

Fund	Description	2013-2014 Budget	2013-2014 Actuals as of 08/1/2014	2014-2015 Proposed Budget
211-00-5900	Federal Revenues	(\$116,745.00)	(\$70,011.18)	(\$48,000.00)
211-11-6100	Payroll Costs	\$101,894.73	\$97,227.17	\$48,000.00
211-11-6200	Professional & Contracted Services	\$3,050.27	\$0.00	\$0.00
211-11-6300	Supplies & Materials	\$12,000.00	\$5,427.01	\$0.00
211-13-6400	Other Operating Costs	\$0.00	\$0.00	\$0.00
224-00-5900	Federal Revenues	(\$113,456.00)	(\$134,034.13)	(\$140,000.00)
224-00-6100	Payroll Costs	\$140,338.00	\$140,338.00	\$140,000.00
224-00-6200	Professional & Contracted Services	\$0.00	\$0.00	\$0.00
224-00-6300	Supplies & Materials	\$0.00	\$0.00	\$0.00
240-00-5700	Local Revenues	(\$35,000.00)	(\$27,096.70)	(\$35,000.00)
240-00-5800	State Revenues	(\$1,100.00)	(\$1,361.41)	(\$1,100.00)
240-00-5900	Federal Revenues	(\$158,900.00)	(\$157,055.32)	(\$158,900.00)
240-35-6100	Payroll Costs	\$72,229.87	\$72,229.87	\$71,000.00
240-35-6200	Professional & Contracted Services	\$144,088.77	\$144,088.77	\$2,000.00
240-35-6300	Supplies & Materials	\$3,313.04	\$3,313.04	\$120,000.00
240-35-6400	Other Operating Costs	\$10,039.19	\$10,039.19	\$2,000.00
240-99-6600	Capital Outlay - Land, Building & Equipment	\$0.00	\$0.00	\$0.00
255-00-5900	Federal Revenues	(\$18,070.00)	(\$16,885.00)	(\$18,070.00)
255-11-6200	Professional & Contracted Services	\$1,205.00	\$1,205.00	\$570.00
255-11-6300	Supplies & Materials	\$7,970.00	\$7,970.00	\$2,000.00
255-11-6400	Other Operating Costs	\$825.00	\$825.00	\$500.00
255-13-6100	Payroll Costs	\$17,115.00	\$17,115.00	\$15,000.00
404-00-5829	Federal Revenue	(\$3,923.00)	\$0.00	\$0.00

404-11-6200	Professional & Contracted Services	\$0.00	\$0.00	\$0.00
410-00-5829	State Revenue	(\$53,168.00)	\$0.00	(\$56,000.00)
410-11-6300	Supplies & Materials	\$53,168.00	\$0.00	\$53,200.00
420-00-5700	Local Revenues	(\$10,000.00)	(\$21,770.34)	(\$10,000.00)
420-00-5800	State Revenues	(\$5,499,912.00)	(\$5,046,066.00)	(\$6,019,500.00)
420-11-6100	Payroll Costs	\$2,603,043.07	\$2,481,202.49	\$2,777,371.00
420-11-6200	Professional & Contracted Services	\$292,188.00	\$247,730.52	\$215,945.00
420-11-6300	Supplies & Materials	\$53,655.14	\$47,212.22	\$48,225.00
420-11-6400	Other Operating Costs	(\$1,424.75)	(\$2,900.80)	\$5,000.00
420-13-6100	Payroll Costs	\$65,000.00	\$61,063.93	\$67,170.32
420-13-6200	Professional & Contracted Services	\$0.00	\$0.00	\$0.00
420-13-6300	Supplies & Materials	\$1,000.00	\$0.00	\$1,000.00
420-13-6400	Other Operating Costs	\$500.00	\$0.00	\$500.00
420-21-6100	Payroll Costs	\$12,100.00	\$11,564.04	\$12,720.44
420-23-6100	Payroll Costs	\$429,361.34	\$429,361.34	\$471,287.28
420-23-6300	Supplies & Materials	\$7,753.99	\$7,753.99	\$8,528.96
420-23-6400	Other Operating Costs	\$147.00	\$147.00	\$422.95
420-33-6200	Professional & Contracted Services	\$6,500.00	\$5,355.00	\$6,750.00
420-33-6300	Supplies & Materials	\$1,600.00	\$768.12	\$1,000.00
420-34-6100	Payroll Costs	\$97,353.28	\$92,642.65	\$138,963.97
420-34-6200	Professional & Contracted Services	\$48,144.57	\$48,144.57	\$60,180.71
420-34-6300	Supplies & Materials	\$58,202.15	\$53,552.41	\$68,144.94
420-34-6400	Other Operating Costs	\$1,000.00	\$963.54	\$1,000.00
420-34-6600	Capital Outlay - Land, Building & Equipment	\$0.00	\$0.00	\$0.00
420-36-6200	Professional & Contracted Services	\$450.00	\$0.00	\$0.00
420-36-6300	Supplies & Materials	\$850.00	\$793.00	\$0.00
420-36-6400	Other Operating Costs	\$0.00	\$0.00	\$0.00
420-41-6100	Payroll Costs	\$239,816.03	\$239,816.03	\$359,724.05

420-41-6200	Professional & Contracted Services	\$63,619.27	\$63,619.27	\$69,981.20
420-41-6300	Supplies & Materials	\$1,254.68	\$1,254.68	\$1,380.15
420-41-6400	Other Operating Costs	\$14,952.08	\$14,952.08	\$15,000.00
420-51-6100	Payroll Costs	\$129,332.99	\$129,332.99	\$193,999.49
420-51-6200	Professional & Contracted Services	\$279,849.79	\$246,992.96	\$250,000.00
420-51-6300	Supplies & Materials	\$47,165.40	\$47,165.40	\$45,000.00
420-51-6400	Other Operating Costs	\$99,171.50	\$90,175.09	\$90,000.00
420-52-6200	Professional & Contracted Services	\$3,000.00	\$1,468.76	\$1,500.00
420-53-6200	Professional & Contracted Services	\$42,916.35	\$39,818.85	\$42,916.35
420-53-6300	Supplies & Materials	\$2,259.00	\$2,259.00	\$2,500.00
420-71-6400	Debt Service	\$0.00	\$6,254.00	\$100,000.00
420-71-6500	Debt Service	\$100,000.00	\$135,812.26	\$750,000.00
420-99-6600	Capital Outlay - Land, Building & Equipment	\$0.00	\$3,238,928.91	\$0.00
461-00-5700	Local Revenues	(\$20,000.00)	(\$21,770.34)	(\$18,000.00)
461-36-6300	Supplies & Materials	\$20,000.00	\$15,615.95	\$18,000.00
461-36-6400	Other Operating Costs	\$0.00	\$0.00	\$0.00
	Revenue	(\$6,030,274.00)	(\$5,498,951.22)	(\$6,504,570.00)
	Expenditures	\$5,287,997.75	\$8,258,598.30	\$6,278,481.81