

- B U D G E T -
 ALL ITEMS

E X P E N S E

ACCOUNTING PERIOD 2014/05

	----- Prior Expenditure 2011/2012	Years ----- Expenditure 2012/2013	Amended Budget	----- Current Actual On 2014/05	Year ----- Projected Expenditure	--2014/2015 Budget Department Request	County Admin Recommends	Year ----- Adopted Budget
11010	** Board Of Supervisors **							
011010	** Board Of Supervisors **							
011010-1001	46,300	51,800	51,800	43,167		51,800	51,800	51,800
011010-1002								
011010-1003								
011010-2001	3,596	3,963	3,963	3,303		3,963	3,963	3,963
011010-2002								
011010-2005								
011010-2009	1,036	2,560	200	3,494			1,500	1,500
011010-2011	2,278	75	75	67		75	52	52
011010-3002	12,500	33,780	23,500			15,000	8,000	8,000
011010-3003	87,500	95,000	96,000	82,300		90,000	88,000	88,000
011010-3007	8,198	6,069	10,000	4,621		9,000	9,000	9,000
011010-3027								
011010-5201								
011010-5307								
011010-5308	76,876	95,843	79,795	60,625		121,065	121,065	121,065
011010-5401	1,110	1,181	2,000	170		1,500	1,000	1,000
011010-5501	2,572		500	433		1,500	1,500	1,500
011010-5501-1								
011010-5503	1,567	1,285	2,500	2,412		2,500	2,500	2,500
011010-5504	925	1,333	1,500	995		5,000	5,000	5,000
011010-5801	2,085	7,236	7,200	7,065		7,200	7,200	7,200
011010-5860								
011010-6007	1,151		2,000	1,500		2,000	2,000	2,000
011010-7006	10,155	30,465	20,310	16,152		20,310	20,310	20,310
011010-8100	2,546	1,544	2,000	1,993		2,000	1,800	1,800
011010-8500								
011010-8788-20								
011010-8788-21	23,374	209,986						
011010-8887-1	2,954	1,424	5,000	1,037		5,000	4,000	4,000
011010-8887-2								
011010-8887-3	33,081	32,208	32,208	32,208		32,208	32,208	32,208
011010-8888	25,508	21,362	25,000	17,903		25,000	20,000	20,000
011010-8888-10								
011010-8888-12								
011010-8888-15	19,459							
011010-8888-16								
011010-8888-20		60,000						
011010-8888-22								
011010-8888-26								
011010-8888-27								
011010-8888-30								
011010-8888-4	48,310	49,805	48,311	48,583		47,709	47,709	47,709
011010-8888-45	1,295		2,000			2,000	2,000	2,000
011010-8888-48								
011010-8888-49								
011010-8888-5	168,664	135,257						

- B U D G E T -
 ALL ITEMS

E X P E N S E

ACCOUNTING PERIOD 2014/05

PAGE 3

GL067MP2H

	----- Prior Expenditure 2011/2012	Years ----- Expenditure 2012/2013	Amended Budget	---- Current Actual On 2014/05	Year ---- Projected Expenditure	--2014/2015 Budget Department Request	County Admin Recommends	Year ---- Adopted Budget
11010	** Board Of Supervisors **							
011010-8888-50			5,000,000			5,000,000	5,000,000	5,000,000
011010-8888-55								
011010-8888-62								
011010-8888-69								
011010-8888-70	32,406	57,713	57,074	54,074		54,152	54,152	54,152
011010-8888-79								
011010-8888-80								
011010-8888-81								
011010-8888-90								
011010-8888-91								
011010-8888-92								
011010-8888-93			187,500	187,500				
011010-8888-94								12,000
011010-8900	32,936	46,088	35,000	31,812		35,000	35,000	35,000
011010-9000	** Capital Outlay **							
011010-9001								
011010-9002								
011010-9003								
011010-9004								
011010-9005			30,000	25,594				
-- TOTAL PROGRAM --	<u>648,382</u>	<u>945,977</u>	<u>5,725,436</u>	<u>627,008</u>		<u>5,533,982</u>	<u>5,519,759</u>	<u>5,531,759</u>
--TOTAL DEPARTMENT--	648,382	945,977	5,725,436	627,008		5,533,982	5,519,759	5,531,759

- B U D G E T -
 ALL ITEMS

E X P E N S E

ACCOUNTING PERIOD 2014/05

	----- Prior Expenditure 2011/2012	Years ----- Expenditure 2012/2013	Amended Budget	----- Current Actual On 2014/05	Year ----- Projected Expenditure	--2014/2015 Budget Department Request	Year ----- County Admin Recommends	Adopted Budget
11020 Administrative Cost								
011020-5401-6 Administrative Cost								
-- TOTAL PROGRAM --								
--TOTAL DEPARTMENT--								
TOTAL - ** Board Of Supervisors **	<u>648,382</u>	<u>945,977</u>	<u>5,725,436</u>	<u>627,008</u>		<u>5,533,982</u>	<u>5,519,759</u>	<u>5,531,759</u>

	----- Prior Expenditure 2011/2012	Years ----- Expenditure 2012/2013	Amended Budget	----- Current Actual On 2014/05	Year ----- Projected Expenditure	--2014/2015 Budget Department Request	Year ----- County Admin Recommends	Year ----- Adopted Budget
12010								
012010								
012010-1001								
012010-1002								
012010-1003								
012010-2001								
012010-2002								
012010-2005								
012010-2006								
012010-2011								
012010-3004								
012010-3005								
012010-5201								
012010-5203								
012010-5305								
012010-5306								
012010-5307								
012010-5308								
012010-5401								
012010-5408								
012010-5411								
012010-5501								
012010-5503								
012010-5504								
012010-5600								
012010-5801								
012010-9000								
012010-9001								
012010-9002								
012010-9003								
012010-9004								
012010-9005								
-- TOTAL PROGRAM --	571,012	435,550	459,568	372,358		420,828	423,483	423,483
--TOTAL DEPARTMENT--	571,012	435,550	459,568	372,358		420,828	423,483	423,483

	----- Prior Expenditure 2011/2012	Years ----- Expenditure 2012/2013	Amended Budget	----- Current Actual On 2014/05	Year ----- Projected Expenditure	--2014/2015 Budget Department Request	County Admin Recommends	Year ----- Adopted Budget
12040	** Legal Department **							
012040	** Legal Department **							
012040-1001		69,098	70,013	58,344		70,013	70,013	70,013
012040-2001		5,180	5,356	4,347		5,356	5,356	5,356
012040-2002		9,030	9,032	7,526		9,060	9,060	9,060
012040-2005		8,872	9,285	7,738		8,612	9,612	9,612
012040-2006		820	833	694		833	925	925
012040-2011		65	63	56		63	63	63
012040-3002		1,256	24,000	6,092		12,000	12,000	12,000
012040-3004								
012040-3006								
012040-3007						1,000	800	800
012040-5201		23	300					
012040-5401		292	500	101		500	400	400
012040-5501		329	500	158		500	400	400
012040-5503			500	729		1,000	900	900
012040-5504		595	400	337		800	700	700
012040-5606			1,000	82		1,000	1,000	1,000
012040-5801		1,850	2,800	3,920		4,000	4,000	4,000
012040-9000	** Capital Outlay **							
012040-9004						200		
012040-9005								
012040-9007								
-- TOTAL PROGRAM --		<u>97,410</u>	<u>124,582</u>	<u>90,124</u>		<u>114,937</u>	<u>115,229</u>	<u>115,229</u>
--TOTAL DEPARTMENT--		97,410	124,582	90,124		114,937	115,229	115,229

-----	Prior	Years	-----	-----	Current	Year	-----	--2014/2015 Budget Year		-----
Expenditure	Expenditure	Expenditure	Amended	Actual On	Projected	Department	County Admin	Request	Recommends	Adopted
2011/2012	2012/2013		Budget	2014/05	Expenditure					Budget
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----

12080 Professional Services
 012080-3002 Professional Services
 -- TOTAL PROGRAM --
 --TOTAL DEPARTMENT--

	----- Prior Expenditure 2011/2012	Years ----- Expenditure 2012/2013	Amended Budget	----- Current Actual On 2014/05	Year ----- Projected Expenditure	--2014/2015 Budget Department Request	Year ----- County Admin Recommends	Adopted Budget
12090	** Commissioner Of Revenue **							
012090	** Commisssioner Of Revenue **							
012090-1001	Salaries & Wages-Reg.	160,225	184,624	189,577	157,533	208,534	189,577	189,577
012090-1003	Part-time Salaries & Wages-Reg	9,882	6,769	9,000	6,660	9,000	9,000	9,000
012090-2001	FICA Ins.	12,816	14,321	15,192	12,287	16,641	15,192	15,192
012090-2002	Retirement-VRS	22,438	23,816	24,456	20,322	31,530	24,532	24,532
012090-2005	Hospital/Medical Plans	24,443	22,110	25,256	19,658	21,879	25,256	25,256
012090-2006	Group Insurance Plans	448	2,197	2,256	1,875	2,256	2,503	2,503
012090-2011	Workman Comp-Common Carrier	198	206	190	170	190	190	190
012090-3004	Repair & Maintenance					500		
012090-3006	Printing & Binding	863	804	850	818	850	850	850
012090-3007	Advertising	204		200		200	200	200
012090-4001	Data Processing	631	516	1,000	473	2,000	800	800
012090-5201	Postal Services	2,722	1,954	4,300	2,330	4,300	2,000	2,000
012090-5203	Telecommunications							
012090-5306	Surety Bonds							
012090-5308	General Liability Ins.							
012090-5401	Office Supplies	1,751	2,171	2,000	1,268	2,000	1,800	1,800
012090-5501	Travel (Mileage)	644	233	500	177	750	500	500
012090-5503	Travel (Subsist. & Lodging)	570	703	750	89	750	750	750
012090-5504	Travel (Conven. & Education)	1,030	622	750	445	750	650	650
012090-5801	Dues & Association Memberships	385	855	600	540	800	600	600
012090-5803	Refunds	2,502	3,728			6,500	6,500	6,500
012090-5804	Assessment of Building Permits	9,932	324-	5,700	452	6,500	2,500	2,500
012090-5805	Professional Serv. (NADA Prici	2,312	2,300	2,500	2,500	2,500	2,500	2,500
012090-9000	** Capital Outlay **							
012090-9001	Computer Hardware							
012090-9002	Computer Software	4,500	4,500	4,500	4,500	4,500	4,500	4,500
012090-9003	Motorized Equipment							
012090-9004	Office Equipment/Furnishings							
012090-9005	Specific Use	1,000		5,000	4,820	3,500		
-- TOTAL PROGRAM --	<u>259,496</u>	<u>272,105</u>	<u>294,577</u>	<u>236,917</u>		<u>326,430</u>	<u>290,400</u>	<u>290,400</u>
--TOTAL DEPARTMENT--	259,496	272,105	294,577	236,917		326,430	290,400	290,400

- B U D G E T -
 ALL ITEMS

E X P E N S E

ACCOUNTING PERIOD 2014/05

PAGE 9

GL067MP2H

	----- Prior Expenditure 2011/2012	Years ----- Expenditure 2012/2013	Amended Budget	----- Current Actual On 2014/05	Year ----- Projected Expenditure	--2014/2015 Budget Department Request	Year ----- County Admin Recommends	----- Adopted Budget
12100								
012100								
012100-1001			15,000	1,752				
012100-2001								
012100-2011								
012100-3002-1		198,389	30,000	72,602		4,500	4,500	
012100-5203								
012100-5401								
-- TOTAL PROGRAM --		<u>198,389</u>	<u>45,000</u>	<u>74,354</u>		<u>4,500</u>	<u>4,500</u>	
--TOTAL DEPARTMENT--		198,389	45,000	74,354		4,500	4,500	

	----- Prior Expenditure 2011/2012	Years ----- Expenditure 2012/2013	Amended Budget	---- Current Actual On 2014/05	Year ---- Projected Expenditure	--2014/2015 Budget Department Request	Year ---- County Admin Recommends	Year ---- Adopted Budget
12130								
012130								
012130-1001	170,683	192,105	197,701	164,272		197,701	197,701	197,701
012130-1003	7,353	4,332	12,164	3,971		12,164	12,164	12,164
012130-2001	12,597	13,863	16,055	12,179		16,055	16,055	16,055
012130-2002	23,837	24,782	25,504	21,191		25,504	25,583	25,583
012130-2005	40,150	51,354	52,985	33,149		34,455	37,455	37,455
012130-2006	476	2,286	2,353	1,955		2,353	2,610	2,610
012130-2011	217	226	198	177		198	198	198
012130-3004	350		350			500		
012130-3005	410	1,855	600	485		600	600	600
012130-3006	4,442	7,172	6,000	8,185		25,000	4,000	4,000
012130-3007	704	523	600	60		600	600	600
012130-3024	6,056	9,703	3,000	2,264		4,000	2,500	2,500
012130-3026	7,727	10,127	5,500	9,805		6,500	6,000	6,000
012130-3028		1,920	2,500	4,380		4,000	4,000	4,000
012130-5201	19,067	19,946	25,000	19,210		4,000	20,000	20,000
012130-5203								
012130-5308								
012130-5309	3,066	11,617	6,000	23,583		25,000		
012130-5401	5,407	5,805	5,000	3,328		5,500	5,000	5,000
012130-5501	612	28	250			600	250	250
012130-5503	1,020	762	800	701		1,000	800	800
012130-5504		570	500	695		500	500	500
012130-5801	205	595	300	355		400	400	400
012130-8001	2,713	3,851	5,700	4,774		5,700	5,700	5,700
012130-9000								
012130-9001								
012130-9002								
012130-9003								
012130-9004								
012130-9005	6,958		10,000	14,761		20,000	20,000	20,000
-- TOTAL PROGRAM --	<u>314,050</u>	<u>363,422</u>	<u>379,060</u>	<u>329,480</u>		<u>392,330</u>	<u>362,116</u>	<u>362,116</u>
--TOTAL DEPARTMENT--	314,050	363,422	379,060	329,480		392,330	362,116	362,116

	----- Prior Expenditure 2011/2012	Years ----- Expenditure 2012/2013	Amended Budget	---- Current Actual On 2014/05	Year ---- Projected Expenditure	--2014/2015 Budget Department Request	Year ---- County Admin Recommends	----- Adopted Budget
12150	** Accounting Department **							
012150	** Accounting Department **							
012150-1001		100,588	102,600	84,694		102,600	102,600	102,600
012150-2001		7,451	7,849	6,247		7,849	7,849	7,849
012150-2002		12,976	13,236	11,030		15,513	13,277	13,277
012150-2005		16,654	17,828	15,476		17,223	17,728	17,728
012150-2006		1,197	1,221	1,018		1,221	1,355	1,355
012150-2011		110	103	92		103	103	103
012150-3007								
012150-5201			50	2		50	20	20
012150-5401		76	400	327		300	250	250
012150-5501								
012150-5503								
012150-5504								
012150-5801								
012150-9000								
012150-9004								
012150-9005								
-- TOTAL PROGRAM --		<u>139,052</u>	<u>143,287</u>	<u>118,886</u>		<u>144,859</u>	<u>143,182</u>	<u>143,182</u>
--TOTAL DEPARTMENT--		139,052	143,287	118,886		144,859	143,182	143,182

	----- Prior Expenditure 2011/2012	Years ----- Expenditure 2012/2013	Amended Budget	---- Current Actual On 2014/05	Year ---- Projected Expenditure	--2014/2015 Budget Department Request	Year ---- County Admin Recommends	Year ---- Adopted Budget
12200	** Information Systems **							
012200	** Information Systems **							
012200-1001	Salaries & Wages-Reg.	138,118	145,853	148,770	122,350	148,770	148,770	148,770
012200-1003	Part-Time Salaries & Wages							
012200-2001	FICA Ins.	10,098	10,822	11,381	9,038	11,381	11,381	11,381
012200-2002	Retirement-VRS	19,364	18,815	19,191	15,993	19,191	19,251	19,251
012200-2005	Hospital/Medical Plans	18,119	13,914	20,798	16,941	25,152	26,152	26,152
012200-2006	Group Ins. Plans	387	1,736	1,771	1,475	1,771	1,964	1,964
012200-2011	Workman Comp-Common Carrier	152	160	149	134	149	149	149
012200-3005	Services Contracts-Maint.	50,193	54,998	55,000	53,646	55,500	55,500	55,500
012200-5201	Postal Services	70	7	100	67	100	100	100
012200-5203	Telecommunications	4,341	4,148	1,100		3,100		
012200-5203-1	Telecommunications-Internet	4,158		1,200		1,200		
012200-5203-2	Telecommunications-DS3	2,828	3,022	3,910	2,543	3,910	3,910	3,910
012200-5203-3	Telecommunications - Fiber	11,639	11,288	10,740	9,233	11,310	10,740	10,740
012200-5203-4	Telecommunications Sher Off Fi		3,330	9,240	7,700	9,240	9,240	9,240
012200-5308	General Liability Ins.							
012200-5309	Grant Money	139						
012200-5401	Office Supplies	10,167	9,145	10,530	8,556	10,530	10,000	10,000
012200-5408	Vehicle Power & Equipment Supp	1,034	186	500		500	250	250
012200-5501	Travel (Mileage)	950	462	250	140	250	250	250
012200-5503	Travel (Subsist & Lodging)	775	700	250	245	250	250	250
012200-5504	Travel (Conven. & Education)	3,440	1,000	500	310	500	500	500
012200-5504-1	Travel (Con. & Educ.)Departmen	650		400		400		
012200-5801	Dues & Association Memberships	945	787	600		600	400	400
012200-9000	** Capital Outlay **							
012200-9001	Computer Hardware	47,614	21,769	47,550	18,345	67,005	32,975	32,975
012200-9002	Computer Software	24,464	4,118	2,600	1,740	12,350	4,400	4,400
012200-9003	Motorized Equipment							
012200-9004	Office Equipment/Furnishings							
012200-9005	Specific Use							
-- TOTAL PROGRAM --	<u>349,645</u>	<u>306,260</u>	<u>346,530</u>	<u>268,456</u>		<u>383,159</u>	<u>336,182</u>	<u>336,182</u>
--TOTAL DEPARTMENT--	349,645	306,260	346,530	268,456		383,159	336,182	336,182
TOTAL - ** County Administration **	<u>1,494,203</u>	<u>1,812,188</u>	<u>1,792,604</u>	<u>1,490,575</u>		<u>1,782,543</u>	<u>1,675,092</u>	<u>1,675,092</u>

	----- Prior Years -----		----- Current Year -----	--2014/2015 Budget Year ----				
	Expenditure	Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted
	2011/2012	2012/2013	Budget	2014/05	Expenditure	Request	Recommends	Budget
	-----	-----	-----	-----	-----	-----	-----	-----
13010	** Electoral Board & Officials							
013010	** Electoral Board & Officials							
013010-1001	Salaries & Wages-Reg.							
013010-3004	Repair & Maintenance							
013010-3006	Printing & Binding							
013010-3007	Advertising							
013010-5201	Postal Services							
013010-5203	Telecommunications							
013010-5308	General Liability Ins.							
013010-5401	Office Supplies							
013010-5501	Travel (Mileage)							
013010-5503	Travel (Subsist & Lodging)							
013010-5801	Dues & Assoc. Memberships							
013010-8002	Lease/Rent of Buildings							
	-- TOTAL PROGRAM --							

	--TOTAL DEPARTMENT--							

	----- Prior Expenditure 2011/2012	Years ----- Expenditure 2012/2013	Amended Budget	---- Current Actual On 2014/05	Year ---- Projected Expenditure	--2014/2015 Budget Department Request	County Admin Recommends	Year ---- Adopted Budget
13020								
013020								
013020-1001	81,948	79,839	81,939	68,156		81,939	81,939	81,939
013020-1003		108						
013020-1003-1	6,343	9,514	9,800	6,343		9,800	9,800	9,800
013020-1003-2	24,607	18,269	25,000	11,538		25,000	25,000	25,000
013020-1003-3	1,526	499	1,000	200		400	400	400
013020-2001	6,625	6,592	7,018	5,408		7,018	7,018	6,957
013020-2002	10,600	10,299	10,571	8,792		10,571	10,603	10,603
013020-2005	9,061	16,254	10,401	19,032		21,188	22,188	22,188
013020-2006	212	950	976	811		976	1,082	1,082
013020-2011	75	87	92	82		92	92	92
013020-3003	17,355	9,805	15,000	12,581		18,000	14,000	14,000
013020-3004	88		1,000	1,989		2,500	2,000	2,000
013020-3004-1								
013020-3005	436			872		436		
013020-3006	3,583	1,698	3,500	2,490		3,500	3,500	3,500
013020-3007	1,009	332	500	205		500	400	400
013020-3008	231	570	800	353		800	500	500
013020-3009								
013020-5201	801		1,500	22		1,500	1,200	1,200
013020-5203								
013020-5308								
013020-5401	1,326	1,774	1,500	1,216		1,500	1,200	1,200
013020-5501	1,394	743	800	975		1,200	1,200	1,200
013020-5503	675	146	800	557		1,000	1,000	1,000
013020-5504								
013020-5801	265	340	300	125		300	300	300
013020-8002								
013020-9000								
013020-9001	2,380							
013020-9002								
013020-9003								
013020-9004								
013020-9005								
-- TOTAL PROGRAM --	<u>170,540</u>	<u>157,819</u>	<u>172,497</u>	<u>141,747</u>		<u>188,220</u>	<u>183,422</u>	<u>183,361</u>
--TOTAL DEPARTMENT--	170,540	157,819	172,497	141,747		188,220	183,422	183,361
TOTAL - ** Electoral Board & Officials	<u>170,540</u>	<u>157,819</u>	<u>172,497</u>	<u>141,747</u>		<u>188,220</u>	<u>183,422</u>	<u>183,361</u>

	----- Prior Expenditure 2011/2012	Years ----- Expenditure 2012/2013	Amended Budget	---- Current Actual On 2014/05	Year ---- Projected Expenditure	--2014/2015 Budget Department Request	County Admin Recommends	Year ---- Adopted Budget
21010								
021010								
021010-1001								
021010-1003								
021010-1008								
021010-1009								
021010-2001								
021010-2002								
021010-2005								
021010-2006								
021010-2011								
021010-3005								
021010-5201								
021010-5203								
021010-5308								
021010-5401								
021010-5411								
021010-5501								
021010-5505								
021010-5801								
021010-5806								
021010-9000								
021010-9001								
021010-9002								
021010-9003								
021010-9004								
021010-9005								
** Circuit Court **								
** Circuit Court **								
Salaries & Wages-Reg.	43,718	46,166	47,090	39,241		47,090	47,090	47,090
Part Time Salaries								
Jury Commission Members-Wages			400			400	400	400
Juror & Witnesses Wages	14,340	23,160	12,000	16,455	12,000	12,000	12,000	12,000
FICA Ins.	3,350	3,538	3,603	3,007	3,603	3,603	3,603	3,603
Retirement-VRS	6,129	5,955	6,075	5,062	6,094	6,094	6,094	6,094
Hospital/Medical Plans								
Group Insurance Plans	122	549	561	467	622	622	622	622
Workman Comp-Common Carrier	50	52	48	43	48	48	48	48
Services Contracts-Maint.	170	204	250	171	700	250	250	250
Postal Services	178	180	425	276	400	300	300	300
Telecommunications								
General Liability Ins.								
Office Supplies	1,168	1,085	1,050	161	800	600	600	600
Books & Subscriptions	460	60	500	422	1,200	500	500	500
Travel (Mileage)			250		250	150	150	150
Continuing Education Expenses			250	50	250	250	250	250
Dues & Association Membership	175		375	230	250	250	250	250
Research - Legal Clerk	2,500		3,300	1,500	4,000	4,000	3,300	3,300
** Capital Outlay **								
Computer Hardware								
Computer Software								
Motorized Equipment								
Office Equipment/Furnishings					3,000			
Specific Use								
-- TOTAL PROGRAM --	<u>72,360</u>	<u>80,949</u>	<u>76,177</u>	<u>67,085</u>		<u>80,707</u>	<u>76,157</u>	<u>75,457</u>
--TOTAL DEPARTMENT--	72,360	80,949	76,177	67,085		80,707	76,157	75,457

- B U D G E T -
 ALL ITEMS

E X P E N S E

	----- Prior Expenditure 2011/2012	Years ----- Expenditure 2012/2013	Amended Budget	----- Current Actual On 2014/05	Year ----- Projected Expenditure	--2014/2015 Budget Year ----		Adopted Budget
						Department Request	County Admin Recommends	
21020								
021020								
021020-1003		6,216						
021020-2001		476						
021020-2011		20						
021020-3005	3,907	6,686	4,400	4,050		6,800	5,000	5,000
021020-5203	214	7						
021020-5203-1	2,993	3,626		504				
021020-5401	926	90	950	424		1,000	500	500
021020-5401-2		25						
021020-5503	37		500			500	250	250
021020-5801	100		150			150	100	100
021020-5806		58	100	180		200	100	100
021020-9004		2,578	500			500	500	500
-- TOTAL PROGRAM --	<u>14,889</u>	<u>13,070</u>	<u>6,600</u>	<u>5,158</u>		<u>9,150</u>	<u>6,450</u>	<u>6,450</u>
--TOTAL DEPARTMENT--	14,889	13,070	6,600	5,158		9,150	6,450	6,450

- B U D G E T -
 ALL ITEMS

E X P E N S E

	----- Prior Expenditure 2011/2012	Years ----- Expenditure 2012/2013	Amended Budget	---- Current Actual On 2014/05	Year ---- Projected Expenditure	--2014/2015 Budget Department Request	Year ---- County Admin Recommends	Year ---- Adopted Budget
21050								
021050								
021050-1006-6								
021050-1006-8								
021050-3005	1,423	1,389	1,800	1,347		2,500	1,500	1,500
021050-3009	204,008	168,556	187,468	187,468		248,412	248,412	248,412
021050-5203	2,936	3,186	4,400	3,242		5,500	4,400	4,400
021050-5504		790	200	181		300	200	200
021050-5801		294	300	275		400	300	300
021050-5850	38	152	250	358		500	500	500
021050-6203								
021050-6504		84				200		
021050-6850			100			100	100	100
021050-8888-69	136							
021050-8888-8								
021050-9004	1,217	799	400	78		1,200	400	400
021050-9006				20		1,300	300	300
-- TOTAL PROGRAM --	<u>209,758</u>	<u>175,250</u>	<u>194,918</u>	<u>192,969</u>		<u>260,412</u>	<u>256,112</u>	<u>256,112</u>
--TOTAL DEPARTMENT--	209,758	175,250	194,918	192,969		260,412	256,112	256,112

	----- Prior Expenditure 2011/2012	Years ----- Expenditure 2012/2013	----- Amended Budget	----- Current Actual On 2014/05	Year ----- Projected Expenditure	--2014/2015 Budget Department Request	Year ----- County Admin Recommends	Year ----- Adopted Budget
21060								
021060								
021060-1001								
021060-1003								
021060-2001								
021060-2002								
021060-2005								
021060-2006								
021060-2011								
021060-3002								
021060-3005								
021060-3006								
021060-5201								
021060-5203								
021060-5302								
021060-5308								
021060-5401								
021060-5402								
021060-5501								
021060-5503								
021060-5801								
021060-8888-1								
021060-8888-50								
021060-8888-69								
021060-8888-70								
021060-8888-71								
021060-9000								
021060-9001								
021060-9002								
021060-9003								
021060-9004								
021060-9005								
-- TOTAL PROGRAM --	495,424	515,497	554,204	434,347		561,310	545,758	545,758
--TOTAL DEPARTMENT--	495,424	515,497	554,204	434,347		561,310	545,758	545,758

	----- Prior Expenditure 2011/2012	Years ----- Expenditure 2012/2013	Amended Budget	----- Current Actual On 2014/05	Year ----- Projected Expenditure	--2014/2015 Budget Department Request	County Admin Recommends	Year ----- Adopted Budget
21070								
021070								
021070								
021070 -4								
021070-1001	1,537,336	1,531,275	1,634,459	1,354,931		1,634,459	1,634,459	1,634,459
021070-1003	15,035	19,555	38,990	39,270		28,990	28,990	28,990
021070-2001	112,469	113,681	128,019	102,388		127,254	127,254	127,254
021070-2002	215,537	196,288	210,846	174,716		211,499	211,499	211,499
021070-2005	298,257	265,250	355,056	257,534		292,203	302,203	302,203
021070-2006	4,155	17,937	19,451	15,455		21,575	21,575	21,575
021070-2009	152	171		638				
021070-2011	20,025	21,811	27,613	24,751		27,613	26,714	26,714
021070-3004	383	760	1,000	548		1,000	1,000	1,000
021070-3005	21,978	23,498	17,000	11,935		17,000	17,000	17,000
021070-3007		344	300	227		300	300	300
021070-3301	2,749	1,709	2,000	937		2,000	1,800	1,800
021070-5101	17,959	59,491	34,000	13,521		34,000	33,000	33,000
021070-5103	1,941	1,512	1,500	225		1,000	500	500
021070-5201	678	1,839	2,000	1,097		2,000	1,800	1,800
021070-5203	26,636	18,576	22,500	21,681		27,500	27,000	27,000
021070-5305								
021070-5306								
021070-5401	8,960	12,483	8,200	4,444		8,200	6,000	6,000
021070-5401-3	2,186	2,186	2,500	2,413		2,500	2,500	2,500
021070-5401-4								
021070-5401-5								
021070-5402-1	2,815	2,988	3,000	1,611		3,000	2,400	2,400
021070-5405	4,054	3,303	4,000	3,276		4,000	4,000	4,000
021070-5406	182,470	99,061	150,000	132,162		150,000	145,000	145,000
021070-5408	100,051	138,790	60,000	36,280		50,000	48,000	48,000
021070-5409	5,507	5,549	6,500	1,707		6,500	5,500	5,500
021070-5410	9,986	8,529	5,000	3,969		5,000	4,800	4,800
021070-5411	442	371	500	234		500	400	400
021070-5415		125	500			500	300	300
021070-5415-2	8,000	10,000	7,000	2,000		7,000	7,000	7,000
021070-5415-3	6,173	4,508	4,500	3,728		3,000	3,000	3,000
021070-5415-5								
021070-5503	20,648	9,551	15,000	9,163		15,000	13,000	13,000
021070-5505	2,300	2,340	2,500	935		2,500	2,500	2,500
021070-5801	2,238	19,756	20,000	19,000		22,000	22,000	22,000
021070-8001								
021070-8888	2,672	590	2,000					
021070-8888-19								
021070-8888-2								
021070-8888-21		8,627	4,980			4,980	4,000	4,000
021070-8888-22								
021070-8888-23								
021070-8888-24								
021070-8888-25	30,237	16,627	40,000	11,656		40,000	40,000	40,000

- B U D G E T -
 ALL ITEMS

E X P E N S E

ACCOUNTING PERIOD 2014/05

	----- Prior Expenditure 2011/2012	Years ----- Expenditure 2012/2013	Amended Budget	---- Current Actual On 2014/05	Year ---- Projected Expenditure	--2014/2015 Budget Department Request	County Admin Recommends	Year ---- Adopted Budget
21070								
021070-8888-26			100			100	100	100
021070-8888-27	30,591	35,055	35,000	34,617		35,000	35,000	
021070-8888-3								
021070-8888-30								
021070-8888-35	1,057	2,454	1,000	280		1,000	700	700
021070-8888-4								
021070-8888-61								
021070-8888-76								
021070-8888-77								
021070-8888-80								
021070-8888-81	5,103	4,929	5,000	4,950		10,000	9,000	9,000
021070-8888-90								
021070-8888-91	242,761							
021070-8888-93								
021070-8888-95								
021070-9000								
021070-9001								
021070-9002								
021070-9003		29,000						
021070-9004								
021070-9005								
-- TOTAL PROGRAM --	<u>2,943,541</u>	<u>2,690,519</u>	<u>2,872,014</u>	<u>2,292,279</u>		<u>2,799,173</u>	<u>2,790,294</u>	<u>2,755,294</u>
--TOTAL DEPARTMENT--	2,943,541	2,690,519	2,872,014	2,292,279		2,799,173	2,790,294	2,755,294

- B U D G E T -
 ALL ITEMS

E X P E N S E

ACCOUNTING PERIOD 2014/05

	----- Prior Expenditure 2011/2012	Years ----- Expenditure 2012/2013	Amended Budget	----- Current Actual On 2014/05	Year ----- Projected Expenditure	--2014/2015 Budget Department Request	Year ----- County Admin Recommends	Adopted Budget
21080								
021080								
021080-5411								
** Law Library **								
** Law Library **								
Books And Subscriptions	10,659	180	11,000	857		1,000	1,000	1,000
-- TOTAL PROGRAM --	<u>10,659</u>	<u>180</u>	<u>11,000</u>	<u>857</u>		<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
--TOTAL DEPARTMENT--	10,659	180	11,000	857		1,000	1,000	1,000

	----- Prior Expenditure 2011/2012	Years ----- Expenditure 2012/2013	Amended Budget	---- Current Actual On 2014/05	Year ---- Projected Expenditure	--2014/2015 Budget Department Request	Year ---- County Admin Recommends	Adopted Budget
21090 Sheriff School Resource Office								
021090 Sheriff School Resource Office								
021090-1001 Salaries & Wages Regular				32,661		57,840	48,992	48,992
021090-1003 Part time Salaries & Wages								
021090-2001 FICA ins				2,248		4,425	3,748	3,748
021090-2002 Retirement VRS				4,213		7,485	6,340	6,340
021090-2005 Hospital/Medical Plans				15,226		17,223	20,223	20,223
021090-2006 Group Insurance				389		804	647	647
021090-2011 Workman Comp - Common Carrier						887	887	887
-- TOTAL PROGRAM --				<u>54,737</u>		<u>88,664</u>	<u>80,837</u>	<u>80,837</u>
--TOTAL DEPARTMENT--				54,737		88,664	80,837	80,837
TOTAL - ** Circuit Court **	<u>3,746,631</u>	<u>3,475,465</u>	<u>3,714,913</u>	<u>3,047,432</u>		<u>3,800,416</u>	<u>3,756,608</u>	<u>3,720,908</u>

	----- Prior Expenditure 2011/2012	Years ----- Expenditure 2012/2013	Amended Budget	---- Current Actual On 2014/05	Year ---- Projected Expenditure	--2014/2015 Budget Department Request	County Admin Recommends	Year ---- Adopted Budget
22010	** Commonwealth Attorney **							
022010	** Commonwealth Attorney **							
022010-1001	Salaries And Wages - Regular	385,252	419,318	403,514	364,836	403,514	403,514	403,514
022010-1003	Part Time Salaries	7,617						
022010-2001	FICA Insurance	28,740	30,708	30,869	26,649	30,869	30,869	30,869
022010-2002	Retirement-VRS	54,051	54,092	52,054	47,120	52,215	52,215	52,215
022010-2005	Hospital/Medical Plans	54,968	62,909	69,822	57,097	63,572	69,822	69,822
022010-2006	Group Insurance Plans	1,079	4,990	4,802	4,347	5,327	5,327	5,327
022010-2011	Workman Comp.-Common Carrier	415	375	363	325	363	406	406
022010-3005	Services Contracts-Maintenance	3,489	3,098	2,800	3,908	5,000	5,000	5,000
022010-5201	Postal Services	216	457	500	500	500	500	500
022010-5203	Telecommunications							
022010-5308	Reimbused Office Supplies	7,763	5,927	9,996	7,146	9,996	9,996	9,996
022010-5401	Office Supplies	1,446	748	1,500	748	1,500	1,200	1,200
022010-5411	Books And Subscriptions							
022010-5501	Travel - Mileage	1,893	1,346	1,500	1,455	2,000	1,500	1,500
022010-5505	Travel - (Subsist. & Lodging)	2,224	1,621	2,000	2,160	2,000	2,000	2,000
022010-5801	Dues & Association Memberships	1,790	2,210	2,500	2,438	3,000	2,500	2,500
022010-8888	Supple. Approp.-Computer Equip							
022010-8888-21	Com. Attorney-Drug Asset Accou	1,656	1,066	750				
022010-8888-46	Comm. Atty. - Special Prosecut							
022010-8888-47	Victim Witness Asst. Program							
022010-8888-48	Training	495	1,812	1,000	1,008	2,000	1,000	1,000
022010-9000	** Capital Outlay **							
022010-9001	Computer Hardware							
022010-9002	Computer Software							
022010-9003	Motorized Equipment							
022010-9004	Office Equipment/Furnishings							
022010-9005	Specific Use							
-- TOTAL PROGRAM --	<u>553,094</u>	<u>590,677</u>	<u>583,970</u>	<u>519,737</u>		<u>581,856</u>	<u>585,849</u>	<u>585,849</u>
--TOTAL DEPARTMENT--	553,094	590,677	583,970	519,737		581,856	585,849	585,849

	----- Prior Expenditure 2011/2012	Years ----- Expenditure 2012/2013	Amended Budget	----- Current Actual On 2014/05	Year ----- Projected Expenditure	--2014/2015 Budget Department Request	County Admin Recommends	Year ----- Adopted Budget
22011								
022011								
022011-1001								
022011-2001								
022011-2002								
022011-2005								
022011-2005-1								
022011-2006								
022011-2011								
022011-3005								
022011-3006								
022011-5201								
022011-5203								
022011-5401								
022011-5501								
022011-5503								
022011-5504								
022011-5801								
022011-8788-23								
022011-8888-15								
022011-9000								
022011-9001								
022011-9002								
022011-9003								
022011-9004								
022011-9005								
-- TOTAL PROGRAM --	<u>53,366</u>	<u>54,585</u>	<u>57,711</u>	<u>45,487</u>	<u>57,737</u>	<u>57,737</u>	<u>57,737</u>	<u>57,737</u>
--TOTAL DEPARTMENT--	<u>53,366</u>	<u>54,585</u>	<u>57,711</u>	<u>45,487</u>	<u>57,737</u>	<u>57,737</u>	<u>57,737</u>	<u>57,737</u>
TOTAL - ** Commonwealth Attorney **	<u>606,460</u>	<u>645,262</u>	<u>641,681</u>	<u>565,224</u>	<u>639,593</u>	<u>643,586</u>	<u>643,586</u>	<u>643,586</u>

	----- Prior Expenditure 2011/2012	Years ----- Expenditure 2012/2013	Amended Budget	----- Current Actual On 2014/05	Year ----- Projected Expenditure	Department Request	County Admin Recommends	Year ----- Adopted Budget
31030								
031030								
031030-3005								
031030-3006								
031030-5203		1,561						
031030-5308								
031030-5401	4,163	2,943	3,500	2,336		2,800	2,800	2,800
031030-5410		201						
031030-8001								
-- TOTAL PROGRAM --	<u>5,925</u>	<u>2,943</u>	<u>3,500</u>	<u>2,336</u>		<u>2,800</u>	<u>2,800</u>	<u>2,800</u>
--TOTAL DEPARTMENT--	5,925	2,943	3,500	2,336		2,800	2,800	2,800

	----- Prior Expenditure 2011/2012	Years ----- Expenditure 2012/2013	Amended Budget	----- Current Actual On 2014/05	Year ----- Projected Expenditure	--2014/2015 Budget Department Request	Year ----- County Admin Recommends	Year ----- Adopted Budget
31040								
031040								
031040-1001	190,627	183,802	204,098	170,779		210,000	204,098	204,098
031040-1003	14,049	18,965	20,000	6,535		20,000	20,000	20,000
031040-2001	14,692	14,794	17,144	13,062		17,595	17,144	17,144
031040-2002	26,726	23,297	26,329	21,893		27,174	26,411	26,411
031040-2005	48,521	35,063	52,493	31,578		31,191	36,191	36,191
031040-2006	534	2,149	2,429	2,020		2,695	2,695	2,695
031040-2011	226	238	4,184	3,750		4,184	1,346	1,346
031040-3005	131,978	112,244	163,500	96,244		168,100	168,100	168,100
031040-3005-1		236,742						
031040-3006								
031040-5101	11,523	12,029	19,240	4,536		21,415	18,415	18,415
031040-5102								
031040-5201	74	57	400			500	100	100
031040-5203	777	830				1,000		
031040-5308								
031040-5401	393	563	1,000	579		1,500	500	500
031040-5408						500	500	500
031040-5409								
031040-5410								
031040-5501	101	174	350	126		1,500	200	200
031040-5503	934	265	750	410		3,500	750	750
031040-5504							2,000	2,000
031040-5801	130	130	200	137		300	150	150
031040-8788-24	575		750			1,500	500	500
031040-8888-25	1,275	4,665	6,000	4,435		8,000	4,000	4,000
031040-8888-26	348	1,107	1,500			1,500	1,000	1,000
031040-8888-27								
031040-8888-28	157		2,000			2,000	2,000	2,000
031040-8888-78								
031040-8888-79								
031040-9000								
031040-9001	4,925							
031040-9002	2,233							
031040-9003								
031040-9004		6				1,000		
031040-9005		8,712	15,000			25,000	5,000	5,000
-- TOTAL PROGRAM --	<u>450,798</u>	<u>655,832</u>	<u>537,617</u>	<u>356,084</u>		<u>550,154</u>	<u>511,100</u>	<u>511,100</u>
--TOTAL DEPARTMENT--	450,798	655,832	537,617	356,084		550,154	511,100	511,100
TOTAL - ** Central Dispatch **	<u>456,723</u>	<u>658,775</u>	<u>541,117</u>	<u>358,420</u>		<u>552,954</u>	<u>513,900</u>	<u>513,900</u>

	----- Prior Expenditure 2011/2012	Years ----- Expenditure 2012/2013	Amended Budget	---- Current Actual On 2014/05	Year ---- Projected Expenditure	--2014/2015 Budget Department Request	County Admin Recommends	Year ---- Adopted Budget
32020								
032020								
032020-5604-1	209,000	75,250	169,250	169,250		169,250	169,250	169,250
032020-5604-7	58,940	62,304	60,000	66,578		68,000	68,000	68,000
032020-5604-8								
032020-5807								
-- TOTAL PROGRAM --	<u>267,940</u>	<u>137,554</u>	<u>229,250</u>	<u>235,828</u>		<u>237,250</u>	<u>237,250</u>	<u>237,250</u>
--TOTAL DEPARTMENT--	267,940	137,554	229,250	235,828		237,250	237,250	237,250

- B U D G E T -
 ALL ITEMS

E X P E N S E

ACCOUNTING PERIOD 2014/05

PAGE 28

GL067MP2H

	----- Prior Expenditure 2011/2012	Years ----- Expenditure 2012/2013	Amended Budget	---- Current Actual On 2014/05	Year ---- Projected Expenditure	--2014/2015 Budget Department Request	County Admin Recommends	Year ---- Adopted Budget
32030								
032030								
032030-5604-2	130,000	140,600	96,600	96,600		100,250	100,250	100,250
032030-5604-5								
032030-5808								
032030-8888	27,888		29,000	28,173		32,000	32,000	32,000
032030-8888-9	4,200	4,200	4,200	4,200		4,200	4,200	4,200
-- TOTAL PROGRAM --	<u>162,088</u>	<u>144,800</u>	<u>129,800</u>	<u>128,973</u>		<u>136,450</u>	<u>136,450</u>	<u>136,450</u>
--TOTAL DEPARTMENT--	162,088	144,800	129,800	128,973		136,450	136,450	136,450

	----- Prior Expenditure 2011/2012	Years ----- Expenditure 2012/2013	Amended Budget	----- Current Actual On 2014/05	Year ----- Projected Expenditure	--2014/2015 Budget Department Request	County Admin Recommends	Year ----- Adopted Budget
32040 ** Forrestry **								
032040 ** Forrestry **								
032040-5604-3 Contribution Fire Extinction	8,990	8,990	9,000	7,951		9,000	9,000	9,000
-- TOTAL PROGRAM --	<u>8,990</u>	<u>8,990</u>	<u>9,000</u>	<u>7,951</u>		<u>9,000</u>	<u>9,000</u>	<u>9,000</u>
--TOTAL DEPARTMENT--	8,990	8,990	9,000	7,951		9,000	9,000	9,000
TOTAL - ** Volunteer Fire Department *	<u>439,018</u>	<u>291,344</u>	<u>368,050</u>	<u>372,752</u>		<u>382,700</u>	<u>382,700</u>	<u>382,700</u>

	----- Prior Expenditure 2011/2012	Years ----- Expenditure 2012/2013	Amended Budget	---- Current Actual On 2014/05	Year ---- Projected Expenditure	--2014/2015 Budget Department Request	Year ---- County Admin Recommends	Adopted Budget
33010	** Sheriff - Jail **							
033010	** Sheriff - Jail **							
033010-1003-1	Salary-Jail Physician And Nurs							
033010-3001	Professional Health Services							
033010-3001-1	Professional Services -Mental							
033010-3004	Repair And Maintenance							
033010-3005	Service Contracts-Maintenance							
033010-3008	Laundry And Dry Cleaning							
033010-3301	Litter Control							
033010-5101	Electrical Services							
033010-5103	Water And Sewer Services							
033010-5104	Pest Control							
033010-5302	Fire Insurance							
033010-5401	Office Supplies							
033010-5402	Food & Food Service Supplies							
033010-5404	Medical And Lab Supplies							
033010-5404-1	Personal Supplies							
033010-5405	Laundry, Janitorial, Housekeep							
033010-5406	Linen Supplies							
033010-5407	Repair And Maintenance Supplie							
033010-5410	Uniforms And Wearing Apparel							
033010-5410-1	OPERATION COST							
033010-5415-5	Film Supplies							
033010-7001	873,628	1,142,757	1,169,340	1,182,247		1,398,614	1,398,614	1,398,614
033010-7002	259,594	378,240	372,428	429,224		431,429	431,429	431,429
033010-8888	Jail- Fencing							
033010-8888-82	Social Security Funds							
033010-9005	Specific Use							
-- TOTAL PROGRAM --	<u>1,133,222</u>	<u>1,520,997</u>	<u>1,541,768</u>	<u>1,611,471</u>		<u>1,830,043</u>	<u>1,830,043</u>	<u>1,830,043</u>
--TOTAL DEPARTMENT--	1,133,222	1,520,997	1,541,768	1,611,471		1,830,043	1,830,043	1,830,043
TOTAL - ** Sheriff - Jail **	<u>1,133,222</u>	<u>1,520,997</u>	<u>1,541,768</u>	<u>1,611,471</u>		<u>1,830,043</u>	<u>1,830,043</u>	<u>1,830,043</u>

	----- Prior Expenditure 2011/2012	Years ----- Expenditure 2012/2013	Amended Budget	---- Current Actual On 2014/05	Year ---- Projected Expenditure	--2014/2015 Budget Department Request	Year ---- County Admin Recommends	Year ---- Adopted Budget
34010	** Building Inspection **							
034010	** Building Inspection **							
034010-1001								
034010-1003								
034010-1006								
034010-1006-2								
034010-1006-3								
034010-1010								
034010-1011								
034010-1012								
034010-1013								
034010-1015								
034010-2001								
034010-2002								
034010-2005								
034010-2006								
034010-2011								
034010-3005								
034010-3006								
034010-3007								
034010-5201								
034010-5203								
034010-5305								
034010-5306								
034010-5308								
034010-5401								
034010-5406								
034010-5408								
034010-5409								
034010-5410								
034010-5411								
034010-5501								
034010-5503								
034010-5504								
034010-5801								
034010-5802								
034010-5803								
034010-5803-1								
034010-5804								
034010-9000	** Capital Outlay **							
034010-9001								
034010-9002								
034010-9003								
034010-9004								
034010-9005								
-- TOTAL PROGRAM --	<u>313,500</u>	<u>333,093</u>	<u>384,922</u>	<u>279,245</u>		<u>406,378</u>	<u>359,708</u>	<u>359,708</u>
--TOTAL DEPARTMENT--	313,500	333,093	384,922	279,245		406,378	359,708	359,708

	----- Prior Expenditure 2011/2012	Years ----- Expenditure 2012/2013	Amended Budget	---- Current Actual On 2014/05	Year ---- Projected Expenditure	--2014/2015 Budget Year ---- Department Request	County Admin Recommends	Adopted Budget
34011								
034011								
034011-1001								
034011-1006								
034011-1010								
034011-1011								
034011-1012								
034011-1013								
034011-1015								
034011-2001								
034011-2002								
034011-2005								
034011-2006								
034011-2011								
034011-3005								
034011-3006								
034011-3007								
034011-5201								
034011-5203								
034011-5306								
034011-5401								
034011-5408								
034011-5411								
034011-5501								
034011-5503								
034011-5504								
034011-5801								
034011-9000								
034011-9001								
034011-9002								
034011-9003								
034011-9004								
034011-9005								
-- TOTAL PROGRAM --								
--TOTAL DEPARTMENT--								
TOTAL - ** Building Inspection **	<u>313,500</u>	<u>333,093</u>	<u>384,922</u>	<u>279,245</u>		<u>406,378</u>	<u>359,708</u>	<u>359,708</u>

	----- Prior Expenditure 2011/2012	Years ----- Expenditure 2012/2013	Amended Budget	----- Current Actual On 2014/05	Year ----- Projected Expenditure	--2014/2015 Budget Department Request	County Admin Recommends	Year ----- Adopted Budget
35010								
035010								
035010-1001								
035010-1003								
035010-2001								
035010-2002								
035010-2005								
035010-2006								
035010-2011								
035010-3002								
035010-3007								
035010-5101								
035010-5102								
035010-5103								
035010-5203								
035010-5305								
035010-5306								
035010-5308								
035010-5401								
035010-5402								
035010-5406								
035010-5407								
035010-5408								
035010-5409								
035010-5410								
035010-5420								
035010-5501								
035010-5503								
035010-5504								
035010-5801								
035010-5802								
035010-8002								
035010-8888								
035010-9000								
035010-9001								
035010-9002								
035010-9003								
035010-9004								
035010-9005								
-- TOTAL PROGRAM --	397,577	380,596	411,616	359,805		541,046	433,997	433,997
--TOTAL DEPARTMENT--	397,577	380,596	411,616	359,805		541,046	433,997	433,997

	----- Prior Expenditure 2011/2012	Years ----- Expenditure 2012/2013	Amended Budget	----- Current Actual On 2014/05	Year ----- Projected Expenditure	Department Request	--2014/2015 Budget County Admin Recommends	Year ----- Adopted Budget
35030 ** Medical Examiner-Coroner **								
035030 ** Medical Examiner-Coroner **								
035030-3001 Professional Health Services	520	460	500	400		500	500	500
-- TOTAL PROGRAM --	<u>520</u>	<u>460</u>	<u>500</u>	<u>400</u>	<u> </u>	<u>500</u>	<u>500</u>	<u>500</u>
--TOTAL DEPARTMENT--	520	460	500	400		500	500	500

	----- Prior Expenditure 2011/2012	Years ----- Expenditure 2012/2013	Amended Budget	---- Current Actual On 2014/05	Year ---- Projected Expenditure	--2014/2015 Budget Department Request	Year ---- County Admin Recommends	Year ---- Adopted Budget
35050								
035050								
035050-1001								
035050-1003								
035050-2001								
035050-2011								
035050-3005								
035050-5203								
035050-5308								
035050-5401								
035050-5408								
035050-5501								
035050-5503								
035050-5801								
035050-7001								
035050-7010								
035050-7011								
035050-8888								
035050-9001-1								
035050-9001-2								
035050-9001-3								
-- TOTAL PROGRAM --	<u>122,028</u>	<u>35,689</u>	<u>21,238</u>	<u>36,469</u>		<u>71,238</u>	<u>20,117</u>	<u>20,117</u>
--TOTAL DEPARTMENT--	122,028	35,689	21,238	36,469		71,238	20,117	20,117

	----- Prior Expenditure 2011/2012	Years ----- Expenditure 2012/2013	Amended Budget	---- Current Actual On 2014/05	Year ---- Projected Expenditure	--2014/2015 Budget Department Request	Year ---- County Admin Recommends	Adopted Budget
35070 ** Motor Vehicle License **								
035070 ** Motor Vehicle License **								
035070-1003 Part Time Salaries And Wages -								
035070-2001 FICA Insurance								
035070-3007 Advertising								
035070-5401 Office Supplies								
035070-5415-1 Cost Of Auto Tag Sales								
035070-5501 Travel - Mileage								
035070-5803 Refunds								
035070-5804 Purchase by Mail Costs								
-- TOTAL PROGRAM --	-----	-----	-----	-----	-----	-----	-----	-----
--TOTAL DEPARTMENT--								
TOTAL - ** Animal Control-Dog Warden *	<u>520,125</u>	<u>416,745</u>	<u>433,354</u>	<u>396,674</u>		<u>612,784</u>	<u>454,614</u>	<u>454,614</u>

	----- Prior Expenditure 2011/2012	Years ----- Expenditure 2012/2013	Amended Budget	---- Current Actual On 2014/05	Year ---- Projected Expenditure	--2014/2015 Budget Year ----		
					Department Request	County Admin Recommends	Adopted Budget	
	-----	-----	-----	-----	-----	-----	-----	
42030 ** Refuse Collection & Disposa								
042030-8888-70 Transfer Station Floor Repair								
-- TOTAL PROGRAM --	<u>1,461,271</u>	<u>1,384,889</u>	<u>1,446,320</u>	<u>1,090,611</u>	<u>1,566,850</u>	<u>1,328,523</u>	<u>1,328,523</u>	
--TOTAL DEPARTMENT--	1,461,271	1,384,889	1,446,320	1,090,611	1,566,850	1,328,523	1,328,523	

	----- Prior Expenditure 2011/2012	Years ----- Expenditure 2012/2013	Amended Budget	----- Current Actual On 2014/05	Year ----- Projected Expenditure	--2014/2015 Budget Year ---- Department County Admin Request Recommends		Adopted Budget
42050								
042050								
042050-1001								
042050-1003								
042050-2001								
042050-2011								
042050-3004								
042050-3005								
042050-3026								
042050-5101								
042050-5103								
042050-5203								
042050-8002								
-- TOTAL PROGRAM --	<u>340,613</u>	<u>295,513</u>	<u>330,345</u>	<u>249,040</u>	<u>332,885</u>	<u>331,157</u>	<u>331,157</u>	
--TOTAL DEPARTMENT--	340,613	295,513	330,345	249,040	332,885	331,157	331,157	

	----- Prior Expenditure 2011/2012	Years ----- Expenditure 2012/2013	Amended Budget	----- Current Actual On 2014/05	Year ----- Projected Expenditure	--2014/2015 Budget Year ----		
						Department Request	County Admin Recommends	Adopted Budget
42070								
042070								
042070-1001								
042070-1003								
042070-2001								
042070-2002								
042070-2005								
042070-2006								
042070-2011								
	57,944	53,715	61,189	22,411		23,400	23,400	23,400
	4,120	3,921	4,681	1,665		1,791	1,791	1,791
	8,124	6,431	7,894	1,827				
	13,805	9,633	16,340	3,095				
	162	593	729	169				
	1,116	1,155	1,155	766		726	850	850
-- TOTAL PROGRAM --	<u>85,271</u>	<u>75,448</u>	<u>91,988</u>	<u>29,933</u>		<u>25,917</u>	<u>26,041</u>	<u>26,041</u>
--TOTAL DEPARTMENT--	85,271	75,448	91,988	29,933		25,917	26,041	26,041

	----- Prior Expenditure 2011/2012	Years ----- Expenditure 2012/2013	Amended Budget	---- Current Actual On 2014/05	Year ---- Projected Expenditure	--2014/2015 Budget Department Request	County Admin Recommends	Year ---- Adopted Budget
42080 ** Smyth County Tourism Assoc.								
042080 ** Smyth County Tourism Assoc.								
042080-1001 SALARIES & WAGES REGULAR	33,000	33,000						
042080-1003 Part Time Salaries & Wages			33,000	27,500		33,000	33,000	33,000
042080-2001 F I C A	2,555	2,555	2,525	2,119		2,525	2,525	2,525
042080-2002 Retirement - VRS								
042080-2005 Hospital/Medical Plans								
042080-2006 Group Insurance Plan								
042080-2011 Workman Comp. - Common Carrier	36	36	36	32		36	33	33
-- TOTAL PROGRAM --	<u>35,591</u>	<u>35,591</u>	<u>35,561</u>	<u>29,651</u>		<u>35,561</u>	<u>35,558</u>	<u>35,558</u>
--TOTAL DEPARTMENT--	35,591	35,591	35,561	29,651		35,561	35,558	35,558
TOTAL - ** Refuse Collection & Disposa	<u>1,922,746</u>	<u>1,791,441</u>	<u>1,904,214</u>	<u>1,399,235</u>		<u>1,961,213</u>	<u>1,721,279</u>	<u>1,721,279</u>

	----- Prior Expenditure 2011/2012	Years ----- Expenditure 2012/2013	Amended Budget	----- Current Actual On 2014/05	Year ----- Projected Expenditure	--2014/2015 Budget Department Request	Year ----- County Admin Recommends	Year ----- Adopted Budget
43020								
043020								
043020-1001								
043020-1003								
043020-2001								
043020-2002								
043020-2005								
043020-2006								
043020-2011								
043020-3004								
043020-3005								
043020-5101								
043020-5101-1								
043020-5102								
043020-5103								
043020-5302								
043020-5308								
043020-5405								
043020-8888-28								
043020-8888-29								
043020-9005								
-- TOTAL PROGRAM --	<u>197,529</u>	<u>207,682</u>	<u>194,051</u>	<u>190,039</u>	<u>192,672</u>	<u>203,121</u>	<u>203,121</u>	<u>203,121</u>
--TOTAL DEPARTMENT--	197,529	207,682	194,051	190,039	192,672	203,121	203,121	203,121

	----- Prior Expenditure 2011/2012	Years ----- Expenditure 2012/2013	Amended Budget	----- Current Actual On 2014/05	Year ----- Projected Expenditure	--2014/2015 Budget Department Request	County Admin Recommends	Year ----- Adopted Budget
43030								
043030								
043030-1001								
043030-2001								
043030-2002								
043030-2005								
043030-2006								
043030-2011								
043030-3005								
043030-5101								
043030-5103								
043030-5302								
043030-5308								
043030-5405								
043030-5407								
-- TOTAL PROGRAM --	<u>76,999</u>	<u>97,698</u>	<u>88,806</u>	<u>62,253</u>	<u>86,710</u>	<u>84,912</u>	<u>84,912</u>	
--TOTAL DEPARTMENT--	76,999	97,698	88,806	62,253	86,710	84,912	84,912	

	----- Prior Expenditure 2011/2012	Years ----- Expenditure 2012/2013	Amended Budget	----- Current Actual On 2014/05	Year ----- Projected Expenditure	--2014/2015 Budget Department Request	County Admin Recommends	Year ----- Adopted Budget
43040								
043040								
043040-1001	82,435	91,522	94,445	74,068		94,445	94,445	94,445
043040-1003	4,290	6,855	12,500	5,450		12,500	12,500	12,500
043040-2001	6,156	7,095	8,201	5,794		8,201	8,182	8,182
043040-2002	11,557	11,806	12,184	9,555		12,184	12,222	12,222
043040-2005	19,382	19,965	20,798	15,684		17,232	20,232	20,232
043040-2006	231	1,089	1,124	881		1,124	1,247	1,247
043040-2011	1,984	2,217	2,097	1,880		2,097	2,374	2,374
043040-3005	20,258	24,738	18,000	23,121		22,000	26,431	26,431
043040-5101	58,601	73,259	58,000	41,871		67,000	65,000	65,000
043040-5102	13,389	13,047	18,000	26,938		20,000	10,500	10,500
043040-5103	8,707	6,512	8,000	9,482		12,000	10,000	10,000
043040-5405	12,220	17,901	14,000	11,014		14,000	10,000	10,000
043040-5407	16,674	15,537	10,000	20,385		15,000	12,000	12,000
043040-5408	4,092	4,339	4,000	1,896		3,000	1,600	1,600
-- TOTAL PROGRAM --	<u>259,976</u>	<u>295,882</u>	<u>281,349</u>	<u>248,019</u>		<u>300,783</u>	<u>286,733</u>	<u>286,733</u>
--TOTAL DEPARTMENT--	259,976	295,882	281,349	248,019		300,783	286,733	286,733
TOTAL - ** Courthouse Maintenance	<u>534,504</u>	<u>601,262</u>	<u>564,206</u>	<u>500,311</u>		<u>580,165</u>	<u>574,766</u>	<u>574,766</u>

	----- Prior Expenditure 2011/2012	Years ----- Expenditure 2012/2013	Amended Budget	----- Current Actual On 2014/05	Year ----- Projected Expenditure	--2014/2015 Budget Year ----		
						Department Request	County Admin Recommends	Adopted Budget
51010								
051010								
051010-2002								
051010-5101								
051010-5102								
051010-5103								
051010-5203								
051010-5405								
051010-5506	1,000	500-						
051010-5601	441,023	441,023	441,023	330,767		456,354	441,023	441,023
-- TOTAL PROGRAM --	<u>442,023</u>	<u>440,523</u>	<u>441,023</u>	<u>330,767</u>		<u>456,354</u>	<u>441,023</u>	<u>441,023</u>
--TOTAL DEPARTMENT--	442,023	440,523	441,023	330,767		456,354	441,023	441,023
TOTAL - ** Local Health Department **	<u>442,023</u>	<u>440,523</u>	<u>441,023</u>	<u>330,767</u>		<u>456,354</u>	<u>441,023</u>	<u>441,023</u>

- B U D G E T -
 ALL ITEMS

E X P E N S E

	----- Prior Expenditure 2011/2012	Years ----- Expenditure 2012/2013	Amended Budget	----- Current Actual On 2014/05	Year ----- Projected Expenditure	--2014/2015 Budget Year ---- Department County Admin Request Recommends		Adopted Budget
	-----	-----	-----	-----	-----	-----	-----	-----
52050 ** Mental Health **								
052050 ** Mental Health **								
052050-1006-7 MT. Rogers Mental Health Payme	207,528	166,022	166,022	166,022		185,083	166,022	166,022
052050-5501 Travel - Mileage								
-- TOTAL PROGRAM --	<u>207,528</u>	<u>166,022</u>	<u>166,022</u>	<u>166,022</u>		<u>185,083</u>	<u>166,022</u>	<u>166,022</u>
--TOTAL DEPARTMENT--	207,528	166,022	166,022	166,022		185,083	166,022	166,022
TOTAL - ** Mental Health **	<u>207,528</u>	<u>166,022</u>	<u>166,022</u>	<u>166,022</u>		<u>185,083</u>	<u>166,022</u>	<u>166,022</u>

	----- Prior Expenditure 2011/2012	Years ----- Expenditure 2012/2013	Amended Budget	----- Current Actual On 2014/05	Year ----- Projected Expenditure	--2014/2015 Budget Department Request	County Admin Recommends	Year ----- Adopted Budget
53010 ** Welfare And Social Services								
053010 ** Welfare And Social Services								
053010-1006 Board Member Payments	3,900	3,800	4,200	2,500		4,200	4,200	4,200
053010-3010 Fairview Home Meetings								
053010-5501 Travel (Mileage)								
-- TOTAL PROGRAM --	<u>3,900</u>	<u>3,800</u>	<u>4,200</u>	<u>2,500</u>		<u>4,200</u>	<u>4,200</u>	<u>4,200</u>
--TOTAL DEPARTMENT--	3,900	3,800	4,200	2,500		4,200	4,200	4,200
TOTAL - ** Welfare And Social Services	<u>3,900</u>	<u>3,800</u>	<u>4,200</u>	<u>2,500</u>		<u>4,200</u>	<u>4,200</u>	<u>4,200</u>

- B U D G E T -
 ALL ITEMS

E X P E N S E

ACCOUNTING PERIOD 2014/05

	----- Prior Expenditure 2011/2012	Years ----- Expenditure 2012/2013	Amended Budget	----- Current Actual On 2014/05	Year ----- Projected Expenditure	--2014/2015 Budget Year ----		Adopted Budget
						Department Request	County Admin Recommends	
56000 ** Other **								
056000-6027 William King Museum								
056000-6028 Konnarock Green Cove Comm. Cen						10,000		
-- TOTAL PROGRAM --	<u>325,438</u>	<u>213,821</u>	<u>246,321</u>	<u>241,215</u>	<u> </u>	<u>358,555</u>	<u>237,821</u>	<u>235,821</u>
--TOTAL DEPARTMENT--	325,438	213,821	246,321	241,215		358,555	237,821	235,821
TOTAL - ** Other **	<u>325,438</u>	<u>213,821</u>	<u>246,321</u>	<u>241,215</u>	<u> </u>	<u>358,555</u>	<u>237,821</u>	<u>235,821</u>

	----- Prior Expenditure 2011/2012	Years ----- Expenditure 2012/2013	Amended Budget	----- Current Actual On 2014/05	Year ----- Projected Expenditure	--2014/2015 Budget Year ---- Department County Admin Request Recommends		Adopted Budget
	-----	-----	-----	-----	-----	-----	-----	-----
64010 ** Community College **								
064010 ** Community College **								
064010-5604 Wytheville Community College	18,901	21,290	21,085	21,084		20,666	20,666	20,666
064010-5605 VA Highlands Community College	33,759	34,350	34,395	25,796		34,594	34,594	34,594
-- TOTAL PROGRAM --	<u>52,660</u>	<u>55,640</u>	<u>55,480</u>	<u>46,880</u>		<u>55,260</u>	<u>55,260</u>	<u>55,260</u>
--TOTAL DEPARTMENT--	52,660	55,640	55,480	46,880		55,260	55,260	55,260
TOTAL - ** Community College **	<u>52,660</u>	<u>55,640</u>	<u>55,480</u>	<u>46,880</u>		<u>55,260</u>	<u>55,260</u>	<u>55,260</u>

	----- Prior Expenditure 2011/2012	Years ----- Expenditure 2012/2013	Amended Budget	----- Current Actual On 2014/05	Year ----- Projected Expenditure	--2014/2015 Budget Department Request	Year ----- County Admin Recommends	Adopted Budget
70000								
070000								
070000-7002								
070000-7003								
070000-7005								
070000-7006								
070000-7016								
070000-7016-1								
070000-7024								
070000-7025								
070000-7026								
070000-7027								
070000-7028								
070000-8788-27								
070000-8887-4								
070000-8888-51								
070000-8888-52			350,000	224,225				
070000-8888-53	1,000,000							
070000-8888-54								
070000-8888-55								
070000-8888-56								
070000-8888-57								
070000-8888-58								
070000-8888-59								
070000-8888-60	688,168	1,796,050	1,798,000	1,792,507		1,798,000	1,798,000	1,798,000
070000-8888-61								
070000-8888-62								
-- TOTAL PROGRAM --	<u>1,688,168</u>	<u>1,796,050</u>	<u>2,148,000</u>	<u>2,016,732</u>		<u>1,798,000</u>	<u>1,798,000</u>	<u>1,798,000</u>
--TOTAL DEPARTMENT--	1,688,168	1,796,050	2,148,000	2,016,732		1,798,000	1,798,000	1,798,000
TOTAL - ** Capital Improvements **	<u>1,688,168</u>	<u>1,796,050</u>	<u>2,148,000</u>	<u>2,016,732</u>		<u>1,798,000</u>	<u>1,798,000</u>	<u>1,798,000</u>

	----- Prior Expenditure 2011/2012	Years ----- Expenditure 2012/2013	Amended Budget	----- Current Actual On 2014/05	Year ----- Projected Expenditure	--2014/2015 Budget Department Request	Year ----- County Admin Recommends	Adopted Budget
71040 ** Recreation **								
071040 ** Recreation **								
071040-5609 Chilhowie Senior Citizens								
071040-5610 Marion Senior Citizens								
071040-5612 Sugar Grove Senior Citizens								
071040-5613 Recreation	42,450	28,580	29,000	19,250		30,000	29,000	29,000
071040-5828 McCready Gap Senior Citizens								
-- TOTAL PROGRAM --	<u>42,450</u>	<u>28,580</u>	<u>29,000</u>	<u>19,250</u>		<u>30,000</u>	<u>29,000</u>	<u>29,000</u>
--TOTAL DEPARTMENT--	42,450	28,580	29,000	19,250		30,000	29,000	29,000
TOTAL - ** Recreation **	<u>42,450</u>	<u>28,580</u>	<u>29,000</u>	<u>19,250</u>		<u>30,000</u>	<u>29,000</u>	<u>29,000</u>

	----- Prior Expenditure 2011/2012	Years ----- Expenditure 2012/2013	Amended Budget	----- Current Actual On 2014/05	Year ----- Projected Expenditure	--2014/2015 Budget Department Request	Year ----- County Admin Recommends	Adopted Budget
73010 ** Library Administration **								
073010 ** Library Administration **								
073010-2002 Retirement-VRS								
073010-2006 Group Insurance Plans								
073010-7302 Regional Library	926,466	926,466	947,479	947,479		1,014,841	947,479	947,479
073010-7303 Regional Library-Capital Outla								
073010-8888 Supplemental Appropriation								
073010-9005 Specific Use						59,600		
-- TOTAL PROGRAM --	<u>926,466</u>	<u>926,466</u>	<u>947,479</u>	<u>947,479</u>		<u>1,074,441</u>	<u>947,479</u>	<u>947,479</u>
--TOTAL DEPARTMENT--	926,466	926,466	947,479	947,479		1,074,441	947,479	947,479
TOTAL - ** Library Administration **	<u>926,466</u>	<u>926,466</u>	<u>947,479</u>	<u>947,479</u>		<u>1,074,441</u>	<u>947,479</u>	<u>947,479</u>

	----- Prior Expenditure 2011/2012	Years ----- Expenditure 2012/2013	Amended Budget	----- Current Actual On 2014/05	Year ----- Projected Expenditure	--2014/2015 Budget Department Request	Year ----- County Admin Recommends	----- Adopted Budget
81010								
81010								
81010-1006-1								
81010-3002								
81010-3006								
81010-5501								
81010-5503								
81010-5504								
81010-5801								
81010-6001								
-- TOTAL PROGRAM --	<u>4,440</u>	<u>4,479</u>	<u>12,973</u>	<u>3,172</u>		<u>7,000</u>	<u>6,900</u>	<u>6,900</u>
--TOTAL DEPARTMENT--	4,440	4,479	12,973	3,172		7,000	6,900	6,900

- B U D G E T -
 ALL ITEMS

E X P E N S E

	----- Prior Expenditure 2011/2012	Years ----- Expenditure 2012/2013	Amended Budget	---- Current Actual On 2014/05	Year ---- Projected Expenditure	--2014/2015 Budget Department Request	County Admin Recommends	Year ---- Adopted Budget
81020	** Community & Economic Dev. *							
081020	** Community & Economic Dev. *							
081020-1001	Salaries And Wages	113,689	107,517	109,667	84,470	101,493	101,493	101,493
081020-1002	Salaries & Wages SWVAM							
081020-1003	Part Time Salaries & Wages	1,798		20,000		20,000		
081020-2001	FICA Insurance	8,241	7,730	10,029	6,156	9,294	7,765	7,765
081020-2002	Retirement-VRS	15,939	13,870	14,147	10,191	13,134	13,134	13,134
081020-2005	Hospital/Medical Plans	29,101	26,377	31,692	17,778	17,232	20,232	20,232
081020-2006	Group Insurance Plan	318	1,279	1,306	997	1,411	1,340	1,340
081020-2011	Workman Comp-Common Carrier	1,936	1,647	2,249	2,016	2,249	2,355	2,355
081020-3002	Professional Services			6,000				
081020-3005	Service Contracts-Maint.							
081020-3006	Printing	500		1,500		1,000	1,000	1,000
081020-3007	Advertising	90	128	500	110	300	300	300
081020-5201	Postal Services	59	3	300		300	300	300
081020-5203	Telecommunications							
081020-5308	General Liability Insurance							
081020-5401	Office Supplies	426	728	600	265	700	500	500
081020-5501	Travel (Mileage)	570	747	2,500		2,500	1,500	1,500
081020-5503	Travel (Subsist. & Lodging)	199	425	2,000		2,000	1,500	1,500
081020-5504	Travel (Conference Fees)	325	1,815	3,500	90	3,500	2,000	2,000
081020-5801	Dues & Association Memberships	450	765	600	250	600	500	500
081020-8888-30	Allison Gap Housing plans							
081020-8888-31	EDA Match-Defense Conversion G							
081020-8888-63	Parcel Mapping Project							
081020-8888-64	Watson Gap Housing Rrhav Proje							
081020-8888-65	Saltville Plann. Grant-Allison							
081020-8888-66	Hungry Mother Biking Trail							
081020-8888-67	Mapping Services	7,325	5,555	6,060	5,050	6,060	6,060	6,060
081020-8888-68	House Rehabilitation Grant							
081020-8888-69	VA Opport. Regions Marketing G							
081020-9000	** Capital Outlay **							
081020-9001	Computer Hardware							
081020-9002	Computer Software							
081020-9003	Motorized Equipment							
081020-9004	Office Equipment/Furnishings							
081020-9005	Specific Use							
-- TOTAL PROGRAM --	<u>180,966</u>	<u>168,586</u>	<u>212,650</u>	<u>127,373</u>		<u>181,773</u>	<u>159,979</u>	<u>159,979</u>
--TOTAL DEPARTMENT--	180,966	168,586	212,650	127,373		181,773	159,979	159,979

	----- Prior Expenditure 2011/2012	Years ----- Expenditure 2012/2013	Amended Budget	----- Current Actual On 2014/05	Year ----- Projected Expenditure	--2014/2015 Budget Department Request	Year ----- County Admin Recommends	Year ----- Adopted Budget
81022								
081022								
081022-1001								
081022-1003								
081022-2001								
081022-2002								
081022-2005								
081022-2006								
081022-2011								
081022-3002	14,193	3,500	10,000	3,055		7,000	5,000	5,000
081022-3005								
081022-3006								
081022-3007	104							
081022-5201	154							
081022-5203								
081022-5308								
081022-5401								
081022-5408	516							
081022-5501	213							
081022-5503								
081022-5504								
081022-5801	80		100	80				
081022-9000								
081022-9001								
081022-9002								
081022-9003								
081022-9004								
081022-9005								
-- TOTAL PROGRAM --	<u>127,790</u>	<u>3,500</u>	<u>10,100</u>	<u>3,135</u>		<u>7,000</u>	<u>5,000</u>	<u>5,000</u>
--TOTAL DEPARTMENT--	127,790	3,500	10,100	3,135		7,000	5,000	5,000

	----- Prior Expenditure 2011/2012	Years ----- Expenditure 2012/2013	Amended Budget	---- Current Actual On 2014/05	Year ---- Projected Expenditure	--2014/2015 Budget Department Request	County Admin Recommends	Year ---- Adopted Budget
81030	** Industrial Dev. Authority *							
081030	** Industrial Dev. Authority *							
081030-1006	2,900	4,500	5,000	2,550		4,200	4,200	4,200
081030-3002	9,349	3,876	7,500			4,000	3,000	3,000
081030-3007	905	1,116	2,500			2,000	1,500	1,500
081030-5101	336	358	400	334		450	400	400
081030-5201	129		150			100	100	100
081030-5203								
081030-5302	11,954	3,052						
081030-5303		328,739	1,730,000	894,387		800,000	800,000	800,000
081030-5304								
081030-5308	1,713	1,703	1,800	1,980		2,122	2,122	2,122
081030-5401	91	98	150	64				
081030-5411								
081030-5501		94	200			100	100	100
081030-5503	132	61	250			150	150	150
081030-5504		125						
081030-5801								
081030-7019	40,000		40,000			40,000	20,000	20,000
081030-8888	10,000		10,000			8,000	3,000	3,000
081030-8888-1	1,503	1,456	100,000	378,300		100,000	58,000	58,000
081030-8888-2	50,000	50,000	50,000	50,000		50,000	50,000	50,000
081030-8888-3	47,650	47,650	42,885	10,721		44,685	44,685	44,685
081030-8888-4	314,586		500,000	250,000		500,000	500,000	500,000
-- TOTAL PROGRAM --	<u>491,248</u>	<u>442,828</u>	<u>2,490,835</u>	<u>1,588,336</u>		<u>1,555,807</u>	<u>1,487,257</u>	<u>1,487,257</u>
--TOTAL DEPARTMENT--	491,248	442,828	2,490,835	1,588,336		1,555,807	1,487,257	1,487,257
TOTAL - ** Planning Commission **	<u>804,444</u>	<u>619,393</u>	<u>2,726,558</u>	<u>1,722,016</u>		<u>1,751,580</u>	<u>1,659,136</u>	<u>1,659,136</u>

- B U D G E T -
 ALL ITEMS

E X P E N S E

	----- Prior Expenditure 2011/2012	Years ----- Expenditure 2012/2013	Amended Budget	----- Current Actual On 2014/05	Year ----- Projected Expenditure	--2014/2015 Budget Year ----		
						Department Request	County Admin Recommends	Adopted Budget
82030 ** Soil & Water Conservation *								
082030 ** Soil & Water Conservation *								
082030-3023 New River RC & D	650	650	650			3,000	650	650
082030-5604-4 Evergreen Soil & Water Conserv	27,600	27,600	27,600	27,600		30,000	27,600	27,600
-- TOTAL PROGRAM --	<u>28,250</u>	<u>28,250</u>	<u>28,250</u>	<u>27,600</u>		<u>33,000</u>	<u>28,250</u>	<u>28,250</u>
--TOTAL DEPARTMENT--	28,250	28,250	28,250	27,600		33,000	28,250	28,250
TOTAL - ** Soil & Water Conservation *	<u>28,250</u>	<u>28,250</u>	<u>28,250</u>	<u>27,600</u>		<u>33,000</u>	<u>28,250</u>	<u>28,250</u>

	----- Prior Expenditure 2011/2012	Years ----- Expenditure 2012/2013	Amended Budget	----- Current Actual On 2014/05	Year ----- Projected Expenditure	--2014/2015 Budget Year ---- Department County Admin Adopted Request Recommends Budget		
83030								
083030								
083030-1001								
083030-2001								
083030-2002								
083030-2005								
083030-2006								
083030-2011								
083030-5101								
083030-5201								
083030-5202								
083030-5203								
083030-5308								
083030-5401								
083030-5501								
083030-9005								
-- TOTAL PROGRAM --	<u>68,828</u>	<u>96,576</u>	<u>87,234</u>	<u>66,878</u>		<u>89,910</u>	<u>86,210</u>	<u>86,210</u>
--TOTAL DEPARTMENT--	68,828	96,576	87,234	66,878		89,910	86,210	86,210

	----- Prior Expenditure 2011/2012	Years ----- Expenditure 2012/2013	Amended Budget	----- Current Actual On 2014/05	Year ----- Projected Expenditure	--2014/2015 Budget Department Request	County Admin Recommends	Year ----- Adopted Budget
83040 ** Comprehensive Service Act *								
083040 ** Comprehensive Service Act *								
083040-1001 Salaries & Wages	40,734	43,015	43,876	36,563		43,876	43,876	43,876
083040-2001 FICA	3,016	3,210	3,357	2,733		3,357	3,357	3,357
083040-2002 Retirement - VRS	5,711	5,549	5,660	4,717		5,660	5,678	5,678
083040-2005 Hospital Insurance	4,314	4,549	4,953	4,182		4,656	4,656	4,656
083040-2006 Group Life Insurance	114	512	523	435		523	580	580
083040-2011 Workman Compensation	233	296	285	255		285	294	294
083040-5701 CSA - Pool Funds	617,960	639,755	750,000	646,450		800,000	780,000	780,000
083040-5702 CSA Trust Fund	247							
083040-5703 CSA Administration Fund	708	378	700	411		700	500	500
083040-9002 Computer Software			2,000	2,000				
-- TOTAL PROGRAM --	<u>673,037</u>	<u>697,264</u>	<u>811,354</u>	<u>697,746</u>		<u>859,057</u>	<u>838,941</u>	<u>838,941</u>
--TOTAL DEPARTMENT--	673,037	697,264	811,354	697,746		859,057	838,941	838,941
TOTAL - ** Cooperative Extension Pgm.	<u>741,865</u>	<u>793,840</u>	<u>898,588</u>	<u>764,624</u>		<u>948,967</u>	<u>925,151</u>	<u>925,151</u>
FUND TOTAL	<u>17,249,246</u>	<u>17,722,753</u>	<u>25,475,683</u>	<u>17,075,179</u>		<u>24,966,431</u>	<u>23,906,819</u>	<u>23,881,058</u>

	----- Prior Expenditure 2011/2012	Years ----- Expenditure 2012/2013	Amended Budget	----- Current Actual On 2014/05	Year ----- Projected Expenditure	--2014/2015 Budget Department Request	Year ----- County Admin Recommends	Year ----- Adopted Budget
91060								
091060								
091060-1001								
091060-2001								
091060-2002								
091060-2005								
091060-2006								
091060-2011								
091060-5401								
091060-5802								
-- TOTAL PROGRAM --	<u>19,254</u>	<u>10,523</u>	<u>42,862</u>	<u>6,886</u>	<u>41,604</u>	<u>40,475</u>	<u>40,475</u>	<u>40,475</u>
--TOTAL DEPARTMENT--	19,254	10,523	42,862	6,886	41,604	40,475	40,475	40,475
TOTAL - ** Animal Control **	<u>19,254</u>	<u>10,523</u>	<u>42,862</u>	<u>6,886</u>	<u>41,604</u>	<u>40,475</u>	<u>40,475</u>	<u>40,475</u>
FUND TOTAL	<u>19,254</u>	<u>10,523</u>	<u>42,862</u>	<u>6,886</u>	<u>41,604</u>	<u>40,475</u>	<u>40,475</u>	<u>40,475</u>

		----- Prior	Years -----		----- Current	Year -----	--2014/2015 Budget Year ----		
		Expenditure	Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted
		2011/2012	2012/2013	Budget	2014/05	Expenditure	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----	-----
12010	General Expenses IDA								
012010-5401	General Expenses IDA	3,184,752	46,243	25,000	344,790		25,000	25,000	25,000
012010-5402	Mega Site Grant Match		413,075	200,000	94,021		80,000	80,000	80,000
012010-8888	Incentive Fund							500,000	500,000
	-- TOTAL PROGRAM --	<u>3,184,752</u>	<u>459,318</u>	<u>225,000</u>	<u>438,811</u>		<u>105,000</u>	<u>605,000</u>	<u>605,000</u>
	--TOTAL DEPARTMENT--	3,184,752	459,318	225,000	438,811		105,000	605,000	605,000
	TOTAL - General Expenses IDA	<u>3,184,752</u>	<u>459,318</u>	<u>225,000</u>	<u>438,811</u>		<u>105,000</u>	<u>605,000</u>	<u>605,000</u>

		----- Prior Years -----		----- Current Year -----	--2014/2015 Budget Year ----		
		Expenditure	Amended	Actual On	Department	County Admin	Adopted
		2011/2012	Budget	2014/05	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----
73010	Specific use						
073010-9005	Specific use						
	-- TOTAL PROGRAM --	-----	-----	-----	-----	-----	-----
	--TOTAL DEPARTMENT--	-----	-----	-----	-----	-----	-----
	TOTAL - Specific use	-----	-----	-----	-----	-----	-----
FUND	TOTAL	<u>3,184,752</u>	<u>225,000</u>	<u>438,811</u>	<u>105,000</u>	<u>605,000</u>	<u>605,000</u>

- B U D G E T -
 ALL ITEMS

E X P E N S E

	----- Prior Expenditure 2011/2012	Years ----- Expenditure 2012/2013	Amended Budget	----- Current Actual On 2014/05	Year ----- Projected Expenditure	Department Request	--2014/2015 Budget County Admin Recommends	Year ----- Adopted Budget
10000 Trea. Check to Town of Marion								
010000-0001 Trea. Check to Town of Marion		22,361		13,174			12,000	12,000
010000-0002 Treas. Check to Town of Chilho		28,468		29,757			25,000	25,000
010000-0003 Treas. Check to Town of Saltvi		12,732		6,126			5,000	5,000
-- TOTAL PROGRAM --		<u>63,561</u>		<u>49,057</u>			<u>42,000</u>	<u>42,000</u>
--TOTAL DEPARTMENT--		63,561		49,057			42,000	42,000
TOTAL - Trea. Check to Town of Marion		<u>63,561</u>		<u>49,057</u>			<u>42,000</u>	<u>42,000</u>
FUND TOTAL		<u>63,561</u>		<u>49,057</u>			<u>42,000</u>	<u>42,000</u>

	----- Prior Expenditure 2011/2012	Years ----- Expenditure 2012/2013	Amended Budget	----- Current Actual On 2014/05	Year ----- Projected Expenditure	--2014/2015 Budget Department Request	County Admin Recommends	Year ----- Adopted Budget
99990 ** County School Operation Exp								
099990 ** County School Operation Exp								
099990-5698 Local Share - Operations			8,011,575			9,035,786	8,011,575	8,011,575
099990-5698-1 Local Share - Capital & Debt S			1,781,221			1,905,321	1,905,321	1,905,321
099990-5699 State & Federal Operation Shar	46,025,673	46,599,059	36,167,199	32,574,838		35,654,508	35,749,697	35,749,697
099990-5700 Capital Outlay & Debt Service	1,815,972	2,430,565	185,138	1,965,262		185,138	185,138	185,138
099990-5702 Snap Program								
099990-5703 QSCB Interest Rebate			487,113			487,113	487,113	487,113
099990-5704 Other Revenue			2,158,402			2,227,195	2,195,777	2,195,777
-- TOTAL PROGRAM --	<u>47,841,645</u>	<u>49,029,624</u>	<u>48,790,648</u>	<u>34,540,100</u>		<u>49,495,061</u>	<u>48,534,621</u>	<u>48,534,621</u>
--TOTAL DEPARTMENT--	47,841,645	49,029,624	48,790,648	34,540,100		49,495,061	48,534,621	48,534,621
TOTAL - ** County School Operation Exp	<u>47,841,645</u>	<u>49,029,624</u>	<u>48,790,648</u>	<u>34,540,100</u>		<u>49,495,061</u>	<u>48,534,621</u>	<u>48,534,621</u>
FUND TOTAL	<u>47,841,645</u>	<u>49,029,624</u>	<u>48,790,648</u>	<u>34,540,100</u>		<u>49,495,061</u>	<u>48,534,621</u>	<u>48,534,621</u>

		----- Prior	Years -----	-----	Current	Year -----	--2014/2015 Budget Year ----	
		Expenditure	Expenditure	Amended	Actual On	Projected	Department	County Admin
		2011/2012	2012/2013	Budget	2014/05	Expenditure	Request	Recommends
		-----	-----	-----	-----	-----	-----	-----
								Adopted
								Budget
		-----	-----	-----	-----	-----	-----	-----
10000	Repay Loan				2,170,893			
010000-0001	Repay Loan				2,170,893			
	-- TOTAL PROGRAM --				2,170,893			
	--TOTAL DEPARTMENT--				2,170,893			
	TOTAL - Repay Loan				2,170,893			
FUND	TOTAL				2,170,893			

		----- Prior Years -----		----- Current Year -----	--2014/2015 Budget Year --		
		Expenditure	Amended	Actual On	Department	County Admin	Adopted
		2011/2012	Budget	2014/05	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----
75000	CSA Trust Fund Early Intervent						
075000-0001	CSA Trust Fund Early Intervent						
	-- TOTAL PROGRAM --						
	--TOTAL DEPARTMENT--						
	TOTAL - CSA Trust Fund Early Intervent						

	----- Prior Expenditure 2011/2012	Years ----- Expenditure 2012/2013	Amended Budget	----- Current Actual On 2014/05	Year ----- Projected Expenditure	--2014/2015 Budget Department Request	Year ----- County Admin Recommends	Year ----- Adopted Budget
83060	** Dept. of Social Services **							
083060	** Dept. of Social Services **							
083060-0001	Salaries & Wages	1,880,007	1,944,971	2,067,744	1,667,441	2,117,389	2,117,389	2,117,389
083060-0002	FICA	142,552	146,935	158,182	125,896	161,980	161,980	161,980
083060-0003	Retirement - VRS	260,925	249,486	260,464	213,387	265,754	265,754	265,754
083060-0004	Hospital/Medical Plans	289,296	341,171	393,517	336,588	390,227	392,631	392,631
083060-0005	Group Ins. Plans	5,210	23,044	24,027	19,685	27,109	27,109	27,109
083060-0006	Part-Time Salaries & Wages	57,949	56,218		52,218			
083060-0007	Unemp. Comp.		1,367	2,000	5,552	2,000	2,000	2,000
083060-0008	Workmans Comp - Common Carrier	8,364	7,362	6,500	7,293	6,500	6,500	6,500
083060-0009	Professional Services - Other	42,483	69,732	55,000	36,069	60,000	60,000	60,000
083060-0010	Medical Services	15,151	12,924	15,000	17,843	25,000	25,000	25,000
083060-0011	Repair & Maintenance	520	520	520		520	520	520
083060-0012	Advertisement	454	635	1,000	322	1,000	1,000	1,000
083060-0013	CCI Charge							
083060-0014	Postal Services	25,096	7,583	27,000	10,000	27,000	27,000	27,000
083060-0015	Telecommunications	24,907	25,407	72,000	20,460	25,000	25,000	25,000
083060-0016	Car Insurance	11,506	12,029	17,000	12,236	17,000	17,000	17,000
083060-0017	Surety Bond							
083060-0018	PB off Liab.	1,911	1,911	2,000		2,000	2,000	2,000
083060-0019	Office Supplies	42,715	40,319	37,000	24,814	37,000	37,000	37,000
083060-0020	VCL Supply	25,289	30,824	35,000	23,884	35,000	35,000	35,000
083060-0021	Books & Subscriptions			200				
083060-0022	Travel (Subsist. & Lodging)	3,736	2,095	3,000	1,564	3,000	3,000	3,000
083060-0023	Travel (Mileage)	967	929	1,500	472	1,500	1,500	1,500
083060-0024	Registration Fees	150	595	200	145	200	200	200
083060-0025	Miscellaneous	10,925	6,175	2,000	4,612	2,000	2,000	2,000
083060-0026	Dues and Association Membershi	597-	748	1,000	790	1,000	1,000	1,000
083060-0027	Vehicle Purchase			25,000		25,000	25,000	25,000
083060-0028	Lease - Equipment	13,956	13,956	15,000	12,680	15,000	15,000	15,000
083060-0029	Lease - Building							
083060-0030	Aged Auxiliary Grant	81,338	94,209	105,000	72,589	110,000	110,000	110,000
083060-0031	Disabled Aux. Grant	235,441	315,138	345,000	292,796	350,000	350,000	350,000
083060-0032	General Relief	3,816		2,000		2,000	2,000	2,000
083060-0033	AFDC- Foster Care	128,014	263,387	300,000	188,261	300,000	300,000	300,000
083060-0034	AFDC			1,500		1,500	1,500	1,500
083060-0035	Emerg. Assistance	1,997	954	4,000		4,000	4,000	4,000
083060-0036	Special Needs - Adoption	49,393	39,275	35,000	57,083	100,000	100,000	100,000
083060-0037	Adoption Subsidy	175,350	223,711	300,000	199,845	325,000	325,000	325,000
083060-0038	Other Purchased Services							
083060-0039	Jobs Purchased							
083060-0040	FSET Purchased							
083060-0041	View Purchased	48,193	99,174	110,000	80,899	125,000	125,000	125,000
083060-0042	View Day Care Purch	24,845						
083060-0043	E/T Day Care							
083060-0044	W/T Day Care	810	756		288			
083060-0045	FSET Day Care							
083060-0046	Companion Services/Adult Servi	71,804	74,866	75,000	59,875	75,000	75,000	75,000

	----- Prior Expenditure 2011/2012	Years ----- Expenditure 2012/2013	Amended Budget	---- Current Actual On 2014/05	Year ---- Projected Expenditure	--2014/2015 Budget Department Request	County Admin Recommends	Year ---- Adopted Budget
83060	** Dept. of Social Services **							
083060-0047	CSA Purchases							
083060-0048	At Risk Day Care/Tanf/Fset 51,393							
083060-0049	Block Grant Day Care							
083060-0050	8,550	8,713	9,000	8,538		9,000	9,000	9,000
083060-0051	11,317	8,325	3,000	1,552		3,000	3,000	3,000
083060-0052	Head Start Day Care							
083060-0053	Indep. Living Edu & Training P 1,000							
083060-0054	Foster Parent Respite 1,500							
083060-0055	Safe & Stable Family 1,991							
083060-0056	EA Local Only							
083060-0057	Adoption Incentive Grant							
083060-0058	Adult Protective Services							
083060-0059	TANF-UP 1,000							
083060-0060	90,234	84,551	98,500	109,338		98,500	98,500	98,500
083060-0061	Quality Initiative 12,375							
083060-0062	24,507	24,513				12,375	12,375	12,375
083060-0063	Tuition Education Assistance							
083060-0064	View Transportation Grant							
083060-0065	7,079	10,384	10,000	8,165		10,000	10,000	10,000
083060-0066	TANF-UP							
083060-0067	FS Award (Daycare Quality)							
083060-0068	Adoption Identive Grant							
083060-0069	1,988			2,295				
083060-0070	1,821							
083060-0071	Training 240							
083060-5699-1	Cancelled Cks. From Last Fisca							
083060-5699-2	Transfers to Special Welfare							
083060-5699-3	Rental Rehab.							
083060-5699-4	Local Only 2,000							
-- TOTAL PROGRAM --	<u>3,881,362</u>	<u>4,245,892</u>	<u>4,648,720</u>	<u>3,677,005</u>		<u>4,790,045</u>	<u>4,792,449</u>	<u>4,792,449</u>
--TOTAL DEPARTMENT--	3,881,362	4,245,892	4,648,720	3,677,005		4,790,045	4,792,449	4,792,449
TOTAL - ** Dept. of Social Services **	<u>3,881,362</u>	<u>4,245,892</u>	<u>4,648,720</u>	<u>3,677,005</u>		<u>4,790,045</u>	<u>4,792,449</u>	<u>4,792,449</u>

	----- Prior Expenditure 2011/2012	Years ----- Expenditure 2012/2013	Amended Budget	----- Current Actual On 2014/05	Year ----- Projected Expenditure	--2014/2015 Budget Department Request	Year ---- County Admin Recommends	----- Adopted Budget
750000 ** Social Services Fund Expens								
750000 ** Social Services Fund Expens								
-- TOTAL PROGRAM --								
--TOTAL DEPARTMENT--								
TOTAL - ** Social Services Fund Expens								
FUND TOTAL	<u>3,881,362</u>	<u>4,245,892</u>	<u>4,648,720</u>	<u>3,677,005</u>		<u>4,790,045</u>	<u>4,792,449</u>	<u>4,792,449</u>

		----- Prior Years -----		----- Current Year -----	--2014/2015 Budget Year----			
		Expenditure 2011/2012	Amended Budget	Actual On 2014/05	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget
		-----	-----	-----	-----	-----	-----	-----
83040	Detention Alternative Program							
083040-3040	Detention Alternative Program							
	-- TOTAL PROGRAM --							
	--TOTAL DEPARTMENT--							
	TOTAL - Detention Alternative Program							
FUND	TOTAL							

	----- Prior Expenditure 2011/2012	Years ----- Expenditure 2012/2013	Amended Budget	----- Current Actual On 2014/05	Year ----- Projected Expenditure	--2014/2015 Budget Department Request	Year ----- County Admin Recommends	Adopted Budget
10001 ** BB&T School Construction **								
010001 ** BB&T School Construction **								
010001-0001 Transfer to Project Bank Accou	1,400,000	8,951,000		2,832,730				
-- TOTAL PROGRAM --	<u>1,400,000</u>	<u>8,951,000</u>		<u>2,832,730</u>				
--TOTAL DEPARTMENT--	1,400,000	8,951,000		2,832,730				
TOTAL - ** BB&T School Construction **	<u>1,400,000</u>	<u>8,951,000</u>		<u>2,832,730</u>				
FUND TOTAL	<u>1,400,000</u>	<u>8,951,000</u>		<u>2,832,730</u>				

- B U D G E T -
 ALL ITEMS

E X P E N S E

ACCOUNTING PERIOD 2014/05

		----- Prior	Years -----		----- Current	Year -----	--2014/2015 Budget Year ----		
		Expenditure	Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted
		2011/2012	2012/2013	Budget	2014/05	Expenditure	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----	-----
10001	Project Expenses								
010001-0001	Project Expenses	5,215,806	14,795,069	3,200,000	2,883,382		1,100,000	1,100,000	1,100,000
	-- TOTAL PROGRAM --	<u>5,215,806</u>	<u>14,795,069</u>	<u>3,200,000</u>	<u>2,883,382</u>		<u>1,100,000</u>	<u>1,100,000</u>	<u>1,100,000</u>
	--TOTAL DEPARTMENT--	5,215,806	14,795,069	3,200,000	2,883,382		1,100,000	1,100,000	1,100,000
	TOTAL - Project Expenses	<u>5,215,806</u>	<u>14,795,069</u>	<u>3,200,000</u>	<u>2,883,382</u>		<u>1,100,000</u>	<u>1,100,000</u>	<u>1,100,000</u>
FUND	TOTAL	<u>5,215,806</u>	<u>14,795,069</u>	<u>3,200,000</u>	<u>2,883,382</u>		<u>1,100,000</u>	<u>1,100,000</u>	<u>1,100,000</u>

	----- Prior Expenditure 2011/2012	Years ----- Expenditure 2012/2013	Amended Budget	----- Current Actual On 2014/05	Year ----- Projected Expenditure	--2014/2015 Budget Year ----		
						Department Request	County Admin Recommends	Adopted Budget
	-----	-----	-----	-----	-----	-----	-----	-----
99990 ** School Textbook Fund Expens								
099990 ** School Textbook Fund Expens								
099990-5701 School Textbook Fund	847,516	633,507	560,000	515,891		250,000	250,000	250,000
099990-5702 Textbook Investment								
-- TOTAL PROGRAM --	<u>847,516</u>	<u>633,507</u>	<u>560,000</u>	<u>515,891</u>		<u>250,000</u>	<u>250,000</u>	<u>250,000</u>
--TOTAL DEPARTMENT--	847,516	633,507	560,000	515,891		250,000	250,000	250,000
TOTAL - ** School Textbook Fund Expens	<u>847,516</u>	<u>633,507</u>	<u>560,000</u>	<u>515,891</u>		<u>250,000</u>	<u>250,000</u>	<u>250,000</u>
FUND TOTAL	<u>847,516</u>	<u>633,507</u>	<u>560,000</u>	<u>515,891</u>		<u>250,000</u>	<u>250,000</u>	<u>250,000</u>

	----- Prior Expenditure 2011/2012	Years ----- Expenditure 2012/2013	Amended Budget	----- Current Actual On 2014/05	Year ----- Projected Expenditure	--2014/2015 Budget Department Request	County Admin Recommends	Year ----- Adopted Budget
11010								
011010								
011010-0001								
011010-0002								
011010-0003								
011010-0004								
011010-1001	24,000	22,934	26,400	19,088		26,400	26,400	26,400
011010-2001	1,836	1,755	2,020	1,460		2,020	2,020	2,020
011010-9001		10,506	13,000	400		13,000	9,000	9,000
011010-9002		15,748	10,000			10,000	2,000	2,000
011010-9005			15,000			15,000	8,000	8,000
-- TOTAL PROGRAM --	<u>25,836</u>	<u>50,943</u>	<u>66,420</u>	<u>20,948</u>		<u>66,420</u>	<u>47,420</u>	<u>47,420</u>
--TOTAL DEPARTMENT--	25,836	50,943	66,420	20,948		66,420	47,420	47,420
TOTAL - ** Expenses Dispatch Supplemen	<u>25,836</u>	<u>50,943</u>	<u>66,420</u>	<u>20,948</u>		<u>66,420</u>	<u>47,420</u>	<u>47,420</u>
FUND TOTAL	<u>25,836</u>	<u>50,943</u>	<u>66,420</u>	<u>20,948</u>		<u>66,420</u>	<u>47,420</u>	<u>47,420</u>

	----- Prior Expenditure 2011/2012	Years ----- Expenditure 2012/2013	Amended Budget	----- Current Actual On 2014/05	Year ----- Projected Expenditure	--2014/2015 Budget Department Request	County Admin Recommends	Year ----- Adopted Budget
12010								
012010								
012010-0001								
012010-0002								
012010-0003								
012010-0004								
012010-0005								
012010-0006								
012010-0007								
012010-0008								
012010-0009								
012010-0010								
012010-0011								
012010-0012								
012010-0013								
012010-0014								
012010-0015								
012010-0016								
012010-0017								
012010-0018								
** Courthouse Project **								
** Courthouse Project **								
COURTHOUSE PROJECT								
BORROWING COSTS	43,258							
MOSELEY BASIC ARCHITECTURE	308,206	24,795	150,000	87,609		170,000	170,000	170,000
ADVANCE SITEWORK PACKAGE		552,974	170,000	304,979				
COURTHOUSE CONSTRUCTION			6,000,000			7,000,000	6,500,000	6,500,000
ASBESTOS CONTINGENCY	15,824	6,230	15,000	1,600				
DATA SYSTEMS AND CABLEING								
FURNITURE ALLOWANCE								
GEOTECH AND QA/QC	6,642	8,845	100,000	9,392		100,000	100,000	100,000
CONSTRUCTION MANAGER			100,000					
PARKING - SITE ACQUISITIONS								
T & L PARKING ARCHITECTURE	104,650	312,876						
PARKING STRUCTURE CONSTRUCTION	1,373,082	123,212						
911/EOC RELOCATION	1,328,828	814,081						
TEMPORARY SHERIFF'S OFFICE								
RADIO SYSTEM IMPROVEMENTS	79,966	436,567	20,000					
CONTINGENCY	6,895	13,689	50,000	56,267		50,000	50,000	50,000
MISCELLANEOUS OTHER EXPENSES								
-- TOTAL PROGRAM --	<u>3,267,351</u>	<u>2,293,269</u>	<u>6,605,000</u>	<u>459,847</u>		<u>7,320,000</u>	<u>6,820,000</u>	<u>6,820,000</u>
--TOTAL DEPARTMENT--	3,267,351	2,293,269	6,605,000	459,847		7,320,000	6,820,000	6,820,000
TOTAL - ** Courthouse Project **	<u>3,267,351</u>	<u>2,293,269</u>	<u>6,605,000</u>	<u>459,847</u>		<u>7,320,000</u>	<u>6,820,000</u>	<u>6,820,000</u>
FUND TOTAL	<u>3,267,351</u>	<u>2,293,269</u>	<u>6,605,000</u>	<u>459,847</u>		<u>7,320,000</u>	<u>6,820,000</u>	<u>6,820,000</u>

	----- Prior Expenditure 2011/2012	Years ----- Expenditure 2012/2013	Amended Budget	----- Current Actual On 2014/05	Year ----- Projected Expenditure	--2014/2015 Budget Department Request	Year ----- County Admin Recommends	Adopted Budget
11010 ** Watson Gap Expense **								
011010 ** Watson Gap Expense **								
011010-0001 Watson Gap Expense		15,000						
011010-0002 Transfer Out		15,000						
-- TOTAL PROGRAM --		15,000						
--TOTAL DEPARTMENT--		15,000						
TOTAL - ** Watson Gap Expense **		15,000						
FUND TOTAL		15,000						

	----- Prior Expenditure 2011/2012	Years ----- Expenditure 2012/2013	Amended Budget	---- Current Actual On 2014/05	Year ---- Projected Expenditure	--2014/2015 Budget Department Request	Year ---- County Admin Recommends	----- Adopted Budget
91100 ** On-Site WasteWater Expense								
091100 ** On-Site WasteWater Expense								
091100-0005 On-Site Watewater Treatment Pr	10,458		33,000	25,593		8,000	8,000	8,000
091100-0888-1 Advertising								
091100-0888-2 Legal								
091100-0888-3 Construction								
091100-0888-4 Loan Repayment								
-- TOTAL PROGRAM --	<u>10,458</u>		<u>33,000</u>	<u>25,593</u>		<u>8,000</u>	<u>8,000</u>	<u>8,000</u>
--TOTAL DEPARTMENT--	10,458		33,000	25,593		8,000	8,000	8,000
TOTAL - ** On-Site WasteWater Expense	<u>10,458</u>		<u>33,000</u>	<u>25,593</u>		<u>8,000</u>	<u>8,000</u>	<u>8,000</u>
FUND TOTAL	<u>10,458</u>		<u>33,000</u>	<u>25,593</u>		<u>8,000</u>	<u>8,000</u>	<u>8,000</u>

	----- Prior Expenditure 2011/2012	Years ----- Expenditure 2012/2013	Amended Budget	----- Current Actual On 2014/05	Year ----- Projected Expenditure	--2014/2015 Budget Department Request	County Admin Recommends	Year ----- Adopted Budget
10000 ** Pioneer/Greenwood Expenses								
010000 ** Pioneer/Greenwood Expenses								
010000-0001 Expenses	66,338	48,111	11,547			11,547	11,547	11,547
-- TOTAL PROGRAM --	<u>66,338</u>	<u>48,111</u>	<u>11,547</u>			<u>11,547</u>	<u>11,547</u>	<u>11,547</u>
--TOTAL DEPARTMENT--	66,338	48,111	11,547			11,547	11,547	11,547
TOTAL - ** Pioneer/Greenwood Expenses	<u>66,338</u>	<u>48,111</u>	<u>11,547</u>			<u>11,547</u>	<u>11,547</u>	<u>11,547</u>
FUND TOTAL	<u>66,338</u>	<u>48,111</u>	<u>11,547</u>			<u>11,547</u>	<u>11,547</u>	<u>11,547</u>

	----- Prior Expenditure 2011/2012	Years ----- Expenditure 2012/2013	Amended Budget	---- Current Actual On 2014/05	Year ---- Projected Expenditure	--2014/2015 Budget Year ----		Adopted Budget
						Department Request	County Admin Recommends	
10000								
010000								
010000-0001		53,725	35,000	28,217		8,771	8,771	8,771
010000-0002		40,000-						
010000-0003		61,599	470,405	259,724		258,570	258,570	258,570
010000-0004			5,850	4,450				
-- TOTAL PROGRAM --		<u>75,324</u>	<u>511,255</u>	<u>292,391</u>		<u>267,341</u>	<u>267,341</u>	<u>267,341</u>
--TOTAL DEPARTMENT--		75,324	511,255	292,391		267,341	267,341	267,341

	----- Prior Expenditure 2011/2012	Years ----- Expenditure 2012/2013	Amended Budget	----- Current Actual On 2014/05	Year ----- Projected Expenditure	--2014/2015 Budget Department Request	County Admin Recommends	Year ----- Adopted Budget
10001								
010001-0001								
-- TOTAL PROGRAM --								
--TOTAL DEPARTMENT--								
TOTAL - **Allison Gap/Lick Skillet Exp		<u>75,324</u>	<u>511,255</u>	<u>292,391</u>		<u>267,341</u>	<u>267,341</u>	<u>267,341</u>
FUND TOTAL		<u>75,324</u>	<u>511,255</u>	<u>292,391</u>		<u>267,341</u>	<u>267,341</u>	<u>267,341</u>

	----- Prior Expenditure 2011/2012	Years ----- Expenditure 2012/2013	Amended Budget	----- Current Actual On 2014/05	Year ----- Projected Expenditure	--2014/2015 Budget Department Request	Year ----- County Admin Recommends	Adopted Budget
10001 ** Courthouse Construction BB&								
010001 ** Courthouse Construction BB&								
010001-0001 Transfer to Project Funds	18,190,000	341,000						
010001-0002 Transfer to General Fund	4,774							
-- TOTAL PROGRAM --	<u>18,194,774</u>	<u>341,000</u>						
--TOTAL DEPARTMENT--	18,194,774	341,000						
TOTAL - ** Courthouse Construction BB&	<u>18,194,774</u>	<u>341,000</u>						
FUND TOTAL	<u>18,194,774</u>	<u>341,000</u>						

	----- Prior Expenditure 2011/2012	Years ----- Expenditure 2012/2013	Amended Budget	---- Current Actual On 2014/05	Year ---- Projected Expenditure	--2014/2015 Budget Department Request	County Admin Recommends	Year ---- Adopted Budget
85010	** Water/Sewer Expense **							
085010-5420		Lights & Safety Equipment	949	588	500	400	200	200
085010-5421		Connections						
085010-5422	17,519	Water Testing (coliform)	12,887	10,000	6,267	10,000	10,000	10,000
085010-5423	13,216	Hutton Branch Treatment Plant	15,300	12,000		12,000	3,500	2,000
085010-5424		A/R Deposit Refund					15,000	15,000
085010-5501		Travel(Mileage)						
085010-5999		Miscellaneous						
085010-7010		Capital Improvements Equipment				250	250	250
085010-8788	225	Travel (Convention & Education		250		30,000		
085010-9003		Motorized Equipment						
-- TOTAL PROGRAM --	<u>647,645</u>	<u>641,067</u>	<u>634,787</u>	<u>495,228</u>		<u>671,137</u>	<u>601,107</u>	<u>597,557</u>
--TOTAL DEPARTMENT--	647,645	641,067	634,787	495,228		671,137	601,107	597,557

	----- Prior Expenditure 2011/2012	Years ----- Expenditure 2012/2013	Amended Budget	----- Current Actual On 2014/05	Year ----- Projected Expenditure	--2014/2015 Budget Department Request	County Admin Recommends	Year ----- Adopted Budget
85020	** Water Purchases **							
085020	** Water Purchases **							
085020-0001	Water Purchases							
085020-0100	** Town of Marion **							
085020-0101	Town of Marion							
085020-0102	Atkins	112,510	119,070	145,000	96,489	145,000	115,000	125,000
085020-0103	Route 16 South (Currin Valley)	84	61	84	72	100	100	100
085020-0104	HMSF/Walker's/Ebenezer	17,962	5,726	2,000	18,552	5,000	5,000	5,000
085020-0104-1	EHM Park Main	25,435	29,597	35,000	35,694	35,000	35,000	35,000
085020-0105	Industrial Park-Low	8,088	1,009	1,000	113	1,000	100	100
085020-0106	Merillat	4,637	5,192	2,000	1,162	2,000	1,500	1,800
085020-0107	Nicks Creek	1,332	97	500	27		400	400
085020-0108	Hutton Branch Backup Source							
085020-0200	** Town of Chilhowie **							
085020-0201	Town of Chilhowie							
085020-0202	St. Clair's Creek	10,933	9,574	6,000	10,192	10,000	9,700	9,700
085020-0203	Fox Valley Road	2,174	4,870	5,000	19,559	55,000	1,500	5,000
085020-0204	Pioneer Road							
085020-0205	Apple Valley Road Meter	126,823	131,529	140,000	108,594	150,000	148,000	148,000
085020-0206	St. John's Crossing			5,000	3,408		3,800	3,800
085020-0300	** Town of Saltville **							
085020-0301	Town of Saltville							
085020-0302	Allison Gap	1,415	1,414	1,850	907		1,500	
085020-0303	Pleasant Heights	28,334	29,055	30,000	21,142	30,000	28,000	28,000
085020-0304	Midway	7,831	6,913	8,000	6,461	9,000	8,000	8,000
085020-0305	Poore Valley	4,057	4,050	5,000	7,925	8,000	6,500	6,500
085020-0306	Cardwell (Water Tank)	1,686	2,282	3,000	826	2,000	2,000	2,000
085020-0400	** Rye Valley **							
085020-0401	Rye Valley							
085020-0500	** Thomas Bridge Water Corp. *							
085020-0501	Thomas Bridge	5,693	6,001	6,000	5,036	6,000	6,000	6,000
085020-0502	Thomas Bridge Interconnect							
-- TOTAL PROGRAM --	<u>358,994</u>	<u>356,440</u>	<u>395,434</u>	<u>336,159</u>		<u>458,100</u>	<u>372,100</u>	<u>384,400</u>
--TOTAL DEPARTMENT--	358,994	356,440	395,434	336,159		458,100	372,100	384,400

- B U D G E T -
 ALL ITEMS

E X P E N S E

ACCOUNTING PERIOD 2014/05

	----- Prior Expenditure 2011/2012	Years ----- Expenditure 2012/2013	Amended Budget	----- Current Actual On 2014/05	Year ----- Projected Expenditure	--2014/2015 Budget Department Request	County Admin Recommends	Year ----- Adopted Budget
85030								
085030								
085030-0001								
085030-0002								
085030-0003								
085030-0004								
085030-0005								
085030-0006								
085030-0007								
-- TOTAL PROGRAM --	<u>208,034</u>	<u>215,599</u>	<u>196,000</u>	<u>175,367</u>	<u>196,000</u>	<u>195,400</u>	<u>195,000</u>	
--TOTAL DEPARTMENT--	208,034	215,599	196,000	175,367	196,000	195,400	195,000	

	----- Prior Expenditure 2011/2012	Years ----- Expenditure 2012/2013	Amended Budget	----- Current Actual On 2014/05	Year ----- Projected Expenditure	--2014/2015 Budget Department Request	County Admin Recommends	Year ----- Adopted Budget
85040								
085040								
085040-0001								
085040-0005								
085040-0006	401,241	461,631	462,017	232,623		462,147	462,147	462,147
085040-0010								
085040-0011								
085040-0020								
085040-0021								
085040-0030								
085040-0031								
085040-0040								
085040-0050	3,736	11,208	11,208	11,002		11,208	11,208	11,208
085040-0060								
085040-0070		4,458	8,825	8,916		8,825	8,825	8,916
085040-0080			8,000			8,000	8,000	8,000
085040-0090								
085040-0091								
085040-0100								
085040-0101								
085040-0110	27,540	27,540	27,540	22,950		27,540	27,540	27,540
085040-0120								
085040-0130								
085040-0131	15,890							
085040-0132	6,400	6,400	6,401	6,400		6,401	6,401	6,401
085040-0140								
085040-0150								
085040-0151								
085040-0152								
085040-0153	148,056	148,056	148,056	123,380		148,056	148,056	148,056
085040-0154	16,644	16,644	16,768	16,644		16,768	16,768	16,768
085040-0160	94,489	94,489	94,489	94,489				
085040-0170	89,494	82,036	89,494	82,036		89,494	89,494	89,494
085040-0171								
085040-0172	68,940	68,940	68,940	57,450		68,940	68,940	68,940
085040-0173	18,060							
085040-0174	15,520							
085040-0175	23,650	23,650	23,650	23,650		23,650	23,650	23,650
-- TOTAL PROGRAM --	<u>929,660</u>	<u>945,052</u>	<u>965,388</u>	<u>679,540</u>		<u>871,029</u>	<u>871,029</u>	<u>871,120</u>
--TOTAL DEPARTMENT--	929,660	945,052	965,388	679,540		871,029	871,029	871,120

- B U D G E T -
 ALL ITEMS

E X P E N S E

	----- Prior Expenditure 2011/2012	Years ----- Expenditure 2012/2013	Amended Budget	----- Current Actual On 2014/05	Year ----- Projected Expenditure	--2014/2015 Budget Department Request	County Admin Recommends	Year ----- Adopted Budget
85060 ** County Funded Projects **								
085060 ** County Funded Projects **								
085060-0001 Porter V/ Burgess/Goodpasture	78,627	23,244						
085060-0002 Lights and Generaters			5,000					
085060-0003 Water Source Study	68,000							
085060-0004 Pleasant Heights Water Replace								
085060-0005 Beaver Creek Shelter			5,000					
085060-0006 Marion UV Replacement	32,489							
085060-0007 Pumps & Motors Replacement			20,000	12,422		20,000	20,000	20,000
085060-0008 Drilling of Test Wells	11,252		50,000				70,000	70,000
085060-0009 Dix's Well #2								
085060-0010 Rt. 107 Project	29,096	172,845						
085060-0011 Lucky Lane								
085060-0012 Kent Street Project								
085060-0013 Well & Pumphouse						250,000		
085060-0014 Pioneer/Greenwood - County por								
085060-0015 Manhole Leak Repairs		27,000						
-- TOTAL PROGRAM --	<u>219,464</u>	<u>223,089</u>	<u>80,000</u>	<u>12,422</u>		<u>270,000</u>	<u>90,000</u>	<u>90,000</u>
--TOTAL DEPARTMENT--	219,464	223,089	80,000	12,422		270,000	90,000	90,000
TOTAL - ** Water/Sewer Expense **	<u>2,363,797</u>	<u>2,381,247</u>	<u>2,271,609</u>	<u>1,698,716</u>		<u>2,466,266</u>	<u>2,129,636</u>	<u>2,138,077</u>

- B U D G E T -
 ALL ITEMS

E X P E N S E

	----- Prior Expenditure 2011/2012	Years ----- Expenditure 2012/2013	Amended Budget	----- Current Actual On 2014/05	Year ----- Projected Expenditure	--2014/2015 Budget Department Request	Year ----- County Admin Recommends	Adopted Budget
88010								
88010								
088010-0001								
088010-0002								
088010-0003								
088010-0004								
088010-0005								
088010-0006								
-- TOTAL PROGRAM --								
--TOTAL DEPARTMENT--								
TOTAL - ** Capital Outlay **								
FUND TOTAL	<u>2,363,797</u>	<u>2,381,247</u>	<u>2,271,609</u>	<u>1,698,716</u>		<u>2,466,266</u>	<u>2,129,636</u>	<u>2,138,077</u>

	----- Prior Expenditure 2011/2012	Years ----- Expenditure 2012/2013	Amended Budget	----- Current Actual On 2014/05	Year ----- Projected Expenditure	--2014/2015 Budget Department Request	County Admin Recommends	Year ----- Adopted Budget
12010								
012010								
012010-0010								
012010-0020								
012010-0030								
012010-0040								
012010-0050								
012010-0060								
012010-0070								
012010-0080								
012010-0090								
012010-0100								
012010-0110								
012010-0120	125,186	33,216						
012010-0130								
012010-0140								
012010-0150								
012010-0160								
012010-0170	900							
012010-0180								
012010-0190								
012010-0200								
012010-0210		82,500						
012010-0222								
012010-0223								
012010-0224								
012010-0225								
012010-0226								
012010-0227	3,180	94,878	500,000	32,019		50,000	50,000	50,000
012010-0230			250,000					
012010-0231			100,000			100,000		
012010-0232							15,000	15,000
012010-0234							15,000	15,000
012010-0235							40,000	40,000
012010-0236							10,000	10,000
012010-0237							83,000	83,000
-- TOTAL PROGRAM --	<u>129,266</u>	<u>210,594</u>	<u>850,000</u>	<u>32,019</u>		<u>150,000</u>	<u>213,000</u>	<u>213,000</u>
--TOTAL DEPARTMENT--	129,266	210,594	850,000	32,019		150,000	213,000	213,000
TOTAL - ** Capital Projects **	<u>129,266</u>	<u>210,594</u>	<u>850,000</u>	<u>32,019</u>		<u>150,000</u>	<u>213,000</u>	<u>213,000</u>
FUND TOTAL	<u>129,266</u>	<u>210,594</u>	<u>850,000</u>	<u>32,019</u>		<u>150,000</u>	<u>213,000</u>	<u>213,000</u>

- B U D G E T -
 ALL ITEMS

E X P E N S E

	----- Prior Expenditure 2011/2012	Years ----- Expenditure 2012/2013	Amended Budget	----- Current Actual On 2014/05	Year ----- Projected Expenditure	--2014/2015 Budget Department Request	Year ----- County Admin Recommends	Adopted Budget
83060 Checks				4,367				
083060-5699-4 Checks				4,367				
-- TOTAL PROGRAM --				4,367				
--TOTAL DEPARTMENT--				4,367				
TOTAL - Checks				4,367				
FUND TOTAL				4,367				

	----- Prior Expenditure 2011/2012	Years ----- Expenditure 2012/2013	Amended Budget	---- Current Actual On 2014/05	Year ---- Projected Expenditure	--2014/2015 Budget Department Request	Year ---- County Admin Recommends	Adopted Budget
83060 ** Special Welfare SSI Expense								
083060 ** Special Welfare SSI Expense								
083060-5699-4 Checks for SS & SSI Recipients	14,904	21,094	13,000	23,907		24,000	24,000	
-- TOTAL PROGRAM --	<u>14,904</u>	<u>21,094</u>	<u>13,000</u>	<u>23,907</u>		<u>24,000</u>	<u>24,000</u>	
--TOTAL DEPARTMENT--	14,904	21,094	13,000	23,907		24,000	24,000	
TOTAL - ** Special Welfare SSI Expense	<u>14,904</u>	<u>21,094</u>	<u>13,000</u>	<u>23,907</u>		<u>24,000</u>	<u>24,000</u>	
FUND TOTAL	<u>14,904</u>	<u>21,094</u>	<u>13,000</u>	<u>23,907</u>		<u>24,000</u>	<u>24,000</u>	

	----- Prior Expenditure 2011/2012	Years ----- Expenditure 2012/2013	Amended Budget	---- Current Actual On 2014/05	Year ---- Projected Expenditure	--2014/2015 Budget Department Request	Year ---- County Admin Recommends	Adopted Budget
83060 ** Special Welfare Expense **								
083060 ** Special Welfare Expense **								
083060-0001 Salaries & Wages								
083060-0002 FICA								
083060-0003 Retirement- VRS								
083060-0004 Hospital/Medical Plans								
083060-0005 Group Ins. Plans								
083060-0006 Part time Salaries and Wages								
083060-5699-4 Special Welfare	153,733	129,847	160,000	152,060		160,000	160,000	
-- TOTAL PROGRAM --	<u>153,733</u>	<u>129,847</u>	<u>160,000</u>	<u>152,060</u>		<u>160,000</u>	<u>160,000</u>	
--TOTAL DEPARTMENT--	153,733	129,847	160,000	152,060		160,000	160,000	
TOTAL - ** Special Welfare Expense **	<u>153,733</u>	<u>129,847</u>	<u>160,000</u>	<u>152,060</u>		<u>160,000</u>	<u>160,000</u>	
FUND TOTAL	<u>153,733</u>	<u>129,847</u>	<u>160,000</u>	<u>152,060</u>		<u>160,000</u>	<u>160,000</u>	

	----- Prior Expenditure 2011/2012	Years ----- Expenditure 2012/2013	Amended Budget	----- Current Actual On 2014/05	Year ----- Projected Expenditure	--2014/2015 Budget Department Request	Year ----- County Admin Recommends	Adopted Budget
83060 ** Special Dedicated Expense *								
083060 ** Special Dedicated Expense *								
083060-5699-4 Checks				3,326				
-- TOTAL PROGRAM --				3,326				
--TOTAL DEPARTMENT--				3,326				
TOTAL - ** Special Dedicated Expense *				3,326				
FUND TOTAL				3,326				

	----- Prior Expenditure 2011/2012	Years ----- Expenditure 2012/2013	Amended Budget	----- Current Actual On 2014/05	Year ----- Projected Expenditure	Department Request	--2014/2015 Budget County Admin Recommends	Year ----- Adopted Budget
22010 Comm. Atty. Drug Asset Expense								
022010 Comm. Atty. Drug Asset Expense								
022010-8888-21 Commonwealth Atty Drug Asset			4,000			3,000	3,000	3,000
-- TOTAL PROGRAM --			<u>4,000</u>			<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
--TOTAL DEPARTMENT--			4,000			3,000	3,000	3,000
TOTAL - Comm. Atty. Drug Asset Expense			<u>4,000</u>			<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
FUND TOTAL			<u>4,000</u>			<u>3,000</u>	<u>3,000</u>	<u>3,000</u>

	----- Prior Expenditure 2011/2012	Years ----- Expenditure 2012/2013	Amended Budget	---- Current Actual On 2014/05	Year ---- Projected Expenditure	--2014/2015 Budget Department Request	Year ---- County Admin Recommends	Adopted Budget
10001 Salaries & Wages - Regular								
010001-1001 Salaries & Wages - Regular								
010001-1003 Part Time Salaries				2,262				
010001-2001 FICA Ins.				173				
010001-2002 Retirement VRS								
010001-2005 Hospital/Medical Plan								
010001-2006 Group Insurance Plan								
010001-2011 Workman's Comp - Common carrie								
-- TOTAL PROGRAM --				2,435				
--TOTAL DEPARTMENT--				2,435				
TOTAL - Salaries & Wages - Regular				2,435				

- B U D G E T -
 ALL ITEMS

E X P E N S E

ACCOUNTING PERIOD 2014/05

	----- Prior Expenditure 2011/2012	Years ----- Expenditure 2012/2013	Amended Budget	----- Current Actual On 2014/05	Year ----- Projected Expenditure	--2014/2015 Budget Department Request	County Admin Recommends	Year ----- Adopted Budget
21070 Sheriff Drug Asset								
021070 Sheriff Drug Asset								
021070-8888-21 Sheriff Drug Asset Account	4,045	30,000	3,250	2,481		4,000	4,000	
-- TOTAL PROGRAM --	<u>4,045</u>	<u>30,000</u>	<u>3,250</u>	<u>2,481</u>		<u>4,000</u>	<u>4,000</u>	
--TOTAL DEPARTMENT--	4,045	30,000	3,250	2,481		4,000	4,000	
TOTAL - Sheriff Drug Asset	<u>4,045</u>	<u>30,000</u>	<u>3,250</u>	<u>2,481</u>		<u>4,000</u>	<u>4,000</u>	
FUND TOTAL	<u>4,045</u>	<u>30,000</u>	<u>3,250</u>	<u>4,916</u>		<u>4,000</u>	<u>4,000</u>	

	----- Prior Expenditure 2011/2012	Years ----- Expenditure 2012/2013	Amended Budget	----- Current Actual On 2014/05	Year ----- Projected Expenditure	--2014/2015 Budget Department Request	County Admin Recommends	Year ----- Adopted Budget
21070 ** Sheriff Dare Expense **								
021070 ** Sheriff Dare Expense **								
021070-8888-5 Sheriff Department Dare Fund	5,858	3,765	7,000	1,850		6,000	6,000	
-- TOTAL PROGRAM --	<u>5,858</u>	<u>3,765</u>	<u>7,000</u>	<u>1,850</u>		<u>6,000</u>	<u>6,000</u>	
--TOTAL DEPARTMENT--	5,858	3,765	7,000	1,850		6,000	6,000	
TOTAL - ** Sheriff Dare Expense **	<u>5,858</u>	<u>3,765</u>	<u>7,000</u>	<u>1,850</u>		<u>6,000</u>	<u>6,000</u>	
FUND TOTAL	<u>5,858</u>	<u>3,765</u>	<u>7,000</u>	<u>1,850</u>		<u>6,000</u>	<u>6,000</u>	

	----- Prior Expenditure 2011/2012	Years ----- Expenditure 2012/2013	Amended Budget	----- Current Actual On 2014/05	Year ----- Projected Expenditure	--2014/2015 Budget Department Request	County Admin Recommends	Year ----- Adopted Budget
10000 ** Courthouse Security Expense								
010000 ** Courthouse Security Expense								
010000-0001 Part-time Salary/Wages	117,234	115,686	105,770	91,211		105,770	105,770	105,770
010000-2001 FICA	8,960	8,850	8,091	6,963			8,091	8,091
010000-2011 Workman Comp-Common Carrier	1,702	1,639	1,639				1,639	1,639
010000-9004 Equipment Purchases							20,000	20,000
-- TOTAL PROGRAM --	<u>127,896</u>	<u>126,175</u>	<u>115,500</u>	<u>98,174</u>		<u>105,770</u>	<u>135,500</u>	<u>135,500</u>
--TOTAL DEPARTMENT--	127,896	126,175	115,500	98,174		105,770	135,500	135,500
TOTAL - ** Courthouse Security Expense	<u>127,896</u>	<u>126,175</u>	<u>115,500</u>	<u>98,174</u>		<u>105,770</u>	<u>135,500</u>	<u>135,500</u>
FUND TOTAL	<u>127,896</u>	<u>126,175</u>	<u>115,500</u>	<u>98,174</u>		<u>105,770</u>	<u>135,500</u>	<u>135,500</u>

	----- Prior Expenditure 2011/2012	Years ----- Expenditure 2012/2013	Amended Budget	----- Current Actual On 2014/05	Year ----- Projected Expenditure	--2014/2015 Budget Department Request	County Admin Recommends	Year ----- Adopted Budget
10000								
010000								
010000-0001		120-	221	3,000	82	3,000	500	500
010000-0002			241	3,000		3,000	500	500
010000-0003		320	657	2,000	260	2,000	500	500
010000-0004				1,000	70	1,000	500	500
010000-0005				1,000		1,000	500	500
010000-0006			121	500		500	500	500
010000-0007		101		3,000	2,400	3,000	2,000	2,000
010000-0008		4,172	100	10,000		10,000	500	500
010000-0009				1,000		1,000	500	500
-- TOTAL PROGRAM --	<u>4,607</u>	<u>1,340</u>	<u>24,500</u>	<u>2,812</u>		<u>24,500</u>	<u>6,000</u>	<u>6,000</u>
--TOTAL DEPARTMENT--	4,607	1,340	24,500	2,812		24,500	6,000	6,000
TOTAL - ** Asset Forfeiture **	<u>4,607</u>	<u>1,340</u>	<u>24,500</u>	<u>2,812</u>		<u>24,500</u>	<u>6,000</u>	<u>6,000</u>
FUND TOTAL	<u>4,607</u>	<u>1,340</u>	<u>24,500</u>	<u>2,812</u>		<u>24,500</u>	<u>6,000</u>	<u>6,000</u>

	----- Prior Expenditure 2011/2012	Years ----- Expenditure 2012/2013	Amended Budget	----- Current Actual On 2014/05	Year ----- Projected Expenditure	--2014/2015 Budget Department Request	County Admin Recommends	Year ----- Adopted Budget
10000								
010000								
010000-1001								
010000-1003								
010000-2001								
010000-2002								
010000-2005								
010000-2009								
010000-2011								
010000-2015								
010000-2020								
010000-3002								
010000-5203								
010000-5308								
010000-5401								
010000-5402								
010000-5408								
010000-5411								
010000-5450								
010000-5501								
010000-9003								
010000-9004								
010000-9005								
** Police Acty. Expense **								
** Police Acty. Expense **								
Salaries & Wages	4,706		30,536	17,764		30,536	30,536	30,536
Part-time Salaries & Wages	180,662	201,240	319,000	214,159		375,000	180,000	180,000
FICA	14,165	15,289	27,106	17,639		31,024	16,106	16,106
Retirement VRS	660	4,076	3,939	3,265		3,939	3,939	3,952
Hospital/Medical Plans	710	5,890	5,635	6,316		4,656	4,656	4,656
Group Ins. Plan	13	376	363	301		363	363	404
Workman's Comp./Common Carrier	3,378	3,540	3,474	3,114		3,474	3,811	3,811
School Deputies/Investigators								
SERT Team Training & Equipment			10,000	1,609		5,000	5,000	5,000
Service Contracts/Prof. Servic								
Communication Costs	5,422	11,200	10,000	4,802		15,000	9,500	9,500
General Liability Insurance								
Office Supplies	3,671	1,801	1,200			1,200	700	700
Forensic Supplies	8,287	5,971	6,500	3,336		6,500	5,000	5,000
Vehicle & Powered Equip. Suppl	57,011	44,050	20,000	2,990		25,000	10,000	10,000
Books & Subscriptions								
Local Match for Grants	48	13,679	30,000	2,974		25,000	13,000	13,000
Travel								
Motorized Equipment	84,000	238,517	177,500	168,513		149,000	119,200	119,200
Office Equipment		14,480	5,000	2,254		5,000	2,000	2,000
Sheriff's Office Renovations	257,000	53,831	7,000	8,116		5,000	1,000	1,000
-- TOTAL PROGRAM --	<u>619,733</u>	<u>613,940</u>	<u>657,253</u>	<u>457,152</u>		<u>685,692</u>	<u>404,811</u>	<u>404,865</u>
--TOTAL DEPARTMENT--	619,733	613,940	657,253	457,152		685,692	404,811	404,865
TOTAL - ** Police Acty. Expense **	<u>619,733</u>	<u>613,940</u>	<u>657,253</u>	<u>457,152</u>		<u>685,692</u>	<u>404,811</u>	<u>404,865</u>

	----- Prior Expenditure 2011/2012	Years ----- Expenditure 2012/2013	Amended Budget	---- Current Actual On 2014/05	Year ---- Projected Expenditure	--2014/2015 Budget Department Request	County Admin Recommends	Year ---- Adopted Budget
11010 **SPECIAL INVESTIGATION**								
011010 **SPECIAL INVESTIGATION**								
011010-1001 Salaries and Wages						10,000	10,000	10,000
011010-1003 Part Time Salaries & Wages								
011010-2001 FICA						765	765	765
011010-2002 Retirement VRS						1,294	1,294	1,294
011010-2011 Workman's Comp/Common Carrier						65	65	65
-- TOTAL PROGRAM --						<u>12,124</u>	<u>12,124</u>	<u>12,124</u>
--TOTAL DEPARTMENT--						12,124	12,124	12,124
TOTAL - **SPECIAL INVESTIGATION**						<u>12,124</u>	<u>12,124</u>	<u>12,124</u>
FUND TOTAL	<u>619,733</u>	<u>613,940</u>	<u>657,253</u>	<u>457,152</u>		<u>697,816</u>	<u>416,935</u>	<u>416,989</u>

		----- Prior	Years -----	-----	Current	Year -----	--2014/2015 Budget Year ----	
		Expenditure	Expenditure	Amended	Actual On	Projected	Department	County Admin
		2011/2012	2012/2013	Budget	2014/05	Expenditure	Request	Recommends
		-----	-----	-----	-----	-----	-----	-----
		-----	-----	-----	-----	-----	-----	-----
		-----	-----	-----	-----	-----	-----	-----
10000	Comm. Atty Fed. Drug Asset							
010000	Comm. Atty Fed. Drug Asset							
010000-0001	Expenses				149,006		234,276	234,276
	-- TOTAL PROGRAM --				<u>149,006</u>		<u>234,276</u>	<u>234,276</u>
	--TOTAL DEPARTMENT--				149,006		234,276	234,276
	TOTAL - Comm. Atty Fed. Drug Asset				<u>149,006</u>		<u>234,276</u>	<u>234,276</u>
FUND	TOTAL				<u>149,006</u>		<u>234,276</u>	<u>234,276</u>
FINAL	TOTAL	<u>104,628,177</u>	<u>102,262,254</u>	<u>94,276,247</u>	<u>67,617,018</u>		<u>92,103,077</u>	<u>89,758,019</u>