
11122200	406012		BOOKS & SUBSCRIPTIONS	1,500	-	1,500	1,058	1,058											1,058	442
11122200	406030		EMPLOYEE INCENTIVES/AWARDS	5,500	1,415	6,915	6,568	6,568											6,568	347
11122200	406038		FOOD&SERVING SUPPLIES-EMP FUNC	600	4,547	5,147	2,780	2,780											2,780	2,367
11122200	406045		PROMOTIONAL ITEMS	5,000	-	5,000	2,662	2,662											2,662	2,338
11122200	408001		MACHINERY & EQUIPMENT	500	5,000	5,500	6,295	6,295											6,295	(795)
			<i>Total Other Expenditures</i>	116,500	1,906	118,406	91,743	91,743	-	-	-	-	-	-	-	-	-	-	91,743	26,664

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								Governmental	Judicial	Public Safety	Public Works	Health & Welfare	Education	Recreation & Cultural	Community Development	Debt Service	Transfers			Capital	
Commissioner of Revenue								-												464,542	-
11123100	401100		SALARIES & WAGES-REGULAR	460,088	4,500	464,588	464,542	464,542												464,542	46
11123100	401200		WAGES-OVERTIME REGULAR	4,000	3,676	7,676	7,676	7,676												7,676	-
11123100	401300		WAGES-PART TIME REGULAR	4,368	(4,367)	1	-	-												-	1
11123100	402100		FICA/MEDICARE	35,838	(138)	35,700	34,753	34,753												34,753	947
11123100	402210		RETIREMENT-VRS	50,334	(973)	49,361	49,086	49,086												49,086	274
11123100	402310		HOSPITAL/MEDICAL PLANS	89,271	(9,038)	80,233	80,109	80,109												80,109	124
11123100	402400		GROUP LIFE INSURANCE	6,166	-	6,166	6,013	6,013												6,013	153
11123100	402500		ST/LT DISABILITY PREMIUM	846	245	1,091	1,089	1,089												1,089	2
11123100	402710		WORKERS' COMPENSATION	2,081	-	2,081	1,783	1,783												1,783	298
			<i>Total Payroll and Fringe Benefits</i>	652,992	(6,095)	646,897	645,052	645,052	-	-	-	-	-	-	-	-	-	-	-	645,052	1,845
11123100	403164		TECHNICAL SUPPORT	19,300	6,122	25,422	25,422	25,422												25,422	-
11123100	403170		PROFESSIONAL SERVICES	7,500	2,561	10,061	10,061	10,061												10,061	-
11123100	403320		MAINTENANCE SERVICE CONTRACTS	1,000	138	1,138	1,237	1,237												1,237	(99)
11123100	403600		ADVERTISING	2,500	(1,959)	541	541	541												541	-
11123100	405210		POSTAL SERVICES	20,000	1,484	21,484	21,484	21,484												21,484	-
11123100	405229		TELECOMMUNICATIONS-CELLULAR	2,200	2,276	4,476	4,476	4,476												4,476	-
11123100	405230		TELECOMMUNICATIONS-LAND	1,900	(1,900)	-	-	-												-	-
11123100	405232		TELECOMMUNICATIONS-EQUIPMENT	400	(400)	-	-	-												-	-
11123100	405305		VEHICLE INSURANCE	1,150	3	1,153	1,153	1,153												1,153	-
11123100	405510		MILEAGE	850	(850)	-	-	-												-	-
11123100	405540		TRAVEL (CONVENTION&EDUCATION)	6,000	(4,998)	1,002	1,002	1,002												1,002	-
11123100	405810		DUES & ASSOCIATION MEMBERSHIPS	2,150	(871)	1,279	1,278	1,278												1,278	1
11123100	405850		COMPUTER SUPPLIES	4,300	(1,533)	2,767	2,767	2,767												2,767	-
11123100	406001		OFFICE SUPPLIES	4,500	(2,811)	1,689	1,607	1,607												1,607	81
11123100	406008		VEHICLE & PWERD EQUIPMENT FUEL	800	391	1,191	1,191	1,191												1,191	-
11123100	406009		VEHICLE & PWERD EQUIP SUPPLIES	350	(66)	284	277	277												277	7
11123100	406012		BOOKS & SUBSCRIPTIONS	4,848	(1,567)	3,281	3,281	3,281												3,281	-
11123100	406014		OTHER OPERATING SUPPLIES	1,200	6,540	7,740	7,731	7,731												7,731	9
11123100	408002		FURNITURE & FIXTURES	-	3,416	3,416	3,416	3,416												3,416	-
11123100	408029		SOFTWARE UPGRADES	-	120	120	120	120												120	-
			<i>Total Other Expenditures</i>	80,948	6,095	87,043	87,043	87,043	-	-	-	-	-	-	-	-	-	-	-	87,043	0
Equalization Board								-												-	
11123300	401300		WAGES-PART TIME REGULAR	3,000	-	3,000	2,340	2,340												2,340	660
11123300	402100		FICA/MEDICARE	230	-	230	177	177												177	53
11123300	402710		WORKERS' COMPENSATION	3	-	3	8	8												8	(5)
			<i>Total Payroll and Fringe Benefits</i>	3,233	-	3,233	2,526	2,526	-	-	-	-	-	-	-	-	-	-	-	2,526	707
11123300	403600		ADVERTISING	1,550	-	1,550	1,427	1,427												1,427	123
11123300	405210		POSTAL SERVICES	50	-	50	6	6												6	44
11123300	406001		OFFICE SUPPLIES	72	-	72	-	-												-	72
			<i>Total Other Expenditures</i>	1,672	-	1,672	1,433	1,433	-	-	-	-	-	-	-	-	-	-	-	1,433	239
Treasurer								-												-	
11124100	401100		SALARIES & WAGES-REGULAR	267,141	2,476	269,617	269,617	269,617												269,617	-
11124100	401200		WAGES-OVERTIME REGULAR	-	457	457	457	457												457	-
11124100	402100		FICA/MEDICARE	20,436	(581)	19,855	19,855	19,855												19,855	(0)
11124100	402210		RETIREMENT-VRS	29,226	354	29,580	29,580	29,580												29,580	-
11124100	402310		HOSPITAL/MEDICAL PLANS	41,592	(1,846)	39,746	39,746	39,746												39,746	(0)
11124100	402400		GROUP LIFE INSURANCE	3,580	43	3,623	3,623	3,623												3,623	-
11124100	402500		ST/LT DISABILITY PREMIUM	493	480	973	973	973												973	-

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								Governmental	Judicial	Public Safety	Public Works	Health & Welfare	Education	Recreation & Cultural	Community Development	Debt Service	Transfers		
11124100	402710		WORKERS' COMPENSATION	267	(68)	199	198	198										198	1
			<i>Total Payroll and Fringe Benefits</i>	362,735	1,315	364,050	364,050	364,050	-	-	-	-	-	-	-	-	-	364,050	0
11124100	403164		TECHNICAL SUPPORT	2,800	-	2,800	3,049	3,049										3,049	(249)
11124100	403170		PROFESSIONAL SERVICES	22,500	-	22,500	21,320	21,320										21,320	1,180
11124100	403320		MAINTENANCE SERVICE CONTRACTS	8,700	-	8,700	8,965	8,965										8,965	(265)
11124100	403600		ADVERTISING	200	-	200	147	147										147	53
11124100	405210		POSTAL SERVICES	3,500	-	3,500	2,167	2,167										2,167	1,333
11124100	405229		TELECOMMUNICATIONS-CELLULAR	1,200	-	1,200	1,165	1,165										1,165	35
11124100	405305		VEHICLE INSURANCE	500	-	500	442	442										442	59
11124100	405540		TRAVEL (CONVENTION&EDUCATION)	3,000	-	3,000	2,041	2,041										2,041	959
11124100	405810		DUES & ASSOCIATION MEMBERSHIPS	1,600	-	1,600	1,472	1,472										1,472	128
11124100	405855		CHARGE CARD FEES/PROCESSING	-	88,946	88,946	92,845	92,845										92,845	(3,899)
11124100	406001		OFFICE SUPPLIES	4,500	-	4,500	4,530	4,530										4,530	(30)
11124100	406008		VEHICLE & PWERD EQUIPMENT FUEL	200	-	200	78	78										78	122
11124100	406009		VEHICLE & PWERD EQUIP SUPPLIES	500	-	500	24	24										24	476
11124100	406012		BOOKS & SUBSCRIPTIONS	100	-	100	-	-										-	100
11124100	408002		FURNITURE & FIXTURES	500	-	500	500	500										500	-
			<i>Total Other Expenditures</i>	49,800	88,946	138,746	138,746	138,746	-	-	-	-	-	-	-	-	-	138,746	(0)
Financial Services																			
11124200	401100		SALARIES & WAGES-REGULAR	360,675	64,528	425,203	431,933	431,933										431,933	(6,730)
11124200	401200		WAGES-OVERTIME REGULAR	6,000	-	6,000	3,473	3,473										3,473	2,527
11124200	401300		WAGES-PART TIME REGULAR	27,446	-	27,446	19,196	19,196										19,196	8,250
11124200	402100		FICA/MEDICARE	30,151	4,937	35,088	34,055	34,055										34,055	1,032
11124200	402210		RETIREMENT-VRS	39,458	7,060	46,518	45,380	45,380										45,380	1,138
11124200	402215		VRS EMPLOYEE HEALTH INSUR CRED	794	142	936	913	913										913	23
11124200	402310		HOSPITAL/MEDICAL PLANS	44,235	6,221	50,456	47,164	47,164										47,164	3,292
11124200	402400		GROUP LIFE INSURANCE	4,834	865	5,699	5,559	5,559										5,559	140
11124200	402500		ST/LT DISABILITY PREMIUM	535	-	535	971	971										971	(436)
11124200	402710		WORKERS' COMPENSATION	392	64	456	278	278										278	178
			<i>Total Payroll and Fringe Benefits</i>	514,520	83,816	598,336	588,921	588,921	-	-	-	-	-	-	-	-	-	588,921	9,414
11124200	402820		CAREER DEVELOPMENT	2,000	-	2,000	-	-										-	2,000
11124200	403121		AUDITING SERVICES	60,564	-	60,564	77,000	77,000										77,000	(16,436)
11124200	403160		CONTRACT SERVICES	2,200	-	2,200	2,200	2,200										2,200	-
11124200	403164		TECHNICAL SUPPORT	6,247	-	6,247	6,049	6,049										6,049	198
11124200	403170		PROFESSIONAL SERVICES	41,680	-	41,680	32,994	32,994										32,994	8,686
11124200	403320		MAINTENANCE SERVICE CONTRACTS	1,980	-	1,980	2,145	2,145										2,145	(165)
11124200	405210		POSTAL SERVICES	3,200	-	3,200	1,961	1,961										1,961	1,239
11124200	405229		TELECOMMUNICATIONS-CELLULAR	660	-	660	583	583										583	77
11124200	405232		TELECOMMUNICATIONS-EQUIPMENT	200	-	200	84	84										84	116
11124200	405410		LEASE/RENT-EQUIPMENT	-	-	-	347	347										347	(347)
11124200	405510		MILEAGE	400	-	400	86	86										86	314
11124200	405540		TRAVEL (CONVENTION&EDUCATION)	10,905	-	10,905	4,280	4,280										4,280	6,625
11124200	405810		DUES & ASSOCIATION MEMBERSHIPS	3,353	-	3,353	1,794	1,794										1,794	1,559
11124200	405845		COPY CHARGE	-	-	-	630	630										630	(630)
11124200	405850		COMPUTER SUPPLIES	-	-	-	852	852										852	(852)
11124200	405899		MISCELLANEOUS	-	242	242	305	305										305	(63)
11124200	406001		OFFICE SUPPLIES	4,600	-	4,600	1,748	1,748										1,748	2,852
11124200	406008		VEHICLE & PWERD EQUIPMENT FUEL	175	-	175	-	-										-	175
11124200	406012		BOOKS & SUBSCRIPTIONS	1,075	-	1,075	929	929										929	146

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								Governmental	Judicial	Public Safety	Public Works	Health & Welfare	Education	Recreation & Cultural	Community Development	Debt Service	Transfers			Capital
11124200	408002		FURNITURE & FIXTURES	800	-	800	480	480											480	320
			<i>Total Other Expenditures</i>	140,039	242	140,281	134,467	134,467	-	-	-	-	-	-	-	-	-	-	134,467	5,814
Information Technology																				
11125100	401100		SALARIES & WAGES-REGULAR	408,501	-	408,501	408,267	408,267											408,267	234
11125100	401200		WAGES-OVERTIME REGULAR	-	33	33	33	33											33	-
11125100	402100		FICA/MEDICARE	31,250	-	31,250	30,631	30,631											30,631	619
11125100	402210		RETIREMENT-VRS	44,690	-	44,690	44,664	44,664											44,664	26
11125100	402215		VRS EMPLOYEE HEALTH INSUR CRED	898	-	898	898	898											898	(0)
11125100	402310		HOSPITAL/MEDICAL PLANS	35,727	-	35,727	35,631	35,631											35,631	96
11125100	402400		GROUP LIFE INSURANCE	5,474	-	5,474	5,471	5,471											5,471	3
11125100	402500		ST/LT DISABILITY PREMIUM	797	-	797	796	796											796	1
11125100	402710		WORKERS' COMPENSATION	1,828	-	1,828	1,145	1,145											1,145	683
			<i>Total Payroll and Fringe Benefits</i>	529,165	33	529,198	527,536	527,536	-	-	-	-	-	-	-	-	-	-	527,536	1,662
11125100	403160		CONTRACT SERVICES	15,000	-	15,000	14,748	14,748											14,748	252
11125100	403164		TECHNICAL SUPPORT	30,000	26,266	56,266	40,330	40,330											40,330	15,936
11125100	403170		PROFESSIONAL SERVICES	25,000	7,095	32,095	29,725	29,725											29,725	2,370
11125100	405210		POSTAL SERVICES	30	-	30	-	-											-	30
11125100	405229		TELECOMMUNICATIONS-CELLULAR	3,200	-	3,200	2,819	2,819											2,819	381
11125100	405232		TELECOMMUNICATIONS-EQUIPMENT	500	-	500	293	293											293	207
11125100	405260		INTERNET ACCESS	75,640	-	75,640	72,327	72,327											72,327	3,313
11125100	405305		VEHICLE INSURANCE	350	-	350	337	337											337	13
11125100	405530		TRAVEL (SUBSISTENCE & LODGING)	250	-	250	-	-											-	250
11125100	405540		TRAVEL (CONVENTION&EDUCATION)	800	-	800	-	-											-	800
11125100	405845		COPY CHARGE	20	-	20	13	13											13	7
11125100	405850		COMPUTER SUPPLIES	3,500	-	3,500	2,468	2,468											2,468	1,032
11125100	406001		OFFICE SUPPLIES	600	-	600	85	85											85	515
11125100	406008		VEHICLE & PWERD EQUIPMENT FUEL	300	-	300	178	178											178	122
11125100	406009		VEHICLE & PWERD EQUIP SUPPLIES	500	-	500	-	-											-	500
11125100	406014		OTHER OPERATING SUPPLIES	34,500	145,796	180,296	144,652	144,652											144,652	35,644
11125100	406042		MAP BOOK AND MAP UPDATES	1,500	-	1,500	-	-											-	1,500
11125100	408007		ADP EQUIPMENT	7,500	-	7,500	6,307	6,307											6,307	1,193
			<i>Total Other Expenditures</i>	199,190	179,156	378,346	314,280	314,280	-	-	-	-	-	-	-	-	-	-	314,280	64,066
Central Purchasing																				
11125300	403160		CONTRACT SERVICES	2,000	-	2,000	356	356											356	1,644
11125300	403320		MAINTENANCE SERVICE CONTRACTS	110,148	-	110,148	104,265	104,265											104,265	5,883
11125300	404312		POSTAL COST TO BE ALLOCATED	16,000	-	16,000	15,188	15,188											15,188	812
11125300	405236		TELECOMMUNICATIONS	124,000	-	124,000	80,900	80,900											80,900	43,100
11125300	405237		TELECOMMUNICATIONS-COX PRE-PD	50	-	50	18	18											18	32
11125300	405250		LEASED WAN LINES	8,220	-	8,220	7,733	7,733											7,733	487
11125300	405251		MUNIS SOFTWARE HOSTING LEASE	238,886	-	238,886	222,818	222,818											222,818	16,068
11125300	405305		VEHICLE INSURANCE	2,000	-	2,000	442	442											442	1,559
11125300	405307		PUBLIC OFFICIAL LIAB INSURANCE	10,500	-	10,500	10,016	10,016											10,016	484
11125300	405308		GENERAL LIAB INSURANCE	9,000	-	9,000	5,129	5,129											5,129	3,871
11125300	405309		CRIME INSURANCE	4,250	-	4,250	3,745	3,745											3,745	505
11125300	405410		LEASE/RENT-EQUIPMENT	-	-	-	(1,077)	(1,077)											(1,077)	1,077
11125300	405411		GASB87 CONTRA LEASE	-	-	-	(14,778)	(14,778)											(14,778)	14,778
11125300	405840		INSURANCE DAMAGES/RECOVERIES	-	-	-	1,000	1,000											1,000	(1,000)
11125300	406009		VEHICLE & PWERD EQUIP SUPPLIES	800	-	800	221	221											221	579
11125300	406039		COPIER PAPER	4,500	-	4,500	-	-											-	4,500
11125300	406054		FORMS PRINTER SUPPLIES	3,750	-	3,750	1,303	1,303											1,303	2,447

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								Governmental	Judicial	Public Safety	Public Works	Health & Welfare	Education	Recreation & Cultural	Community Development	Debt Service	Transfers			Capital
11216000	401100		SALARIES & WAGES-REGULAR	242,906	-	242,906	242,907		242,907										242,907	(1)
11216000	401200		WAGES-OVERTIME REGULAR	-	-	-	111		111										111	(111)
11216000	401300		WAGES-PART TIME REGULAR	21,172	-	21,172	12,780		12,780										12,780	8,392
11216000	401400		WAGES-PART TIME OVERTIME	500	-	500	-		-										-	500
11216000	402100		FICA/MEDICARE	20,241	-	20,241	18,039		18,039										18,039	2,202
11216000	402210		RETIREMENT-VRS	26,573	-	26,573	26,574		26,574										26,574	(1)
11216000	402310		HOSPITAL/MEDICAL PLANS	41,508	-	41,508	46,440		46,440										46,440	(4,932)
11216000	402400		GROUP LIFE INSURANCE	3,254	-	3,254	3,255		3,255										3,255	(1)
11216000	402500		ST/LT DISABILITY PREMIUM	193	-	193	193		193										193	0
11216000	402710		WORKERS' COMPENSATION	266	-	266	197		197										197	69
			<i>Total Payroll and Fringe Benefits</i>	356,613	-	356,613	350,497	-	350,497	-	-	-	-	-	-	-	-	-	350,497	6,116
11216000	403161		RECORDS PRESERVATION PROJECT	3,000	-	3,000	-		-										-	3,000
11216000	403167		COMPEN. OF JURORS & WITNESSES	7,000	-	7,000	1,230		1,230										1,230	5,770
11216000	403168		COMPEN. OF JURY COMMISSIONERS	1,365	-	1,365	1,422		1,422										1,422	(57)
11216000	403169		JURY EXPENSE MEALS	700	-	700	290		290										290	410
11216000	403170		PROFESSIONAL SERVICES	5,000	-	5,000	2,946		2,946										2,946	2,054
11216000	405210		POSTAL SERVICES	4,500	-	4,500	1,901		1,901										1,901	2,599
11216000	405229		TELECOMMUNICATIONS-CELLULAR	650	-	650	583		583										583	67
11216000	405232		TELECOMMUNICATIONS-EQUIPMENT	1,500	-	1,500	-		-										-	1,500
11216000	405410		LEASE/RENT-EQUIPMENT	2,000	-	2,000	2,016		2,016										2,016	(16)
11216000	405510		MILEAGE	2,400	-	2,400	1,731		1,731										1,731	669
11216000	405540		TRAVEL (CONVENTION&EDUCATION)	8,200	-	8,200	769		769										769	7,431
11216000	405810		DUES & ASSOCIATION MEMBERSHIPS	600	-	600	-		-										-	600
11216000	405845		COPY CHARGE	2,000	-	2,000	1,487		1,487										1,487	513
11216000	406001		OFFICE SUPPLIES	5,200	-	5,200	5,492		5,492										5,492	(292)
11216000	406012		BOOKS & SUBSCRIPTIONS	100	-	100	-		-										-	100
11216000	406017		PERMANENT RECORD EXPENDITURES	60,000	-	60,000	52,072		52,072										52,072	7,928
11216000	408002		FURNITURE & FIXTURES	4,000	-	4,000	-		-										-	4,000
			<i>Total Other Expenditures</i>	108,215	-	108,215	71,937	-	71,937	-	-	-	-	-	-	-	-	-	71,937	36,278
Sheriff-Courts																				
11217000	401100		SALARIES & WAGES-REGULAR	445,691	41,421	487,112	477,124		477,124										477,124	9,988
11217000	401200		WAGES-OVERTIME REGULAR	45,000	-	45,000	43,840		43,840										43,840	1,160
11217000	401300		WAGES-PART TIME REGULAR	109,933	-	109,933	30,565		30,565										30,565	79,368
11217000	401400		WAGES-PART TIME OVERTIME	2,500	-	2,500	25		25										25	2,475
11217000	402100		FICA/MEDICARE	46,140	689	46,829	40,425		40,425										40,425	6,404
11217000	402210		RETIREMENT-VRS	48,760	1,934	50,694	50,694		50,694										50,694	0
11217000	402305		LINE OF DUTY ACT (LODA)	6,120	286	6,406	6,406		6,406										6,406	0
11217000	402310		HOSPITAL/MEDICAL PLANS	76,650	271	76,921	76,921		76,921										76,921	0
11217000	402400		GROUP LIFE INSURANCE	5,973	237	6,210	6,209		6,209										6,209	1
11217000	402710		WORKERS' COMPENSATION	15,198	-	15,198	13,469		13,469										13,469	1,729
			<i>Total Payroll and Fringe Benefits</i>	801,965	44,838	846,803	745,677	-	745,677	-	-	-	-	-	-	-	-	-	745,677	101,125
11217000	403110		MEDICAL EXAMINATIONS	250	-	250	-		-										-	250
11217000	403160		CONTRACT SERVICES	6,596	-	6,596	6,314		6,314										6,314	282
11217000	403310		REPAIRS & MAINTENANCE	500	-	500	295		295										295	205
11217000	403407		TOWING SERVICE	100	-	100	-		-										-	100
11217000	405210		POSTAL SERVICES	1,400	-	1,400	400		400										400	1,000
11217000	405229		TELECOMMUNICATIONS-CELLULAR	3,728	-	3,728	3,408		3,408										3,408	320
11217000	405232		TELECOMMUNICATIONS-EQUIPMENT	300	-	300	41		41										41	259
11217000	405305		VEHICLE INSURANCE	5,060	1,610	6,670	6,670		6,670										6,670	0

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								Governmental	Judicial	Public Safety	Public Works	Health & Welfare	Education	Recreation & Cultural	Community Development	Debt Service	Transfers			Capital
11217000	405410		LEASE/RENT-EQUIPMENT	1,620	-	1,620	1,620		1,620										1,620	-
11217000	405530		TRAVEL (SUBSISTENCE & LODGING)	1,000	-	1,000	9		9										9	991
11217000	405540		TRAVEL (CONVENTION&EDUCATION)	400	-	400	316		316										316	84
11217000	405840		INSURANCE DAMAGES/RECOVERIES	500	-	500	-		-										-	500
11217000	406001		OFFICE SUPPLIES	1,200	-	1,200	567		567										567	633
11217000	406008		VEHICLE & PWERD EQUIPMENT FUEL	24,000	(1,610)	22,390	13,895		13,895										13,895	8,495
11217000	406009		VEHICLE & PWERD EQUIP SUPPLIES	11,000	-	11,000	5,394		5,394										5,394	5,606
11217000	406010		POLICE SUPPLIES	6,500	-	6,500	568		568										568	5,932
11217000	406011		UNIFORMS & WEARING APPAREL	4,000	-	4,000	1,671		1,671										1,671	2,329
11217000	406014		OTHER OPERATING SUPPLIES	500	-	500	135		135										135	365
11217000	406026		I.D., BOOKING AND RECORD	600	-	600	196		196										196	404
11217000	408001		MACHINERY & EQUIPMENT	400	-	400	-		-										-	400
11217000	408002		FURNITURE & FIXTURES	500	-	500	104		104										104	396
			<i>Total Other Expenditures</i>	70,154	-	70,154	41,603	-	41,603	-	-	-	-	-	-	-	-	-	41,603	28,551
Victim Witness																				
11219000	401100		SALARIES & WAGES-REGULAR	60,000	-	60,000	60,108		60,108										60,108	(108)
11219000	401200		WAGES-OVERTIME REGULAR	-	-	-	1,515		1,515										1,515	(1,515)
11219000	401300		WAGES-PART TIME REGULAR	21,216	1,345	22,561	20,070		20,070										20,070	2,492
11219000	402100		FICA/MEDICARE	6,213	-	6,213	6,233		6,233										6,233	(20)
11219000	402210		RETIREMENT-VRS	6,564	-	6,564	6,564		6,564										6,564	-
11219000	402215		VRS EMPLOYEE HEALTH INSUR CRED	132	-	132	-		-										-	132
11219000	402400		GROUP LIFE INSURANCE	804	-	804	804		804										804	-
11219000	402710		WORKERS' COMPENSATION	89	-	89	49		49										49	40
			<i>Total Payroll and Fringe Benefits</i>	95,018	1,345	96,363	95,342	-	95,342	-	-	-	-	-	-	-	-	-	95,342	1,021
11219000	403160		CONTRACT SERVICES	1,800	(1,800)	-	-		-										-	-
11219000	405210		POSTAL SERVICES	55	-	55	-		-										-	55
11219000	405229		TELECOMMUNICATIONS-CELLULAR	602	-	602	583		583										583	19
11219000	405230		TELECOMMUNICATIONS-LAND	442	-	442	-		-										-	442
11219000	405305		VEHICLE INSURANCE	-	-	-	337		337										337	(337)
11219000	405510		MILEAGE	1,700	-	1,700	353		353										353	1,347
11219000	405530		TRAVEL (SUBSISTENCE & LODGING)	1,359	-	1,359	1,030		1,030										1,030	329
11219000	405540		TRAVEL (CONVENTION&EDUCATION)	-	-	-	630		630										630	(630)
11219000	405810		DUES & ASSOCIATION MEMBERSHIPS	250	-	250	250		250										250	-
11219000	406001		OFFICE SUPPLIES	1,407	455	1,862	1,577		1,577										1,577	285
11219000	406008		VEHICLE & PWERD EQUIP FUEL	-	-	-	108		108										108	(108)
11219000	406009		VEHICLE & PWERD EQUIP SUPPLIES	-	-	-	255		255										255	(255)
			<i>Total Other Expenditures</i>	7,615	(1,345)	6,270	5,123	-	5,123	-	-	-	-	-	-	-	-	-	5,123	1,147
Commonwealth Attorney																				
11221000	401100		SALARIES & WAGES-REGULAR	328,569	-	328,569	370,332		370,332										370,332	(41,763)
11221000	401200		WAGES-OVERTIME REGULAR	-	-	-	1,160		1,160										1,160	(1,160)
11221000	401300		WAGES-PART TIME REGULAR	23,920	-	23,920	19,665		19,665										19,665	4,255
11221000	401311		GRANT FUNDED WAGES-DCJS 10E498	41,763	-	41,763	-		-										-	41,763
11221000	402100		FICA/MEDICARE	29,464	-	29,464	29,204		29,204										29,204	260
11221000	402210		RETIREMENT-VRS	35,945	-	35,945	35,946		35,946										35,946	(1)
11221000	402310		HOSPITAL/MEDICAL PLANS	41,904	-	41,904	32,888		32,888										32,888	9,016
11221000	402400		GROUP LIFE INSURANCE	4,403	-	4,403	4,403		4,403										4,403	0
11221000	402500		ST/LT DISABILITY PREMIUM	-	-	-	978		978										978	(978)
11221000	402710		WORKERS' COMPENSATION	432	-	432	308		308										308	124
			<i>Total Payroll and Fringe Benefits</i>	506,400	-	506,400	494,885	-	494,885	-	-	-	-	-	-	-	-	-	494,885	11,515

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								Governmental	Judicial	Public Safety	Public Works	Health & Welfare	Education	Recreation & Cultural	Community Development	Debt Service	Transfers			Capital			
11312000	406001		OFFICE SUPPLIES	12,000	-	12,000	10,869														10,869	1,131	
11312000	406002		FOOD & SERVING SUPPLIES	-	333	333	-															-	333
11312000	406008		VEHICLE & PWERD EQUIPMENT FUEL	118,000	28,809	146,809	146,808															146,808	1
11312000	406009		VEHICLE & PWERD EQUIP SUPPLIES	47,000	(8,615)	38,385	38,385															38,385	0
11312000	406010		POLICE SUPPLIES	43,230	41,478	84,708	33,475															33,475	51,233
11312000	406011		UNIFORMS & WEARING APPAREL	22,400	(7,313)	15,087	15,002															15,002	85
11312000	406012		BOOKS & SUBSCRIPTIONS	200	-	200	-															-	200
11312000	406014		OTHER OPERATING SUPPLIES	5,000	(3,003)	1,997	881															881	1,116
11312000	406015		K9 SUPPLIES AND OTHER	-	2,203	2,203	2,202															2,202	1
11312000	406022		FORENSIC SUPPLIES	2,000	100	2,100	2,099															2,099	1
11312000	406024		MARINE PATROL	2,000	-	2,000	421															421	1,579
11312000	406025		GREAT SUPP (GANG RESIS ED &TR)	200	-	200	-															-	200
11312000	406026		I.D., BOOKING AND RECORD	750	-	750	573															573	177
11312000	406027		AUXILIARY	500	100	600	490															490	110
11312000	406029		TWIN RIVERS TASK FORCE-COL EXP	1,500	-	1,500	1,500															1,500	-
11312000	406031		INVESTIGATIVE SERVICES	650	-	650	650															650	-
11312000	406032		LAW ENFORCEMENT TRAINING	2,000	315	2,315	2,315															2,315	-
11312000	406033		CRIME PREVENTION	700	(315)	385	6															6	379
11312000	406036		T.R.I.A.D.	-	755	755	-															-	755
11312000	406037		CHAPLIN PROGRAM	200	-	200	-															-	200
11312000	406045		PROMOTIONAL ITEMS	500	-	500	429															429	71
11312000	406048		HONOR GUARD SUPPLIES	-	1,035	1,035	214															214	820
11312000	408001		MACHINERY & EQUIPMENT	5,300	(233)	5,067	3,058															3,058	2,009
11312000	408002		FURNITURE & FIXTURES	250	7	257	256															256	1
11312000	408029		SOFTWARE PURCH & UPGRADES	2,000	226	2,226	2,225															2,225	1
11312000	408240		KEVLAR VEST GRANT PROGRAM	-	7,943	7,943	4,656															4,656	3,287
			<i>Total Other Expenditures</i>	403,116	131,537	534,653	437,134	-	-	437,134	-	-	-	-	-	-	-	-	-	-	-	437,134	97,520
Sheriff-Dispatch																							
11314000	401100		SALARIES & WAGES-REGULAR	642,400	(42,164)	600,236	539,598			539,598												539,598	60,638
11314000	401200		WAGES-OVERTIME REGULAR	70,000	17,750	87,750	87,749			87,749												87,749	1
11314000	401300		WAGES-PART TIME REGULAR	71,102	-	71,102	32,024			32,024												32,024	39,078
11314000	401400		WAGES-PART TIME OVERTIME	2,500	-	2,500	526			526												526	1,974
11314000	402100		FICA/MEDICARE	60,130	-	60,130	46,591			46,591												46,591	13,539
11314000	402210		RETIREMENT-VRS	70,281	-	70,281	58,197			58,197												58,197	12,084
11314000	402310		HOSPITAL/MEDICAL PLANS	126,912	1,482	128,394	128,393			128,393												128,393	1
11314000	402317		HSA CONTRIBUTION-EMPLOYER	1,000	-	1,000	-			-												-	1,000
11314000	402400		GROUP LIFE INSURANCE	8,607	-	8,607	7,128			7,128												7,128	1,479
11314000	402500		ST/LT DISABILITY PREMIUM	2,031	-	2,031	1,538			1,538												1,538	493
11314000	402710		WORKERS' COMPENSATION	786	-	786	508			508												508	278
			<i>Total Payroll and Fringe Benefits</i>	1,055,749	(22,932)	1,032,817	902,251	-	-	902,251	-	-	-	-	-	-	-	-	-	-	-	902,251	130,566
11314000	403160		CONTRACT SERVICES	9,754	-	9,754	9,471			9,471												9,471	283
11314000	403170		PROFESSIONAL SERVICES	500	-	500	108			108												108	393
11314000	403310		REPAIRS & MAINTENANCE	500	-	500	66			66												66	434
11314000	403320		MAINTENANCE SERVICE CONTRACTS	5,082	90	5,172	5,172			5,172												5,172	-
11314000	405210		POSTAL SERVICES	200	-	200	-			-												-	200
11314000	405229		TELECOMMUNICATIONS-CELLULAR	554	-	554	485			485												485	69
11314000	405232		TELECOMMUNICATIONS-EQUIPMENT	50	-	50	-			-												-	50
11314000	405238		911 SYSTEM AND DATABASE	20,000	(1,431)	18,569	15,409			15,409												15,409	3,160
11314000	405410		LEASE/RENT-EQUIPMENT	3,027	-	3,027	2,323			2,323												2,323	704
11314000	405540		TRAVEL (CONVENTION&EDUCATION)	1,000	1,260	2,260	2,260			2,260												2,260	0

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								Governmental	Judicial	Public Safety	Public Works	Health & Welfare	Education	Recreation & Cultural	Community Development	Debt Service	Transfers			Capital	
11321500	408021		VA POWER GRANT FUNDS	-	33,358	33,358	21,101				21,101									21,101	12,257
			<i>Total Other Expenditures</i>	26,800	22,122	48,922	36,665	-	-	36,665	-	-	-	-	-	-	-	-	-	36,665	12,257
Fire-Ambulance & Rescue Services																					
11323000	405681		MED-FLIGHT	400	(400)	-	400			400										400	(400)
11323000	405892		FOUR FOR LIFE GRANT FUNDS	-	71,025	71,025	41,010			41,010										41,010	30,015
			<i>Total Other Expenditures</i>	400	70,625	71,025	41,410	-	-	41,410	-	-	-	-	-	-	-	-	-	41,410	29,615
Fire - State Forester																					
11324000	405675		STATE FORESTER (PURCH OF SERV)	6,958	-	6,958	6,957			6,957										6,957	1
			<i>Total Other Expenditures</i>	6,958	-	6,958	6,957	-	-	6,957	-	-	-	-	-	-	-	-	-	6,957	1
Court Services Unit																					
11333000	403320		MAINTENANCE SERVICE CONTRACTS	350	-	350	-			-										-	350
11333000	403801		SECURE DETENTION - MERRIMAC CT	50,000	-	50,000	59,948			59,948										59,948	(9,948)
11333000	403802		NON-SECURE DETENTION ELEC MNTR	30,000	-	30,000	20,565			20,565										20,565	9,435
11333000	405131		UTILITIES (DISTRICT)	600	-	600	595			595										595	5
11333000	405210		POSTAL SERVICES	100	-	100	84			84										84	16
11333000	405231		TELECOMMUNICATIONS (DIST COST)	850	-	850	953			953										953	(103)
11333000	405421		LEASE/RENT BUILDINGS-DISTRICT	5,160	-	5,160	5,160			5,160										5,160	0
11333000	405540		TRAVEL (CONVENTION&EDUCATION)	500	(300)	200	-			-										-	200
11333000	405899		MISCELLANEOUS	100	-	100	12			12										12	88
11333000	406001		OFFICE SUPPLIES	600	300	900	825			825										825	75
			<i>Total Other Expenditures</i>	88,260	-	88,260	88,141	-	-	88,141	-	-	-	-	-	-	-	-	-	88,141	119
Criminal Justice																					
11334000	405682		COMMUNITY CRIMINAL JUSTICE BRD	30,718	-	30,718	30,718			30,718										30,718	-
			<i>Total Other Expenditures</i>	30,718	-	30,718	30,718	-	-	30,718	-	-	-	-	-	-	-	-	-	30,718	-
Building Inspections																					
11341000	401100		SALARIES & WAGES-REGULAR	367,047	-	367,047	350,797			350,797										350,797	16,250
11341000	401200		WAGES-OVERTIME REGULAR	2,000	-	2,000	286			286										286	1,714
11341000	402100		FICA/MEDICARE	28,232	-	28,232	26,721			26,721										26,721	1,511
11341000	402210		RETIREMENT-VRS	40,154	-	40,154	38,016			38,016										38,016	2,138
11341000	402215		VRS EMPLOYEE HEALTH INSUR CRED	809	-	809	765			765										765	44
11341000	402310		HOSPITAL/MEDICAL PLANS	65,376	-	65,376	47,199			47,199										47,199	18,177
11341000	402400		GROUP LIFE INSURANCE	4,920	-	4,920	4,657			4,657										4,657	263
11341000	402500		ST/LT DISABILITY PREMIUM	245	-	245	809			809										809	(564)
11341000	402710		WORKERS' COMPENSATION	2,554	-	2,554	1,905			1,905										1,905	649
			<i>Total Payroll and Fringe Benefits</i>	511,337	-	511,337	471,155	-	-	471,155	-	-	-	-	-	-	-	-	-	471,155	40,182
11341000	403164		TECHNICAL SUPPORT	2,293	-	2,293	3,049			3,049										3,049	(756)
11341000	403500		PRINTING & BINDING	250	-	250	346			346										346	(96)
11341000	405210		POSTAL SERVICES	400	-	400	443			443										443	(43)
11341000	405229		TELECOMMUNICATIONS-CELLULAR	5,400	-	5,400	5,545			5,545										5,545	(145)
11341000	405232		TELECOMMUNICATIONS-EQUIPMENT	300	-	300	-			-										-	300
11341000	405305		VEHICLE INSURANCE	2,400	-	2,400	1,892			1,892										1,892	508
11341000	405410		LEASE/RENT-EQUIPMENT	1,416	-	1,416	-			-										-	1,416
11341000	405540		TRAVEL (CONVENTION&EDUCATION)	4,750	-	4,750	2,958			2,958										2,958	1,792
11341000	405810		DUES & ASSOCIATION MEMBERSHIPS	625	-	625	475			475										475	150
11341000	405840		INSURANCE DAMAGES/RECOVERIES	500	-	500	-			-										-	500
11341000	406001		OFFICE SUPPLIES	3,000	-	3,000	2,847			2,847										2,847	153
11341000	406008		VEHICLE & PWERD EQUIPMENT FUEL	4,500	-	4,500	8,446			8,446										8,446	(3,946)
11341000	406009		VEHICLE & PWERD EQUIP SUPPLIES	2,000	-	2,000	2,306			2,306										2,306	(306)
11341000	406011		UNIFORMS & WEARING APPAREL	1,500	-	1,500	677			677										677	823
11341000	406012		BOOKS & SUBSCRIPTIONS	3,100	-	3,100	3,336			3,336										3,336	(236)

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								Governmental	Judicial	Public Safety	Public Works	Health & Welfare	Education	Recreation & Cultural	Community Development	Debt Service	Transfers			Capital
11341000	406014		OTHER OPERATING SUPPLIES	-	-	-	175												175	(175)
11341000	408002		FURNITURE & FIXTURES	3,500	-	3,500	2,291												2,291	1,209
11341000	408007		ADP EQUIPMENT	1,200	-	1,200	980												980	220
			<i>Total Other Expenditures</i>	37,134	-	37,134	35,767												35,767	1,367
Sheriff-Animal Control																				
11351000	401100		SALARIES & WAGES-REGULAR	218,939	(1,102)	217,837	207,502												207,502	10,335
11351000	401200		WAGES-OVERTIME REGULAR	20,000	-	20,000	13,912												13,912	6,088
11351000	401300		WAGES-PART TIME REGULAR	2,163	-	2,163	208												208	1,955
11351000	401400		WAGES-PART TIME OVERTIME	1,000	-	1,000	-												-	1,000
11351000	402100		FICA/MEDICARE	18,521	-	18,521	16,616												16,616	1,905
11351000	402210		RETIREMENT-VRS	23,951	-	23,951	22,254												22,254	1,697
11351000	402305		LINE OF DUTY ACT (LODA)	2,101	1,102	3,203	3,203												3,203	0
11351000	402310		HOSPITAL/MEDICAL PLANS	41,790	-	41,790	37,728												37,728	4,062
11351000	402400		GROUP LIFE INSURANCE	2,935	-	2,935	2,726												2,726	209
11351000	402710		WORKERS' COMPENSATION	6,102	-	6,102	5,286												5,286	816
			<i>Total Payroll and Fringe Benefits</i>	337,502	-	337,502	309,435												309,435	28,067
11351000	403110		MEDICAL EXAMINATIONS	2,000	(1,647)	353	227												227	126
11351000	403160		CONTRACT SERVICES	3,003	-	3,003	2,631												2,631	372
11351000	403189		EUTHANASIA SERVICES	1,500	-	1,500	1,350												1,350	150
11351000	403190		VETERINARIAN SERVICES	-	65,286	65,286	12,067												12,067	53,218
11351000	403193		STATE DANGEROUS DOG REGISTRY P	200	-	200	140												140	60
11351000	403310		REPAIRS & MAINTENANCE	300	-	300	-												-	300
11351000	403320		MAINTENANCE SERVICE CONTRACTS	2,150	-	2,150	2,150												2,150	-
11351000	403407		TOWING SERVICE	100	-	100	-												-	100
11351000	405229		TELECOMMUNICATIONS-CELLULAR	2,620	273	2,893	2,892												2,892	1
11351000	405230		TELECOMMUNICATIONS-LAND	4,200	(273)	3,927	3,850												3,850	77
11351000	405232		TELECOMMUNICATIONS-EQUIPMENT	150	-	150	-												-	150
11351000	405305		VEHICLE INSURANCE	2,068	1,647	3,715	3,714												3,714	1
11351000	405530		TRAVEL (SUBSISTENCE & LODGING)	500	-	500	50												50	450
11351000	405540		TRAVEL (CONVENTION&EDUCATION)	3,400	(2,908)	492	313												313	179
11351000	405810		DUES & ASSOCIATION MEMBERSHIPS	150	-	150	-												-	150
11351000	405820		CLAIMS & BOUNTIES	400	-	400	-												-	400
11351000	405840		INSURANCE DAMAGES/RECOVERIES	500	-	500	-												-	500
11351000	406001		OFFICE SUPPLIES	1,000	-	1,000	596												596	404
11351000	406008		VEHICLE & PWERD EQUIPMENT FUEL	10,000	2,908	12,908	12,907												12,907	1
11351000	406009		VEHICLE & PWERD EQUIP SUPPLIES	6,750	-	6,750	5,966												5,966	784
11351000	406010		POLICE SUPPLIES	2,500	-	2,500	1,906												1,906	594
11351000	406011		UNIFORMS & WEARING APPAREL	2,200	-	2,200	2,163												2,163	37
11351000	406014		OTHER OPERATING SUPPLIES	1,500	-	1,500	1,321												1,321	179
11351000	406023		DOG TAGS	1,650	-	1,650	1,098												1,098	552
11351000	408002		FURNITURE & FIXTURES	500	-	500	-												-	500
11351000	408029		SOFTWARE PURCH & UPGRADES	500	-	500	150												150	350
			<i>Total Other Expenditures</i>	49,841	65,286	115,127	55,494												55,494	59,633
Refuse																				
11423000	401100		SALARIES & WAGES-REGULAR	124,335	(4,000)	120,335	99,456												99,456	20,879
11423000	401200		WAGES-OVERTIME REGULAR	-	-	-	426												426	(426)
11423000	401300		WAGES-PART TIME REGULAR	184,750	-	184,750	188,797												188,797	(4,047)
11423000	401400		WAGES-PART TIME OVERTIME	200	-	200	-												-	200
11423000	402100		FICA/MEDICARE	23,660	-	23,660	22,114												22,114	1,546
11423000	402210		RETIREMENT-VRS	13,603	-	13,603	10,562												10,562	3,041

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								Governmental	Judicial	Public Safety	Public Works	Health & Welfare	Education	Recreation & Cultural	Community Development	Debt Service	Transfers			Capital				
11423000	402215		VRS EMPLOYEE HEALTH INSUR CRED	273	-	273	212																212	61
11423000	402310		HOSPITAL/MEDICAL PLANS	15,483	-	15,483	16,972																16,972	(1,489)
11423000	402400		GROUP LIFE INSURANCE	1,666	-	1,666	1,294																1,294	372
11423000	402500		ST/LT DISABILITY PREMIUM	61	-	61	510																510	(449)
11423000	402710		WORKERS' COMPENSATION	18,009	-	18,009	15,508																15,508	2,501
			<i>Total Payroll and Fringe Benefits</i>	382,040	(4,000)	378,040	355,851	-	-	-	355,851	-	-	-	-	-	-	-	-	-	-	-	355,851	22,189
11423000	403160		CONTRACT SERVICES	272,950	4,000	276,950	319,663				319,663												319,663	(42,713)
11423000	403172		BRUSH RECYCLING	23,000	-	23,000	30,409				30,409												30,409	(7,409)
11423000	403173		CONTRACTED REFUSE DISPOSAL	10,340	-	10,340	7,772				7,772												7,772	2,568
11423000	403194		COUNTY RECYCLING	125,000	-	125,000	103,719				103,719												103,719	21,281
11423000	403310		REPAIRS & MAINTENANCE	15,000	-	15,000	4,099				4,099												4,099	10,901
11423000	405110		ELECTRIC SERVICE	5,400	-	5,400	4,726				4,726												4,726	674
11423000	405130		UTILITY SERVICE - WATER	1,000	-	1,000	1,173				1,173												1,173	(173)
11423000	405210		POSTAL SERVICES	175	-	175	54				54												54	121
11423000	405229		TELECOMMUNICATIONS-CELLULAR	3,400	-	3,400	2,537				2,537												2,537	863
11423000	405230		TELECOMMUNICATIONS-LAND	4,600	-	4,600	2,501				2,501												2,501	2,099
11423000	405232		TELECOMMUNICATIONS-EQUIPMENT	282	-	282	695				695												695	(413)
11423000	405305		VEHICLE INSURANCE	1,200	-	1,200	442				442												442	759
11423000	405410		LEASE/RENT-EQUIPMENT	10,000	-	10,000	7,215				7,215												7,215	2,785
11423000	405540		TRAVEL (CONVENTION&EDUCATION)	500	-	500	-				-												-	500
11423000	405810		DUES & ASSOCIATION MEMBERSHIPS	11,400	-	11,400	11,072				11,072												11,072	328
11423000	406008		VEHICLE & PWERD EQUIPMENT FUEL	4,000	-	4,000	3,637				3,637												3,637	363
11423000	406009		VEHICLE & PWERD EQUIP SUPPLIES	5,640	-	5,640	1,554				1,554												1,554	4,086
11423000	406011		UNIFORMS & WEARING APPAREL	6,000	-	6,000	5,823				5,823												5,823	177
11423000	406014		OTHER OPERATING SUPPLIES	315	-	315	183				183												183	132
11423000	408001		MACHINERY & EQUIPMENT	5,000	-	5,000	1,098				1,098												1,098	3,902
11423000	408015		RT. 618 PROJECTS	1,000	-	1,000	1,482				1,482												1,482	(482)
			<i>Total Other Expenditures</i>	506,202	4,000	510,202	509,854	-	-	-	509,854	-	-	-	-	-	-	-	-	-	-	-	509,854	348
General Services																								
11432000	401100		SALARIES & WAGES-REGULAR	330,383	-	330,383	312,743				312,743												312,743	17,640
11432000	401200		WAGES-OVERTIME REGULAR	7,000	-	7,000	2,040				2,040												2,040	4,960
11432000	402100		FICA/MEDICARE	25,809	-	25,809	23,574				23,574												23,574	2,235
11432000	402210		RETIREMENT-VRS	36,145	-	36,145	33,425				33,425												33,425	2,720
11432000	402215		VRS EMPLOYEE HEALTH INSUR CRED	729	-	729	672				672												672	57
11432000	402310		HOSPITAL/MEDICAL PLANS	81,273	-	81,273	72,313				72,313												72,313	8,960
11432000	402317		HSA CONTRIBUTION-EMPLOYER	1,000	-	1,000	-				-												-	1,000
11432000	402400		GROUP LIFE INSURANCE	4,427	-	4,427	4,094				4,094												4,094	333
11432000	402500		ST/LT DISABILITY PREMIUM	525	-	525	761				761												761	(236)
11432000	402710		WORKERS' COMPENSATION	6,177	-	6,177	4,876				4,876												4,876	1,301
			<i>Total Payroll and Fringe Benefits</i>	493,468	-	493,468	454,499	-	-	-	454,499	-	-	-	-	-	-	-	-	-	-	-	454,499	38,969
11432000	403160		CONTRACT SERVICES	11,450	-	11,450	11,008				11,008												11,008	442
11432000	403170		PROFESSIONAL SERVICES	1,000	-	1,000	6,050				6,050												6,050	(5,050)
11432000	403310		REPAIRS & MAINTENANCE	72,100	2,946	75,046	57,831				57,831												57,831	17,215
11432000	403320		MAINTENANCE SERVICE CONTRACTS	70,000	-	70,000	57,278				57,278												57,278	12,722
11432000	405110		ELECTRIC SERVICE	215,000	-	215,000	194,087				194,087												194,087	20,913
11432000	405120		HEATING SERVICES	11,903	-	11,903	18,420				18,420												18,420	(6,517)
11432000	405130		UTILITY SERVICE - WATER	32,250	-	32,250	34,078				34,078												34,078	(1,828)
11432000	405210		POSTAL SERVICES	100	-	100	56				56												56	44
11432000	405229		TELECOMMUNICATIONS-CELLULAR	600	-	600	583				583												583	17

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ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	Parks										Total Government Funds	(Over)/Under Budget		
								Governmental	Judicial	Public Safety	Public Works	Health & Welfare	Education	Recreation & Cultural	Community Development	Debt Service	Transfers			Capital	
11432000	405230		TELECOMMUNICATIONS-LAND	8,450	-	8,450	9,611					9,611							9,611	(1,161)	
11432000	405232		TELECOMMUNICATIONS-EQUIPMENT	188	-	188	339					339							339	(151)	
11432000	405304		INSURANCE-FIRE/PROPERTY	24,000	-	24,000	26,319					26,319							26,319	(2,319)	
11432000	405305		VEHICLE INSURANCE	4,400	-	4,400	6,147					6,147							6,147	(1,747)	
11432000	405411		GASB87 CONTRA LEASE	-	-	-	(21,600)					(21,600)							(21,600)	21,600	
11432000	405420		LEASE/RENT-BUILDINGS	-	21,600	21,600	21,600					21,600							21,600	-	
11432000	405510		MILEAGE	500	-	500	120					120							120	380	
11432000	405540		TRAVEL (CONVENTION&EDUCATION)	300	-	300	-					-							-	300	
11432000	405840		INSURANCE DAMAGES/RECOVERIES	500	-	500	3,449					3,449							3,449	(2,949)	
11432000	406001		OFFICE SUPPLIES	1,500	-	1,500	5,352					5,352							5,352	(3,852)	
11432000	406005		JANITORIAL SUPPLIES	28,000	-	28,000	27,369					27,369							27,369	631	
11432000	406007		REPAIR & MAINTENANCE SUPPLIES	36,050	-	36,050	38,177					38,177							38,177	(2,127)	
11432000	406008		VEHICLE & PWERD EQUIPMENT FUEL	10,150	-	10,150	14,282					14,282							14,282	(4,132)	
11432000	406009		VEHICLE & PWERD EQUIP SUPPLIES	5,000	-	5,000	8,988					8,988							8,988	(3,988)	
11432000	406011		UNIFORMS & WEARING APPAREL	5,200	-	5,200	5,356					5,356							5,356	(156)	
11432000	406053		LAWN MAINTENANCE SUPPLIES	6,500	-	6,500	6,187					6,187							6,187	313	
11432000	408001		MACHINERY & EQUIPMENT	9,500	-	9,500	8,420					8,420							8,420	1,080	
11432000	408013		PARKING LOT STRIPING/SEALING	500	-	500	161					161							161	339	
11432000	408019		ELTHAM BATTLEFIELD PROJECT	1,000	-	1,000	1,000					1,000							1,000	-	
11432000	409110		GASB87 LEASE PRINCIPAL	-	-	-	19,664					19,664							19,664	(19,664)	
11432000	409120		GASB87 LEASE INTEREST	-	-	-	1,936					1,936							1,936	(1,936)	
			<i>Total Other Expenditures</i>	556,141	24,546	580,687	562,267	-	-	-	-	562,267	-	-	-	-	-	-	562,267	18,420	
Supplement-Health Dept							-														
11512000	405610		HANOVER HEALTH DISTRICT	287,150	-	287,150	259,319					259,319							259,319	27,831	
			<i>Total Other Expenditures</i>	287,150	-	287,150	259,319	-	-	-	-	259,319	-	-	-	-	-	-	259,319	27,831	
Supplement-Health Dept							-														
11525000	405620		HENRICO AREA MENTAL HEALTH SER	135,000	-	135,000	135,000					135,000							135,000	-	
			<i>Total Other Expenditures</i>	135,000	-	135,000	135,000	-	-	-	-	135,000	-	-	-	-	-	-	135,000	-	
Aera Agency on Aging							-														
11532300	405697		CAPITAL AREA AGENCY ON AGING	5,000	-	5,000	5,000					5,000							5,000	-	
			<i>Total Other Expenditures</i>	5,000	-	5,000	5,000	-	-	-	-	5,000	-	-	-	-	-	-	5,000	-	
Agency Donations							-														
11536000	405689		CENTRAL VA LEGAL AID SOCIETY	5,000	-	5,000	5,000					5,000							5,000	-	
11536000	405692		SALVATION ARMY	5,000	-	5,000	5,000					5,000							5,000	-	
11536000	405693		CAPITAL AREA WORKFORCE	2,000	-	2,000	2,000					2,000							2,000	-	
11536000	405696		BAY TRANSIT	61,812	-	61,812	61,812					61,812							61,812	-	
11536000	405698		MEALS ON WHEELS (FEEDMORE)	5,000	-	5,000	5,000					5,000							5,000	-	
			<i>Total Other Expenditures</i>	78,812	-	78,812	78,812	-	-	-	-	78,812	-	-	-	-	-	-	78,812	-	
Parks & Recreation							-														
11711000	401100		SALARIES & WAGES-REGULAR	209,976	-	209,976	198,992						198,992						198,992	10,984	
11711000	401400		WAGES-PART TIME OVERTIME	200	-	200	-					-							-	200	
11711000	402100		FICA/MEDICARE	16,079	-	16,079	13,603					13,603							13,603	2,476	
11711000	402210		RETIREMENT-VRS	22,971	-	22,971	21,703					21,703							21,703	1,268	
11711000	402215		VRS EMPLOYEE HEALTH INSUR CRED	463	-	463	436					436							436	27	
11711000	402310		HOSPITAL/MEDICAL PLANS	39,288	-	39,288	46,205					46,205							46,205	(6,917)	
11711000	402400		GROUP LIFE INSURANCE	2,814	-	2,814	2,658					2,658							2,658	156	
11711000	402500		ST/LT DISABILITY PREMIUM	220	-	220	342					342							342	(122)	
11711000	402710		WORKERS' COMPENSATION	4,764	-	4,764	3,991					3,991							3,991	773	
			<i>Total Payroll and Fringe Benefits</i>	296,775	-	296,775	287,930	-	-	-	-	-	287,930	-	-	-	-	-	287,930	8,845	
11711000	403170		PROFESSIONAL SERVICES	700	-	700	233						233						233	468	

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ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	Parks										Total Government Funds	(Over)/Under Budget			
								Governmental	Judicial	Public Safety	Public Works	Health & Welfare	Education	Recreation & Cultural	Community Development	Debt Service	Transfers			Capital		
11711000	403320		MAINTENANCE SERVICE CONTRACTS	10,000	17,745	27,745	23,428								23,428						23,428	4,317
11711000	403500		PRINTING & BINDING	2,900	-	2,900	73								73						73	2,827
11711000	403600		ADVERTISING	400	-	400	236								236						236	164
11711000	405210		POSTAL SERVICES	1,000	-	1,000	4								4						4	996
11711000	405229		TELECOMMUNICATIONS-CELLULAR	2,800	-	2,800	2,056								2,056						2,056	744
11711000	405232		TELECOMMUNICATIONS-EQUIPMENT	200	-	200	33								33						33	167
11711000	405260		INTERNET ACCESS	-	-	-	7,690								7,690						7,690	(7,690)
11711000	405305		VEHICLE INSURANCE	2,600	-	2,600	2,375								2,375						2,375	225
11711000	405410		LEASE/RENT-EQUIPMENT	3,300	-	3,300	3,941								3,941						3,941	(641)
11711000	405510		MILEAGE	500	-	500	73								73						73	427
11711000	405530		TRAVEL (SUBSISTENCE & LODGING)	2,000	-	2,000	1,471								1,471						1,471	530
11711000	405540		TRAVEL (CONVENTION&EDUCATION)	2,250	-	2,250	1,009								1,009						1,009	1,241
11711000	405810		DUES & ASSOCIATION MEMBERSHIPS	750	-	750	690								690						690	60
11711000	405840		INSURANCE DAMAGES/RECOVERIES	-	3,522	3,522	-								-						-	3,522
11711000	406001		OFFICE SUPPLIES	650	-	650	538								538						538	112
11711000	406002		FOOD & SERVING SUPPLIES	200	-	200	-								-						-	200
11711000	406008		VEHICLE & PWERD EQUIPMENT FUEL	3,500	-	3,500	4,408								4,408						4,408	(908)
11711000	406009		VEHICLE & PWERD EQUIP SUPPLIES	2,000	-	2,000	1,766								1,766						1,766	234
11711000	406011		UNIFORMS & WEARING APPAREL	1,000	-	1,000	362								362						362	638
11711000	406012		BOOKS & SUBSCRIPTIONS	50	-	50	43								43						43	7
11711000	406014		OTHER OPERATING SUPPLIES	300	-	300	202								202						202	98
11711000	406050		PROMOTIONAL MATERIALS	500	-	500	-								-						-	500
			<i>Total Other Expenditures</i>	37,600	21,267	58,867	50,632	-	-	-	-	-	-	-	50,632	-	-	-	-	-	50,632	8,235
Recreation Programs																						
11715000	401100		SALARIES & WAGES-REGULAR	36,520	-	36,520	19,984								19,984						19,984	16,536
11715000	401200		WAGES-OVERTIME REGULAR	200	-	200	-								-						-	200
11715000	401300		WAGES-PART TIME REGULAR	50,879	-	50,879	34,863								34,863						34,863	16,016
11715000	401330		WAGES-PART TIME-BEF/AFT SCHL	106,236	-	106,236	30,178								30,178						30,178	76,058
11715000	401340		WAGES-PART TIME-SUMMER CAMP	67,080	-	67,080	32,846								32,846						32,846	34,234
11715000	401350		WAGES-PART TIME OT-B/A SCHOOL	1,664	-	1,664	-								-						-	1,664
11715000	401440		WAGES P/T OT-SUMMER CAMP	700	-	700	-								-						-	700
11715000	402100		FICA/MEDICARE	20,141	-	20,141	8,995								8,995						8,995	11,146
11715000	402210		RETIREMENT-VRS	3,995	-	3,995	2,331								2,331						2,331	1,664
11715000	402215		VRS EMPLOYEE HEALTH INSUR CRED	80	-	80	47								47						47	33
11715000	402310		HOSPITAL/MEDICAL PLANS	8,904	-	8,904	4,452								4,452						4,452	4,452
11715000	402400		GROUP LIFE INSURANCE	489	-	489	285								285						285	204
11715000	402500		ST/LT DISABILITY PREMIUM	193	-	193	112								112						112	81
11715000	402710		WORKERS' COMPENSATION	7,108	-	7,108	5,450								5,450						5,450	1,658
			<i>Total Payroll and Fringe Benefits</i>	304,189	-	304,189	139,544	-	-	-	-	-	-	-	139,544	-	-	-	-	-	139,544	164,645
11715000	403100		PROGRAMS	9,000	1,416	10,416	2,189								2,189						2,189	8,226
11715000	403160		CONTRACT SERVICES	77,300	-	77,300	31,655								31,655						31,655	45,645
11715000	405230		TELECOMMUNICATIONS-LAND	2,125	-	2,125	1,165								1,165						1,165	960
11715000	405232		TELECOMMUNICATIONS-EQUIPMENT	250	-	250	-								-						-	250
11715000	405410		LEASE/RENT-EQUIPMENT	1,350	-	1,350	1,672								1,672						1,672	(322)
11715000	405540		TRAVEL (CONVENTION&EDUCATION)	750	-	750	225								225						225	525
11715000	405790		SCHOLARSHIP PROGRAM	-	9,340	9,340	413								413						413	8,927
11715000	405844		SPONSOR FACILITY IMPROVEMENT	-	6,150	6,150	3,165								3,165						3,165	2,986
11715000	406002		FOOD & SERVING SUPPLIES	5,000	-	5,000	3,593								3,593						3,593	1,407
11715000	406005		JANITORIAL SUPPLIES	200	-	200	939								939						939	(739)
11715000	406013		RECREATIONAL SUPPLIES	24,500	-	24,500	17,150								17,150						17,150	7,350

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								Governmental	Judicial	Public Safety	Public Works	Health & Welfare	Education	Recreation & Cultural	Community Development	Debt Service	Transfers			Capital	
11715000	406045		PROMOTIONAL ITEMS	1,500	-	1,500	1,564								1,564					1,564	(64)
11715000	406053		LAWN MAINTENANCE SUPPLIES	81,000	3,820	84,820	52,772							52,772						52,772	32,048
			<i>Total Other Expenditures</i>	202,975	20,725	223,700	116,500	-	-	-	-	-	-	116,500	-	-	-	-	-	116,500	107,200
Cultural Enrichment																					
11726200	405687		COUNTY FAIR ASSOCIATION	2,500	5,000	7,500	7,500								7,500					7,500	-
11726300	405688		ARTS ALIVE (FINE ARTS CENTER)	10,000	-	10,000	10,000								10,000					10,000	-
			<i>Total Other Expenditures</i>	12,500	5,000	17,500	17,500	-	-	-	-	-	-	-	17,500	-	-	-	-	17,500	-
Library																					
11732200	405664		HERITAGE PUBLIC LIBRARY	178,865	-	178,865	178,865								178,865					178,865	-
			<i>Total Other Expenditures</i>	178,865	-	178,865	178,865	-	-	-	-	-	-	-	178,865	-	-	-	-	178,865	-
Planning																					
11811000	401100		SALARIES & WAGES-REGULAR	249,097	-	249,097	237,100								237,100					237,100	11,997
11811000	402100		FICA/MEDICARE	19,056	-	19,056	17,977								17,977					17,977	1,079
11811000	402210		RETIREMENT-VRS	27,252	-	27,252	25,930								25,930					25,930	1,322
11811000	402215		VRS EMPLOYEE HEALTH INSUR CRED	548	-	548	522								522					522	26
11811000	402310		HOSPITAL/MEDICAL PLANS	33,252	-	33,252	31,039								31,039					31,039	2,213
11811000	402317		HSA CONTRIBUTION-EMPLOYER	1,000	-	1,000	1,000								1,000					1,000	-
11811000	402400		GROUP LIFE INSURANCE	3,338	-	3,338	3,176								3,176					3,176	162
11811000	402500		ST/LT DISABILITY PREMIUM	497	-	497	433								433					433	64
11811000	402710		WORKERS' COMPENSATION	833	-	833	682								682					682	151
			<i>Total Payroll and Fringe Benefits</i>	334,873	-	334,873	317,859	-	-	-	-	-	-	-	317,859	-	-	-	-	317,859	17,014
11811000	403320		MAINTENANCE SERVICE CONTRACTS	2,220	-	2,220	2,220								2,220					2,220	-
11811000	403500		PRINTING & BINDING	500	-	500	262								262					262	238
11811000	403600		ADVERTISING	3,000	(3,000)	-	-								-					-	-
11811000	405210		POSTAL SERVICES	850	-	850	754								754					754	96
11811000	405229		TELECOMMUNICATIONS-CELLULAR	3,000	-	3,000	1,165								1,165					1,165	1,835
11811000	405232		TELECOMMUNICATIONS-EQUIPMENT	1,500	-	1,500	-								-					-	1,500
11811000	405305		VEHICLE INSURANCE	775	-	775	779								779					779	(4)
11811000	405540		TRAVEL (CONVENTION&EDUCATION)	3,700	(2,000)	1,700	468								468					468	1,232
11811000	405810		DUES & ASSOCIATION MEMBERSHIPS	1,500	-	1,500	1,616								1,616					1,616	(116)
11811000	405841		STREET SIGNS - REPAIR & REPLAC	10,000	6,589	16,589	6,589								6,589					6,589	10,000
11811000	405845		COPY CHARGE	150	-	150	-								-					-	150
11811000	406001		OFFICE SUPPLIES	3,500	5,000	8,500	3,196								3,196					3,196	5,304
11811000	406008		VEHICLE & PWERD EQUIPMENT FUEL	1,000	-	1,000	750								750					750	250
11811000	406009		VEHICLE & PWERD EQUIP SUPPLIES	1,000	-	1,000	530								530					530	470
11811000	406011		UNIFORMS & WEARING APPAREL	200	-	200	-								-					-	200
11811000	406012		BOOKS & SUBSCRIPTIONS	500	-	500	135								135					135	365
			<i>Total Other Expenditures</i>	33,395	6,589	39,984	18,464	-	-	-	-	-	-	-	18,464	-	-	-	-	18,464	21,520
Planning Commission																					
11811100	401300		WAGES-PART TIME REGULAR	9,000	-	9,000	6,375								6,375					6,375	2,625
11811100	402100		FICA/MEDICARE	689	-	689	488								488					488	201
			<i>Total Payroll and Fringe Benefits</i>	9,689	-	9,689	6,863	-	-	-	-	-	-	-	6,863	-	-	-	-	6,863	2,826
11811100	403600		ADVERTISING	7,000	-	7,000	5,455								5,455					5,455	1,545
11811100	405210		POSTAL SERVICES	500	-	500	358								358					358	142
11811100	405530		TRAVEL (SUBSISTENCE & LODGING)	1,450	-	1,450	-								-					-	1,450
11811100	405540		TRAVEL (CONVENTION&EDUCATION)	1,450	-	1,450	550								550					550	900
11811100	405680		RICHMOND REGIONAL PLANNING COM	12,186	-	12,186	12,186								12,186					12,186	-
11811100	405810		DUES & ASSOCIATION MEMBERSHIPS	1,000	-	1,000	801								801					801	199
11811100	405845		COPY CHARGE	400	-	400	36								36					36	364

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								Governmental	Judicial	Public Safety	Public Works	Health & Welfare	Education	Recreation & Cultural	Community Development	Debt Service	Transfers			Capital
11815000	406011		UNIFORMS & WEARING APPAREL	150	-	150	261												261	(111)
11815000	406012		BOOKS & SUBSCRIPTIONS	6,500	-	6,500	827												827	5,673
11815000	406050		PROMOTIONAL MATERIALS	10,000	25,000	35,000	9,787												9,787	25,213
			<i>Total Other Expenditures</i>	133,145	262,488	395,633	352,298	-	-	-	-	-	-	-	-	-	-	-	352,298	43,335
CDBG Block Grant																				
11816500	405899		MISCELLANEOUS	-	51,372	51,372	1,372												1,372	50,000
			<i>Total Other Expenditures</i>	-	51,372	51,372	1,372	-	-	-	-	-	-	-	-	-	-	-	1,372	50,000
Wetlands Board																				
11817000	403600		ADVERTISING	3,000	-	3,000	2,665												2,665	335
11817000	405210		POSTAL SERVICES	100	-	100	24												24	76
11817000	405540		TRAVEL (CONVENTION&EDUCATION)	200	-	200	-												-	200
11817000	405845		COPY CHARGE	50	-	50	-												-	50
			<i>Total Other Expenditures</i>	3,350	-	3,350	2,689	-	-	-	-	-	-	-	-	-	-	-	2,689	661
Agricultural & Forestal																				
11818000	403170		PROFESSIONAL SERVICES	2,000	(1,400)	600	2,000												2,000	(1,400)
11818000	403600		ADVERTISING	1,200	1,400	2,600	1,887												1,887	714
11818000	405210		POSTAL SERVICES	500	-	500	60												60	440
11818000	405845		COPY CHARGE	750	-	750	1												1	749
11818000	406001		OFFICE SUPPLIES	100	-	100	-												-	100
			<i>Total Other Expenditures</i>	4,550	-	4,550	3,947	-	-	-	-	-	-	-	-	-	-	-	3,947	603
Environmental																				
11823500	401100		SALARIES & WAGES-REGULAR	214,259	-	214,259	211,019												211,019	3,240
11823500	401200		WAGES-OVERTIME REGULAR	-	-	-	186												186	(186)
11823500	402100		FICA/MEDICARE	16,391	-	16,391	15,071												15,071	1,320
11823500	402210		RETIREMENT-VRS	23,440	-	23,440	22,080												22,080	1,360
11823500	402215		VRS EMPLOYEE HEALTH INSUR CRED	471	-	471	444												444	27
11823500	402310		HOSPITAL/MEDICAL PLANS	29,760	5,195	34,955	40,868												40,868	(5,913)
11823500	402400		GROUP LIFE INSURANCE	2,872	-	2,872	2,705												2,705	168
11823500	402500		ST/LT DISABILITY PREMIUM	892	-	892	1,066												1,066	(174)
11823500	402710		WORKERS' COMPENSATION	1,570	-	1,570	1,411												1,411	159
			<i>Total Payroll and Fringe Benefits</i>	289,655	5,195	294,850	294,848	-	-	-	-	-	-	-	-	-	-	-	294,848	2
11823500	403170		PROFESSIONAL SERVICES	2,000	-	2,000	2,248												2,248	(248)
11823500	405210		POSTAL SERVICES	800	-	800	436												436	364
11823500	405229		TELECOMMUNICATIONS-CELLULAR	2,500	-	2,500	1,932												1,932	568
11823500	405232		TELECOMMUNICATIONS-EQUIPMENT	1,000	-	1,000	250												250	750
11823500	405305		VEHICLE INSURANCE	3,500	(1,822)	1,678	1,678												1,678	-
11823500	405410		LEASE/RENT-EQUIPMENT	700	-	700	459												459	241
11823500	405540		TRAVEL (CONVENTION&EDUCATION)	4,000	(2,946)	1,054	1,054												1,054	-
11823500	405810		DUES & ASSOCIATION MEMBERSHIPS	1,000	-	1,000	403												403	597
11823500	405842		ENVIRONMENTAL PROTECTION SIGNS	500	-	500	480												480	20
11823500	405845		COPY CHARGE	100	-	100	-												-	100
11823500	406001		OFFICE SUPPLIES	2,500	-	2,500	1,316												1,316	1,184
11823500	406008		VEHICLE & PWERD EQUIPMENT FUEL	3,500	-	3,500	4,033												4,033	(533)
11823500	406009		VEHICLE & PWERD EQUIP SUPPLIES	750	-	750	618												618	132
11823500	406012		BOOKS & SUBSCRIPTIONS	150	-	150	99												99	51
11823500	406014		OTHER OPERATING SUPPLIES	1,500	(427)	1,073	237												237	836
11823500	408002		FURNITURE & FIXTURES	-	-	-	421												421	(421)
			<i>Total Other Expenditures</i>	24,500	(5,195)	19,305	15,665	-	-	-	-	-	-	-	-	-	-	-	15,665	3,640
Soil & Water Conservation																				
11824000	405686		COLONIAL SOIL & WATER CONSERVA	21,300	-	21,300	14,700												14,700	6,600

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ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	Parks										Total Government Funds	(Over)/Under Budget			
								Governmental	Judicial	Public Safety	Public Works	Health & Welfare	Education	Recreation & Cultural	Community Development	Debt Service	Transfers			Capital		
<i>Total Other Expenditures</i>				21,300	-	21,300	14,700	-	-	-	-	-	-	-	-	14,700	-	-	-	14,700	6,600	
Extension Program																						
11830500	401300		WAGES-PART TIME REGULAR	30,209	-	30,209	16,310								16,310				16,310	13,899		
11830500	402100		FICA/MEDICARE	2,311	-	2,311	1,248								1,248				1,248	1,063		
11830500	402710		WORKERS' COMPENSATION PROGRAMS	272	-	272	284								284				284	(12)		
11830500	403100		PROFESSIONAL SERVICES	-	968	968	1,291								1,291				1,291	(323)		
11830500	403170		PROFESSIONAL SERVICES	27,776	-	27,776	17,563								17,563				17,563	10,213		
<i>Total Payroll and Fringe Benefits</i>				60,568	968	61,536	36,695	-	-	-	-	-	-	-	36,695	-	-	-	36,695	24,841		
11830500	405210		POSTAL SERVICES	900	-	900	171								171				171	729		
11830500	405510		MILEAGE	1,000	-	1,000	359								359				359	641		
11830500	405540		TRAVEL (CONVENTION&EDUCATION)	1,000	-	1,000	-								-				-	1,000		
11830500	405683		JAMESTOWN 4-H CENTER	1,000	-	1,000	1,000								1,000				1,000	-		
11830500	405810		DUES & ASSOCIATION MEMBERSHIPS	190	-	190	-								-				-	190		
11830500	405845		COPY CHARGE	250	-	250	-								-				-	250		
11830500	406001		OFFICE SUPPLIES	1,300	-	1,300	255								255				255	1,045		
11830500	406008		VEHICLE & PWERD EQUIPMENT FUEL	200	-	200	184								184				184	16		
11830500	406012		BOOKS & SUBSCRIPTIONS	125	-	125	-								-				-	125		
11830500	406014		OTHER OPERATING SUPPLIES	575	-	575	175								175				175	400		
11830500	406052		FARMER'S MARKET/TOUR	2,000	-	2,000	-								-				-	2,000		
<i>Total Other Expenditures</i>				8,540	-	8,540	2,144	-	-	-	-	-	-	-	2,144	-	-	-	2,144	6,396		
Reserve For Contingency																						
11914000	409301		RESERVED FOR CONTINGENCY	1,867,940	(497,209)	1,370,731	-								-				-	1,370,731		
<i>Total Other Expenditures</i>				1,867,940	(497,209)	1,370,731	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,370,731	
Employment Expenditures																						
11915000	405835		UMEMPLOYMENT BENEFITS	2,000	1,807	3,807	3,807	3,807											3,807	-		
11915000	405836		PATIENT CENTERED OUTCOMES FEE	575	116	691	691	691											691	-		
<i>Total Other Expenditures</i>				2,575	1,923	4,498	4,498	4,498	-	-	-	-	-	-	-	-	-	-	-	4,498	-	
Disaster Recovery																						
11918000	402100	51069	COVID19 VACCINATIONS	-	-	-	(0)			(0)									(0)	0		
11918000	405899	51008	GLOBAL PPE	-	12,276	12,276	12,276	12,276		12,276									12,276	-		
11918000	405899	51029	COVID-19 EXPENDITURES	-	84,235	84,235	84,235			84,235									84,235	-		
11918000	405899	51030	REGISTRAR CARES ACT	-	39,485	39,485	-			-									-	39,485		
11918000	405899	51068	UTL DELINQUENT ACCT ASSISTANCE	-	44,782	44,782	44,782			44,782									44,782	-		
11918000	405899	51070	EDA ARPA FUNDS - VA TOURISM	-	40,000	40,000	17,418								17,418				17,418	22,582		
11918000	408001	51027	PPE STORAGE FAC MODIFICATIONS	-	1,447	1,447	1,447			1,447									1,447	-		
11918000	408001	51046	OUTDOOR WIFI - P&R	-	2,545	2,545	2,545								2,545				2,545	-		
<i>Total Other Expenditures</i>				-	224,771	224,771	162,704	-	-	97,958	-	44,782	-	2,545	17,418	-	-	-	-	162,704	62,067	
Transfers																						
11931000	409202		TRANS TO GRANT FUND 1106	-	4,804	4,804	4,804												4,804	4,804	-	
11931000	409206		TRANS TO SOCIAL SERVICES 1201	496,285	737	497,022	418,099												418,099	418,099	78,923	
11931000	409209		TRANS TO CHILDREN SERV FD 1208	709,989	-	709,989	402,451												402,451	402,451	307,538	
11931000	409211		TRANS TO CAPITAL FUND 1302	-	20,118,838	20,118,838	18,382,444												18,382,444	18,382,444	1,736,394	
11931000	409212		TRANS TO DEBT SERVICE 1401	7,631,588	-	7,631,588	7,631,588												7,631,588	7,631,588	-	
11931000	409213		TRANS TO AIRPORT FUND 1210	37,264	-	37,264	37,264												37,264	37,264	-	
11931000	409214		TRANS TO DEBT SER FUT DBT 1401	591,880	-	591,880	591,880												591,880	591,880	-	
11931000	409216		TRANS TO SCHOOL FUND 2205	15,109,734	12,135	15,121,869	14,538,221												14,538,221	14,538,221	583,648	
<i>Total Other Expenditures</i>				24,576,740	20,136,514	44,713,254	42,006,751	-	-	-	-	-	-	-	-	-	-	-	42,006,751	-	42,006,751	2,706,503
Total General Fund - Exp				50,580,748	21,571,197	72,151,945	66,113,239	4,819,228	1,936,188	12,775,049	1,882,471	522,914	-	597,151	1,573,488	-	42,006,751	-	-	66,113,239	6,038,706	

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								Governmental	Judicial	Public Safety	Public Works	Health & Welfare	Education	Recreation & Cultural	Community Development	Debt Service	Transfers			Capital			
Grant Fund Exp 13																							
13216000	406017	20350	PERMANENT RECORD EXPENDITURES	-	15,982	15,982	15,982			15,982											15,982	-	
13219000	403100	40101	PROGRAMS	-	500	500	-															-	500
13312000	401300	12007	SEL ENFORCEMENT-ALCOHOL	-	54,005	54,005	42,189															42,189	11,816
13312000	401300	12008	SEL ENFORCEMENT-SPEED	-	23,000	23,000	15,867															15,867	7,133
13312000	401300	12009	SEL ENFORCEMENT-OCCUPANT	-	12,660	12,660	8,990															8,990	3,670
13312000	402100	12007	SEL ENFORCEMENT-ALCOHOL	-	3,905	3,905	3,227															3,227	677
13312000	402100	12008	SEL ENFORCEMENT-SPEED	-	1,760	1,760	1,214															1,214	546
13312000	402100	12009	SEL ENFORCEMENT-OCCUPANT	-	968	968	688															688	281
13312000	405540	12007	SEL ENFORCEMENT-ALCOHOL	-	3,900	3,900	2,935															2,935	965
13312000	405899	12011	CORONAV EMERG SUPPLMNTAL FD GR	-	25,052	25,052	24,845															24,845	207
13312000	408001	12003	LLEBG EQUIP	-	3,030	3,030	3,009															3,009	21
<i>Total Other Expenditures</i>				-	144,761	144,761	118,945			15,982	102,963											118,945	25,817
Computer Replacement Exp 15																							
15125101	408007		ADP EQUIP-CLERK OF BOARD	3,000	2,975	5,975	5,975	5,975														5,975	-
15125103	408007		ADP EQUIP-COR	9,000	3,620	12,620	8,495	8,495														8,495	4,125
15125105	408007		ADP EQUIP-FINANCIAL SERVICES	3,000	(3,000)	-	-	-														-	-
15125106	408007		ADP EQUIP-INFO TECHNOLOGY	3,500	(571)	2,929	2,929	2,929														2,929	-
15125108	408007		ADP EQUIP-REGISTRAR	2,000	(2,000)	-	-	-														-	-
15125109	408007		ADP EQUIP-SHERIFF OFFICE COMP	23,000	27,000	50,000	42,708				42,708											42,708	7,292
15125110	408007		ADP EQUIP-BLDG INSPECTIONS	6,000	4,516	10,516	10,516				10,516											10,516	-
15125111	408007		ADP EQUIP-FIRE RESCUE OFFICE	8,000	1,390	9,390	5,514				5,514											5,514	3,876
15125112	408007		ADP EQUIP-SHERIFF MDT	25,254	2,897	28,151	19,560				19,560											19,560	8,591
15125113	408007		ADP EQUIP-GENERAL SERVICES	5,000	-	5,000	-				-											-	5,000
15125114	408007		ADP EQUIP-PARKS & RECREATION	-	3,145	3,145	2,983						2,983									2,983	162
15125116	408007		ADP EQUIP-PLANNING	2,200	783	2,983	2,983										2,983					2,983	-
15125117	408007		ADP EQUIP-ENVIRONMENTAL	-	985	985	-				-											-	985
15125118	408007		ADP EQUIP-ECON DEVELOPMENT	2,200	281	2,481	2,481										2,481					2,481	-
15125120	408007		ADP EQUIP-CSA	-	5,966	5,966	5,966				5,966											5,966	-
15125122	408007		ADP EQUIP-FIRE MDT	10,000	-	10,000	9,619				9,619											9,619	381
<i>Total Other Expenditures</i>				102,154	47,987	150,141	119,728	17,398			87,916			5,966		2,983	5,464					119,728	30,412
VA Wireless E911 Exp 17																							
17390000	401100		SALARIES & WAGES-REGULAR	47,381	2,083	49,464	49,464				49,464											49,464	-
17390000	402100		FICA/MEDICARE	3,625	121	3,746	3,746				3,746											3,746	-
17390000	402210		RETIREMENT-VRS	5,183	228	5,411	5,411				5,411											5,411	-
17390000	402310		HOSPITAL/MEDICAL PLANS	8,904	(725)	8,179	8,179				8,179											8,179	-
17390000	402400		GROUP LIFE INSURANCE	635	28	663	663				663											663	-
17390000	402710		WORKERS' COMPENSATION	47	(16)	31	31				31											31	-
<i>Total Payroll and Fringe Benefits</i>				65,775	1,720	67,495	67,495				67,495											67,495	-
17390000	408010		GRANT-E911 CENTER/NG911 PSAP	-	174,382	174,382	47															47	174,335
<i>Total Other Expenditures</i>				-	174,382	174,382	47															47	174,335
Litter Grant Exp 19																							
19826000	405860		PROMOTIONAL	-	8,070	8,070	7,054										7,054					7,054	1,016
<i>Total Other Expenditures</i>				-	8,070	8,070	7,054										7,054					7,054	1,016
Sheriff AF Exp 21																							
21312000	408001		MACHINERY & EQUIPMENT	-	1,995	1,995	1,995				1,995											1,995	-
<i>Total Other Expenditures</i>				-	1,995	1,995	1,995				1,995											1,995	-
Social Services Exp 25																							
25531000	401100		SALARIES & WAGES-REGULAR	946,716	(3,558)	943,158	854,932				854,932											854,932	88,226
25531000	401105		SALARIES & WAGES-ST DISABILITY	-	2,057	2,057	2,056				2,056											2,056	1

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								Governmental	Judicial	Public Safety	Public Works	Health & Welfare	Education	Recreation & Cultural	Community Development	Debt Service	Transfers		
25531000	401200		WAGES-OVERTIME REGULAR	-	196	196	196											196	0
25531000	401300		WAGES-PART TIME REGULAR	39,095	1,305	40,400	41,200											41,200	(800)
25531000	401900		ON-CALL PAY	41,600	-	41,600	-											-	41,600
25531000	402100		FICA/MEDICARE	78,597	-	78,597	65,031											65,031	13,566
25531000	402210		RETIREMENT-VRS	103,570	-	103,570	93,922											93,922	9,648
25531000	402310		HOSPITAL/MEDICAL PLANS	194,340	-	194,340	175,953											175,953	18,387
25531000	402317		HSA CONTRIBUTION-EMPLOYER	1,000	-	1,000	-											-	1,000
25531000	402400		GROUP LIFE INSURANCE	12,686	-	12,686	11,498											11,498	1,188
25531000	402500		ST/LT DISABILITY PREMIUM	2,332	-	2,332	2,309											2,309	23
25531000	402710		WORKERS' COMPENSATION	5,444	-	5,444	3,592											3,592	1,852
			<i>Total Payroll and Fringe Benefits</i>	1,425,380	-	1,425,380	1,250,690	-	-	-	-	1,250,690	-	-	-	-	-	1,250,690	174,690
25531000	403160		CONTRACT SERVICES	25,000	(5,000)	20,000	17,940											17,940	2,060
25531000	403164		TECHNICAL SUPPORT	2,609	2,290	4,899	4,898											4,898	1
25531000	403170		PROFESSIONAL SERVICES	13,050	13,993	27,043	27,460											27,460	(417)
25531000	403320		MAINTENANCE SERVICE CONTRACTS	1,550	(1,550)	-	-											-	-
25531000	403600		ADVERTISING	1,500	329	1,829	1,829											1,829	0
25531000	405210		POSTAL SERVICES	8,665	(5,000)	3,665	3,130											3,130	535
25531000	405229		TELECOMMUNICATIONS-CELLULAR	11,100	-	11,100	10,637											10,637	463
25531000	405230		TELECOMMUNICATIONS-LAND	1,440	-	1,440	1,227											1,227	213
25531000	405232		TELECOMMUNICATIONS-EQUIPMENT	100	-	100	96											96	4
25531000	405305		VEHICLE INSURANCE	1,691	917	2,608	2,608											2,608	0
25531000	405410		LEASE/RENT-EQUIPMENT	2,900	-	2,900	2,605											2,605	295
25531000	405411		GASB87 CONTRA LEASE	-	-	-	(2,605)											(2,605)	2,605
25531000	405430		LEASE/RENTAL-SPACE	30,933	(2,500)	28,433	27,936											27,936	497
25531000	405510		MILEAGE	900	-	900	658											658	242
25531000	405530		TRAVEL (SUBSISTENCE & LODGING)	8,000	(4,000)	4,000	3,118											3,118	882
25531000	405540		TRAVEL (CONVENTION&EDUCATION)	8,000	(4,500)	3,500	691											691	2,809
25531000	405810		DUES & ASSOCIATION MEMBERSHIPS	1,500	-	1,500	1,043											1,043	458
25531000	405840		INSURANCE DAMAGES/RECOVERIES	-	2,936	2,936	2,936											2,936	-
25531000	406001		OFFICE SUPPLIES	14,000	(2,069)	11,931	11,404											11,404	527
25531000	406002		FOOD & SERVING SUPPLIES	450	-	450	60											60	390
25531000	406008		VEHICLE & PWERD EQUIPMENT FUEL	3,500	-	3,500	2,776											2,776	724
25531000	406009		VEHICLE & PWERD EQUIP SUPPLIES	1,200	-	1,200	321											321	879
25531000	406012		BOOKS & SUBSCRIPTIONS	250	-	250	25											25	225
25531000	406014		OTHER OPERATING SUPPLIES	-	55	55	55											55	-
25531000	406045		PROMOTIONAL ITEMS	1,000	-	1,000	-											-	1,000
25531000	408002		FURNITURE & FIXTURES	-	1,135	1,135	1,135											1,135	0
25531000	408008		OFFICE RENOVATIONS	40,000	5,900	45,900	45,900										45,900	45,900	-
25531000	409110		GASB87 LEASE PRINCIPAL	-	-	-	2,556											2,556	(2,556)
25531000	409120		GASB87 LEASE INTEREST	-	-	-	48											48	(48)
25532100	400701		LOCAL ONLY PROGRAMS	21,000	-	21,000	21,000											21,000	-
25532100	400804		804 AUXILIARY GRANTS	14,796	3,683	18,479	16,204											16,204	2,275
25532100	400808		808 TANF MANUAL CHECKS	1,000	-	1,000	-											-	1,000
25532100	400810		810 TANF EMERGENCY ASSISTANCE	1,500	-	1,500	-											-	1,500
25532100	400811		811 IV-E (AFDC) FOSTER CARE	-	14,649	14,649	5,009											5,009	9,640
25532100	400812		812 IV-E ADOPTION SUBSIDY	247,992	-	247,992	202,810											202,810	45,182
25532100	400814		814 FOSTER FUTURES-FOSTER CARE	27,417	3,883	31,300	22,681											22,681	8,620
25532100	400817		817 STATE ADOPTION SUBSIDY	21,468	-	21,468	21,601											21,601	(133)
25532100	400822		KINGAP IV-E	25,956	11,170	37,126	26,418											26,418	10,708
25532100	400829		829 FAMILY PRESERVATION (SSBG)	1,570	-	1,570	60											60	1,510

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ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	Parks							Total Government Funds	(Over)/Under Budget		
								Governmental	Judicial	Public Safety	Public Works	Health & Welfare	Education	Recreation & Cultural			Community Development	Debt Service
Airport																		
28881000	401100		SALARIES & WAGES-REGULAR	66,353.00	-	66,353.00	66,353.04									66,353.04	(0.04)	
28881000	401300		WAGES-PART TIME REGULAR	20,840.00	-	20,840.00	19,149.10									19,149.10	1,690.90	
28881000	402100		FICA/MEDICARE	6,670.00	-	6,670.00	6,593.00									6,593.00	77.00	
28881000	402210		RETIREMENT-VRS	7,259.00	-	7,259.00	7,259.04									7,259.04	(0.04)	
28881000	402215		VRS EMPLOYEE HEALTH INSUR CRED	146.00	-	146.00	145.92									145.92	0.08	
28881000	402310		HOSPITAL/MEDICAL PLANS	8,508.00	-	8,508.00	8,880.00									8,880.00	(372.00)	
28881000	402400		GROUP LIFE INSURANCE	889.00	-	889.00	889.20									889.20	(0.20)	
28881000	402500		ST/LT DISABILITY PREMIUM	350.00	-	350.00	350.40									350.40	(0.40)	
28881000	402710		WORKERS' COMPENSATION	1,875.00	-	1,875.00	1,642.98									1,642.98	232.02	
			<i>Total Payroll and Fringe Benefits</i>	112,890.00	-	112,890.00	111,262.68	-	-	-	-	-	-	-	-	111,262.68	1,627.32	
28881000	403003		ANNUAL MAINT & REPAIRS-AWOS	2,625.00	-	2,625.00	2,625.00									2,625.00	-	
28881000	403160		CONTRACT SERVICES	2,500.00	-	2,500.00	1,425.00									1,425.00	1,075.00	
28881000	403170		PROFESSIONAL SERVICES	4,000.00	-	4,000.00	31.65									31.65	3,968.35	
28881000	403310		REPAIRS & MAINTENANCE	8,221.00	15,293.26	23,514.26	4,207.62									4,207.62	19,306.64	
28881000	403600		ADVERTISING	500.00	-	500.00	172.00									172.00	328.00	
28881000	405110		ELECTRIC SERVICE	7,300.00	-	7,300.00	7,066.96									7,066.96	233.04	
28881000	405210		POSTAL SERVICES	225.00	-	225.00	226.38									226.38	(1.38)	
28881000	405229		TELECOMMUNICATIONS-CELLULAR	910.00	-	910.00	782.04									782.04	127.96	
28881000	405230		TELECOMMUNICATIONS-LAND	2,750.00	-	2,750.00	1,819.94									1,819.94	930.06	
28881000	405232		TELECOMMUNICATIONS-EQUIPMENT	150.00	-	150.00	-									-	150.00	
28881000	405260		INTERNET ACCESS	432.00	-	432.00	371.88									371.88	60.12	
28881000	405305		VEHICLE INSURANCE	350.00	-	350.00	393.00									393.00	(43.00)	
28881000	405312		INSURANCE-AIRPORT	1,500.00	-	1,500.00	1,450.00									1,450.00	50.00	
28881000	405410		LEASE/RENT-EQUIPMENT	1,000.00	-	1,000.00	-									-	1,000.00	
28881000	405510		MILEAGE	500.00	-	500.00	29.25									29.25	470.75	
28881000	405540		TRAVEL (CONVENTION&EDUCATION)	1,250.00	-	1,250.00	-									-	1,250.00	
28881000	405810		DUES & ASSOCIATION MEMBERSHIPS	300.00	-	300.00	75.00									75.00	225.00	
28881000	405840		INSURANCE DAMAGES/RECOVERIES	500.00	92.30	592.30	-									-	592.30	
28881000	405897		SERVICE CHARGE ON FUEL	1,050.00	-	1,050.00	1,408.52									1,408.52	(358.52)	
28881000	405898		SALES TAX ON FUEL	3,800.00	-	3,800.00	2,328.75									2,328.75	1,471.25	
28881000	406001		OFFICE SUPPLIES	1,250.00	-	1,250.00	469.91									469.91	780.09	
28881000	406006		AVIATION 100LL FUEL WHOLESAL	40,000.00	-	40,000.00	39,922.32									39,922.32	77.68	
28881000	406007		REPAIR & MAINTENANCE SUPPLIES	500.00	-	500.00	53.82									53.82	446.18	
28881000	406008		VEHICLE & PWERD EQUIPMENT FUEL	1,800.00	-	1,800.00	1,653.07									1,653.07	146.93	
28881000	406046		SPECIAL EVENTS-FALL FESTIVAL	500.00	8,710.41	9,210.41	-									-	9,210.41	
28881000	406053		LAWN MAINTENANCE SUPPLIES	250.00	-	250.00	-									-	250.00	
28882000	408701		TERMINAL BUILDING IMPROVEMENTS	-	1,992.80	1,992.80	-									-	1,992.80	
28882000	408705		BUILD NEW KENT AIRPORT BUS. CE	-	9,677.06	9,677.06	-									-	9,677.06	
28882081	408711		DISADVANTAGE BUS ENTERPRISE-LO	120.00	-	120.00	-									-	120.00	
28882081	408717		FUEL TERMINAL UPGRADE	-	470.25	470.25	470.25							470.25		470.25	-	
28882081	408718		EASEMENT ACQUISITION-LOC	30,000.00	-	30,000.00	-									-	30,000.00	
28882082	408711		DISADVANTAGE BUS ENTERPRISE-ST	480.00	-	480.00	-									-	480.00	
28882082	408717		FUEL TERMINAL UPGRADE	-	954.75	954.75	954.75							954.75		954.75	-	
28882082	408718		EASEMENT ACQUISITION-ST	120,000.00	-	120,000.00	-									-	120,000.00	
28882083	408711		DISADVANTAGE BUS ENTERPRISE-FE	5,400.00	-	5,400.00	-									-	5,400.00	
28882083	408718		EASEMENT ACQUISITION-FED	1,350,000.00	-	1,350,000.00	-									-	1,350,000.00	
28882084	408704		SECURITY FENCING-LOC	-	15,000.00	15,000.00	-									-	15,000.00	
28882085	408704		SECURITY FENCING-ST	-	85,000.00	85,000.00	-									-	85,000.00	
28882088	408716		LAND SERVICES OBSTRUCTION	-	120,000.00	120,000.00	29,910.85								29,910.85	29,910.85	90,089.15	
28882089	408716		LAND SERVICES OBSTRUCTION	-	480,000.00	480,000.00	119,643.44								119,643.44	119,643.44	360,356.56	
			<i>Total Other Expenditures</i>	1,590,163.00	737,190.83	2,327,353.83	217,491.40	-	-	-	-	-	-	-	-	150,979.29	217,491.40	2,109,862.43

County of New Kent

FY22 Audit Process

Debt Service Fund Legal Level of Budget Control

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	Parks							Total Government Funds	(Over)/Under Budget		
								Governmental	Judicial	Public Safety	Public Works	Health & Welfare	Education	Recreation & Cultural			Community Development	Debt Service
Debt Service																		
33931000	409302		CONTINGENCY SCH DEBT RESERVE	591,880.00	250,000.00	841,880.00	-											841,880.00
33950000	409180		COST OF BOND ISSUANCE	-	113,861.66	113,861.66	113,861.66							113,861.66				-
33951000	409100		ADMINISTRATIVE PAYING AGENT-CO	5,100.00	-	5,100.00	2,750.00							2,750.00				2,350.00
33951200	409110	14001	PRIN-EDA 2007 HUMAN SERV BLDG	174,000.00	1,094,000.00	1,268,000.00	1,094,000.00							1,094,000.00				174,000.00
33951200	409110	14003	PRIN-SER 2015 PUB RADI SYS C&F	490,000.00	2,076,000.00	2,566,000.00	2,566,000.00							2,566,000.00				-
33951200	409110	14004	PRIN-SERIES 2016 FIRE STATION	140,000.00	1,575,000.00	1,715,000.00	1,715,000.00							1,715,000.00				-
33951200	409110	14054	PRIN-SERIES 2014 REF BNDS-SCH	266,977.00	-	266,977.00	266,976.56							266,976.56				0.44
33951200	409110	14055	PRINCIPAL-FIRE EQUIP LEAS PURC	307,000.00	-	307,000.00	307,000.00							307,000.00				-
33951200	409110	14056	PRINC - PINE FORK PARK	186,000.00	2,611,000.00	2,797,000.00	2,797,000.00							2,797,000.00				-
33951200	409120	14001	INT-EDA 2007 HUMAN SERV BLDG	20,130.00	6,262.54	26,392.54	16,327.35							16,327.35				10,065.19
33951200	409120	14003	INT-SER 2015 PUB RADI SYS C&F	60,301.00	6,982.90	67,283.90	67,096.67							67,096.67				187.23
33951200	409120	14004	INT-SERIES 2016 FIRE STATION	35,039.00	4,845.75	39,884.75	23,110.49							23,110.49				16,774.26
33951200	409120	14054	INT-SERIES 2014 REF BNDS-SCH	98,247.00	-	98,247.00	98,246.44							98,246.44				0.56
33951200	409120	14055	INTEREST - FIRE EQUIP LEAS PUR	49,599.00	-	49,599.00	49,598.19							49,598.19				0.81
33951200	409120	14056	INTEREST - PINE FORK PARK	67,128.00	9,051.47	76,179.47	76,179.48							76,179.48				(0.01)
33955000	409110	14051	PRIN-PRIMARY SCHOOL (05-26)	125,471.00	-	125,471.00	125,471.00							125,471.00				-
33955000	409110	14052	PRIN-VPSA-ELE SCH (07-28) 2006	365,600.00	-	365,600.00	365,600.00							365,600.00				-
33955000	409110	14053	PRIN-VPSA (07-27) NEW HIGH SCH	354,736.00	-	354,736.00	354,736.00							354,736.00				-
33955000	409110	14054	PRIN-SERIES 2014 REF BNDS-SCH	2,408,024.00	-	2,408,024.00	2,408,023.44							2,408,023.44				0.56
33955000	409110	14057	PRIN-SERIES 2020 ELEM SCH-QUIN	460,000.00	-	460,000.00	460,000.00							460,000.00				-
33955000	409120	14051	INT-PRIMARY SCHOOL (05-26)	27,724.00	-	27,724.00	27,723.89							27,723.89				0.11
33955000	409120	14052	INT-VPSA-ELE SCH (07-28) 2006	91,901.00	-	91,901.00	91,900.50							91,900.50				0.50
33955000	409120	14053	INT-VPSA (07-27) NEW HIGH SCH	117,764.00	-	117,764.00	117,763.83							117,763.83				0.17
33955000	409120	14054	INT-SERIES 2014 REF BNDS-SCH	886,145.00	-	886,145.00	886,144.19							886,144.19				0.81
33955000	409120	14057	INT-SERIES 2020 ELEM SCH-QUIN	894,702.00	-	894,702.00	894,701.25							894,701.25				0.75
			<i>Total Other Expenditures</i>	8,223,468.00	7,747,004.32	15,970,472.32	14,925,210.94	-	-	-	-	-	-	-	14,925,210.94	-	-	1,045,261.38

County of New Kent
FY22 Audit Process
Capital Fund Legal Level of Budget Control

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL												Total	
								Governmental	Judicial	Public Safety	Public Works	Health & Welfare	Education	Parks Recreation & Cultural	Community Development	Debt Service	Transfers	Capital	Government Funds	(Over)/Under Budget
Sch Construction Exp 29																				
29451000	408626		ELEMENTARY SCH CONSTR FY19	-	11,056,037.16	11,056,037.16	5,054,963.39											5,054,963.39	5,054,963.39	6,001,073.77
29451000	408641		ELEM SCH CONSTRUCT-DEBT FUNDS	-	13,653,418.27	13,653,418.27	13,653,418.27											13,653,418.27	13,653,418.27	-
29451000	408646		RETAINAGE PAYABLE - YE ADJUSTM	-	-	-	937,217.21											937,217.21	937,217.21	(937,217.21)
			<i>Total Other Expenditures</i>	-	24,709,455.43	24,709,455.43	19,645,598.87											19,645,598.87	19,645,598.87	5,063,856.56
Capital Improvement Fund Exp 31																				
31180000	408646		RETAINAGE PAYABLE - YE ADJUSTM	-	-	-	(252,033.97)											(252,033.97)	(252,033.97)	252,033.97
31180000	409501		GASB87 LEASE EXPENDITURE	-	-	-	43,550.18											43,550.18	43,550.18	(43,550.18)
31180000	418001		MIS UPGRADES	225,000.00	(225,000.00)	-	-											-	-	-
31180000	418030		IT SURVEILLANCE CAMERAS	-	226,772.49	226,772.49	177,875.62											177,875.62	177,875.62	48,896.87
31180000	418040		FINANCE-UPGRADE INTEGRATED SOF	-	448,175.24	448,175.24	12,000.00											12,000.00	12,000.00	436,175.24
31180000	418050		COUNTY FACILITY REHAB PROJECTS	30,000.00	45,610.58	75,610.58	22,646.64											22,646.64	22,646.64	52,963.94
31180000	418070		COUNTY ACCESS CONTROL UPGRADE	-	1,238.00	1,238.00	549.00											549.00	549.00	689.00
31180000	418100		GIS TOPOGRAPHY	-	40,646.69	40,646.69	40,646.69											40,646.69	40,646.69	-
31180000	418110		POST OFFICE BUILDING CONSTRUCT	-	515,330.46	515,330.46	500,079.01											500,079.01	500,079.01	15,251.45
31180000	418120		COPIER PROCUREMENTS	58,250.00	14,289.27	72,539.27	46,699.00											46,699.00	46,699.00	25,840.27
31180000	418130		SCH DIESEL SHOP CONSTRUCTION	-	-	-	(31,724.00)											(31,724.00)	(31,724.00)	31,724.00
31180000	418140		VOTING EQUIPMENT	-	5,480.00	5,480.00	5,480.00											5,480.00	5,480.00	-
31380000	438011		GIFTS-ANIMAL SHELTER CONSTRCT	-	200.00	200.00	-											-	-	200.00
31380000	438015		ANIMAL SHELTER CONSTRUCTION	-	5,042,732.29	5,042,732.29	20,732.29											20,732.29	20,732.29	5,022,000.00
31380000	438090		VEHICLE ACQUISITION-SHERIFF	495,000.00	-	495,000.00	291,430.76											291,430.76	291,430.76	203,569.24
31380000	438100		VEHICLE ACQUISITION-BLDG DEVEL	24,307.00	24,307.00	48,614.00	-											-	-	48,614.00
31380000	438110		VEHICLE ACQUISITION-FIRE/EMS	-	1,021.87	1,021.87	-											-	-	1,021.87
31380000	438120		FIRE APPARATUS REPLACEMENT	-	103,422.71	103,422.71	103,202.53											103,202.53	103,202.53	220.18
31380000	438160		FIRE STATION CONSTRUCTION	-	4,384,128.72	4,384,128.72	367,781.88											367,781.88	367,781.88	4,016,346.84
31380000	438180		BODY CAMERA PURCHASE-SHERIFF	180,645.00	-	180,645.00	96,660.01											96,660.01	96,660.01	83,984.99
31380000	438220		SHERIFF-E SUMMONS SOFTWARE	-	69,037.55	69,037.55	69,037.55											69,037.55	69,037.55	-
31380000	438230		TASERS-SHERIFF'S OFFICE	92,518.00	29,635.00	122,153.00	122,152.01											122,152.01	122,152.01	0.99
31380000	438240		CAD SYSTEM UPGRADE	-	55,998.60	55,998.60	-											-	-	55,998.60
31380000	438241		TOTAL RESPONSE EMG MEDICAL DIS	-	78,007.00	78,007.00	78,007.00											78,007.00	78,007.00	-
31380000	438251		DONATIONS-FIRE STATION 5	-	50.00	50.00	50.00											50.00	50.00	-
31380000	438270		SHERIFF FIRE ARMS RANGE CONSTR	-	95,084.85	95,084.85	6,056.49											6,056.49	6,056.49	89,028.36
31380000	438300		SHERIFF MICROWAVE LINK	-	53,669.00	53,669.00	-											-	-	53,669.00
31480000	448020		VEH ACQUISITION-GEN SERVICES	58,000.00	3,023.34	61,023.34	-											-	-	61,023.34
31480000	448030		NEW COURTHOUSE-STEPS&SIDWLK	-	26,150.00	26,150.00	-											-	-	26,150.00
31480000	448050		APEX BUILDING RENOVATIONS	-	15,456.91	15,456.91	6,281.55											6,281.55	6,281.55	9,175.36
31480000	448080		PAINT DSS COM AREAS&LED LIGHTS	-	51,109.19	51,109.19	1,711.33											1,711.33	1,711.33	49,397.86
31480000	448090		SHERIFF OFF & IMPOUND LOT UPGR	-	28,351.31	28,351.31	3,716.74											3,716.74	3,716.74	24,634.57
31480000	448100		VISITOR CENTER HVAC REPLACEMNT	-	45,280.87	45,280.87	961.46											961.46	961.46	44,319.41
31480000	448105		RESURFACE CAMPUS PARKING LOTS	150,000.00	-	150,000.00	-											-	-	150,000.00
31480000	448110		HVAC-COUNTY ADMIN BUILDING	-	80,684.43	80,684.43	80,684.43											80,684.43	80,684.43	-
31480000	448120		UPS REPLACEMENT-SHERIFF OFFICE	72,000.00	-	72,000.00	-											-	-	72,000.00
31480000	448130		HISTORIC COURTHOUSE RENOVATION	39,200.00	-	39,200.00	-											-	-	39,200.00
31480000	448131		LOADER/BACKHOE & OTHER EQUIP	-	115,771.00	115,771.00	-											-	-	115,771.00
31480000	448135		NEW CRTHOUSE ROOF CONSTR REPR	-	8,250.00	8,250.00	6,187.50											6,187.50	6,187.50	2,062.50
31680000	458001		HISTORIC SCHOOL RENOV-GYM BDG	-	13,459.89	13,459.89	-											-	-	13,459.89
31680000	458002		RCC WELDING EXP-STATE GRANT FN	-	300,000.00	300,000.00	-											-	-	300,000.00
31680000	458003		RCC WELDING EXP-ARPA FUNDING	-	150,000.00	150,000.00	-											-	-	150,000.00
31680000	458010		HISTORIC SCHOOL CAMPUS - RENOV	-	7,060,026.03	7,060,026.03	29,026.03											29,026.03	29,026.03	7,031,000.00
31690000	409501		GASB87 LEASE EXPENDITURE	-	-	-	13,335.54											13,335.54	13,335.54	(13,335.54)
31690000	468005		STUDENT SERVICES	-	34,379.72	34,379.72	34,379.72											34,379.72	34,379.72	-
31690000	468020		NKES-RENOVATIONS	-	344,440.24	344,440.24	28,129.20											28,129.20	28,129.20	316,311.04
31690000	468040		MIDDLE SCHOOL IMPROVEMENTS	-	10,862.37	10,862.37	1,225.00											1,225.00	1,225.00	9,637.37
31690000	468050		NKMS-HVAC CONTROLS/FIRE ALARM	100,000.00	71,477.50	171,477.50	53,658.94											53,658.94	53,658.94	117,818.56
31690000	468070		SCHOOLS MISC IMPROV/EQUIP	25,000.00	47,387.77	72,387.77	35,900.00											35,900.00	35,900.00	36,487.77
31690000	468080		SCHOOL BUSES	698,700.00	4,282.60	702,982.60	-											-	-	702,982.60
31690000	468090		SECURITY EQUIPMENT	-	38,736.00	38,736.00	30,672.42											30,672.42	30,672.42	8,063.58

County of New Kent
 FY22 Audit Process
 Capital Fund Legal Level of Budget Control

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL									Total			
								Governmental	Judicial	Public Safety	Public Works	Health & Welfare	Education	Parks Recreation & Cultural	Community Development	Debt Service	Transfers	Capital	Government Funds
31690000	468100		GWES & OTHR FAC RF MAINT/REPA	-	5,020.00	5,020.00	5,020.00									5,020.00	5,020.00	-	
31690000	468105		ROOF REPAIRS-SYS WIDE	25,000.00	85,753.72	110,753.72	27,472.31									27,472.31	27,472.31	83,281.41	
31690000	468130		PAVEMENT SEALING-SYSTEM WIDE	120,000.00	120,000.00	240,000.00	67,110.00									67,110.00	67,110.00	172,890.00	
31690000	468160		TRAILER RENOVATIONS	-	18,933.04	18,933.04	677.25									677.25	677.25	18,255.79	
31690000	468220		APPR OF FUNDS FR PRIOR YRS	-	1,551,984.65	1,551,984.65	-									-	-	1,551,984.65	
31690000	468232		DISTRICTWIDE LIGHTING	-	9,557.55	9,557.55	-									-	-	9,557.55	
31690000	468233		SCHOOL VEHICLES (NON BUS)	50,000.00	-	50,000.00	-									-	-	50,000.00	
31690000	468245		BASIN POND	-	103,510.00	103,510.00	-									-	-	103,510.00	
31690000	468360		NKES MAJOR RENOV FEASIB STUDY	-	75,000.00	75,000.00	-									-	-	75,000.00	
31690000	468370		NKES-SCH NUTRITION FAC UPDATES	-	55,000.00	55,000.00	-									-	-	55,000.00	
31690000	468385		HIGH SCHOOL HVAC REPAIR	-	46,500.00	46,500.00	46,500.00									46,500.00	46,500.00	-	
31690000	468390		A&E PLANNING-MS RENOVATIONS	-	10,000.00	10,000.00	-									-	-	10,000.00	
31690000	468400		A&E PLANNING-HS ATHLETIC FAC	-	10,000.00	10,000.00	-									-	-	10,000.00	
31690000	468415		GWES GYM HVAC REPLACEMENT	62,356.00	-	62,356.00	41,159.99									41,159.99	41,159.99	21,196.01	
31780000	478001		P&R-QUINTON PARK/COM CNTR IMPR	-	6,190.00	6,190.00	-									-	-	6,190.00	
31780000	478020		PARK DEVMNT-CNTY FNDS-PINE FRK	-	596,815.52	596,815.52	354,995.17									354,995.17	354,995.17	241,820.35	
31780000	478030		P&R EQUIPMENT	-	54,529.52	54,529.52	35,999.00									35,999.00	35,999.00	18,530.52	
31780000	478040		P&R-HISTORIC SCH FIELDS/BLEA	-	21,693.55	21,693.55	21,693.55									21,693.55	21,693.55	-	
31780000	478060		VEHICLE ACQUISITION - P&R	25,000.00	6,000.00	31,000.00	-									-	-	31,000.00	
31780000	478080		P&R MASTER PLAN CONSULTANT	-	30,000.00	30,000.00	-									-	-	30,000.00	
31780000	478100		PINE FORK PRK CONSTRUCT-DEBT	-	171,797.07	171,797.07	5,979.98									5,979.98	5,979.98	165,817.09	
31880000	488011		VEHICLE ACQUISIT-ENVIRONMENTAL	-	29,141.96	29,141.96	-									-	-	29,141.96	
31880000	488028		EDA BUSINESS INCENTIVE PROGRAM	-	275,000.00	275,000.00	1,200,000.00									1,200,000.00	1,200,000.00	(925,000.00)	
31880000	488030		CD-PURCHASE DEV RIGHTS	-	101,959.73	101,959.73	-									-	-	101,959.73	
31880000	488040		AFFORDABLE HOUSING	-	28,761.00	28,761.00	-									-	-	28,761.00	
31880000	488050		BROADBAND DESIGN SERVICES	-	2,282,575.50	2,282,575.50	39,997.50									39,997.50	39,997.50	2,242,578.00	
31931000	409201		TRANS TO GENERAL FUND 1101	-	51,559.00	51,559.00	51,559.00										51,559.00	-	
31931000	409203		TRANS TO COMPUTER FUND 1108	102,154.00	-	102,154.00	102,154.00										102,154.00	-	
31931000	409206		TRANS TO SOCIAL SERVICES 1201	6,200.00	-	6,200.00	6,200.00										6,200.00	-	
31931000	409210		TRANS TO SCH CONSTR FD 1301	-	737,744.00	737,744.00	737,744.00										737,744.00	-	
31931000	409212		TRANS TO DEBT SERVICE 1401	-	250,000.00	250,000.00	250,000.00										250,000.00	-	
31931000	409213		TRANS TO AIRPORT FUND 1210	30,120.00	-	30,120.00	30,120.00										30,120.00	-	
31931000	409216		TRANS TO SCHOOL FUND 2205	200,000.00	323,415.00	523,415.00	523,415.00										523,415.00	-	
			<i>Total Other Expenditures</i>	2,869,450.00	26,517,407.30	29,386,857.30	5,594,545.30	-	-	-	-	-	-	-	-	1,701,192.00	3,893,353.30	5,594,545.30	23,792,312.00

County of New Kent
 FY22 Audit Process
 Special Revenue Fund Legal Level of Budget Control

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL									Total	(Over)/Under	
								Governmental	Judicial	Public Safety	Public Works	Health & Welfare	Education	Parks Recreation & Cultural	Community Development	Debt Service	Transfers	Capital
Children's Services Act (CSA)																		
27531100	401100		SALARIES & WAGES-REGULAR	85,572.00	25,000.00	110,572.00	110,572.00										110,572.00	-
27531100	401300		WAGES-PART TIME REGULAR	-	23,400.00	23,400.00	6,304.50										6,304.50	17,095.50
27531100	402100		FICA/MEDICARE	6,546.00	3,702.50	10,248.50	8,973.79										8,973.79	1,274.71
27531100	402210		RETIREMENT-VRS	9,362.00	2,735.00	12,097.00	11,184.88										11,184.88	912.12
27531100	402215		VRS EMPLOYEE HEALTH INSUR CRED	188.00	55.00	243.00	224.96										224.96	18.04
27531100	402310		HOSPITAL/MEDICAL PLANS	8,508.00	-	8,508.00	8,487.00										8,487.00	21.00
27531100	402400		GROUP LIFE INSURANCE	1,147.00	335.00	1,482.00	1,370.08										1,370.08	111.92
27531100	402710		WORKERS' COMPENSATION	86.00	43.56	129.56	57.47										57.47	72.09
			<i>Total Payroll and Fringe Benefits</i>	111,409.00	55,271.06	166,680.06	147,174.68	-	-	-	-	147,174.68	-	-	-	-	147,174.68	19,505.38
27531100	405210		POSTAL SERVICES	146.00	-	146.00	134.00					134.00					134.00	12.00
27531100	405229		TELECOMMUNICATIONS-CELLULAR	618.00	-	618.00	582.52					582.52					582.52	35.48
27531100	405410		LEASE/RENT-EQUIPMENT	1,334.00	-	1,334.00	300.00					300.00					300.00	1,034.00
27531100	405430		LEASE/RENTAL-SPACE	7,140.00	-	7,140.00	2,974.60					2,974.60					2,974.60	4,165.40
27531100	405510		MILEAGE	392.00	-	392.00	128.38					128.38					128.38	263.62
27531100	405540		TRAVEL (CONVENTION&EDUCATION)	2,117.00	-	2,117.00	-					-					-	2,117.00
27531100	406001		OFFICE SUPPLIES	1,683.00	-	1,683.00	671.35					671.35					671.35	1,011.65
27531100	406002		FOOD & SERVING SUPPLIES	-	-	-	53.75					53.75					53.75	(53.75)
27531100	406008		VEHICLE & PWERD EQUIPMENT FUEL	394.00	-	394.00	-					-					-	394.00
27531100	408002		FURNITURE & FIXTURES	-	-	-	8,202.03					8,202.03					8,202.03	(8,202.03)
27532100	403175		FOSTER CARE-THERAPEUTIC/RESIDE	35,060.00	-	35,060.00	51,155.00					51,155.00					51,155.00	(16,095.00)
27532100	403176		CONGREGATE CARE-CSA PARENTAL A	35,000.00	-	35,000.00	37,040.64					37,040.64					37,040.64	(2,040.64)
27532100	403177		EDUCATIONAL SERVS.-CONGREGATE	70,000.00	-	70,000.00	110,501.52					110,501.52					110,501.52	(40,501.52)
27532100	403178		THERAPEUTIC FOSTER CARE	305,000.00	-	305,000.00	-					-					-	305,000.00
27532100	403180		FAMILY FOSTER CARE-INDEPEND. L	15,000.00	-	15,000.00	-					-					-	15,000.00
27532100	403181		COMMUNITY-BASED SERVICES	30,000.00	-	30,000.00	11,664.44					11,664.44					11,664.44	18,335.56
27532100	403182		COMMUNITY TRANSITION SERVICES	25,000.00	-	25,000.00	-					-					-	25,000.00
27532100	403183		ALTERNATIVE DAY PLACEMENT/SPED	779,500.00	-	779,500.00	290,102.83					290,102.83					290,102.83	489,397.17
27532100	403185		SPECIALIZED FSTR CARE	5,000.00	-	5,000.00	-					-					-	5,000.00
27532100	403186		NON-RESIDENTIAL	10,000.00	-	10,000.00	-					-					-	10,000.00
27532100	403188		FEDERAL KINSHIP GUARDIANSHIP	5,000.00	-	5,000.00	-					-					-	5,000.00
27536000	405676		VJCCA	20,500.00	-	20,500.00	20,500.00					20,500.00					20,500.00	-
			<i>Total Other Expenditures</i>	1,348,884.00	-	1,348,884.00	534,011.06	-	-	-	-	534,011.06	-	-	-	-	534,011.06	814,872.94
Central Virginia Transportation Authority																		
32411000	401100		SALARIES & WAGES-REGULAR	-	20,000.00	20,000.00	-					-					-	20,000.00
32411000	402100		FICA/MEDICARE	-	1,530.00	1,530.00	-					-					-	1,530.00
32411000	402210		RETIREMENT-VRS	-	2,614.00	2,614.00	-					-					-	2,614.00
32411000	402215		VRS EMPLOYEE HEALTH INSUR CRED	-	44.00	44.00	-					-					-	44.00
32411000	402310		HOSPITAL/MEDICAL PLANS	-	2,226.00	2,226.00	-					-					-	2,226.00
32411000	402400		GROUP LIFE INSURANCE	-	238.00	238.00	-					-					-	238.00
32411000	402500		ST/LT DISABILITY PREMIUM	-	106.00	106.00	-					-					-	106.00
32411000	402710		WORKERS' COMPENSATION	-	414.00	414.00	-					-					-	414.00
			<i>Total Payroll and Fringe Benefits</i>	-	27,172.00	27,172.00	-	-	-	-	-	-	-	-	-	-	-	27,172.00
32411000	403170		PROFESSIONAL SERVICES	-	10,000.00	10,000.00	-					-					-	10,000.00
32411000	403500		PRINTING & BINDING	-	300.00	300.00	-					-					-	300.00
32411000	403600		ADVERTISING	-	300.00	300.00	-					-					-	300.00
32411000	405210		POSTAL SERVICES	-	300.00	300.00	-					-					-	300.00
32411000	405229		TELECOMMUNICATIONS-CELLULAR	-	720.00	720.00	-					-					-	720.00
32411000	405232		TELECOMMUNICATIONS-EQUIPMENT	-	450.00	450.00	-					-					-	450.00
32411000	405305		VEHICLE INSURANCE	-	100.00	100.00	-					-					-	100.00
32411000	405530		TRAVEL (SUBSISTENCE & LODGING)	-	500.00	500.00	-					-					-	500.00
32411000	405540		TRAVEL (CONVENTION&EDUCATION)	-	500.00	500.00	-					-					-	500.00
32411000	405810		DUES & ASSOCIATION MEMBERSHIPS	-	500.00	500.00	-					-					-	500.00
32411000	406001		OFFICE SUPPLIES	-	600.00	600.00	-					-					-	600.00
32411000	406008		VEHICLE & PWERD EQUIP FUEL	-	500.00	500.00	-					-					-	500.00

County of New Kent
 FY22 Audit Process
 School Operating Fund Legal Level of Budget Control

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	School				(Over)	
								General	Text	Food	Employee	Total	Under
								Fund	Book	Service	Transfers		
50021109	601111		BOARD MEMBERS SALARIES	26,500	-	26,500	26,500	26,500				26,500	0
50021209	601112		SUPERINTENDENT SALARIES	168,809	-	168,809	176,041	176,041				176,041	(7,232)
50013112	601114		ADMINISTRATIVE SALARIES	97,708	-	97,708	97,708	97,708				97,708	(0)
50013113	601114		ADMINISTRATIVE SALARIES	228,584	-	228,584	131,738	131,738				131,738	96,846
50013122	601114		ADMINISTRATIVE SALARIES	117,420	-	117,420	117,420	117,420				117,420	-
50021409	601114		ADMINISTRATIVE SALARIES	122,532	-	122,532	118,941	118,941				118,941	3,591
50021609	601114		ADMINISTRATIVE SALARIES	111,014	-	111,014	111,015	111,015				111,015	(1)
50031009	601114		ADMINISTRATIVE SALARIES	90,859	-	90,859	92,837	92,837				92,837	(1,978)
50034009	601114		ADMINISTRATIVE SALARIES	-	-	-	80,340	80,340				80,340	(80,340)
50041009	601114		ADMINISTRATIVE SALARIES	92,700	-	92,700	99,119	99,119				99,119	(6,419)
50083009	601114		ADMINISTRATIVE SALARIES	83,766	-	83,766	89,443	89,443				89,443	(5,677)
50011102	601121		INSTRUCTIONAL SALARIES	4,598,704	-	4,598,704	4,331,998	4,331,998				4,331,998	266,706
50011103	601121		INSTRUCTIONAL SALARIES	2,755,110	-	2,755,110	2,701,213	2,701,213				2,701,213	53,897
50011104	601121		INSTRUCTIONAL SALARIES	2,665,697	-	2,665,697	2,624,238	2,624,238				2,624,238	41,459
50011109	601121		INSTRUCTIONAL SALARIES	-	-	-	98,593	98,593				98,593	(98,593)
50011202	601121		INSTRUCTIONAL SALARIES	1,036,398	-	1,036,398	962,254	962,254				962,254	74,144
50011203	601121		INSTRUCTIONAL SALARIES	549,537	-	549,537	482,862	482,862				482,862	66,675
50011204	601121		INSTRUCTIONAL SALARIES	560,497	-	560,497	492,754	492,754				492,754	67,743
50011303	601121		INSTRUCTIONAL SALARIES	387,605	-	387,605	331,362	331,362				331,362	56,243
50011402	601121		INSTRUCTIONAL SALARIES	64,104	-	64,104	58,052	58,052				58,052	6,052
50011404	601121		INSTRUCTIONAL SALARIES	125,051	-	125,051	125,051	125,051				125,051	(0)
50011503	601121		INSTRUCTIONAL SALARIES	75,774	-	75,774	75,775	75,775				75,775	(1)
50011614	601121		INSTRUCTIONAL SALARIES	-	-	-	2,700	2,700				2,700	(2,700)
50011620	601121		INSTRUCTIONAL SALARIES	10,000	-	10,000	-	-				-	10,000
50011622	601121		INSTRUCTIONAL SALARIES	-	-	-	14,685	14,685				14,685	(14,685)
50011623	601121		INSTRUCTIONAL SALARIES	-	-	-	9,870	9,870				9,870	(9,870)
50012302	601121		INSTRUCTIONAL SALARIES	3,500	-	3,500	-	-				-	3,500
50012303	601121		INSTRUCTIONAL SALARIES	6,000	-	6,000	24,443	24,443				24,443	(18,443)
50012304	601121		INSTRUCTIONAL SALARIES	3,500	-	3,500	-	-				-	3,500
50013110	601121		INSTRUCTIONAL SALARIES	-	-	-	86,675	86,675				86,675	(86,675)
50022409	601121		INSTRUCTIONAL SALARIES	187,183	-	187,183	160,697	160,697				160,697	26,486
50081009	601121		INSTRUCTIONAL SALARIES	58,558	-	58,558	59,448	59,448				59,448	(890)
50082009	601121		INSTRUCTIONAL SALARIES	250,679	-	250,679	253,712	253,712				253,712	(3,033)
50013212	601122		LIBRARIAN SALARIES	114,019	-	114,019	119,190	119,190				119,190	(5,171)
50013213	601122		LIBRARIAN SALARIES	67,889	-	67,889	68,474	68,474				68,474	(585)
50013214	601122		LIBRARIAN SALARIES	64,959	-	64,959	64,989	64,989				64,989	(30)
50012102	601123		COUNSELOR SALARIES	161,974	-	161,974	158,639	158,639				158,639	3,335

County of New Kent
 FY22 Audit Process
 School Operating Fund Legal Level of Budget Control

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	School				Total	(Over) Under Budget
								General Fund	Text Book	Food Service	Transfers		
50012103	601123		COUNSELOR SALARIES	342,524	-	342,524	338,946	338,946			338,946	3,578	
50012104	601123		COUNSELOR SALARIES	170,793	-	170,793	146,283	146,283			146,283	24,510	
50014112	601126		PRINCIPAL SALARIES	273,384	-	273,384	277,272	277,272			277,272	(3,888)	
50014113	601126		PRINCIPAL SALARIES	110,681	-	110,681	110,681	110,681			110,681	(0)	
50014114	601126		PRINCIPAL SALARIES	88,705	-	88,705	91,277	91,277			91,277	(2,572)	
50014112	601127		ASSISTANT PRINCIPAL SALARIES	146,945	-	146,945	148,738	148,738			148,738	(1,793)	
50014113	601127		ASSISTANT PRINCIPAL SALARIES	173,012	-	173,012	173,013	173,013			173,013	(1)	
50014114	601127		ASSISTANT PRINCIPAL SALARIES	82,591	-	82,591	129,150	129,150			129,150	(46,559)	
50021409	601130		OTHER PROFESSIONAL SALARIES	54,433	-	54,433	52,069	52,069			52,069	2,364	
50021609	601130		OTHER PROFESSIONAL SALARIES	60,792	-	60,792	60,792	60,792			60,792	-	
50022209	601131		LICENSED SCHOOL NURSE SALARIES	217,684	-	217,684	218,542	218,542			218,542	(858)	
50022309	601132		PSYCHOLOGIST SALARIES	283,835	-	283,835	297,969	297,969			297,969	(14,134)	
50022209	601133		OCCUPATIONAL THERAPY SALARIES	138,120	-	138,120	136,893	136,893			136,893	1,227	
50012202	601134		SOCIAL WORKER SALARIES	57,496	-	57,496	57,496	57,496			57,496	(0)	
50022209	601140		TECHNICAL SALARIES	83,121	-	83,121	98,756	98,756			98,756	(15,635)	
50011102	601141		TECHNICIAN SALARIES	289,183	-	289,183	282,626	282,626			282,626	6,557	
50011103	601141		TECHNICIAN SALARIES	18,055	-	18,055	17,986	17,986			17,986	69	
50011104	601141		TECHNICIAN SALARIES	17,267	-	17,267	7,195	7,195			7,195	10,072	
50011202	601141		TECHNICIAN SALARIES	457,495	-	457,495	422,538	422,538			422,538	34,957	
50011203	601141		TECHNICIAN SALARIES	124,863	-	124,863	86,201	86,201			86,201	38,662	
50011204	601141		TECHNICIAN SALARIES	100,578	-	100,578	100,908	100,908			100,908	(330)	
50011620	601141		TECHNICIAN SALARIES	4,400	-	4,400	-	-			-	4,400	
50011622	601141		TECHNICIAN SALARIES	-	-	-	5,118	5,118			5,118	(5,118)	
50011623	601141		TECHNICIAN SALARIES	-	-	-	983	983			983	(983)	
50046009	601141		TECHNICIAN SALARIES	27,252	-	27,252	19,065	19,065			19,065	8,187	
50082009	601141		TECHNICIAN SALARIES	161,197	-	161,197	151,885	151,885			151,885	9,312	
50012103	601150		CLERICAL SALARIES	32,528	-	32,528	32,528	32,528			32,528	0	
50012104	601150		CLERICAL SALARIES	27,044	-	27,044	27,044	27,044			27,044	0	
50013122	601150		CLERICAL SALARIES	45,980	-	45,980	45,978	45,978			45,978	2	
50014112	601150		CLERICAL SALARIES	190,736	-	190,736	170,888	170,888			170,888	19,849	
50014113	601150		CLERICAL SALARIES	107,648	-	107,648	107,648	107,648			107,648	(0)	
50014114	601150		CLERICAL SALARIES	69,412	-	69,412	71,288	71,288			71,288	(1,876)	
50021209	601150		CLERICAL SALARIES	93,076	-	93,076	114,400	114,400			114,400	(21,324)	
50021409	601150		CLERICAL SALARIES	40,816	-	40,816	41,025	41,025			41,025	(209)	
50021609	601150		CLERICAL SALARIES	87,232	-	87,232	90,596	90,596			90,596	(3,364)	
50031009	601150		CLERICAL SALARIES	86,652	-	86,652	91,356	91,356			91,356	(4,704)	
50041009	601150		CLERICAL SALARIES	35,698	-	35,698	37,552	37,552			37,552	(1,854)	
50082009	601150		CLERICAL SALARIES	40,213	-	40,213	35,394	35,394			35,394	4,819	

County of New Kent
 FY22 Audit Process
 School Operating Fund Legal Level of Budget Control

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	School	Employee			(Over)
								General Fund	Text Book	Food Service	Transfers	Health Insurance
50042009	601160		MAINTENANCE SALARIES	230,136	-	230,136	219,416	219,416				10,720
50032009	601171		BUS DRIVER SALARIES	854,957	-	854,957	810,081	810,081				44,876
50032009	601172		CAR DRIVER SALARIES	163,163	-	163,163	120,898	120,898				42,265
50033009	601173		BUS AIDE SALARIES	49,494	-	49,494	41,342	41,342				8,152
50034009	601181		MECHANIC HELPER SALARIES	64,990	-	64,990	59,667	59,667				5,323
50034009	601182		PARTS CLERK SALARIES	44,513	-	44,513	43,317	43,317				1,196
50034009	601191		MECHANIC SALARIES	303,943	-	303,943	216,879	216,879				87,064
50043009	601194		GROUNDKEEPER SALARIES	40,107	-	40,107	46,500	46,500				(6,393)
50011102	601321		INSTRUCTIONAL PT	1,200	-	1,200	1,275	1,275				(75)
50011103	601321		INSTRUCTIONAL PT	15,000	-	15,000	1,272	1,272				13,728
50011839	601321		INSTRUCTIONAL PT	3,000	-	3,000	10,778	10,778				(7,778)
50011849	601321		INSTRUCTIONAL PT	7,000	-	7,000	2,498	2,498				4,503
50013112	601321		INSTRUCTIONAL PT	-	-	-	15,595	15,595				(15,595)
50013113	601321		INSTRUCTIONAL PT	12,000	-	12,000	-	-				12,000
50082009	601341		TECHNICAL PT	-	-	-	1,200	1,200				(1,200)
50011102	601351		INSTRUCTIONAL ASSISTANT PT	38,412	-	38,412	26,107	26,107				12,305
50032009	601371		BUS DRIVER PT	168,661	-	168,661	92,756	92,756				75,905
50011102	601521		SUBSTITUTE INSTRUCTIONAL	-	-	-	3,910	3,910				(3,910)
50011103	601521		SUBSTITUTE INSTRUCTIONAL	-	-	-	29,670	29,670				(29,670)
50011104	601521		SUBSTITUTE INSTRUCTIONAL	-	-	-	36,586	36,586				(36,586)
50014112	601550		SUBSTITUTE CLERICAL	4,800	-	4,800	-	-				4,800
50022209	601620		SUPPLEMENTAL SALRIES AND WAGES	-	-	-	6,000	6,000				(6,000)
50011102	601621		STIPENDS INSTRUCTIONAL	3,674	-	3,674	3,674	3,674				0
50011103	601621		STIPENDS INSTRUCTIONAL	46,523	-	46,523	48,963	48,963				(2,440)
50011104	601621		STIPENDS INSTRUCTIONAL	16,069	-	16,069	22,199	22,199				(6,130)
50011203	601621		STIPENDS INSTRUCTIONAL	4,285	-	4,285	-	-				4,285
50083009	601621		STIPENDS INSTRUCTIONAL	5,508	-	5,508	5,388	5,388				120
50011203	601622		STIPENDS EXTRA CURR	918	-	918	918	918				(0)
50011502	601622		STIPENDS EXTRA CURR	1,836	-	1,836	1,365	1,365				471
50011503	601622		STIPENDS EXTRA CURR	31,219	-	31,219	22,496	22,496				8,723
50011504	601622		STIPENDS EXTRA CURR	3,672	-	3,672	2,754	2,754				918
50011503	601632		STIPENDS ATHLETIC	152,897	-	152,897	154,831	154,831				(1,934)
50011504	601632		STIPENDS ATHLETIC	22,502	-	22,502	25,256	25,256				(2,754)
50011103	601660		BONUSES	-	-	-	500	500				(500)
50011104	601660		BONUSES	-	-	-	500	500				(500)
50014114	601660		BONUSES	-	-	-	500	500				(500)
50031009	601660		BONUSES	-	-	-	2,000	2,000				(2,000)
50032009	601660		BONUSES	-	-	-	62,700	62,700				(62,700)

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ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	School	Employee			(Over)	
								General Fund	Text Book	Food Service	Transfers	Health Insurance	Total
50034009	601660		BONUSES	-	-	-	4,000	4,000				4,000	(4,000)
50082009	601660		BONUSES	-	-	-	3,000	3,000				3,000	(3,000)
50032009	601671		BUS DRIVER ADDITIONAL	35,000	-	35,000	57,777	57,777				57,777	(22,777)
50032009	601672		CAR DRIVER ADDITIONAL	11,381	-	11,381	16,275	16,275				16,275	(4,894)
50011102	602100		FICA	356,457	-	356,457	338,608	338,608				338,608	17,849
50011103	602100		FICA	206,466	-	206,466	207,125	207,125				207,125	(659)
50011104	602100		FICA	196,088	-	196,088	197,350	197,350				197,350	(1,262)
50011109	602100		FICA	-	-	-	6,808	6,808				6,808	(6,808)
50011202	602100		FICA	114,283	-	114,283	98,890	98,890				98,890	15,393
50011203	602100		FICA	51,990	-	51,990	41,297	41,297				41,297	10,693
50011204	602100		FICA	50,572	-	50,572	42,920	42,920				42,920	7,652
50011303	602100		FICA	29,652	-	29,652	24,620	24,620				24,620	5,032
50011402	602100		FICA	4,904	-	4,904	3,718	3,718				3,718	1,186
50011404	602100		FICA	9,566	-	9,566	9,710	9,710				9,710	(144)
50011502	602100		FICA	140	-	140	102	102				102	38
50011503	602100		FICA	19,882	-	19,882	19,301	19,301				19,301	581
50011504	602100		FICA	2,002	-	2,002	2,141	2,141				2,141	(139)
50011614	602100		FICA	-	-	-	207	207				207	(207)
50011620	602100		FICA	1,102	-	1,102	-	-				-	1,102
50011622	602100		FICA	-	-	-	1,515	1,515				1,515	(1,515)
50011623	602100		FICA	-	-	-	830	830				830	(830)
50011839	602100		FICA	230	-	230	828	828				828	(598)
50011849	602100		FICA	536	-	536	193	193				193	343
50012102	602100		FICA	12,391	-	12,391	11,730	11,730				11,730	661
50012103	602100		FICA	28,692	-	28,692	27,536	27,536				27,536	1,156
50012104	602100		FICA	15,134	-	15,134	12,759	12,759				12,759	2,375
50012202	602100		FICA	4,398	-	4,398	4,269	4,269				4,269	129
50012302	602100		FICA	268	-	268	-	-				-	268
50012303	602100		FICA	459	-	459	1,862	1,862				1,862	(1,403)
50012304	602100		FICA	268	-	268	-	-				-	268
50013110	602100		FICA	-	-	-	6,187	6,187				6,187	(6,187)
50013112	602100		FICA	7,475	-	7,475	8,684	8,684				8,684	(1,209)
50013113	602100		FICA	18,405	-	18,405	10,114	10,114				10,114	8,291
50013122	602100		FICA	12,500	-	12,500	12,119	12,119				12,119	381
50013212	602100		FICA	8,722	-	8,722	8,639	8,639				8,639	83
50013213	602100		FICA	5,194	-	5,194	5,042	5,042				5,042	152
50013214	602100		FICA	4,969	-	4,969	4,989	4,989				4,989	(20)
50014112	602100		FICA	47,114	-	47,114	45,800	45,800				45,800	1,314

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ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	School	Employee			(Over)	
								General Fund	Text Book	Food Service	Transfers	Health Insurance	Total
50014113	602100		FICA	29,938	-	29,938	28,150	28,150				28,150	1,788
50014114	602100		FICA	18,414	-	18,414	21,179	21,179				21,179	(2,765)
50021109	602100		FICA	2,027	-	2,027	2,069	2,069				2,069	(42)
50021209	602100		FICA	20,034	-	20,034	20,426	20,426				20,426	(392)
50021409	602100		FICA	16,660	-	16,660	16,349	16,349				16,349	311
50021609	602100		FICA	19,816	-	19,816	18,962	18,962				18,962	854
50022209	602100		FICA	33,578	-	33,578	31,869	31,869				31,869	1,709
50022309	602100		FICA	21,713	-	21,713	22,086	22,086				22,086	(373)
50022409	602100		FICA	14,319	-	14,319	11,046	11,046				11,046	3,273
50031009	602100		FICA	13,580	-	13,580	13,798	13,798				13,798	(218)
50032009	602100		FICA	94,337	-	94,337	80,261	80,261				80,261	14,076
50033009	602100		FICA	3,786	-	3,786	3,287	3,287				3,287	499
50034009	602100		FICA	31,629	-	31,629	30,959	30,959				30,959	670
50041009	602100		FICA	9,822	-	9,822	10,421	10,421				10,421	(599)
50042009	602100		FICA	17,605	-	17,605	16,732	16,732				16,732	873
50043009	602100		FICA	3,068	-	3,068	2,822	2,822				2,822	246
50046009	602100		FICA	2,085	-	2,085	1,420	1,420				1,420	665
50081009	602100		FICA	4,480	-	4,480	4,632	4,632				4,632	(152)
50082009	602100		FICA	34,585	-	34,585	33,280	33,280				33,280	1,305
50083009	602100		FICA	6,829	-	6,829	7,456	7,456				7,456	(627)
50011102	602210		VRS	812,367	(293,000)	519,367	511,885	511,885				511,885	7,482
50011103	602210		VRS	460,216	-	460,216	282,596	282,596				282,596	177,620
50011104	602210		VRS	445,909	-	445,909	320,758	320,758				320,758	125,151
50011109	602210		VRS	-	-	-	8,309	8,309				8,309	(8,309)
50011202	602210		VRS	244,917	-	244,917	125,516	125,516				125,516	119,401
50011203	602210		VRS	112,085	-	112,085	55,338	55,338				55,338	56,747
50011204	602210		VRS	109,871	-	109,871	66,223	66,223				66,223	43,648
50011303	602210		VRS	64,249	-	64,249	19,192	19,192				19,192	45,057
50011402	602210		VRS	10,654	-	10,654	9,648	9,648				9,648	1,006
50011404	602210		VRS	20,784	-	20,784	20,783	20,783				20,783	1
50011503	602210		VRS	12,594	-	12,594	12,594	12,594				12,594	0
50012102	602210		VRS	26,920	-	26,920	18,027	18,027				18,027	8,893
50012103	602210		VRS	62,334	-	62,334	53,576	53,576				53,576	8,758
50012104	602210		VRS	32,880	-	32,880	9,789	9,789				9,789	23,091
50012202	602210		VRS	9,556	-	9,556	-	-				-	9,556
50013110	602210		VRS	-	-	-	13,464	13,464				13,464	(13,464)
50013112	602210		VRS	16,239	-	16,239	16,239	16,239				16,239	(0)
50013113	602210		VRS	37,991	-	37,991	21,182	21,182				21,182	16,809

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								General Fund	Text Book	Food Service	Transfers	Health Insurance	Total
50013122	602210		VRS	27,157	-	27,157	27,157	27,157				27,157	0
50013212	602210		VRS	18,950	-	18,950	10,465	10,465				10,465	8,485
50013213	602210		VRS	11,283	-	11,283	11,283	11,283				11,283	(0)
50013214	602210		VRS	10,796	-	10,796	10,796	10,796				10,796	(0)
50014112	602210		VRS	101,559	-	101,559	80,976	80,976				80,976	20,583
50014113	602210		VRS	65,041	-	65,041	65,041	65,041				65,041	0
50014114	602210		VRS	40,006	-	40,006	48,419	48,419				48,419	(8,413)
50021209	602210		VRS	42,381	-	42,381	47,363	47,363				47,363	(4,982)
50021409	602210		VRS	36,195	-	36,195	33,809	33,809				33,809	2,386
50021609	602210		VRS	43,052	-	43,052	35,803	35,803				35,803	7,249
50022209	602210		VRS	72,949	-	72,949	48,946	48,946				48,946	24,003
50022309	602210		VRS	47,173	-	47,173	47,174	47,174				47,174	(1)
50022409	602210		VRS	31,110	-	31,110	11,621	11,621				11,621	19,489
50031009	602210		VRS	29,502	-	29,502	29,420	29,420				29,420	82
50032009	602210		VRS	69,362	-	69,362	40,681	40,681				40,681	28,681
50034009	602210		VRS	36,770	-	36,770	10,705	10,705				10,705	26,065
50041009	602210		VRS	21,340	-	21,340	21,819	21,819				21,819	(479)
50042009	602210		VRS	19,487	-	19,487	13,013	13,013				13,013	6,474
50043009	602210		VRS	2,820	-	2,820	-	-				-	2,820
50046009	602210		VRS	4,529	-	4,529	-	-				-	4,529
50081009	602210		VRS	9,732	-	9,732	9,732	9,732				9,732	(0)
50082009	602210		VRS	79,223	-	79,223	71,023	71,023				71,023	8,200
50083009	602210		VRS	13,922	-	13,922	15,531	15,531				15,531	(1,609)
50011102	602220		VRS HYBRID	-	-	-	263,475	263,475				263,475	(263,475)
50011103	602220		VRS HYBRID	-	-	-	151,435	151,435				151,435	(151,435)
50011104	602220		VRS HYBRID	-	-	-	118,218	118,218				118,218	(118,218)
50011109	602220		VRS HYBRID	-	-	-	8,077	8,077				8,077	(8,077)
50011202	602220		VRS HYBRID	-	-	-	106,402	106,402				106,402	(106,402)
50011203	602220		VRS HYBRID	-	-	-	38,721	38,721				38,721	(38,721)
50011204	602220		VRS HYBRID	-	-	-	33,842	33,842				33,842	(33,842)
50011303	602220		VRS HYBRID	-	-	-	34,973	34,973				34,973	(34,973)
50012102	602220		VRS HYBRID	-	-	-	8,649	8,649				8,649	(8,649)
50012103	602220		VRS HYBRID	-	-	-	9,142	9,142				9,142	(9,142)
50012104	602220		VRS HYBRID	-	-	-	18,145	18,145				18,145	(18,145)
50012202	602220		VRS HYBRID	-	-	-	9,556	9,556				9,556	(9,556)
50013212	602220		VRS HYBRID	-	-	-	9,344	9,344				9,344	(9,344)
50014112	602220		VRS HYBRID	-	-	-	13,816	13,816				13,816	(13,816)
50021409	602220		VRS HYBRID	-	-	-	2,261	2,261				2,261	(2,261)

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ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	School				Employee Health Insurance	Total	(Over) Under Budget
								General Fund	Text Book	Food Service	Transfers			
50021609	602220		VRS HYBRID	-	-	-	7,757	7,757				7,757	(7,757)	
50022209	602220		VRS HYBRID	-	-	-	26,418	26,418				26,418	(26,418)	
50022409	602220		VRS HYBRID	-	-	-	15,301	15,301				15,301	(15,301)	
50032009	602220		VRS HYBRID	-	-	-	23,621	23,621				23,621	(23,621)	
50034009	602220		VRS HYBRID	-	-	-	24,730	24,730				24,730	(24,730)	
50042009	602220		VRS HYBRID	-	-	-	1,830	1,830				1,830	(1,830)	
50043009	602220		VRS HYBRID	-	-	-	2,820	2,820				2,820	(2,820)	
50046009	602220		VRS HYBRID	-	-	-	3,296	3,296				3,296	(3,296)	
50082009	602220		VRS HYBRID	-	-	-	3,600	3,600				3,600	(3,600)	
50011102	602300		HEALTH INSURANCE	890,617	-	890,617	764,164	764,164				764,164	126,453	
50011103	602300		HEALTH INSURANCE	378,057	-	378,057	343,342	343,342				343,342	34,715	
50011104	602300		HEALTH INSURANCE	298,542	-	298,542	272,906	272,906				272,906	25,636	
50011109	602300		HEALTH INSURANCE	-	-	-	16,216	16,216				16,216	(16,216)	
50011202	602300		HEALTH INSURANCE	279,767	-	279,767	295,681	295,681				295,681	(15,914)	
50011203	602300		HEALTH INSURANCE	101,125	-	101,125	71,593	71,593				71,593	29,533	
50011204	602300		HEALTH INSURANCE	95,154	-	95,154	66,998	66,998				66,998	28,156	
50011303	602300		HEALTH INSURANCE	39,986	-	39,986	44,386	44,386				44,386	(4,400)	
50011402	602300		HEALTH INSURANCE	12,192	-	12,192	16,776	16,776				16,776	(4,584)	
50011404	602300		HEALTH INSURANCE	20,677	-	20,677	18,088	18,088				18,088	2,589	
50011503	602300		HEALTH INSURANCE	7,328	-	7,328	7,615	7,615				7,615	(287)	
50012102	602300		HEALTH INSURANCE	22,001	-	22,001	22,217	22,217				22,217	(216)	
50012103	602300		HEALTH INSURANCE	59,413	-	59,413	58,384	58,384				58,384	1,029	
50012104	602300		HEALTH INSURANCE	28,917	-	28,917	26,688	26,688				26,688	2,229	
50012202	602300		HEALTH INSURANCE	6,336	-	6,336	6,148	6,148				6,148	188	
50013110	602300		HEALTH INSURANCE	-	-	-	14,886	14,886				14,886	(14,886)	
50013112	602300		HEALTH INSURANCE	-	-	-	14	14				14	(14)	
50013113	602300		HEALTH INSURANCE	10,488	-	10,488	-	-				-	10,488	
50013122	602300		HEALTH INSURANCE	14,973	-	14,973	14,079	14,079				14,079	894	
50013212	602300		HEALTH INSURANCE	20,012	-	20,012	17,757	17,757				17,757	2,255	
50013213	602300		HEALTH INSURANCE	6,764	-	6,764	7,172	7,172				7,172	(408)	
50014112	602300		HEALTH INSURANCE	64,312	-	64,312	61,076	61,076				61,076	3,236	
50014113	602300		HEALTH INSURANCE	56,013	-	56,013	61,151	61,151				61,151	(5,138)	
50014114	602300		HEALTH INSURANCE	52,116	-	52,116	52,426	52,426				52,426	(310)	
50021209	602300		HEALTH INSURANCE	31,116	-	31,116	34,407	34,407				34,407	(3,291)	
50021409	602300		HEALTH INSURANCE	43,804	-	43,804	35,796	35,796				35,796	8,008	
50021609	602300		HEALTH INSURANCE	42,960	-	42,960	42,060	42,060				42,060	900	
50022209	602300		HEALTH INSURANCE	138,525	-	138,525	129,219	129,219				129,219	9,306	
50022309	602300		HEALTH INSURANCE	27,297	-	27,297	28,975	28,975				28,975	(1,678)	

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								General Fund	Text Book	Food Service	Transfers	Health Insurance	Total
50022409	602300		HEALTH INSURANCE	24,194	-	24,194	24,675	24,675				24,675	(481)
50031009	602300		HEALTH INSURANCE	19,329	-	19,329	23,745	23,745				23,745	(4,416)
50032009	602300		HEALTH INSURANCE	267,305	-	267,305	287,679	287,679				287,679	(20,374)
50033009	602300		HEALTH INSURANCE	-	-	-	13	13				13	(13)
50034009	602300		HEALTH INSURANCE	58,849	-	58,849	48,736	48,736				48,736	10,113
50041009	602300		HEALTH INSURANCE	13,648	-	13,648	14,482	14,482				14,482	(834)
50042009	602300		HEALTH INSURANCE	50,533	-	50,533	44,136	44,136				44,136	6,397
50043009	602300		HEALTH INSURANCE	14,760	-	14,760	16,554	16,554				16,554	(1,794)
50046009	602300		HEALTH INSURANCE	7,328	-	7,328	7,736	7,736				7,736	(408)
50082009	602300		HEALTH INSURANCE	58,033	-	58,033	54,063	54,063				54,063	3,970
50083009	602300		HEALTH INSURANCE	14,439	-	14,439	8,095	8,095				8,095	6,344
50011102	602400		GROUP LIFE	65,498	-	65,498	62,727	62,727				62,727	2,771
50011103	602400		GROUP LIFE	37,105	-	37,105	34,995	34,995				34,995	2,110
50011104	602400		GROUP LIFE	35,952	-	35,952	35,382	35,382				35,382	570
50011109	602400		GROUP LIFE	-	-	-	1,321	1,321				1,321	(1,321)
50011202	602400		GROUP LIFE	19,750	-	19,750	18,699	18,699				18,699	1,051
50011203	602400		GROUP LIFE	9,037	-	9,037	7,584	7,584				7,584	1,453
50011204	602400		GROUP LIFE	8,859	-	8,859	8,305	8,305				8,305	554
50011303	602400		GROUP LIFE	5,180	-	5,180	4,367	4,367				4,367	813
50011402	602400		GROUP LIFE	859	-	859	778	778				778	81
50011404	602400		GROUP LIFE	1,676	-	1,676	1,676	1,676				1,676	0
50011503	602400		GROUP LIFE	1,015	-	1,015	1,015	1,015				1,015	(0)
50012102	602400		GROUP LIFE	2,170	-	2,170	2,151	2,151				2,151	19
50012103	602400		GROUP LIFE	5,025	-	5,025	5,055	5,055				5,055	(30)
50012104	602400		GROUP LIFE	2,651	-	2,651	2,250	2,250				2,250	401
50012202	602400		GROUP LIFE	770	-	770	770	770				770	(0)
50013110	602400		GROUP LIFE	-	-	-	1,085	1,085				1,085	(1,085)
50013112	602400		GROUP LIFE	1,309	-	1,309	1,309	1,309				1,309	(0)
50013113	602400		GROUP LIFE	3,063	-	3,063	1,708	1,708				1,708	1,355
50013122	602400		GROUP LIFE	2,190	-	2,190	2,190	2,190				2,190	0
50013212	602400		GROUP LIFE	1,528	-	1,528	1,597	1,597				1,597	(69)
50013213	602400		GROUP LIFE	910	-	910	910	910				910	0
50013214	602400		GROUP LIFE	870	-	870	870	870				870	(0)
50014112	602400		GROUP LIFE	8,188	-	8,188	7,646	7,646				7,646	542
50014113	602400		GROUP LIFE	5,244	-	5,244	5,244	5,244				5,244	-
50014114	602400		GROUP LIFE	3,225	-	3,225	3,854	3,854				3,854	(629)
50021209	602400		GROUP LIFE	3,417	-	3,417	3,819	3,819				3,819	(402)
50021409	602400		GROUP LIFE	2,918	-	2,918	2,908	2,908				2,908	10

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ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	School	Employee			(Over)	
								General Fund	Text Book	Food Service	Transfers	Health Insurance	Total
50021609	602400		GROUP LIFE	3,471	-	3,471	3,512	3,512				3,512	(41)
50022209	602400		GROUP LIFE	5,882	-	5,882	6,077	6,077				6,077	(195)
50022309	602400		GROUP LIFE	3,804	-	3,804	3,803	3,803				3,803	1
50022409	602400		GROUP LIFE	2,508	-	2,508	2,171	2,171				2,171	337
50031009	602400		GROUP LIFE	2,379	-	2,379	2,372	2,372				2,372	7
50032009	602400		GROUP LIFE	12,486	-	12,486	11,521	11,521				11,521	965
50034009	602400		GROUP LIFE	5,540	-	5,540	5,286	5,286				5,286	254
50041009	602400		GROUP LIFE	1,721	-	1,721	1,759	1,759				1,759	(38)
50042009	602400		GROUP LIFE	3,084	-	3,084	2,829	2,829				2,829	255
50043009	602400		GROUP LIFE	537	-	537	537	537				537	(0)
50046009	602400		GROUP LIFE	365	-	365	266	266				266	99
50081009	602400		GROUP LIFE	785	-	785	785	785				785	0
50082009	602400		GROUP LIFE	6,058	-	6,058	6,017	6,017				6,017	41
50083009	602400		GROUP LIFE	1,122	-	1,122	1,252	1,252				1,252	(130)
50011102	602510		DISABILITY HYBRID	-	-	-	3,805	3,805				3,805	(3,805)
50011103	602510		DISABILITY HYBRID	-	-	-	2,187	2,187				2,187	(2,187)
50011104	602510		DISABILITY HYBRID	-	-	-	1,705	1,705				1,705	(1,705)
50011109	602510		DISABILITY HYBRID	-	-	-	117	117				117	(117)
50011202	602510		DISABILITY HYBRID	-	-	-	1,536	1,536				1,536	(1,536)
50011203	602510		DISABILITY HYBRID	-	-	-	559	559				559	(559)
50011204	602510		DISABILITY HYBRID	-	-	-	489	489				489	(489)
50011303	602510		DISABILITY HYBRID	-	-	-	505	505				505	(505)
50012102	602510		DISABILITY HYBRID	-	-	-	125	125				125	(125)
50012103	602510		DISABILITY HYBRID	-	-	-	132	132				132	(132)
50012104	602510		DISABILITY HYBRID	-	-	-	262	262				262	(262)
50012202	602510		DISABILITY HYBRID	-	-	-	138	138				138	(138)
50013212	602510		DISABILITY HYBRID	-	-	-	135	135				135	(135)
50014112	602510		DISABILITY HYBRID	-	-	-	200	200				200	(200)
50021409	602510		DISABILITY HYBRID	-	-	-	33	33				33	(33)
50021609	602510		DISABILITY HYBRID	-	-	-	112	112				112	(112)
50022209	602510		DISABILITY HYBRID	-	-	-	381	381				381	(381)
50022409	602510		DISABILITY HYBRID	-	-	-	221	221				221	(221)
50032009	602510		DISABILITY HYBRID	-	-	-	1,781	1,781				1,781	(1,781)
50034009	602510		DISABILITY HYBRID	-	-	-	1,050	1,050				1,050	(1,050)
50042009	602510		DISABILITY HYBRID	-	-	-	138	138				138	(138)
50043009	602510		DISABILITY HYBRID	-	-	-	213	213				213	(213)
50046009	602510		DISABILITY HYBRID	-	-	-	80	80				80	(80)
50082009	602510		DISABILITY HYBRID	-	-	-	54	54				54	(54)

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ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	School				Total	(Over) Under Budget
								General Fund	Text Book	Food Service	Employee Health Insurance		
50021209	602600		UNEMPLOYMENT	10,000	-	10,000	8,221	8,221			8,221	1,779	
50041009	602700		WORKERS COMPENSATION	71,513	-	71,513	66,209	66,209			66,209	5,304	
50011102	602750		RETIREE HEALTH CREDIT	59,143	-	59,143	56,454	56,454			56,454	2,689	
50011103	602750		RETIREE HEALTH CREDIT	33,506	-	33,506	31,599	31,599			31,599	1,907	
50011104	602750		RETIREE HEALTH CREDIT	32,464	-	32,464	31,950	31,950			31,950	514	
50011109	602750		RETIREE HEALTH CREDIT	-	-	-	1,193	1,193			1,193	(1,193)	
50011202	602750		RETIREE HEALTH CREDIT	17,834	-	17,834	16,884	16,884			16,884	950	
50011203	602750		RETIREE HEALTH CREDIT	8,160	-	8,160	6,848	6,848			6,848	1,312	
50011204	602750		RETIREE HEALTH CREDIT	7,999	-	7,999	7,285	7,285			7,285	714	
50011303	602750		RETIREE HEALTH CREDIT	4,677	-	4,677	3,944	3,944			3,944	733	
50011402	602750		RETIREE HEALTH CREDIT	776	-	776	702	702			702	74	
50011404	602750		RETIREE HEALTH CREDIT	1,513	-	1,513	1,513	1,513			1,513	-	
50011503	602750		RETIREE HEALTH CREDIT	917	-	917	917	917			917	0	
50012102	602750		RETIREE HEALTH CREDIT	1,960	-	1,960	1,942	1,942			1,942	18	
50012103	602750		RETIREE HEALTH CREDIT	4,538	-	4,538	4,565	4,565			4,565	(27)	
50012104	602750		RETIREE HEALTH CREDIT	2,394	-	2,394	2,032	2,032			2,032	362	
50012202	602750		RETIREE HEALTH CREDIT	696	-	696	696	696			696	0	
50013110	602750		RETIREE HEALTH CREDIT	-	-	-	980	980			980	(980)	
50013112	602750		RETIREE HEALTH CREDIT	1,182	-	1,182	1,182	1,182			1,182	(0)	
50013113	602750		RETIREE HEALTH CREDIT	2,766	-	2,766	1,542	1,542			1,542	1,224	
50013122	602750		RETIREE HEALTH CREDIT	1,977	-	1,977	1,977	1,977			1,977	(0)	
50013212	602750		RETIREE HEALTH CREDIT	1,380	-	1,380	1,442	1,442			1,442	(62)	
50013213	602750		RETIREE HEALTH CREDIT	821	-	821	821	821			821	(0)	
50013214	602750		RETIREE HEALTH CREDIT	786	-	786	786	786			786	-	
50014112	602750		RETIREE HEALTH CREDIT	7,394	-	7,394	6,904	6,904			6,904	490	
50014113	602750		RETIREE HEALTH CREDIT	4,735	-	4,735	4,735	4,735			4,735	(0)	
50014114	602750		RETIREE HEALTH CREDIT	2,913	-	2,913	3,480	3,480			3,480	(567)	
50021209	602750		RETIREE HEALTH CREDIT	3,085	-	3,085	3,448	3,448			3,448	(363)	
50021409	602750		RETIREE HEALTH CREDIT	2,635	-	2,635	2,626	2,626			2,626	9	
50021609	602750		RETIREE HEALTH CREDIT	3,134	-	3,134	3,171	3,171			3,171	(37)	
50022209	602750		RETIREE HEALTH CREDIT	5,311	-	5,311	5,487	5,487			5,487	(176)	
50022309	602750		RETIREE HEALTH CREDIT	3,435	-	3,435	3,434	3,434			3,434	1	
50022409	602750		RETIREE HEALTH CREDIT	2,265	-	2,265	1,960	1,960			1,960	305	
50031009	602750		RETIREE HEALTH CREDIT	2,148	-	2,148	2,142	2,142			2,142	6	
50032009	602750		RETIREE HEALTH CREDIT	6,728	-	6,728	6,224	6,224			6,224	504	
50034009	602750		RETIREE HEALTH CREDIT	3,304	-	3,304	3,171	3,171			3,171	133	
50041009	602750		RETIREE HEALTH CREDIT	1,554	-	1,554	1,589	1,589			1,589	(35)	
50042009	602750		RETIREE HEALTH CREDIT	1,786	-	1,786	1,478	1,478			1,478	308	

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ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	School	Employee			(Over)	
								General Fund	Text Book	Food Service	Transfers	Health Insurance	Total
50043009	602750		RETIREE HEALTH CREDIT	281	-	281	281	281				281	0
50046009	602750		RETIREE HEALTH CREDIT	330	-	330	240	240				240	90
50081009	602750		RETIREE HEALTH CREDIT	709	-	709	709	709				709	0
50082009	602750		RETIREE HEALTH CREDIT	5,877	-	5,877	5,433	5,433				5,433	444
50083009	602750		RETIREE HEALTH CREDIT	1,014	-	1,014	1,131	1,131				1,131	(117)
50011102	602800		LEAVE PAYOUT	-	-	-	5,188	5,188				5,188	(5,188)
50011103	602800		LEAVE PAYOUT	-	-	-	1,475	1,475				1,475	(1,475)
50011404	602800		LEAVE PAYOUT	-	-	-	4,800	4,800				4,800	(4,800)
50014112	602800		LEAVE PAYOUT	-	-	-	30,087	30,087				30,087	(30,087)
50014114	602800		LEAVE PAYOUT	-	-	-	1,621	1,621				1,621	(1,621)
50021209	602800		LEAVE PAYOUT	-	-	-	16,606	16,606				16,606	(16,606)
50021409	602800		LEAVE PAYOUT	-	-	-	17,342	17,342				17,342	(17,342)
50031009	602800		LEAVE PAYOUT	-	-	-	319	319				319	(319)
50034009	602800		LEAVE PAYOUT	-	-	-	12,855	12,855				12,855	(12,855)
50042009	602800		LEAVE PAYOUT	-	-	-	4,544	4,544				4,544	(4,544)
50082009	602800		LEAVE PAYOUT	-	-	-	8,883	8,883				8,883	(8,883)
50083009	602800		LEAVE PAYOUT	-	-	-	7,410	7,410				7,410	(7,410)
50011102	602820		TUITION ASSISTANCE	4,375	-	4,375	1,960	1,960				1,960	2,415
50011103	602820		TUITION ASSISTANCE	2,500	-	2,500	2,330	2,330				2,330	170
50011104	602820		TUITION ASSISTANCE	2,500	-	2,500	3,727	3,727				3,727	(1,227)
50011202	602820		TUITION ASSISTANCE	1,250	-	1,250	-	-				-	1,250
50011203	602820		TUITION ASSISTANCE	1,250	-	1,250	-	-				-	1,250
50011204	602820		TUITION ASSISTANCE	-	-	-	600	600				600	(600)
50021209	602820		TUITION ASSISTANCE	750	-	750	-	-				-	750
50034009	602820		TUITION ASSISTANCE	1,500	-	1,500	-	-				-	1,500
90011102	601121	68420	INSTRUCTIONAL SALARIES ESSERII	98,000	-	98,000	-	-				-	98,000
95111102	601121	60401	INSTR SALARIES ES TITLE I	177,636	-	177,636	168,921	168,921				168,921	8,715
95111102	601121	60405	INSTR SALARIES ES TITLE II	45,000	-	45,000	37,424	37,424				37,424	7,576
95411202	601121	60435	INSTRUCTIONAL SALARIES	59,881	-	59,881	59,881	59,881				59,881	0
95411203	601121	60435	INSTR SALARIES IDEA PART B	241,668	-	241,668	191,616	191,616				191,616	50,052
90012103	601123	60307	COUNSELOR SALARIES	-	-	-	6,106	6,106				6,106	(6,106)
95412203	601134	60435	SOCIAL WORKER SALARIES	76,251	-	76,251	76,251	76,251				76,251	(0)
90011102	601141	68401	TECHNICIAN SALARIES	-	-	-	1,620	1,620				1,620	(1,620)
90011104	601141	68401	TECHNICIAN SALARIES	-	-	-	2,805	2,805				2,805	(2,805)
95211303	601141	60307	TECHNICIAN SALARIES	-	-	-	15,161	15,161				15,161	(15,161)
95411202	601141	60435	TECHNICIAN SAL IDEA PART B	40,117	-	40,117	40,560	40,560				40,560	(443)
95411202	601141	60442	TECHNICIAN SAL PRESCHOOL	16,060	-	16,060	15,245	15,245				15,245	815
95411203	601141	60435	TECHNICIAN SAL HS IDEA PART B	23,959	-	23,959	10,242	10,242				10,242	13,717

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								General Fund	Text Book	Food Service	Transfers	Health Insurance
95411204	601141	60435	TECHNICIAN SAL MS IDEA PART B	18,055	-	18,055	19,743	19,743				(1,688)
90011102	601321	68401	INSTRUCTIONAL PT	-	-	-	25,802	25,802				(25,802)
90011102	601321	68420	INSTRUCTIONAL PT CARES ESSERII	72,000	-	72,000	-	-				72,000
90011102	601321	68435	INSTRUCTIONAL PT	-	-	-	3,990	3,990				(3,990)
90011104	601321	68401	INSTRUCTIONAL PT	-	-	-	37,412	37,412				(37,412)
95211303	601621	60450	STIPENDS INSTR VOC PERKINS	1,500	-	1,500	1,500	1,500				0
90011102	602100	68401	FICA	-	-	-	2,098	2,098				(2,098)
90011102	602100	68420	FICA CARES ESSER II	13,005	-	13,005	-	-				13,005
90011102	602100	68435	FICA	-	-	-	300	300				(300)
90011104	602100	68401	FICA	-	-	-	3,077	3,077				(3,077)
95111102	602100	60401	FICA ES TITLE I	13,589	-	13,589	12,752	12,752				837
95211303	602100	60307	FICA	-	-	-	1,160	1,160				(1,160)
95411202	602100	60435	FICA IDEA PART B	7,650	-	7,650	6,831	6,831				819
95411203	602100	60435	FICA HS IDEA PART B	20,320	-	20,320	15,050	15,050				5,270
95411204	602100	60435	FICA MS IDEA PART B	1,381	-	1,381	1,508	1,508				(127)
95412203	602100	60435	FICA	5,833	-	5,833	5,634	5,634				199
90011102	602210	68420	VRS CARES ESSER II	16,288	-	16,288	-	-				16,288
95111102	602210	60401	VRS ES TITLE I	29,523	-	29,523	9,748	9,748				19,775
95411202	602210	60435	VRS IDEA PART B	16,619	-	16,619	13,435	13,435				3,184
95411203	602210	60435	VRS HS IDEA PART B	44,147	-	44,147	21,500	21,500				22,647
95411204	602210	60435	VRS MS IDEA PART B	3,001	-	3,001	-	-				3,001
95412203	602210	60435	VRS	12,673	-	12,673	12,673	12,673				0
95111102	602220	60401	VRS HYBRID ES TITLE I	-	-	-	18,326	18,326				(18,326)
95211303	602220	60307	VRS HYBRID	-	-	-	2,231	2,231				(2,231)
95411202	602220	60435	VRS HYBRID	-	-	-	3,181	3,181				(3,181)
95411203	602220	60435	VRS HYBRID IDEA PART B	-	-	-	11,611	11,611				(11,611)
95411204	602220	60435	VRS HYBRID	-	-	-	3,281	3,281				(3,281)
90011102	602300	68420	HEALTH INSURANCE CARES ESSERII	20,978	-	20,978	-	-				20,978
95111102	602300	60401	HEALTH INSURANCE ES TITLE I	31,248	-	31,248	18,645	18,645				12,603
95411202	602300	60435	HEALTH INSUR IDEA PART B	22,880	-	22,880	24,585	24,585				(1,705)
95411202	602300	60442	HEALTH INSUR PRESCHOOL	-	-	-	943	943				(943)
95411203	602300	60435	HEALTH INSUR HS IDEA PART B	38,417	-	38,417	23,028	23,028				15,389
95411204	602300	60435	HEALTH INSUR MS IDEA PART B	-	-	-	32	32				(32)
95412203	602300	60435	HEALTH INSURANCE	6,446	-	6,446	7,200	7,200				(754)
90011102	602400	68420	GROUP LIFE CARES ESSER II	1,313	-	1,313	-	-				1,313
95111102	602400	60401	GROUP LIFE ES TITLE I	2,380	-	2,380	2,263	2,263				117
95211303	602400	60307	GROUP LIFE	-	-	-	180	180				(180)
95411202	602400	60435	GROUP LIFE IDEA PART B	1,340	-	1,340	1,340	1,340				0

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								General Fund	Text Book	Food Service	Transfers	Health Insurance	Total	Under Budget
95411203	602400	60435	GROUP LIFE HS IDEA PART B	3,559	-	3,559	2,733	2,733				826		
95411204	602400	60435	GROUP LIFE MS IDEA PART B	242	-	242	265	265				(23)		
95412203	602400	60435	GROUP LIFE	1,022	-	1,022	1,022	1,022				0		
95111102	602510	60401	DISABILITY HYBRID ES TITLE I	-	-	-	265	265				(265)		
95411202	602510	60435	DISABILITY HYBRID	-	-	-	46	46				(46)		
95411203	602510	60435	DISABILITY HYBRID IDEA PART B	-	-	-	170	170				(170)		
95411204	602510	60435	DISABILITY HYBRID	-	-	-	47	47				(47)		
90011102	602750	68420	RETIREE HEALTH CREDIT ESSER II	1,186	-	1,186	-	-				1,186		
95111102	602750	60401	RET HEALTH CREDIT ES TITLE I	2,149	-	2,149	2,044	2,044				105		
95211303	602750	60307	RETIREE HEALTH CREDIT	-	-	-	162	162				(162)		
95411202	602750	60435	RET HEALTH CREDIT IDEA PART B	1,210	-	1,210	1,210	1,210				0		
95411203	602750	60435	RET HEALTH CRED HS IDEA PART B	3,214	-	3,214	2,423	2,423				791		
95411204	602750	60435	RET HEALTH CRED MS IDEA PART B	218	-	218	239	239				(21)		
95412203	602750	60435	RETIREE HEALTH CREDIT	923	-	923	923	923				0		
90011102	602820	68430	TUITION ASSISTANCE	-	-	-	11,066	11,066				(11,066)		
90011103	602820	68430	TUITION ASSISTANCE	-	-	-	9,500	9,500				(9,500)		
90011104	602820	68430	TUITION ASSISTANCE	-	-	-	11,848	11,848				(11,848)		
<i>Total Payroll and Employee Benefits</i>				31,574,707	(293,000)	31,281,707	30,446,543	30,446,543	-	-	-	-	30,446,543	835,164
55522209	603100		PROFESSIONAL SERV HEALTH	70,000	-	70,000	61,810	61,810				8,190		
55522309	603100		PROFESSIONAL SERV PSYCH	8,800	-	8,800	8,757	8,757				43		
55522409	603100		PROFESSIONAL SERV AUDIOLOGY	-	143,000	143,000	142,059	142,059				941		
59121209	603100		PROF SERV EXECUTIVE ADMIN	6,250	-	6,250	4,000	4,000				2,250		
59421609	603100		PROFESSIONAL SERV FISCAL SERV	33,730	-	33,730	39,928	39,928				(6,198)		
59732009	603100		PROFESSIONAL SERV VEHICLE OPER	8,500	-	8,500	6,837	6,837				1,663		
59121209	603110		LEGAL SERV EXECUTIVE ADMIN	30,000	-	30,000	22,366	22,366				7,634		
52111202	603120		CONTRACT SERVICES	-	-	-	1,534	1,534				(1,534)		
52112102	603120		CONTRACT SERVICES COUNSELING	325	-	325	-	-				325		
52113212	603120		CONTRACT SERVICES MEDIA	1,975	-	1,975	-	-				1,975		
52213212	603120		CONTRACT SERVICES MEDIA	1,975	-	1,975	1,264	1,264				711		
53112104	603120		CONTRACT SERVICES COUNSELING	325	(325)	-	-	-				-		
53113214	603120		CONTRACT SERVICES MEDIA	2,000	(736)	1,264	1,264	1,264				-		
54112103	603120		CONTRACT SERVICES COUNSELING	1,250	-	1,250	1,250	1,250				-		
54113213	603120		CONTRACT SERVICES MEDIA	1,975	-	1,975	-	-				1,975		
54114113	603120		CONTRACT SERVICES PRINCIPAL	5,683	-	5,683	10,636	10,636				(4,953)		
55113112	603120		CONTRACT SERVICES	1,850	-	1,850	-	-				1,850		
55113113	603120		CONTRACT SERV IMPROV INSTR HS	2,350	-	2,350	-	-				2,350		
55211303	603120		CONTRACT SERV INSTR VOC	500	-	500	-	-				500		

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								General Fund	Text Book	Food Service	Transfers	Health Insurance
55413122	603120		CONTRACT SERV IMPROV SPEC ES	6,000	-	6,000	4,818	4,818			4,818	1,182
55522209	603120		CONTRACT SERV HEALTH	2,050	-	2,050	2,308	2,308			2,308	(258)
55522309	603120		CONTRACT SERV PSYCH	5,000	-	5,000	1,300	1,300			1,300	3,700
59121209	603120		CONTRACT SERV EXECUTIVE ADMIN	-	-	-	23	23			23	(23)
59321409	603120		CONTRACT SERV PERSONNEL	10,284	-	10,284	4,406	4,406			4,406	5,878
59421609	603120		CONTRACT SERV FISCAL SERV	11,000	-	11,000	11,030	11,030			11,030	(30)
59581009	603120		CONTRACT SERV INSTR	-	-	-	7,300	7,300			7,300	(7,300)
59583009	603120		CONTRACT SERV ADMIN	-	-	-	40	40			40	(40)
59731009	603120		CONTRACT SERV MANAGEMENT	1,300	-	1,300	147	147			147	1,153
50011102	603125		INSTRUCTIONAL SERVICES ES	66,937	-	66,937	121,876	121,876			121,876	(54,939)
50011103	603125		INSTRUCTIONAL SERVICES HS	50,714	-	50,714	72,469	72,469			72,469	(21,755)
50011104	603125		INSTRUCTIONAL SERVICES MS	42,985	-	42,985	27,659	27,659			27,659	15,326
50011202	603125		INSTRUCTIONAL SERVICES ES SPED	17,224	-	17,224	26,334	26,334			26,334	(9,110)
50011203	603125		INSTRUCTIONAL SERVICES HS SPED	8,612	-	8,612	46,429	46,429			46,429	(37,817)
50011204	603125		INSTRUCTIONAL SERVICES MS SPED	9,150	-	9,150	4,595	4,595			4,595	4,555
52111102	603130		PROFESSIONAL DEVELOPMENT	-	-	-	4,159	4,159			4,159	(4,159)
54112103	603130		PROFESSIONAL DEVELOP COUNSEL	1,300	-	1,300	737	737			737	563
55181009	603130		PD TECHNOLOGY INSTR	2,000	-	2,000	1,325	1,325			1,325	675
55211102	603130		PD INSTR ES	15,000	-	15,000	3,012	3,012			3,012	11,988
55211103	603130		PD INSTR HS	15,000	-	15,000	622	622			622	14,378
55211104	603130		PD INSTR MS	12,000	-	12,000	10,380	10,380			10,380	1,620
55211303	603130		PD INSTR VOC	1,000	-	1,000	-	-			-	1,000
55413122	603130		PD IMPROV SPEC ES	7,950	-	7,950	2,000	2,000			2,000	5,950
59121109	603130		PROFESSIONAL DEVELOPMENT	3,000	-	3,000	-	-			-	3,000
59121209	603130		PROFESSIONAL DEVELOPMENT	2,500	-	2,500	4,500	4,500			4,500	(2,000)
59321409	603130		PD PERSONNEL	4,800	-	4,800	3,515	3,515			3,515	1,285
59421609	603130		PD FISCAL SERV	3,000	-	3,000	550	550			550	2,450
59731009	603130		PD MANAGEMENT	700	-	700	115	115			115	585
59734009	603130		PROFESSIONAL DEVELOPMENT	2,400	-	2,400	884	884			884	1,516
59734009	603200		REPAIR SERV VEHICLE MAINT	20,422	-	20,422	28,055	28,055			28,055	(7,633)
59642009	603300		MAINTENANCE SERVICES	208,270	40,000	248,270	208,593	208,593			208,593	39,677
59643009	603300		MAINTENANCE SERVICES GROUNDS	5,000	-	5,000	4,485	4,485			4,485	515
59642009	603330		CUSTODIAL SERVICES	677,879	-	677,879	719,293	719,293			719,293	(41,414)
59643009	603340		GROUNDSKEEPING	60,000	12,500	72,500	62,918	62,918			62,918	9,582
59581009	603401		COMPUTER REPAIR INSTR	6,000	-	6,000	1,454	1,454			1,454	4,546
59121209	603500		PRINTING BINDING EXEC ADMIN	500	-	500	-	-			-	500
59121209	603600		ADVERTISING EXECUTIVE ADMIN	1,500	-	1,500	998	998			998	502
59321409	603600		ADVERTISING PERSONNEL	1,500	-	1,500	1,211	1,211			1,211	289

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								General Fund	Text Book	Food Service	Transfers	Health Insurance
55211303	603812		TUITION REGIONAL PROG VOC	363,617	-	363,617	362,847	362,847				770
55211403	603812		TUITION REGIONAL PROG GIFTED	243,380	-	243,380	238,857	238,857				4,523
59581009	605001		INTERNET CONNECTIVITY INSTR	55,200	-	55,200	54,758	54,758				443
59642009	605101		ELECTRICITY	775,000	-	775,000	750,122	750,122				24,878
59642009	605102		HEAT	89,000	-	89,000	63,082	63,082				25,918
59642009	605103		WATER AND SEWER	100,000	-	100,000	120,055	120,055				(20,055)
59421609	605201		POSTAGE FISCAL SERV	12,021	-	12,021	16,444	16,444				(4,423)
59583009	605203		TELECOMMUNICATIONS ADMIN	29,400	-	29,400	28,357	28,357				1,043
59411504	605300		STUDENT INSURANCE XTRA CURR MS	1,000	-	1,000	-	-				1,000
59442009	605302		PROPERTY & CASUALTY INSURANCE	64,000	-	64,000	64,272	64,272				(272)
59432009	605305		VEHICLE INSURANCE	30,000	-	30,000	33,660	33,660				(3,660)
50013110	605401		LEASE OF EQUIPMENT	-	-	-	2,770	2,770				(2,770)
59411102	605401		LEASE OF EQUIPMENT INSTR ES	41,300	-	41,300	40,200	40,200				1,100
59411103	605401		LEASE OF EQUIPMENT INSTR HS	19,400	-	19,400	18,732	18,732				668
59411104	605401		LEASE OF EQUIPMENT INSTR MS	15,600	-	15,600	14,986	14,986				614
59413124	605401		LEASE OF EQUIP INSTR SPEC MS	1,700	-	1,700	1,566	1,566				134
59421209	605401		LEASE OF EQUIP EXECUTIVE ADMIN	9,800	-	9,800	9,475	9,475				325
59431009	605401		LEASE OF EQUIPMENT PUPIL TRANS	2,500	-	2,500	2,268	2,268				232
59421609	605403		GASB87 CONTRA LEASE	-	-	-	(2,388)	(2,388)				2,388
52111102	605505		TRAVEL INSTR	2,500	-	2,500	75	75				2,426
52112102	605505		TRAVEL COUNSELING	125	-	125	170	170				(45)
52114112	605505		TRAVEL PRINCIPAL	375	-	375	-	-				375
52211102	605505		TRAVEL INSTR	5,681	-	5,681	-	-				5,681
52212102	605505		TRAVEL COUNSELING	125	-	125	-	-				125
52214112	605505		TRAVEL PRINCIPAL	375	-	375	-	-				375
53111104	605505		TRAVEL INSTR	2,400	(2,400)	-	-	-				-
53111204	605505		TRAVEL SPEC	500	(435)	65	65	65				-
53112104	605505		TRAVEL COUNSELING	300	(300)	-	-	-				-
53114114	605505		TRAVEL PRINCIPAL	2,000	(535)	1,465	1,571	1,571				(106)
54111103	605505		TRAVEL INSTR	5,500	(3,169)	2,331	413	413				1,918
54112103	605505		TRAVEL COUNSELING	500	-	500	840	840				(340)
54114113	605505		TRAVEL PRINCIPAL	1,885	-	1,885	2,315	2,315				(430)
55111403	605505		TRAVEL GIFTED HS	1,800	-	1,800	-	-				1,800
55113112	605505		TRAVEL IMPROV INSTR ES	875	-	875	872	872				3
55113113	605505		TRAVEL	375	-	375	-	-				375
55213112	605505		TRAVEL IMPROV INSTR ES	2,000	-	2,000	-	-				2,000
55213113	605505		TRAVEL IMPROV INSTR HS	1,000	-	1,000	-	-				1,000
55213114	605505		TRAVEL IMPROV INSTR MS	1,000	-	1,000	-	-				1,000

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								General Fund	Text Book	Food Service	Employee Health Insurance		
55411202	605505		TRAVEL INSTR SPEC ES	950	-	950	-	-	-	-	-	950	
55411203	605505		TRAVEL INSTR SPEC HS	1,000	-	1,000	-	-	-	-	-	1,000	
55411204	605505		TRAVEL INSTR SPEC MS	500	-	500	-	-	-	-	-	500	
55412202	605505		TRAVEL SOCIAL WORK ES	500	-	500	-	-	-	-	-	500	
55412204	605505		TRAVEL SOCIAL WORK MS	500	-	500	-	-	-	-	-	500	
55413122	605505		TRAVEL IMPROV SPEC ES	790	-	790	272	272	-	-	272	518	
55413123	605505		TRAVEL IMPROV SPEC HS	250	-	250	-	-	-	-	-	250	
55413124	605505		TRAVEL IMPROV SPEC MS	250	-	250	-	-	-	-	-	250	
55522209	605505		TRAVEL HEALTH	1,000	-	1,000	99	99	-	-	99	901	
55522309	605505		TRAVEL PSYCH	1,500	-	1,500	250	250	-	-	250	1,250	
55522409	605505		TRAVEL AUDIOLOGY	250	-	250	-	-	-	-	-	250	
59121109	605505		TRAVEL BOARD SERVICES	1,500	-	1,500	2,325	2,325	-	-	2,325	(825)	
59121209	605505		TRAVEL EXECUTIVE ADMIN	1,500	-	1,500	2,942	2,942	-	-	2,942	(1,442)	
59321409	605505		TRAVEL PERSONNEL	3,800	-	3,800	1,715	1,715	-	-	1,715	2,085	
59421609	605505		TRAVEL FISCAL SERV	800	-	800	60	60	-	-	60	740	
59641009	605505		TRAVEL OPER AND MAINT	100	-	100	-	-	-	-	-	100	
59731009	605505		TRAVEL MANAGEMENT	950	-	950	508	508	-	-	508	442	
59732009	605505		TRAVEL VEHICLE OPER	1,400	-	1,400	484	484	-	-	484	916	
54111103	605800		MISC EXPENSE INSTR	6,500	-	6,500	15,553	15,553	-	-	15,553	(9,053)	
53114114	605801		DUES AND MEMBERSHIPS PRINCIPAL	1,250	(714)	536	536	536	-	-	536	-	
54111103	605801		DUES AND MEMBERSHIPS INSTR	3,511	-	3,511	3,731	3,731	-	-	3,731	(220)	
54112103	605801		DUES AND MEMBERSHIPS	-	169	169	169	169	-	-	169	-	
59121209	605801		DUES MEMBERSHIPS EXEC ADMIN	10,450	-	10,450	7,779	7,779	-	-	7,779	2,671	
59321409	605801		DUES MEMBERSHIPS PERSONNEL	1,400	-	1,400	125	125	-	-	125	1,275	
59421609	605801		DUES MEMBERSHIPS FISCAL SERV	600	-	600	240	240	-	-	240	360	
59121209	605802		SUBSCRIPTIONS EXECUTIVE ADMIN	300	-	300	300	300	-	-	300	0	
52114112	606001		OFFICE SUPPLIES PRINCIPAL	1,021	-	1,021	3,340	3,340	-	-	3,340	(2,319)	
52214112	606001		OFFICE SUPPLIES PRINCIPAL	1,500	-	1,500	1,158	1,158	-	-	1,158	342	
53112104	606001		OFFICE SUPPLIES	500	(500)	-	-	-	-	-	-	-	
53114114	606001		OFFICE SUPPLIES PRINCIPAL	2,000	(208)	1,792	1,792	1,792	-	-	1,792	-	
54114113	606001		OFFICE SUPPLIES PRINCIPAL	-	6,500	6,500	8,502	8,502	-	-	8,502	(2,002)	
55522309	606001		OFFICE SUPPLIES PSYCH	500	-	500	527	527	-	-	527	(27)	
55522409	606001		OFFICE SUPPLIES AUDIOLOGY	300	-	300	114	114	-	-	114	186	
59121209	606001		OFFICE SUPPLIES EXEC ADMIN	9,550	33,000	42,550	26,081	26,081	-	-	26,081	16,469	
59321409	606001		OFFICE SUPPLIES PERSONNEL	-	-	-	1,556	1,556	-	-	1,556	(1,556)	
59411102	606001		OFFICE SUPPLIES INSTR ES	24,000	-	24,000	22,104	22,104	-	-	22,104	1,896	
59411103	606001		OFFICE SUPPLIES INSTR HS	9,000	-	9,000	9,000	9,000	-	-	9,000	-	
59411104	606001		OFFICE SUPPLIES INSTR MS	12,000	-	12,000	12,000	12,000	-	-	12,000	-	

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								General Fund	Text Book	Food Service	Employee Health Insurance		
59421609	606001		OFFICE SUPPLIES FISCAL SERV	710	-	710	-	-	-	-	-	710	
59731009	606001		OFFICE SUPPLIES MANAGEMENT	7,025	-	7,025	7,910	7,910				7,910	(885)
59732009	606001		OFFICE SUPPLIES VEHICLE OPER	3,000	-	3,000	3,093	3,093				3,093	(93)
55522209	606004		MEDICAL SUPPLIES HEALTH	21,000	-	21,000	1,908	1,908				1,908	19,092
59642009	606007		MAINTENANCE PARTS AND SUPPLIES	110,000	-	110,000	151,912	151,912				151,912	(41,912)
59732009	606008		FUEL VEHICLE OPER	300,000	90,000	390,000	398,720	398,720				398,720	(8,720)
59643009	606009		GROUND MATERIALS & SUPPLIES	10,000	-	10,000	18,574	18,574				18,574	(8,574)
59734009	606009		VEH/EQUIP PARTS SUPP VEH MAINT	107,391	12,135	119,526	123,994	123,994				123,994	(4,468)
59642009	606010		UNIFORMS	500	-	500	402	402				402	98
59734009	606010		UNIFORMS VEH MAINT	5,000	-	5,000	4,898	4,898				4,898	102
59121209	606014		OTHER OPERATING SUPPLIES	-	49,563	49,563	49,563	49,563				49,563	-
59321409	606014		OTHER OPERATING PERSONNEL	4,300	-	4,300	4,920	4,920				4,920	(620)
59121109	606015		MEALS BOARD SERVICES	850	-	850	52	52				52	798
59121209	606015		MEALS EXECUTIVE ADMIN	2,500	-	2,500	4,603	4,603				4,603	(2,103)
59321409	606015		MEALS PERSONNEL	3,200	-	3,200	1,343	1,343				1,343	1,857
55211303	606016		NONCAP EQUIPMENT INSTR VOC	6,000	-	6,000	7,972	7,972				7,972	(1,972)
55211303	606026		TESTING SUPPLIES INSTR VOC	6,000	-	6,000	3,798	3,798				3,798	2,202
52111102	606030		INSTR MATERIALS REG	36,039	-	36,039	27,898	27,898				27,898	8,141
52111202	606030		INSTR MATERIALS SPEC	1,875	-	1,875	1,974	1,974				1,974	(99)
52112102	606030		INSTR MATERIALS COUNSELING	140	-	140	-	-				-	140
52113212	606030		INSTR MATERIALS MEDIA	9,100	-	9,100	4,375	4,375				4,375	4,725
52211102	606030		INSTR MATERIALS REG	31,669	-	31,669	32,647	32,647				32,647	(978)
52211202	606030		INSTR MATERIALS SPEC	2,000	-	2,000	1,978	1,978				1,978	22
52212102	606030		INSTR MATERIALS COUNSELING	150	-	150	146	146				146	4
52213212	606030		INSTR MATERIALS MEDIA	10,000	-	10,000	9,800	9,800				9,800	200
53111104	606030		INSTR MATERIALS REG	38,675	4,082	42,757	42,752	42,752				42,752	5
53111204	606030		INSTR MATERIALS SPEC	2,300	435	2,735	2,714	2,714				2,714	21
53112104	606030		INSTR MATERIALS COUNSELING	500	(326)	174	174	174				174	-
53113214	606030		INSTR MATERIALS MEDIA	9,500	1,026	10,526	10,526	10,526				10,526	-
54111103	606030		INSTR MATERIALS REG	40,119	36,500	76,619	25,957	25,957				25,957	50,662
54111203	606030		INSTR MATERIALS SPEC	2,500	-	2,500	1,003	1,003				1,003	1,497
54111303	606030		INSTR MATERIALS VOC	9,000	-	9,000	8,267	8,267				8,267	733
54112103	606030		INSTR MATERIALS COUNSELING	1,000	-	1,000	1,492	1,492				1,492	(492)
54113213	606030		INSTR MATERIALS MEDIA	9,377	-	9,377	4,809	4,809				4,809	4,568
55111402	606030		INSTR MAT GIFTED ES	5,000	-	5,000	4,740	4,740				4,740	260
55111403	606030		INSTR MAT GIFTED HS	250	-	250	99	99				99	151
55113112	606030		INSTR MAT IMPROV INSTR ES	2,430	-	2,430	3,952	3,952				3,952	(1,522)
55211102	606030		INSTRUCTIONAL MATERIALS	1,000	-	1,000	1	1				1	999

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								General Fund	Text Book	Food Service	Transfers			
55211103	606030		INSTRUCTIONAL MATERIALS	1,000	-	1,000	-	-	-	-	-	-	1,000	
55211104	606030		INSTRUCTIONAL MATERIALS	1,000	-	1,000	-	-	-	-	-	-	1,000	
55211303	606030		INSTRUCTIONAL MATERIALS	100	-	100	80	80	-	-	-	80	20	
55213112	606030		INSTR MAT IMPROV INSTR ES	3,000	-	3,000	3,315	3,315	-	-	-	3,315	(315)	
55213113	606030		INSTR MAT IMPROV INSTR HS	3,000	-	3,000	1,136	1,136	-	-	-	1,136	1,864	
55213114	606030		INSTR MAT IMPROV INSTR MS	3,000	-	3,000	5,275	5,275	-	-	-	5,275	(2,275)	
55411202	606030		INSTR MAT INSTR SPEC ES	1,500	-	1,500	198	198	-	-	-	198	1,302	
55411203	606030		INSTR MAT INSTR SPEC HS	550	-	550	238	238	-	-	-	238	312	
55412202	606030		INSTR MAT SOCIAL WORK ES	300	-	300	280	280	-	-	-	280	20	
55412203	606030		INSTR MAT SOCIAL WORK HS	250	-	250	214	214	-	-	-	214	36	
55413122	606030		INSTR MAT IMPROV SPEC ES	250	-	250	305	305	-	-	-	305	(55)	
55413123	606030		INSTR MAT IMPROV SPEC HS	500	-	500	320	320	-	-	-	320	180	
55413124	606030		INSTR MAT IMPROV SPEC MS	500	-	500	-	-	-	-	-	-	500	
55522309	606030		INSTR MAT PSYCH	5,000	-	5,000	5,999	5,999	-	-	-	5,999	(999)	
55522409	606030		INSTR MAT AUDIOLOGY	3,500	-	3,500	3,789	3,789	-	-	-	3,789	(289)	
59581009	606030		INSTR MAT TECHNOLOGY	8,000	-	8,000	6,190	6,190	-	-	-	6,190	1,810	
59582009	606030		INSTR MAT SUPPORT	3,000	-	3,000	901	901	-	-	-	901	2,099	
59583009	606030		INSTR MAT ADMIN	-	-	-	1,729	1,729	-	-	-	1,729	(1,729)	
55113112	606040		SOFTWARE IMPROV INSTR ES	10,000	-	10,000	2,505	2,505	-	-	-	2,505	7,495	
55113114	606040		SOFTWARE IMPROV INSTR MS	9,440	-	9,440	-	-	-	-	-	-	9,440	
55181009	606040		SOFTWARE TECHNOLOGY INSTR	75,450	-	75,450	81,328	81,328	-	-	-	81,328	(5,878)	
55183009	606040		SOFTWARE ON-LINE CONTENT	15,000	-	15,000	14,100	14,100	-	-	-	14,100	900	
55213113	606040		SOFTWARE IMPROV INSTR HS	1,000	-	1,000	-	-	-	-	-	-	1,000	
55413122	606040		SOFTWARE IMPROV SPEC ES	2,500	-	2,500	3,223	3,223	-	-	-	3,223	(723)	
55481009	606040		SOFTWARE TECHNOLOGY INSTR	14,500	-	14,500	13,767	13,767	-	-	-	13,767	733	
55522309	606040		SOFTWARE PSYCH	500	-	500	235	235	-	-	-	235	265	
59421609	606040		SOFTWARE FISCAL SERV	19,069	-	19,069	21,982	21,982	-	-	-	21,982	(2,913)	
59581009	606040		SOFTWARE INSTR	10,000	-	10,000	5,062	5,062	-	-	-	5,062	4,938	
59583009	606040		SOFTWARE ON-LINE CONTENT	-	-	-	27,433	27,433	-	-	-	27,433	(27,433)	
59586009	606040		SOFTWARE OPER AND MAINT	5,478	-	5,478	5,478	5,478	-	-	-	5,478	-	
59734009	606040		SOFTWARE VEH MAINT	-	-	-	4,949	4,949	-	-	-	4,949	(4,949)	
59785009	606040		SOFTWARE TECHNOLOGY	49,617	-	49,617	37,019	37,019	-	-	-	37,019	12,598	
53111104	606041		ATHLETIC SUPPLIES MS	10,000	-	10,000	9,931	9,931	-	-	-	9,931	69	
54111103	606041		ATHLETIC SUPPLIES	-	55,308	55,308	51,772	51,772	-	-	-	51,772	3,536	
53111104	606042		MUSICAL EQUIPMENT	-	4,730	4,730	3,473	3,473	-	-	-	3,473	1,257	
54111103	606042		MUSICAL EQUIPMENT	-	19,250	19,250	12,361	12,361	-	-	-	12,361	6,889	
59581009	606050		NONCAP TECH HARDWARE INSTR	27,000	-	27,000	16,196	16,196	-	-	-	16,196	10,804	
59582009	606050		NONCAP TECH HARDWARE SUPPORT	1,000	-	1,000	10,100	10,100	-	-	-	10,100	(9,100)	

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ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	School				Employee Health Insurance	Total	(Over) Under Budget
								General Fund	Text Book	Food Service	Transfers			
59583009	606050		NONCAP TECH HARDWARE ADMIN	1,500	-	1,500	1,875	1,875				1,875	(375)	
59581009	606051		NONCAP TECH BOARDS INSTR	25,000	-	25,000	19,159	19,159				19,159	5,841	
59581009	606052		NONCAP COMP HARDWARE INSTR	337,808	184,000	521,808	452,723	452,723				452,723	69,085	
59582009	606052		NONCAP COMP HARDWARE SUPPORT	5,000	-	5,000	79,616	79,616				79,616	(74,616)	
59583009	606052		NONCAP COMP HARDWARE ADMIN	2,000	-	2,000	309	309				309	1,691	
59581009	606060		NONCAP INFRASTRUCTURE INSTR	13,000	-	13,000	-	-				-	13,000	
59121109	606061		INFRASTRUCTURE BOARD SERVICES	2,700	-	2,700	2,700	2,700				2,700	-	
59381009	606061		INFRASTRUCTURE PERSONNEL	4,100	-	4,100	5,322	5,322				5,322	(1,222)	
59581009	606061		INFRASTRUCTURE INSTR	186,651	-	186,651	186,396	186,396				186,396	255	
59582009	606061		INFRASTRUCTURE SUPPORT	6,000	-	6,000	4,500	4,500				4,500	1,500	
55211303	608202		CAPITAL OUTLAY ADDITIONS	-	40,000	40,000	31,690	31,690				31,690	8,310	
55241009	608202		CAPITAL OUTLAY ADDITIONS	10,500	131,000	141,500	122,152	122,152				122,152	19,348	
59421609	609510		GASB87 LEASE PRINCIPAL	-	-	-	2,286	2,286				2,286	(2,286)	
59421609	609520		GASB87 LEASE INTEREST	-	-	-	102	102				102	(102)	
59191009	609900		CONTINGENCY	145,509	(145,509)	-	-	-				-	-	
50090111	600206		TRANSFER TO TEXTBOOK	-	145,509	145,509	145,509	145,509				145,509	-	
90021209	603120	68420	CONTRACT SERVICES	-	150,000	150,000	108,627	108,627				108,627	41,373	
90042009	603120	68401	CONTRACT SERVICES	-	-	-	801	801				801	(801)	
95111102	603120	60405	CONTRACT SERVICES ES TITLE II	11,080	-	11,080	9,004	9,004				9,004	2,076	
95111102	603120	60424	CONTRACT SERVICES	6,618	-	6,618	-	-				-	6,618	
95111103	603120	60424	CONTRACT SERVICES	6,619	-	6,619	-	-				-	6,619	
95111104	603120	60424	CONTRACT SERVICES	6,619	-	6,619	-	-				-	6,619	
95211303	603120	60307	CONTRACT SERVICES	-	-	-	5,000	5,000				5,000	(5,000)	
95411202	603120	60435	CONTRACT SERV IDEA PART B	36,142	-	36,142	18,109	18,109				18,109	18,033	
95211303	603130	60450	PD VOC PERKINS	-	-	-	320	320				320	(320)	
90013110	603810	68425	TUITION OTHER DIVS IN STATE	-	-	-	66,184	66,184				66,184	(66,184)	
90013110	603810	68435	TUITION OTHER DIVS IN STATE	-	-	-	7,766	7,766				7,766	(7,766)	
95211303	603812	60450	TUITION REGIONAL PROG PERKINS	-	-	-	2,150	2,150				2,150	(2,150)	
95211303	605505	60450	TRAVEL VOC PERKINS	3,040	-	3,040	-	-				-	3,040	
95211303	605800	60450	MISC EXPENSE VOC PERKINS	5,635	-	5,635	7,929	7,929				7,929	(2,294)	
90014112	606001	68401	OFFICE SUPPLIES	-	-	-	1,189	1,189				1,189	(1,189)	
90014112	606001	68420	OFFICE SUPPLIES	-	-	-	2,446	2,446				2,446	(2,446)	
90014113	606001	68401	OFFICE SUPPLIES	-	-	-	595	595				595	(595)	
90014113	606001	68420	OFFICE SUPPLIES	-	-	-	1,056	1,056				1,056	(1,056)	
90014114	606001	68401	OFFICE SUPPLIES	-	-	-	1,583	1,583				1,583	(1,583)	
90021209	606001	68401	OFFICE SUPPLIES	-	-	-	1,566	1,566				1,566	(1,566)	
90022209	606004	68401	MEDICAL SUPPLIES	-	-	-	38,987	38,987				38,987	(38,987)	
90022209	606004	68430	MEDICAL SUPPLIES	-	-	-	45,114	45,114				45,114	(45,114)	

County of New Kent
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ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	School				Total	(Over) Under Budget
								General Fund	Text Book	Food Service	Employee Health Insurance		
90042009	606007	68401	MAINTENANCE PARTS AND SUPPLIES	-	-	-	5,214	5,214			5,214	(5,214)	
90011102	606014	68401	OTHER OPERATING SUPPLIES	-	-	-	11	11			11	(11)	
90011102	606014	68435	OTHER OPERATING SUPPLIES	-	-	-	500	500			500	(500)	
90011104	606014	68401	OTHER OPERATING SUPPLIES	-	-	-	64	64			64	(64)	
90046009	606016	60406	NONCAP EQUIP TECH SUPPORT	-	122,690	122,690	122,690	122,690			122,690	-	
95211303	606016	60450	NONCAP EQUIPMENT VOC PERKINS	23,790	-	23,790	4,705	4,705			4,705	19,085	
90011102	606030	68401	INSTRUCTIONAL MATERIALS	-	-	-	512	512			512	(512)	
90011102	606030	68420	INSTRUCTIONAL MATERIALS	-	-	-	8,621	8,621			8,621	(8,621)	
90011102	606030	68435	INSTRUCTIONAL MATERIALS	-	-	-	1,350	1,350			1,350	(1,350)	
90011103	606030	68401	INSTRUCTIONAL MATERIALS	-	-	-	478	478			478	(478)	
90011103	606030	68420	INSTRUCTIONAL MATERIALS	-	-	-	2,561	2,561			2,561	(2,561)	
90011104	606030	68401	INSTRUCTIONAL MATERIALS	-	-	-	4,185	4,185			4,185	(4,185)	
90013122	606030	60436	INSTRUCTIONAL MATERIALS	-	-	-	285	285			285	(285)	
95111102	606030	60401	INSTR MAT ES TITLE I	36,630	-	36,630	24,438	24,438			24,438	12,192	
95111102	606030	60405	INSTR MAT ES TITLE II	1,300	-	1,300	-	-			-	1,300	
95111102	606030	60424	INSTR MAT ES TITLE IV	-	-	-	6,211	6,211			6,211	(6,211)	
90013122	606040	60436	SOFTWARE ON-LINE CONTENT	-	-	-	13,150	13,150			13,150	(13,150)	
90081009	606040	68425	SOFTWARE ON-LINE CONTENT	-	-	-	26,282	26,282			26,282	(26,282)	
90011103	606041	68401	ATHLETIC SUPPLIES	-	-	-	11,538	11,538			11,538	(11,538)	
90013122	606050	60436	NONCAP TECH HARDWARE	-	-	-	2,856	2,856			2,856	(2,856)	
90081009	606050	68405	SET ASIDE VISION HARDWARE	-	-	-	68,141	68,141			68,141	(68,141)	
90081009	606052	68405	NONCAP COMPUTER HARDWARE	-	-	-	59,312	59,312			59,312	(59,312)	
90042009	608101	68420	MACHIN AND EQUIP REPLC ESSERII	169,673	-	169,673	-	-			-	169,673	
90041009	608202	68401	FURNITURE & FIXTURES ESSER	-	-	-	6,006	6,006			6,006	(6,006)	
			<i>Total Other Expenditures</i>	5,576,639	1,126,240	6,702,879	6,702,604	6,702,604	-	-	-	6,702,604	274
			<i>Total School Operating</i>	37,151,346	833,240	37,984,586	37,149,147	37,149,147	-	-	-	37,149,147	835,439

County of New Kent
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 School Special Revenue Fund Legal Level of Budget Control

ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	School	Employee			(Over)		
								General	Text	Food	Health	(Under)		
								Fund	Book	Service	Transfers	Insurance	Total	Budget
School Textbook Fund														
65211102	606020		TEXTBOOKS NEW INSTR ES	50,768	583,456	634,224	45,585		45,585				45,585	588,639
65211102	606021		TEXTBOOKS REPLACEMENT INSTR ES	20,000	142,495	162,495	22,341		22,341				22,341	140,154
65211102	606040		SOFTWARE INSTR ES	15,000	-	15,000	-		-				-	15,000
65211103	606020		TEXTBOOKS NEW INSTR HS	30,000	-	30,000	56,303		56,303				56,303	(26,303)
65211103	606021		TEXTBOOKS REPLACEMENT INSTR HS	10,000	-	10,000	51,514		51,514				51,514	(41,514)
65211103	606040		SOFTWARE INSTR HS	15,000	-	15,000	-		-				-	15,000
65211104	606020		TEXTBOOKS NEW INSTR MS	30,000	-	30,000	18,471		18,471				18,471	11,529
65211104	606021		TEXTBOOKS REPLACEMENT INSTR MS	10,000	-	10,000	4,501		4,501				4,501	5,499
65211104	606040		SOFTWARE INSTR MS	15,000	-	15,000	-		-				-	15,000
65211202	606020		TEXTBOOKS NEW INSTR SPEC ES	4,000	-	4,000	-		-				-	4,000
65211202	606040		SOFTWARE INSTR SPEC ES	2,000	-	2,000	-		-				-	2,000
65211303	606020		TEXTBOOKS NEW INSTR VOC	1,000	-	1,000	-		-				-	1,000
65211303	606040		SOFTWARE INSTR VOC	1,000	-	1,000	801		801				801	199
<i>Total Other Expenditures - Textbook Fund</i>				203,768	725,951	929,719	199,517	-	199,517	-	-	-	199,517	730,202
School Nutrition Fund														
70051009	601114		ADMINISTRATIVE SALARIES	68,996	179,272	248,268	72,511			72,511			72,511	175,757
70051009	601192		SNS WORKER SALARIES	211,021	-	211,021	306,733			306,733			306,733	(95,712)
70051009	601392		SNS WORKER PT	80,330	-	80,330	74,278			74,278			74,278	6,052
70051009	601520		SUBSTITUTE SNS	10,000	-	10,000	31,095			31,095			31,095	(21,095)
70051009	601660		BONUSES	-	-	-	50,000			50,000			50,000	(50,000)
70051009	602100		FICA	28,332	-	28,332	39,686			39,686			39,686	(11,354)
70051009	602210		VRS	43,432	-	43,432	39,362			39,362			39,362	4,070
70051009	602220		VRS HYBRID	-	-	-	7,062			7,062			7,062	(7,062)
70051009	602300		HEALTH INSURANCE	52,174	-	52,174	51,964			51,964			51,964	210
70051009	602400		GROUP LIFE	3,908	-	3,908	4,389			4,389			4,389	(481)
70051009	602510		DISABILITY HYBRID	-	-	-	274			274			274	(274)
70051009	602750		RETIREE HEALTH CREDIT	3,320	-	3,320	3,430			3,430			3,430	(110)
<i>Total Payroll and Employee Benefit</i>				501,513	179,272	680,785	680,785	-	-	680,785	-	-	680,785	0
79851009	603120		CONTRACT SERVICES	500	-	500	-			-			-	500
79851009	603310		EQUIPMENT REPAIR	35,000	-	35,000	57,887			57,887			57,887	(22,887)
79851009	605505		TRAVEL	15,000	-	15,000	10,440			10,440			10,440	4,560
79851009	605800		MISCELLANEOUS EXPENSE	10,000	-	10,000	41,461			41,461			41,461	(31,461)
79851009	606001		OFFICE SUPPLIES	4,000	-	4,000	2,332			2,332			2,332	1,668
79851009	606002		FOOD SUPPLIES SNS	577,683	277,605	855,288	853,277			853,277			853,277	2,011
79851009	606003		NON FOOD SUPPLIES SNS	48,760	-	48,760	81,691			81,691			81,691	(32,931)

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ORG	OBJECT	PROJECT	ACCOUNT DESCRIPTION	ORIGINAL APPROP	TRANFRS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	School	Employee			(Over)		
								General	Text	Food	Health	Total	Under	
								Fund	Book	Service	Transfers	Insurance	Budget	
79851009	606010		UNIFORMS	3,500	-	3,500	5,010			5,010			5,010	(1,510)
79851009	606015		MEALS	50	-	50	400			400			400	(350)
79851009	606016		NONCAPITAL EQUIPMENT	7,800	-	7,800	3,520			3,520			3,520	4,280
79851009	606040		SOFTWARE ON-LINE CONTENT	16,000	-	16,000	10,672			10,672			10,672	5,328
79851009	606052		NONCAP COMPUTER HARDWARE	2,000	-	2,000	15,759			15,759			15,759	(13,759)
79851009	608101		MACHINERY AND EQUIP REPLACE	30,000	-	30,000	55,331			55,331			55,331	(25,331)
79851009	608202		CAPITAL OUTLAY ADDITIONS	-	109,882	109,882	-			-			-	109,882
<i>Total Other Expenditures - Nutrition Fund</i>				1,753,319	746,031	2,499,350	2,499,350	-	-	2,499,350	-	-	2,499,350	-