

PG 1

LINE ITEM BUDGET EFFECTIVE 7/01/11  
DEPT.#11010 CITY COUNCIL

FUND	ACCT.#	DESCRIPTION	AMOUNT	
100	1101	OTHER SALARIES	82,800	
100	1300	PART-TIME/TEMP SALARIES	8,000	
100	2100	EMPLOYERS FICA	6,340	
100	2210	V.R.S	4,350	
100	2300	HOSPITALIZATION INSURANCE	4,900	
100	2400	V.R.S. GROUP LIFE	280	
	****	PERSONNEL	106,670	*
100	3160	MISCELLANEOUS	3,000	
100	3190	OTHER CONTRACTUAL SERVICES	6,000	
100	3600	ADVERTISING, PUBLISHING	19,000	
100	3840	PUBLIC RELATIONS	72,000	
	****	PURCHASED SERVICES	100,000	*
100	5210	POSTAGE	650	
100	5230	TELEPHONE	3,600	
100	5560	TRAVEL EXPENSES	32,000	
100	5810	DUES AND SUBSCRIPTIONS	7,000	
100	6001	OFFICE SUPPLIES	8,500	
	****	SUPPLIES	51,750	*
		DEPT TOTAL	258,420	**

PG 2

LINE ITEM BUDGET EFFECTIVE 7/01/11  
DEPT.#12110 CITY MANAGER

FUND	ACCT.#	DESCRIPTION	AMOUNT	
100	1101	OTHER SALARIES	266,200	
100	2100	EMPLOYERS FICA	20,360	
100	2210	V.R.S	38,390	
100	2300	HOSPITALIZATION INSURANCE	14,700	
100	2400	V.R.S. GROUP LIFE	750	
	****	PERSONNEL	340,400	*
100	3600	ADVERTISING	2,000	
	****	PURCHASED SERVICES	2,000	*
100	5210	POSTAGE	550	
100	5230	TELEPHONE	4,000	
100	5560	TRAVEL EXPENSES	6,000	
100	5810	DUES AND SUBSCRIPTIONS	3,000	
100	6001	OFFICE SUPPLIES	9,000	
100	6008	GAS, GREASE, & OIL	2,500	
100	6012	BOOKS & NON-BOOK MEDIA	1,000	
	****	SUPPLIES	26,050	*
		DEPT TOTAL	368,450	**

PG 3

LINE ITEM BUDGET EFFECTIVE 7/01/11  
DEPT.#12210 CITY ATTORNEY

FUND	ACCT.#	DESCRIPTION	AMOUNT	
100	1101	OTHER SALARIES	37,820	
100	2100	EMPLOYERS FICA	2,890	
100	2210	V.R.S	4,650	
100	2300	HOSPITALIZATION INSURANCE	4,900	
100	2400	V.R.S. GROUP LIFE	300	
	****	PERSONNEL	50,560	*
100	3190	OTHER CONTRACTUAL SERVICES	186,040	
100	3312	REPAIRS - OFFICE EQUIP.	300	
	****	PURCHASED SERVICES	186,340	*
100	5210	POSTAGE	300	
100	5230	TELEPHONE	1,000	

100	5560	TRAVEL EXPENSES	1,000	
100	6001	OFFICE SUPPLIES	2,000	
100	6008	GAS, GREASE, & OIL	500	
	****	SUPPLIES	4,800	*
100	8202	NEW OFFICE EQUIPMENT	1,000	
100	8203	NEW FURNITURE AND FIXTURES	1,000	
	****	EQUIPMENT	2,000	*
		DEPT TOTAL	243,700	**

PG 4

LINE ITEM BUDGET EFFECTIVE 7/01/11

DEPT.#12220		HUMAN RESOURCES		
FUND ACCT.#		DESCRIPTION	AMOUNT	
100	1101	OTHER SALARIES	120,200	
100	2100	EMPLOYERS FICA	9,200	
100	2210	V.R.S	17,400	
100	2300	HOSPITALIZATION INSURANCE	14,800	
100	2400	V.R.S. GROUP LIFE	340	
	****	PERSONNEL	161,940	*
100	2820	TUITION	1,200	
100	3190	OTHER TRAINING & EMP ASST.	11,500	
100	3600	ADVERTISING	4,000	
	****	PURCHASED SERVICES	16,700	*
100	5210	POSTAGE	1,000	
100	5230	TELEPHONE	2,000	
100	5560	TRAVEL EXPENSES	500	
100	5810	DUES AND SUBSCRIPTIONS	460	
100	6001	OFFICE SUPPLIES	2,100	
	****	SUPPLIES	6,060	*
		DEPT TOTAL	184,700	**

PG 5

LINE ITEM BUDGET EFFECTIVE 7/01/11

DEPT.#12310		COMM. OF REVENUE		
FUND ACCT.#		DESCRIPTION	AMOUNT	
100	1101	OTHER SALARIES	199,480	
100	2100	EMPLOYERS FICA	17,260	
100	2210	V.R.S	24,560	
100	2300	HOSPITALIZATION INSURANCE	19,160	
100	2400	V.R.S. GROUP LIFE	660	
	****	PERSONNEL	261,120	*
100	3190	OTHER CONTRACTUAL SERVICES	2,000	
100	3312	REPAIRS - OFFICE EQUIP.	1,000	
100	3500	FORMS	3,000	
	****	PURCHASED SERVICES	6,000	*
100	5210	POSTAGE	10,500	
100	5230	TELEPHONE	2,000	
100	5306	INSURANCE-SURETY BONDS	680	
100	5560	TRAVEL EXPENSES	500	
100	5810	DUES AND SUBSCRIPTIONS	1,000	
100	6001	OFFICE SUPPLIES	6,800	
	****	SUPPLIES	21,480	*
100	8102	REPLACE OFFICE EQUIP	1,000	
	****	EQUIPMENT	1,000	*
		DEPT TOTAL	289,600	**

PG 6

LINE ITEM BUDGET EFFECTIVE 7/01/11

DEPT.#12320		REAL ESTATE ASSESSOR		
FUND ACCT.#		DESCRIPTION	AMOUNT	
100	1101	OTHER SALARIES	217,580	
100	1300	PART-TIME SALARIES & WAGES	2,080	

100	2100	EMPLOYERS FICA	16,570	
100	2210	V.R.S	30,940	
100	2300	HOSPITALIZATION INSURANCE	27,300	
100	2400	V.R.S. GROUP LIFE	600	
	****	PERSONNEL	295,070	*
100	3190	OTHER CONTRACTUAL SERVICES	3,000	
100	3312	REPAIRS - OFFICE EQUIP.	1,000	
100	3600	ADVERTISING	200	
	****	PURCHASED SERVICES	4,200	*
100	5210	POSTAGE	5,500	
100	5230	TELEPHONE	1,700	
100	5560	TRAVEL EXPENSES	2,500	
100	5810	DUES AND SUBSCRIPTIONS	500	
100	6001	OFFICE SUPPLIES	1,500	
100	6008	GAS, GREASE, & OIL	1,500	
	****	SUPPLIES	13,200	*
100	8102	REPLACEMENT OFFICE EQUIPME	1,500	
100	8202	NEW OFFICE EQUIPMENT	26,540	
	****	EQUIPMENT	28,040	*
	DEPT TOTAL		340,510	**

PG 7

LINE ITEM BUDGET EFFECTIVE 7/01/11  
DEPT.#12410 TREASURER

FUND ACCT.#	DESCRIPTION	AMOUNT		
100	1101	OTHER SALARIES	181,090	
100	1300	PART TIME/TEMP SALARIES	8,000	
100	2100	EMPLOYERS FICA	14,470	
100	2210	V.R.S	24,420	
100	2300	HOSPITALIZATION INSURANCE	23,790	
100	2400	V.R.S. GROUP LIFE	470	
	****	PERSONNEL	252,240	*
100	3190	OTHER CONTRACTUAL SERVICES	2,700	
100	3500	FORMS	10,000	
100	3600	ADVERTISING	1,200	
	****	PURCHASED SERVICES	13,900	*
100	5210	POSTAGE	25,000	
100	5230	TELEPHONE	2,000	
100	5306	INSURANCE-SURETY BONDS	700	
100	5560	TRAVEL EXPENSES	600	
100	5810	DUES AND SUBSCRIPTIONS	950	
100	6001	OFFICE SUPPLIES	6,500	
	****	SUPPLIES	35,750	*
	DEPT TOTAL		301,890	**

PG 8

LINE ITEM BUDGET EFFECTIVE 7/01/11  
DEPT.#12420 FINANCE

FUND ACCT.#	DESCRIPTION	AMOUNT		
100	1101	OTHER SALARIES	92,750	
100	2100	EMPLOYERS FICA	7,100	
100	2210	V.R.S	13,380	
100	2300	HOSPITALIZATION INSURANCE	4,900	
100	2400	V.R.S. GROUP LIFE	260	
	****	PERSONNEL	118,390	*
100	3120	AUDITING	183,180	
	****	PURCHASED SERVICES	183,180	*
100	5210	POSTAGE	150	
100	5230	TELEPHONE	2,000	
100	5560	TRAVEL EXPENSES	200	
100	5810	DUES AND SUBSCRIPTIONS	300	

100	6001	OFFICE SUPPLIES	1,500	
	****	SUPPLIES	4,150	*
100	8102	REPLACE OFFICE EQUIP	1,350	
	****	EQUIPMENT	1,350	*
		DEPT TOTAL	307,070	**

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LINE ITEM BUDGET EFFECTIVE 7/01/11  
 DEPT.#12430 ACCOUNTING

FUND	ACCT.#	DESCRIPTION	AMOUNT	
100	1101	OTHER SALARIES	122,230	
100	1300	PART-TIME/TEMP SALARIES	30,000	
100	2100	EMPLOYERS FICA	11,650	
100	2210	V.R.S	17,630	
100	2300	HOSPITALIZATION INSURANCE	19,600	
100	2400	V.R.S. GROUP LIFE	340	
	****	PERSONNEL	201,450	*
100	5210	POSTAGE	6,400	
100	5230	TELEPHONE	2,000	
100	5560	TRAVEL EXPENSES	500	
100	5810	DUES AND SUBSCRIPTIONS	500	
100	6001	OFFICE SUPPLIES	10,000	
	****	SUPPLIES	19,400	*
		DEPT TOTAL	220,850	**

PG 10

LINE ITEM BUDGET EFFECTIVE 7/01/11  
 DEPT.#12470 PURCHASING

FUND	ACCT.#	DESCRIPTION	AMOUNT	
100	1101	OTHER SALARIES	107,470	
100	1300	PART-TIME/TEMP SALARIES	43,800	
100	2100	EMPLOYERS FICA	11,570	
100	2210	V.R.S	15,500	
100	2300	HOSPITALIZATION INSURANCE	9,440	
100	2400	V.R.S. GROUP LIFE	300	
	****	PERSONNEL	188,080	*
100	3600	ADVERTISING	2,000	
	****	PURCHASED SERVICES	2,000	*
100	5210	POSTAGE	1,100	
100	5230	TELEPHONE	2,000	
100	5560	TRAVEL EXPENSES	1,000	
100	5810	DUES AND SUBSCRIPTIONS	1,150	
100	6001	OFFICE SUPPLIES	2,000	
	****	SUPPLIES	7,250	*
		DEPT TOTAL	197,330	**

PG 11

LINE ITEM BUDGET EFFECTIVE 7/01/11  
 DEPT.#12510 INFORMATION SYSTEMS

FUND	ACCT.#	DESCRIPTION	AMOUNT	
100	1101	OTHER SALARIES	79,160	
100	2100	EMPLOYERS FICA	6,060	
100	2210	V.R.S	7,200	
100	2300	HOSPITALIZATION INSURANCE	4,520	
100	2400	V.R.S. GROUP LIFE	140	
	****	PERSONNEL	97,080	*
100	3190	OTHER CONTRACTUAL SERVICES	25,000	
100	3312	REPAIRS - OFFICE EQUIP.	15,000	
	****	PURCHASED SERVICES	40,000	*
100	5230	TELEPHONE	1,000	
100	5560	TRAVEL EXPENSES	200	
100	6001	OFFICE SUPPLIES	10,000	

	****	SUPPLIES	11,200	*
100	8102	REPLACE OFFICE EQUIP	5,000	
	****	EQUIPMENT	5,000	*
	DEPT TOTAL		153,280	**

PG 12

LINE ITEM BUDGET EFFECTIVE 7/01/11  
 DEPT.#12520 MOTOR VEHICLE REPAIR

FUND	ACCT.#	DESCRIPTION	AMOUNT	
100	1101	OTHER SALARIES	241,000	
100	1200	OVERTIME	4,000	
100	1300	PART-TIME/TEMP SALARIES	30,000	
100	2100	EMPLOYERS FICA	13,705	
100	2210	V.R.S	25,674	
100	2300	HOSPITALIZATION INSURANCE	30,100	
100	2400	V.R.S. GROUP LIFE	1,922	
	****	PERSONNEL	346,401	*
100	3190	OTHER CONTRACTUAL SERVICES	70,000	
100	3309	REPAIRS - EMERGENCY VEHICL	150,000	
100	3310	REPAIRS - MOTOR VEHICLES	130,000	
100	3311	REPAIRS - MCHY & MTRS	70,000	
100	3312	REPAIRS - OFFICE EQUIPMENT	1,000	
	****	PURCHASED SERVICES	421,000	*
100	6007	GARAGE SUPPLIES	21,000	
100	6011	WEARING APPAREL	2,500	
100	6014	OTHER	40,000	
100	6030	TIRES AND TUBES	36,000	
100	6099	SMALL TOOLS	3,000	
	****	SUPPLIES	102,500	*
100	8299	NEW - OTHER	5,000	
	****	EQUIPMENT	5,000	*
	DEPT TOTAL		874,901	**

PG 13

LINE ITEM BUDGET EFFECTIVE 7/01/11  
 DEPT.#13100 ELECTORAL BOARD

FUND	ACCT.#	DESCRIPTION	AMOUNT	
100	3111	ELECTORAL BOARD	10,000	
100	3131	ELECTION OFFICALS	45,000	
100	3311	REPAIRS-VOTING MACHINES	10,000	
100	3600	ADVERTISING	3,000	
	****	PURCHASED SERVICES	68,000	*
100	5210	POSTAGE	1,200	
100	5230	TELEPHONE	1,000	
100	5410	LEASE/RENT OF EQUIPMENT	31,440	
100	5420	RENT - VOTING PRECINCTS	2,700	
100	5810	DUES & SUBSCRIPTIONS	100	
100	6001	OFFICE SUPPLIES	25,000	
	****	SUPPLIES	61,440	*
	DEPT TOTAL		129,440	**

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LINE ITEM BUDGET EFFECTIVE 7/01/11  
 DEPT.#13700 REGISTRAR

FUND	ACCT.#	DESCRIPTION	AMOUNT
100	1101	OTHER SALARIES	90,000
100	1200	OVERTIME	2,000
100	1300	PART TIME/TEMP SALARIES	18,000
100	2100	EMPLOYERS FICA	7,580
100	2210	V.R.S	11,400
100	2300	HOSPITALIZATION INSURANCE	9,800
100	2400	V.R.S. GROUP LIFE	220

	****	PERSONNEL	139,000	*
100	3600	ADVERTISING	2,000	
	****	PURCHASED SERVICES	2,000	*
100	5210	POSTAGE	9,000	
100	5230	TELEPHONE	2,160	
100	5410	RENT OF EQUIPMENT	1,440	
100	5420	RENT OF PROPERTY	30,000	
100	5560	TRAVEL EXPENSES	1,000	
100	5810	DUES AND ASSOCIATION MEMBE	200	
100	6001	OFFICE SUPPLIES	6,000	
	****	SUPPLIES	49,800	*
	DEPT TOTAL		190,800	**
PG	15			

LINE ITEM BUDGET EFFECTIVE 7/01/11

DEPT.#21100 JUDGE- CIRCUIT COURT

FUND ACCT.#	DESCRIPTION	AMOUNT		
100 1101	OTHER SALARIES	55,000		
100 1300	PART-TIME/TEMP SALARIES	26,000		
100 2100	EMPLOYERS FICA	6,200		
100 2210	V.R.S	7,930		
100 2300	HOSPITALIZATION INSURANCE	4,900		
100 2400	V.R.S. GROUP LIFE	150		
	****	PERSONNEL	100,180	*
100 3130	JURORS' FEES	8,000		
100 3190	RULE OF LAW GRANT	546		
100 3312	REPAIRS - OFFICE EQUIP.	1,500		
100 3700	LAUNDRY SERVICE	300		
	****	PURCHASED SERVICES	10,346	*
100 5210	POSTAGE	850		
100 5230	TELEPHONE	5,000		
100 6001	OFFICE SUPPLIES	1,000		
100 6005	CLEANING MAT & SUP	600		
	****	SUPPLIES	7,450	*
	DEPT TOTAL		117,976	**
PG	16			

LINE ITEM BUDGET EFFECTIVE 7/01/11

DEPT.#21200 GENERAL DISTRICT COURT

FUND ACCT.#	DESCRIPTION	AMOUNT		
100 3151	LEGAL SERVICES	25,000		
100 3312	REPAIRS - OFFICE EQUIP.	2,500		
100 3316	REPAIRS - BLDG & GROUNDS	55,200		
	****	PURCHASED SERVICES	82,700	*
100 5210	POSTAGE	5,500		
100 5230	TELEPHONE	6,400		
100 5410	RENT OF EQUIPMENT	3,000		
100 5810	DUES AND SUBSCRIPTIONS	1,100		
100 6001	OFFICE SUPPLIES	3,000		
100 6011	WEARING APPAREL	200		
100 6014	OTHER	2,000		
	****	SUPPLIES	21,200	*
100 8102	REPLACE OFFICE EQUIP	500		
100 8103	REPLACE FURN. & FIXT.	200		
	****	EQUIPMENT	700	*
	DEPT TOTAL		104,600	**
PG	17			

LINE ITEM BUDGET EFFECTIVE 7/01/11

DEPT.#21300 MAGISTRATE

FUND ACCT.#	DESCRIPTION	AMOUNT
100 3312	REPAIRS - OFFICE EQUIP.	2,140

		****	PURCHASED SERVICES	2,140	*
100	5230		TELEPHONE	1,250	
100	5560		TRAVEL EXPENSES	50	
100	5810		DUES AND SUBSCRIPTIONS	225	
100	6001		OFFICE SUPPLIES	1,200	
		****	SUPPLIES	2,725	*
			DEPT TOTAL	4,865	**

PG 18

LINE ITEM BUDGET EFFECTIVE 7/01/11

DEPT.#21400		JUVENILE JUSTICE			
FUND ACCT.#		DESCRIPTION		AMOUNT	
100	3310	REPAIRS - MOTOR VEHICLES		350	
		****	PURCHASED SERVICES	350	*
100	5230	TELEPHONE		3,000	
100	5420	RENT OF PROPERTY		52,820	
100	6001	OFFICE SUPPLIES		400	
		****	SUPPLIES	56,220	*
100	8103	REPLACE FURN. & FIXT.		1,040	
		****	EQUIPMENT	1,040	*
			DEPT TOTAL	57,610	**

PG 19

LINE ITEM BUDGET EFFECTIVE 7/01/11

DEPT.#21500		J & D RELATIONS COURT			
FUND ACCT.#		DESCRIPTION		AMOUNT	
100	3151	LEGAL FEES		500	
100	3312	REPAIRS - OFFICE EQUIP.		250	
100	3316	REPAIRS - BLDG & GROUNDS		5,000	
100	3700	LAUNDRY SERVICE		50	
		****	PURCHASED SERVICES	5,800	*
100	5210	POSTAGE		450	
100	5230	TELEPHONE		6,500	
100	5410	RENT OF EQUIPMENT		5,000	
100	5810	DUES AND SUBSCRIPTIONS		250	
100	5897	SHELTER CARE & MENTAL EXAM		1,500	
100	6001	OFFICE SUPPLIES		2,400	
100	6005	CLEANING MAT & SUP		300	
100	6012	BOOKS		200	
		****	SUPPLIES	16,600	*
100	8102	REPLACE OFFICE EQUIP		400	
100	8103	REPLACE FURN. & FIXT.		2,000	
100	8203	NEW FURNITURE AND FIXTURES		2,000	
		****	EQUIPMENT	4,400	*
			DEPT TOTAL	26,800	**

PG 20

LINE ITEM BUDGET EFFECTIVE 7/01/11

DEPT.#21600		CLERK-CIRCUIT COURT			
FUND ACCT.#		DESCRIPTION		AMOUNT	
100	1101	OTHER SALARIES		417,740	
100	1300	PART-TIME/TEMP SALARIES		8,000	
100	2100	EMPLOYERS FICA		32,570	
100	2210	V.R.S		60,240	
100	2300	HOSPITALIZATION INSURANCE		56,710	
100	2400	V.R.S. GROUP LIFE		1,170	
		****	PERSONNEL	576,430	*
100	3120	AUDITING		7,000	
100	3190	OTHER CONTRACTUAL SERVICES		16,000	
100	3312	REPAIRS - OFFICE EQUIP.		1,000	
100	3500	BOOKBINDING		2,500	
100	3600	ADVERTISING		200	

		****	PURCHASED SERVICES	26,700	*
100	5210		POSTAGE	3,800	
100	5230		TELEPHONE	12,060	
100	5304		INSURANCE-OTHER	750	
100	5410		RENT OF EQUIPMENT	6,500	
100	5810		DUES AND SUBSCRIPTIONS	300	
100	6001		OFFICE SUPPLIES	10,500	
100	6005		CLEANING MAT & SUP	500	
100	6014		OTHER	250	
		****	SUPPLIES	34,660	*
100	8102		REPLACE OFFICE EQUIP	250	
		****	EQUIPMENT	250	*
	DEPT TOTAL			638,040	**

PG 21

LINE ITEM BUDGET EFFECTIVE 7/01/11  
DEPT.#21700 JUVENILE COURT SERVICES

FUND	ACCT.#	DESCRIPTION	AMOUNT		
100	1101	OTHER SALARIES	69,040		
100	1300	PART-TIME/TEMP SALARIES	24,800		
100	2100	EMPLOYERS FICA	7,090		
100	2210	V.R.S.	4,865		
100	2300	HOSPITALIZATION INSURANCE	4,900		
100	2400	GROUP LIFE	95		
		****	PERSONNEL	110,790	*
100	2820	TUITION	500		
100	3190	OTHER CONTRACTUAL SERVICES	30,000		
100	3191	VJCCA MATCH	76,650		
100	3199	MOVING EXPENSES	15,000		
		****	PURCHASED SERVICES	122,150	*
100	5230	TELEPHONE	2,200		
100	5560	TRAVEL EXPENSES	500		
100	6001	OFFICE SUPPLIES	500		
100	6008	GAS, GREASE, & OIL	1,000		
100	6014	OTHER OPERATING SUPPLIES	500		
		****	SUPPLIES	4,700	*
100	8202	NEW OFFICE EQUIPMENT	2,500		
100	8203	NEW FURNITURES & FIXTURES	500		
		****	EQUIPMENT	3,000	*
	DEPT TOTAL		240,640	**	

PG 22

LINE ITEM BUDGET EFFECTIVE 7/01/11  
DEPT.#22100 COMMONWEALTH ATTORNEY

FUND	ACCT.#	DESCRIPTION	AMOUNT		
100	1101	OTHER SALARIES	621,470		
100	1300	PART TIME/TEMP SALARIES	36,900		
100	2100	EMPLOYERS FICA	52,660		
100	2210	V.R.S	93,330		
100	2300	HOSPITALIZATION INSURANCE	45,680		
100	2400	V.R.S. GROUP LIFE	1,810		
		****	PERSONNEL	851,850	*
100	3190	OTHER CONTRACTUAL SERVICES	9,990		
100	3310	REPAIRS - MOTOR VEHICLES	1,500		
100	3312	REPAIRS - OFFICE EQUIP.	6,600		
100	3600	ADVERTISING	1,000		
		****	PURCHASED SERVICES	19,090	*
100	5130	WATER AND SEWER SERVICE	2,300		
100	5210	POSTAGE	2,000		
100	5230	TELEPHONE	15,000		
100	5560	TRAVEL EXPENSES	14,000		

100	5810	DUES AND SUBSCRIPTIONS	17,480	
100	5860	LOCAL SUPPLEMENT	30,000	
100	6001	OFFICE SUPPLIES	15,000	
100	6005	CLEANING MAT & SUP	1,500	
100	6008	GAS, GREASE, & OIL	840	
100	6014	OTHER OPERATING SUPPLIES	30,000	
	****	SUPPLIES	128,120	*
	DEPT TOTAL		999,060	**

PG 23

LINE ITEM BUDGET EFFECTIVE 7/01/11

DEPT.#31100 POLICE

FUND ACCT.#	DESCRIPTION	AMOUNT	
100 1101	OTHER SALARIES	6,419,660	
100 1200	OVERTIME	200,000	
100 1300	PART TIME/TEMP SALARIES	7,000	
100 2100	EMPLOYERS FICA	525,570	
100 2210	V.R.S	925,715	
100 2300	HOSPITALIZATION INSURANCE	762,990	
100 2400	V.R.S. GROUP LIFE	17,975	
	**** PERSONNEL	8,858,910	*
100 2820	TUITION	5,000	
100 3110	DOCTORS & PHYS EXAM FEES	18,000	
100 3111	OTHER	20,500	
100 3190	OTHER CONTRACTUAL SERVICES	283,000	
100 3312	REPAIRS - OFFICE EQUIP.	2,000	
100 3313	REPAIRS - RADIO EQUIP	9,000	
100 3317	REPAIRS - OTHER	1,000	
	**** PURCHASED SERVICES	338,500	*
100 5210	POSTAGE	1,500	
100 5230	TELEPHONE	278,800	
100 5560	TRAVEL EXPENSES	6,000	
100 5810	DUES AND SUBSCRIPTIONS	500	
100 5882	SPECIAL EVENTS	1,000	
100 5899	MISCELLANEOUS SUPPLIES	22,000	
100 6001	OFFICE SUPPLIES	30,000	
100 6002	FOOD	2,000	
100 6005	CLEANING MAT & SUP	5,000	
100 6008	GAS, GREASE, & OIL	250,000	
100 6010	AMMUNITION	14,000	
100 6011	WEARING APPAREL	55,000	
100 6013	EDUCATIONAL SUPPLIES	250	
100 6016	CHEMICAL SUPPLIES	1,200	
100 6020	TEXTBOOKS	500	
	**** SUPPLIES	667,750	*
100 8102	REPLACE OFFICE EQUIP	500	
100 8103	REPLACE FURN. & FIXT.	3,000	
100 8113	REPLACE RADIO EQUIP	4,500	
100 8199	REPLACEMENT OTHER	13,700	
100 8203	NEW FURNITURE AND FIXTURES	1,500	
	**** EQUIPMENT	23,200	*
	DEPT TOTAL	9,888,360	**

PG 24

LINE ITEM BUDGET EFFECTIVE 7/01/11

DEPT.#32100 FIRE

FUND ACCT.#	DESCRIPTION	AMOUNT
100 1101	OTHER SALARIES	4,040,500
100 1200	OVERTIME	300,000
100 2100	EMPLOYERS FICA	332,050
100 2210	V.R.S	582,640

100	2300	HOSPITALIZATION INSURANCE	494,580	
100	2400	V.R.S. GROUP LIFE	11,310	
	****	PERSONNEL	5,761,080	*
100	2820	TUITION	14,000	
100	3110	DOCTORS/PHYSICAL EXAM FEES	33,200	
100	3190	OTHER CONTRACTUAL SERVICES	71,080	
100	3191	FIRE PROGRAM FUND	95,000	
100	3310	REPAIRS - MOTOR VEHICLES	70,000	
100	3311	REPAIRS - MCHY & MTRS	2,000	
100	3313	REPAIRS - RADIO EQUIP	9,000	
100	3316	REPAIRS - BLDG & GROUNDS	9,500	
100	3317	REPAIRS - OTHER	4,500	
100	3318	REPAIRS - BREATHING APPARA	2,000	
100	3319	REPAIRS- PERSONAL PROT EQ	750	
	****	PURCHASED SERVICES	311,030	*
100	5210	POSTAGE	4,200	
100	5230	TELEPHONE	67,700	
100	5560	TRAVEL EXPENSES	12,000	
100	5810	DUES AND SUBSCRIPTIONS	4,000	
100	5870	BREATHING AIR TEST	1,500	
100	6001	OFFICE SUPPLIES - ADMIN.	15,000	
100	6005	CLEANING MAT & SUP	14,000	
100	6006	BEDDING	500	
100	6008	GAS, GREASE, & OIL	75,000	
100	6011	WEARING APPAREL	64,000	
100	6013	EDUCATIONAL SUPPLIES	3,200	
100	6016	CHEMICAL SUPPLIES	7,000	
100	6020	TEXTBOOKS	6,450	
100	6027	FIRST AID SUPPLIES	10,500	
100	6030	TIRES AND TUBES	13,000	
100	6034	CODE COMPLIANCE SUPPLIES	6,000	
100	6035	MISC. & KITCHEN SUPPLIES	5,500	
100	6036	PUBLIC ED. SUPPLIES	3,000	
100	6050	TRAINING SUPPLIES	3,000	
100	6090	OTHER SUPPLIES	700	
100	6099	SMALL TOOLS	2,800	
	****	SUPPLIES	319,050	*
100	8101	REPLACE MACHINERY & MOTORS	2,900	
100	8102	REPLACE OFFICE EQUIP	6,200	
100	8103	REPLACE FURN. & FIXT.	3,000	
100	8117	REPLACEMENT EMS EQUIPMENT	3,000	
100	8199	REPLACEMENT OTHER	1,000	
100	8202	NEW OFFICE EQUIPMENT	4,000	
100	8203	NEW FURNITURE AND FIXTURES	850	
100	8217	EMS EQUIPMENT	26,000	

PG 25

LINE ITEM BUDGET EFFECTIVE 7/01/11

DEPT.#32100	FIRE			
FUND ACCT.#	DESCRIPTION	AMOUNT		
100 8298	NEW - FIRE HOSE	7,500		
	****	EQUIPMENT	54,450	*
DEPT TOTAL		6,445,610		**

PG 26

LINE ITEM BUDGET EFFECTIVE 7/01/11

DEPT.#33100	CITY JAIL			
FUND ACCT.#	DESCRIPTION	AMOUNT		
100 1101	OTHER SALARIES	3,219,160		
100 1300	PART TIME/TEMP SALARIES	75,000		
100 2100	EMPLOYERS FICA	252,000		

100	2210	V.R.S	464,200	
100	2300	HOSPITALIZATION INSURANCE	353,890	
100	2400	V.R.S. GROUP LIFE	9,010	
	****	PERSONNEL	4,373,260	*
100	2820	TUITION	4,620	
100	2830	EMPLOYMENT SERVICES	3,500	
100	3110	DOCTORS & PHYS EXAM FEES	19,000	
100	3111	HOSPITALIZATION OF INMATES	346,900	
100	3190	RIVERSIDE REGIONAL JAIL	1,982,000	
100	3191	CONTRACTUAL SERVICES	30,000	
100	3310	REPAIRS - MOTOR VEHICLES	24,900	
100	3311	REPAIRS - MCHY & MTRS	12,000	
100	3312	REPAIRS - OFFICE EQUIP.	8,090	
100	3313	REPAIRS - RADIO EQUIP	5,000	
100	3316	REPAIRS - BLDG & GROUNDS	55,820	
100	3317	REPAIRS - LAUNDRY EQUIPMEN	3,470	
100	3321	PEST CONTROL	1,730	
100	3700	LAUNDRY SERVICE	1,500	
	****	PURCHASED SERVICES	2,498,530	*
100	5110	ELECTRIC CURRENT	57,750	
100	5120	FUEL	115,500	
100	5130	WATER AND SEWER SERVICE	48,000	
100	5210	POSTAGE	4,500	
100	5230	TELEPHONE	33,000	
100	5302	INSURANCE-FIRE-BUILDINGS	1,840	
100	5304	INSURANCE-OTHER	5,250	
100	5305	INSURANCE-AUTO	2,200	
100	5309	INSURANCE-FIRE-THEFT-VEH	250	
100	5410	RENT OF EQUIPMENT	6,500	
100	5560	TRAVEL EXPENSES	20,000	
100	5810	DUES AND SUBSCRIPTIONS	10,400	
100	6001	OFFICE SUPPLIES	40,000	
100	6002	FOOD	454,000	
100	6005	CLEANING MAT & SUP	12,500	
100	6008	GAS, GREASE, & OIL	21,000	
100	6011	WEARING APPAREL	42,000	
100	6012	BOOKS	1,500	
100	6014	OTHER SUPPLIES	60,000	
100	6027	FIRST AID SUPPLIES	2,000	
100	6099	SMALL TOOLS	500	
	****	SUPPLIES	938,690	*
		DEPT TOTAL	7,810,480	**

PG 27

LINE ITEM BUDGET EFFECTIVE 7/01/11

DEPT.#35100		ANIMAL WARDEN		
FUND ACCT.#		DESCRIPTION	AMOUNT	
100	1101	OTHER SALARIES	116,260	
100	1200	OVERTIME	1,000	
100	1300	PART TIME/TEMP SALARIES	9,760	
100	2100	EMPLOYERS FICA	8,570	
100	2210	V.R.S	16,770	
100	2300	HOSPITALIZATION INSURANCE	14,700	
100	2400	V.R.S. GROUP LIFE	325	
	****	PERSONNEL	167,385	*
100	2820	TUITION - TRAINING	2,000	
100	3190	OTHER CONTRACTUAL SERVICES	3,800	
100	3317	REPAIRS - OTHER	500	
	****	PURCHASED SERVICES	6,300	*
100	5230	TELEPHONE	1,000	

100	5510	MILEAGE-ALLOWANCE	100
100	5560	TRAVEL EXPENSES	700
100	5810	DUES AND SUBSCRIPTIONS	160
100	5895	STATE PERMITS / LIC & FEES	800
100	6002	DOG FOOD	4,000
100	6005	CLEANING MAT & SUP	4,000
100	6008	GAS, GREASE, & OIL	2,000
100	6011	WEARING APPAREL	1,000
100	6014	OTHER	2,000
100	6016	CHEMICAL SUPPLIES	2,200
100	6027	FIRST AID SUPPLIES	100
100	6049	DOG SUPPLIES	4,000
100	6099	SMALL TOOLS	100
	****	SUPPLIES	22,160 *
100	8202	NEW OFFICE EQUIPMENT	1,000
	****	EQUIPMENT	1,000 *
	DEPT TOTAL		196,845 **

PG 28

LINE ITEM BUDGET EFFECTIVE 7/01/11

DEPT.#40100	PUBLIC WORKS		
FUND ACCT.#	DESCRIPTION	AMOUNT	
100 1101	OTHER SALARIES	47,765	
100 1200	SALARIES & WAGES - OVERTIM	10,000	
100 2100	EMPLOYERS FICA	3,660	
100 2210	V.R.S	5,445	
100 2300	HOSPITALIZATION INSURANCE	8,930	
100 2400	V.R.S. GROUP LIFE	500	
	**** PERSONNEL	76,300	*
100 3110	DOCTORS & PHYS EXAM FEES	2,000	
	**** PURCHASED SERVICES	2,000	*
100 5110	ELECTRIC CURRENT	500,000	
100 5210	POSTAGE	300	
100 5230	TELEPHONE	1,750	
100 5560	TRAVEL EXPENSES	500	
100 5810	DUES AND SUBSCRIPTIONS	400	
100 6001	OFFICE SUPPLIES	1,000	
100 6008	GAS, GREASE, & OIL	50	
	**** SUPPLIES	504,000	*
	DEPT TOTAL	582,300	**

PG 29

LINE ITEM BUDGET EFFECTIVE 7/01/11

DEPT.#41100	ENGINEERING		
FUND ACCT.#	DESCRIPTION	AMOUNT	
100 1101	OTHER SALARIES	298,030	
100 1200	OVERTIME	10,000	
100 1300	PART-TIME/TEMP SALARIES	15,000	
100 2100	EMPLOYERS FICA	24,200	
100 2210	V.R.S	42,975	
100 2300	HOSPITALIZATION INSURANCE	27,300	
100 2400	V.R.S. GROUP LIFE	835	
	**** PERSONNEL	418,340	*
100 2820	TUITION	750	
100 3140	ENGINEERING FEES	70,000	
100 3190	OTHER CONTRACTUAL SERVICES	20,000	
100 3312	REPAIRS - OFFICE EQUIP.	250	
100 3600	ADVERTISING	500	
	**** PURCHASED SERVICES	91,500	*
100 5210	POSTAGE	200	
100 5230	TELEPHONE	7,000	

100	5560	TRAVEL EXPENSES	300	
100	5810	DUES AND SUBSCRIPTIONS	500	
100	6001	OFFICE SUPPLIES	5,500	
100	6008	GAS, GREASE, & OIL	6,250	
100	6011	WEARING APPAREL	500	
100	6041	CENSUS, SURVEYS, MAPS, ETC	1,000	
100	6044	ENGINEERING SUPPLIES	1,800	
100	6099	SMALL TOOLS	100	
	****	SUPPLIES	23,150	*
	DEPT TOTAL		532,990	**

PG 30

LINE ITEM BUDGET EFFECTIVE 7/01/11

DEPT.#41200	STREET MAINTENANCE			
FUND ACCT.#	DESCRIPTION	AMOUNT		
100 1101	OTHER SALARIES	913,020		
100 1200	OVERTIME	25,000		
100 1300	PART TIME/TEMP SALARIES	144,000		
100 2100	EMPLOYERS FICA	69,850		
100 2210	V.R.S	114,700		
100 2300	HOSPITALIZATION INSURANCE	137,600		
100 2400	V.R.S. GROUP LIFE	7,500		
	****	PERSONNEL	1,411,670	*
100 3190	OTHER CONTRACTUAL SERVICES	150,000		
100 3312	REPAIRS - OFFICE EQUIP.	500		
100 3313	REPAIRS - PAVING	1,166,000		
100 3314	REPAIRS - STREETS	75,000		
100 3315	REPAIRS-SIDEWALKS	75,000		
100 3317	REPAIRS-STORM SEWER	124,000		
100 3600	ADVERTISING	1,200		
	****	PURCHASED SERVICES	1,591,700	*
100 5210	POSTAGE	200		
100 5230	TELEPHONE	15,000		
100 5410	RENT OF EQUIPMENT	20,000		
100 5560	TRAVEL EXPENSES	500		
100 5810	DUES AND SUBSCRIPTIONS	200		
100 6001	OFFICE SUPPLIES	5,000		
100 6002	FOOD	750		
100 6005	CLEANING MAT & SUP	5,000		
100 6008	GAS, GREASE, & OIL	100,000		
100 6011	WEARING APPAREL	12,500		
100 6016	CHEMICAL SUPPLIES	25,000		
100 6027	FIRST AID SUPPLIES	1,000		
100 6037	ROAD MAT. & SUP.	120,000		
100 6041	TRAFFIC MATERIALS-SIGNALS	25,000		
100 6042	TRAFFIC MATERIALS-SIGNS	50,000		
100 6099	SMALL TOOLS	2,300		
	****	SUPPLIES	382,450	*
100 8101	REPLACE MACHINERY & MOTORS	30,000		
100 8113	REPLACE RADIO EQUIP	2,000		
100 8299	NEW - OTHER	4,000		
	****	EQUIPMENT	36,000	*
	DEPT TOTAL		3,421,820	**

PG 31

LINE ITEM BUDGET EFFECTIVE 7/01/11

DEPT.#42300	REFUSE COLLECTION			
FUND ACCT.#	DESCRIPTION	AMOUNT		
100 3190	OTHER CONTRACTUAL SERVICES	1,075,030		
	****	PURCHASED SERVICES	1,075,030	*
	DEPT TOTAL		1,075,030	**

PG 32

LINE ITEM BUDGET EFFECTIVE 7/01/11  
DEPT.#42400 SANITARY LANDFILL

FUND ACCT.#	DESCRIPTION	AMOUNT	
100 3190	OTHER CONTRACTUAL SERVICES	55,000	
****	PURCHASED SERVICES	55,000	*
	DEPT TOTAL	55,000	**

PG 33

LINE ITEM BUDGET EFFECTIVE 7/01/11  
DEPT.#43200 BLDG & GROUNDS MAINT.

FUND ACCT.#	DESCRIPTION	AMOUNT	
100 1101	OTHER SALARIES	1,054,500	
100 1200	OVERTIME	12,000	
100 1300	PART TIME/TEMP SALARIES	265,000	
100 2100	EMPLOYERS FICA	80,700	
100 2210	V.R.S	130,000	
100 2300	HOSPITALIZATION INSURANCE	173,450	
100 2400	V.R.S. GROUP LIFE	8,500	
****	PERSONNEL	1,724,150	*
100 3190	OTHER CONTRACTUAL SERVICES	190,000	
100 3311	REPAIRS - MCHY & MTRS	60,000	
100 3314	REPAIRS - HEAT & COOL EQUI	65,920	
100 3316	REPAIRS - BUILDINGS	330,000	
100 3317	REPAIRS - GROUNDS	110,000	
100 3321	PEST CONTROL	10,000	
100 3600	ADVERTISING	800	
****	PURCHASED SERVICES	766,720	*
100 5110	ELECTRIC CURRENT	525,000	
100 5120	FUEL	140,000	
100 5130	WATER AND SEWER SERVICE	74,000	
100 5230	TELEPHONE	16,500	
100 5410	RENT OF EQUIPMENT	5,000	
100 5560	TRAVEL EXPENSES	650	
100 6001	OFFICE SUPPLIES	7,000	
100 6002	FOOD	1,000	
100 6003	FERTILIZER, SEED, SPRAY	36,000	
100 6005	CLEANING MAT & SUP	42,000	
100 6008	GAS, GREASE, & OIL	72,500	
100 6011	WEARING APPAREL	13,000	
100 6027	FIRST AID SUPPLIES	1,500	
100 6043	BEAUTIFICATION SUPPLIES	55,000	
100 6099	SMALL TOOLS	1,000	
****	SUPPLIES	990,150	*
100 8101	REPLACE MACHINERY & MOTORS	10,000	
100 8114	REPLACE HEAT & COOL EQUIP	45,000	
100 8201	NEW MACHINERY AND MOTORS	15,000	
100 8213	NEW RADIO EQUIPMENT	1,000	
100 8299	NEW - OTHER	2,000	
****	EQUIPMENT	73,000	*
	DEPT TOTAL	3,554,020	**

PG 34

LINE ITEM BUDGET EFFECTIVE 7/01/11  
DEPT.#51200 HEALTH

FUND ACCT.#	DESCRIPTION	AMOUNT	
100 5880	COOPERATIVE BUDGET	562,206	
****	SUPPLIES	562,206	*
	DEPT TOTAL	562,206	**

PG 35

LINE ITEM BUDGET EFFECTIVE 7/01/11

DEPT.#53501		SOCIAL SERVICES	
FUND	ACCT.#	DESCRIPTION	AMOUNT
100	1101	OTHER SALARIES	3,805,730
100	1200	OVERTIME	30,500
100	1300	PART TIME/TEMP SALARIES	66,530
100	2100	EMPLOYERS FICA	293,470
100	2210	V.R.S	548,790
100	2300	HOSPITALIZATION INSURANCE	635,520
100	2400	V.R.S. GROUP LIFE	10,660
	****	PERSONNEL	5,391,200 *
100	3110	DOCTORS & PHYS EXAM FEES	3,500
100	3150	LEGAL FEES	50,000
100	3190	OTHER CONTRACTUAL SERVICES	77,720
100	3310	REPAIRS - MOTOR VEHICLES	15,000
100	3312	REPAIRS - OFFICE EQUIP.	2,000
100	3316	REPAIRS - BLDG & GROUNDS	50,000
	****	PURCHASED SERVICES	198,220 *
100	5110	ELECTRIC CURRENT	35,000
100	5120	FUEL	8,000
100	5210	POSTAGE	35,000
100	5230	TELEPHONE	45,000
100	5304	INSURANCE - OTHER	4,200
100	5305	INSURANCE-AUTO	6,300
100	5306	INSURANCE-SURETY BONDS	1,910
100	5309	INSURANCE-FIRE-THEFT-VEH	400
100	5410	RENT OF EQUIPMENT	12,000
100	5420	RENT OF PROPERTY	192,360
100	5560	TRAVEL EXPENSES	9,000
100	5810	DUES AND ASSOC. MEMBERSHIP	1,500
100	5899	OTHER	1,500
100	6001	OFFICE SUPPLIES	55,000
100	6005	LAUNDRY, HSEKEEPING, JANIT	13,000
100	6008	VEHICLE & EQUIP FUELS	12,000
	****	SUPPLIES	432,170 *
100	5702	AUXILIARY GRANTS - AGED	185,000
100	5704	AUXILIARY GRANTS-DISABLED	450,000
100	5705	TANF MANUAL CHECKS	4,000
100	5706	TANF FOSTER CARE	1,500,000
100	5710	TANF DAY CARE	650,000
100	5711	OTHER PURCHASED SERVICES	30,000
100	5714	DAYCARE SUPPLEMENTAL	475,000
100	5715	EMERGENCY SERVICES	1,500
100	5716	CHILD WELFARE SERV & ADOPT	875,000
100	5717	INDEPENDENT LIVING PROGRAM	13,000
100	5718	COMPANION PROGRAM	90,000
100	5719	PREVENTION ALLOCATION	15,000
100	5722	VIEW - WELFARE REFORM	350,000
100	5723	FOSTER PARENT - ADOPTIVE	12,520
100	5755	AFRO-AMERICAN ADOPTN CONTR	86,680
100	5756	DAY CARE QUALITY ENHANCEME	12,500
100	5760	SAFE & STABLE FAMILY GRANT	48,590
	****	PROGRAMS	4,798,790 *

PG 36

LINE ITEM BUDGET EFFECTIVE 7/01/11

DEPT.#53501		SOCIAL SERVICES	
FUND	ACCT.#	DESCRIPTION	AMOUNT
100	8105	REPLACE MOTOR VEHICLES	20,000
100	8202	NEW OFFICE EQUIPMENT	2,000
	****	EQUIPMENT	22,000 *

DEPT TOTAL 10,842,380 \*\*

PG 37

LINE ITEM BUDGET EFFECTIVE 7/01/11

DEPT.#53801 COMPREHENSIVE SVCS ACT

FUND ACCT.#	DESCRIPTION	AMOUNT	
100 1101	REGULAR SALARIES	39,600	
100 1300	PART-TIME SALARIES & WAGES	10,790	
100 2100	EMPLOYERS FICA	3,860	
100 2210	VRS	5,710	
100 2300	HOSPITALIZATION INSURANCE	4,900	
100 2400	GROUP INSURANCE	110	
	**** PERSONNEL	64,970	*
100 3850	POOL FUNDS	3,888,500	
	**** PURCHASED SERVICES	3,888,500	*
100 5560	TRAVEL EXPENSES	1,000	
100 6001	OFFICE SUPPLIES	3,000	
	**** SUPPLIES	4,000	*
100 8202	NEW OFFICE EQUIPMENT	500	
	**** EQUIPMENT	500	*
	DEPT TOTAL	3,957,970	**

PG 38

LINE ITEM BUDGET EFFECTIVE 7/01/11

DEPT.#71300 PARKS AND LEISURE SERVICES

FUND ACCT.#	DESCRIPTION	AMOUNT	
100 1101	OTHER SALARIES	306,600	
100 1300	PART TIME/TEMP SALARIES	275,000	
100 2100	EMPLOYERS FICA	44,500	
100 2210	V.R.S	44,130	
100 2300	HOSPITALIZATION INSURANCE	47,260	
100 2400	V.R.S. GROUP LIFE	860	
	**** PERSONNEL	718,350	*
100 3110	DOCTORS & PHYS EXAM FEES	500	
100 3190	OTHER CONTRACTUAL SERVICES	93,200	
100 3312	REPAIRS - OFFICE EQUIP.	4,000	
100 3317	REPAIRS-PLAYGROUNDS	500	
100 3600	ADVERTISING	1,500	
100 3700	LAUNDRY SERVICE	500	
100 3840	PUBLIC RELATIONS	800	
	**** PURCHASED SERVICES	101,000	*
100 5120	FUEL	1,500	
100 5230	TELEPHONE	18,000	
100 5410	RENT OF EQUIPMENT	6,000	
100 5560	TRAVEL EXPENSES	4,000	
100 5810	DUES AND SUBSCRIPTIONS	500	
100 5877	ACTIVITY	20,000	
100 6001	OFFICE SUPPLIES	3,000	
100 6002	FOOD	3,000	
100 6008	GAS, GREASE, & OIL	6,000	
100 6011	WEARING APPAREL	3,200	
100 6013	RECREATION SUPPLIES	40,000	
100 6014	OTHER	1,000	
100 6016	CHEMICAL SUPPLIES	9,000	
100 6027	FIRST AID SUPPLIES	1,000	
100 6099	SMALL TOOLS	300	
	**** SUPPLIES	116,500	*
	DEPT TOTAL	935,850	**

PG 39

LINE ITEM BUDGET EFFECTIVE 7/01/11

DEPT.#71400 CEMETERIES

FUND	ACCT.#	DESCRIPTION	AMOUNT	
100	1101	OTHER SALARIES	110,000	
100	1300	PART TIME/TEMP SALARIES	125,000	
100	2100	EMPLOYERS FICA	8,500	
100	2210	V.R.S	14,000	
100	2300	HOSPITALIZATION INSURANCE	15,000	
100	2400	V.R.S. GROUP LIFE	950	
	****	PERSONNEL	273,450	*
100	3190	OTHER CONTRACTUAL SERVICES	2,000	
100	3311	REPAIRS - MCHY & MTRS	5,000	
100	3316	REPAIRS - BLDG & GROUNDS	10,500	
	****	PURCHASED SERVICES	17,500	*
100	5210	POSTAGE	100	
100	5230	TELEPHONE	2,950	
100	6001	OFFICE SUPPLIES	1,250	
100	6003	FERTILIZER, SEED, SPRAY	1,000	
100	6008	GAS, GREASE, & OIL	6,500	
100	6011	WEARING APPAREL	1,100	
100	6099	SMALL TOOLS	100	
	****	SUPPLIES	13,000	*
100	8101	REPLACE MACHINERY & MOTORS	4,000	
100	8201	NEW MACHINERY AND MOTORS	4,000	
	****	EQUIPMENT	8,000	*
		DEPT TOTAL	311,950	**

PG 40

LINE ITEM BUDGET EFFECTIVE 7/01/11

DEPT.#73100 PUBLIC LIBRARY

FUND	ACCT.#	DESCRIPTION	AMOUNT	
100	1101	OTHER SALARIES	308,035	
100	1300	PART TIME/TEMP SALARIES	52,090	
100	2100	EMPLOYERS FICA	27,550	
100	2210	V.R.S	48,420	
100	2300	HOSPITALIZATION INSURANCE	34,310	
100	2400	V.R.S. GROUP LIFE	1,020	
	****	PERSONNEL	471,425	*
100	3190	OTHER CONTRACTUAL SERVICES	53,000	
100	3191	SECURITY GUARD	21,950	
100	3312	REPAIRS - OFFICE EQUIP.	1,800	
100	3316	REPAIRS - BLDG & GROUNDS	630	
100	3600	ADVERTISING	1,000	
100	3840	PUBLIC RELATIONS	15,860	
	****	PURCHASED SERVICES	94,240	*
100	5210	POSTAGE	2,450	
100	5230	TELEPHONE	21,340	
100	5410	RENT OF EQUIPMENT	6,700	
100	5560	TRAVEL EXPENSES	2,500	
100	5810	DUES AND SUBSCRIPTIONS	880	
100	6001	OFFICE SUPPLIES	4,750	
100	6005	CLEANING MAT & SUP	1,600	
100	6008	GAS, GREASE, & OIL	1,800	
100	6012	BOOKS & NON-BOOK MEDIA	70,000	
100	6040	LIBRARY SUPPLIES	6,700	
	****	SUPPLIES	118,720	*
100	8102	REPLACE OFFICE EQUIP	21,400	
	****	EQUIPMENT	21,400	*
		DEPT TOTAL	705,785	**

PG 41

LINE ITEM BUDGET EFFECTIVE 7/01/11

DEPT.#73105 RODOF SHOLOM LIBRARY

FUND	ACCT.#	DESCRIPTION	AMOUNT	
100	1101	OTHER SALARIES	80,090	
100	2100	EMPLOYERS FICA	6,130	
100	2210	V.R.S	11,550	
100	2300	HOSPITALIZATION INSURANCE	9,800	
100	2400	V.R.S. GROUP LIFE	230	
	****	PERSONNEL	107,800	*
100	3316	REPAIRS - BLDG & GROUNDS	630	
	****	PURCHASED SERVICES	630	*
100	5230	TELEPHONE	5,130	
100	5410	RENT OF EQUIPMENT	1,760	
100	6001	OFFICE SUPPLIES	430	
100	6005	CLEANING MAT & SUP	500	
100	6012	BOOKS	7,750	
	****	SUPPLIES	15,570	*
	DEPT TOTAL		124,000	**

PG 42

LINE ITEM BUDGET EFFECTIVE 7/01/11

DEPT.#73110		A.P.HILL BRANCH LIBRARY		
FUND	ACCT.#	DESCRIPTION	AMOUNT	
100	1101	OTHER SALARIES	14,000	
100	2100	EMPLOYERS FICA	1,070	
	****	PERSONNEL	15,070	*
100	5230	TELEPHONE	4,690	
	****	SUPPLIES	4,690	*
	DEPT TOTAL		19,760	**

PG 43

LINE ITEM BUDGET EFFECTIVE 7/01/11

DEPT.#81100		PLANNING		
FUND	ACCT.#	DESCRIPTION	AMOUNT	
100	1101	OTHER SALARIES	209,360	
100	2100	EMPLOYERS FICA	16,020	
100	2210	V.R.S	30,190	
100	2300	HOSPITALIZATION INSURANCE	19,600	
100	2400	V.R.S. GROUP LIFE	580	
	****	PERSONNEL	275,750	*
100	3140	ENGINEERING FEES	6,900	
100	3310	REPAIRS - MOTOR VEHICLES	500	
100	3312	REPAIRS - OFFICE EQUIP.	400	
100	3500	PRINTING	5,000	
100	3600	ADVERTISING	23,000	
	****	PURCHASED SERVICES	35,800	*
100	5210	POSTAGE	2,100	
100	5230	TELEPHONE AND TELEGRAPH	2,500	
100	5510	MILEAGE-ALLOWANCES	500	
100	5560	TRAVEL EXPENSES	1,500	
100	5810	DUES AND SUBSCRIPTIONS	2,000	
100	6001	OFFICE SUPPLIES	7,000	
100	6008	GAS, GREASE, & OIL	500	
100	6012	BOOKS	500	
	****	SUPPLIES	16,600	*
100	8102	REPLACE OFFICE EQUIP	1,750	
100	8202	NEW OFFICE EQUIPMENT	1,000	
100	8203	NEW FURNITURE AND FIXTURES	1,000	
100	8299	NEW - OTHER SIGNS , ZONING	1,000	
	****	EQUIPMENT	4,750	*
	DEPT TOTAL		332,900	**

PG 44

LINE ITEM BUDGET EFFECTIVE 7/01/11

DEPT.#81500		ECONOMIC DEVELOPMENT	
FUND	ACCT.#	DESCRIPTION	AMOUNT
100	1101	OTHER SALARIES	94,990
100	1300	PART-TIME/TEMP SALARIES	14,200
100	2100	EMPLOYERS FICA	8,300
100	2210	V.R.S	13,260
100	2300	HOSPITALIZATION INSURANCE	14,340
100	2400	V.R.S. GROUP LIFE	260
	****	PERSONNEL	145,350
100	3190	OTHER CONTRACTUAL SERVICES	49,500
100	3191	PETERSBURG EDA	1,880,230
100	3312	REPAIRS - OFFICE EQUIP.	800
100	3600	ADVERTISING	3,500
100	3840	PUBLIC RELATIONS	300
	****	PURCHASED SERVICES	1,934,330
100	5210	POSTAGE	300
100	5230	TELEPHONE	5,000
100	5560	TRAVEL EXPENSES	3,000
100	5810	DUES AND SUBSCRIPTIONS	1,000
100	6001	OFFICE SUPPLIES	4,000
	****	SUPPLIES	13,300
	DEPT TOTAL		2,092,980

PG 45

LINE ITEM BUDGET EFFECTIVE 7/01/11

DEPT.#81600		MUSEUMS & VISITOR SERVICES	
FUND	ACCT.#	DESCRIPTION	AMOUNT
100	1101	OTHER SALARIES	223,920
100	1300	PART TIME/TEMP SALARIES	106,890
100	2100	EMPLOYERS FICA	26,740
100	2210	V.R.S	24,490
100	2300	HOSPITALIZATION INSURANCE	27,050
100	2400	V.R.S. GROUP LIFE	1,990
	****	PERSONNEL	411,080
100	3165	COLLECTIONS MANAGEMENT	3,000
100	3190	OTHER CONTRACTUAL SERVICES	23,000
100	3312	REPAIRS - OFFICE EQUIP.	1,000
100	3316	REPAIRS - BLDG & GROUNDS	7,000
100	3318	REPAIRS - EDUC EQUIP	1,500
100	3321	PEST CONTROL	1,800
100	3600	ADVERTISING	15,000
100	3840	PUBLIC RELATIONS	7,500
	****	PURCHASED SERVICES	59,800
100	5110	ELECTRIC CURRENT	45,000
100	5120	FUEL	5,000
100	5130	WATER AND SEWER SERVICE	3,100
100	5210	POSTAGE	7,000
100	5230	TELEPHONE	11,000
100	5302	INSURANCE PREMIUMS - FIRE	1,500
100	5304	INSURANCE-OTHER	2,000
100	5410	RENT OF EQUIPMENT	600
100	5420	RENT OF PROPERTY	15,900
100	5560	TRAVEL EXPENSES	3,000
100	5810	DUES AND SUBSCRIPTIONS	2,000
100	5882	SPECIAL PGMS - MUSEUMS	3,100
100	5883	SPECIAL PGMS - EXHIBITIONS	4,000
100	5884	CITY SPECIAL EVENTS	6,100
100	5886	FRIDAY FOR THE ARTS	5,000
100	6001	OFFICE SUPPLIES	3,500
100	6005	CLEANING MAT & SUP	2,200

100	6012	BOOKS	300	
	****	SUPPLIES	120,300	*
100	8202	NEW OFFICE EQUIPMENT	5,500	
	****	EQUIPMENT	5,500	*
		DEPT TOTAL	596,680	**

PG 46

LINE ITEM BUDGET EFFECTIVE 7/01/11

DEPT.#91400		RISK MANAGEMENT		
FUND	ACCT.#	DESCRIPTION	AMOUNT	
100	1101	OTHER SALARIES	87,230	
100	2100	EMPLOYERS FICA	6,670	
100	2210	V.R.S.	12,580	
100	2400	V.R.S. GROUP LIFE	250	
	****	PERSONNEL	106,730	*
100	2700	INSURANCE-EMP.LIABILITY	650,000	
100	2820	TUITION	300	
100	3312	REPAIRS - OFFICE EQUIP.	1,000	
100	3317	REPAIRS - OTHER	500	
	****	PURCHASED SERVICES	651,800	*
100	5210	POSTAGE	200	
100	5230	TELEPHONE	2,810	
100	5302	INSURANCE-FIRE-BUILDINGS	146,150	
100	5304	INSURANCE-OTHER	81,730	
100	5305	INSURANCE-AUTO	310,000	
100	5308	GENERAL LIABILITY INSURANC	288,000	
100	5309	INSURANCE-FIRE-THEFT-VEH	4,000	
100	5310	INSURANCE-MONEY & SEC	4,980	
100	5311	LINE OF DUTY-PUBLIC SAFETY	69,000	
100	5312	INSURANCE - FLOOD	27,730	
100	5560	TRAVEL EXPENSES	1,500	
100	5810	DUES AND SUBSCRIPTIONS	200	
100	5882	SPECIAL PGMS & EXHIBITS	500	
100	5899	CONTINGENCES	71,000	
100	6001	OFFICE SUPPLIES	3,000	
100	6002	FOOD	400	
100	6013	TRAINING & PUBLIC ED SUPPL	500	
100	6027	FIRST AID SUPPLIES	50	
	****	SUPPLIES	1,011,750	*
100	8102	REPLACE OFFICE EQUIP	2,000	
100	8103	REPLACE FURN. & FIXT.	400	
100	8202	NEW OFFICE EQUIPMENT	1,000	
	****	EQUIPMENT	3,400	*
		DEPT TOTAL	1,773,680	**

PG 47

LINE ITEM BUDGET EFFECTIVE 7/01/11

DEPT.#92101		CIVIC & COMMUNITY ORG.		
FUND	ACCT.#	DESCRIPTION	AMOUNT	
100	5631	VA MUNICIPAL LG	11,546	
100	5632	NAT LEAGUE CITIES	3,000	
100	5633	CHAMBER OF COMMERCE	1,000	
100	5634	CRATER PL DIST COMM	20,480	
100	5636	VA. INSTITUTE OF GOVERNMEN	1,500	
100	5641	SOUTHSIDE VA EMER. CREW	300,000	
100	5642	CRATER JUV DET HOME	459,405	
100	5643	JOHN TYLER COMM COLLEGE	3,000	
100	5645	DISTRICT 19-MENTAL HEALTH	181,955	
100	5647	CRATER DIST AREA AGENCY ON	2,000	
100	5648	ARS & WC DIST.	1,000	
100	5649	LEGAL AID JUSTICE CENTER	69,200	

100	5651	C. V. W. M. A.	14,726	
100	5652	VA COOP.EXTENSION SERV.	40,000	
100	5654	CRATER CRIMINAL JUSTICE AC	81,136	
100	5658	RICHARD BLAND COLLEGE	1,500	
100	5664	REGIONAL MED FLIGHT PGM.	3,300	
100	5665	VIRGINIA'S GATEWAY REGION	32,420	
100	5669	VA FIRST CITIES	15,640	
100	5678	FEED MORE	3,000	
100	5686	VIRGINIA STATE UNIVERSITY	7,500	
100	5688	LONGWOOD UNIV SMALL BUSINE	5,000	
100	5691	PETG AREA REGIONAL TOURISM	32,500	
100	5710	HEALTH CARE ALLIANCE	50,000	
	****	CIVIC & COMM ORG	1,340,808	*
	DEPT TOTAL		1,340,808	**

PG 48

LINE ITEM BUDGET EFFECTIVE 7/01/11  
DEPT.#92102 CONTINGENCIES

FUND ACCT.#	DESCRIPTION	AMOUNT	
100 5899	CONTINGENCIES	35,000	
	**** SUPPLIES	35,000	*
DEPT TOTAL		35,000	**

PG 49

LINE ITEM BUDGET EFFECTIVE 7/01/11  
DEPT.#95101 DEBT SERVICE

FUND ACCT.#	DESCRIPTION	AMOUNT	
100 9110	BOND PRINCIPAL	1,389,619	
100 9111	LITERARY LOANS	425,000	
100 9120	INTEREST ON BONDS	829,787	
100 9121	INTEREST ON LITERARY BONDS	94,500	
100 9122	CAPITAL LEASES	1,186,473	
100 9130	QSCB	135,000	
	**** DEBT	4,060,379	*
DEPT TOTAL		4,060,379	**
FUND TOTAL		67,505,315	

PG 50

LINE ITEM BUDGET EFFECTIVE 7/01/11  
DEPT.#44112 WATER/UTILITY LINES

FUND ACCT.#	DESCRIPTION	AMOUNT	
501 1101	OTHER SALARIES	930,000	
501 1200	OVERTIME	130,000	
501 1300	PART-TIME/TEMP SALARIES	120,000	
501 2100	EMPLOYERS FICA	83,000	
501 2210	V.R.S	140,000	
501 2300	HOSPITALIZATION INSURANCE	141,000	
501 2400	V.R.S. GROUP LIFE	9,000	
	**** PERSONNEL	1,553,000	*
501 2820	TUITION	3,000	
501 3110	DOCTORS & PHYS EXAM FEES	2,000	
501 3140	ENGINEERING FEES	75,000	
501 3190	OTHER CONTRACTUAL SERVICES	94,500	
501 3310	REPAIRS - MOTOR VEHICLES	60,000	
501 3311	REPAIRS - MCHY & MTRS	70,000	
501 3312	REPAIRS - OFFICE EQUIP.	1,700	
501 3315	REPAIRS - STS & SIDEWALKS	225,000	
501 3316	REPAIRS - BLDG & GROUNDS	12,000	
501 3321	PEST CONTROL	130	
501 3600	ADVERTISING	3,000	
	**** PURCHASED SERVICES	546,330	*
501 5110	ELECTRIC CURRENT	71,000	

501	5120	FUEL	3,000	
501	5130	WATER AND SEWER SERVICE	4,500	
501	5140	LANDFILL CHARGES	2,000	
501	5210	POSTAGE	3,000	
501	5230	TELEPHONE	27,000	
501	5302	INSURANCE-FIRE-BUILDINGS	4,000	
501	5304	INSURANCE-LIABILITY	12,000	
501	5305	INSURANCE-AUTO	4,170	
501	5309	INSURANCE-FIRE-THEFT-VEH	160	
501	5410	RENT OF EQUIPMENT	11,000	
501	5420	RENT OF PROPERTY	3,500	
501	5560	TRAVEL EXPENSES	2,000	
501	5810	DUES AND SUBSCRIPTIONS	1,000	
501	5895	STATE PERMITS / LICENSES A	26,250	
501	5896	WASTEWATER TREATMENT SERVI	2,580,000	
501	6001	OFFICE SUPPLIES	7,000	
501	6005	CLEANING MAT & SUP	3,800	
501	6008	GAS, GREASE, & OIL	72,000	
501	6011	WEARING APPAREL	20,000	
501	6014	OTHER	7,500	
501	6015	WATER PURCHASED FOR RESALE	1,315,000	
501	6021	CONSTRUCTION MATERIALS	80,000	
501	6025	DIESEL FUEL MACH & EQ	18,000	
501	6026	SERVICE CONNECTION MAT	75,000	
501	6027	FIRST AID SUPPLIES	500	
501	6028	WATER & SEWER MAT & SUP	140,000	
501	6099	SMALL TOOLS	12,000	
	****	SUPPLIES	4,505,380	*

PG 51

LINE ITEM BUDGET EFFECTIVE 7/01/11

DEPT.#44112		WATER/UTILITY LINES		
FUND ACCT.#	DESCRIPTION	AMOUNT		
501	8101	REPLACE MACHINERY & MOTORS	60,000	
501	8105	REPLACE MOTOR VEHICLES	60,000	
501	8201	NEW MACHINERY AND MOTORS	5,000	
501	8202	NEW OFFICE EQUIPMENT	6,000	
501	8302	SEWAGE COLLECTION SYSTEM	500,000	
501	8304	WATER DISTRIBUTION SYSTEM	115,000	
	****	EQUIPMENT	746,000	*
	DEPT TOTAL		7,350,710	**

PG 52

LINE ITEM BUDGET EFFECTIVE 7/01/11

DEPT.#44113		UTILITIES BILLING		
FUND ACCT.#	DESCRIPTION	AMOUNT		
501	1101	OTHER SALARIES	51,500	
501	1200	OVERTIME	15,000	
501	1300	PART-TIME/TEMP SALARIES	20,000	
501	2100	EMPLOYERS FICA	3,950	
501	2210	V.R.S	7,420	
501	2300	HOSPITALIZATION INSURANCE	4,900	
501	2400	V.R.S. GROUP LIFE	150	
	****	PERSONNEL	102,920	*
501	3312	REPAIRS - OFFICE EQUIP.	500	
	****	PURCHASED SERVICES	500	*
501	5210	POSTAGE	31,000	
501	5230	TELEPHONE	1,000	
501	6001	OFFICE SUPPLIES	3,500	
	****	SUPPLIES	35,500	*
	DEPT TOTAL		138,920	**

PG 53

LINE ITEM BUDGET EFFECTIVE 7/01/11

DEPT.#44121		PUMPING & SUB STATION	
FUND ACCT.#	DESCRIPTION	AMOUNT	
501 3311	REPAIRS - MCHY & MTRS	45,000	
501 3316	REPAIRS - BLDG & GROUNDS	4,000	
	**** PURCHASED SERVICES	49,000	*
501 5110	ELECTRIC CURRENT	24,000	
501 6014	OTHER OPERATING SUPPLIES	1,500	
501 6025	DIESEL FUEL MACH & EQ	3,500	
501 6099	SMALL TOOLS	1,500	
	**** SUPPLIES	30,500	*
DEPT TOTAL		79,500	**

PG 54

LINE ITEM BUDGET EFFECTIVE 7/01/11

DEPT.#44122		MAIN PUMPING STATION	
FUND ACCT.#	DESCRIPTION	AMOUNT	
501 3190	OTHER CONTRACTUAL SERVICES	2,000	
501 3311	REPAIRS - MCHY & MTRS	20,000	
501 3316	REPAIRS - BLDG & GROUNDS	500	
	**** PURCHASED SERVICES	22,500	*
501 5110	ELECTRIC CURRENT	42,000	
501 5130	WATER AND SEWER SERVICE	2,650	
501 6005	CLEANING MAT & SUP	250	
501 6014	OTHER OPERATING SUPPLIES	100	
	**** SUPPLIES	45,000	*
501 8299	NEW - EQUIPMENT	54,150	
	**** EQUIPMENT	54,150	*
DEPT TOTAL		121,650	**

PG 55

LINE ITEM BUDGET EFFECTIVE 7/01/11

DEPT.#44123		PRINCE GEORGE PUMP STATION	
FUND ACCT.#	DESCRIPTION	AMOUNT	
501 3190	OTHER CONTRACTUAL SERVICES	500	
	**** PURCHASED SERVICES	500	*
501 5110	ELECTRIC CURRENT	11,000	
501 6025	DIESEL FUEL MACH & EQ	580	
	**** SUPPLIES	11,580	*
DEPT TOTAL		12,080	**

PG 56

LINE ITEM BUDGET EFFECTIVE 7/01/11

DEPT.#44124		POE'S CREEK	
FUND ACCT.#	DESCRIPTION	AMOUNT	
501 3314	REPAIRS - HEAT & COOL EQUI	210	
	**** PURCHASED SERVICES	210	*
501 5110	ELECTRIC CURRENT	24,000	
501 6005	CLEANING MAT & SUP	210	
501 6014	OTHER OPERATING SUPPLIES	110	
501 6025	DIESEL FUEL MACH & EQ	580	
	**** SUPPLIES	24,900	*
DEPT TOTAL		25,110	**

PG 57

LINE ITEM BUDGET EFFECTIVE 7/01/11

DEPT.#44125		ROHOIC CREEK PUMPING STATION	
FUND ACCT.#	DESCRIPTION	AMOUNT	
501 3311	REPAIRS - MCHY & MTRS	1,000	
501 3316	REPAIRS - BLDG & GROUNDS	110	
	**** PURCHASED SERVICES	1,110	*
501 5110	ELECTRIC CURRENT	3,000	

*****	SUPPLIES	3,000	*
DEPT TOTAL		4,110	**

PG 58

LINE ITEM BUDGET EFFECTIVE 7/01/11

DEPT.#92102	CONTINGENCIES		
FUND ACCT.#	DESCRIPTION	AMOUNT	
501 5899	CONTINGENCIES	20,000	
*****	SUPPLIES	20,000	*
DEPT TOTAL		20,000	**

PG 59

LINE ITEM BUDGET EFFECTIVE 7/01/11

DEPT.#95101	DEBT SERVICE		
FUND ACCT.#	DESCRIPTION	AMOUNT	
501 9110	PRINCIPAL	330,381	
501 9120	INTEREST	57,839	
501 9130	OTHER DEBT EXPENSES	59,700	
*****	DEBT	447,920	*
DEPT TOTAL		447,920	**
FUND TOTAL		8,200,000	

PG 60

LINE ITEM BUDGET EFFECTIVE 7/01/11

DEPT.#44400	MUNICIPAL GOLF COURSE		
FUND ACCT.#	DESCRIPTION	AMOUNT	
550 1101	OTHER SALARIES	82,100	
550 1300	PART-TIME/TEMP SALARIES	52,900	
550 2100	EMPLOYERS FICA	10,330	
550 2210	V.R.S.	8,580	
550 2300	HOSPITALIZATION INSURANCE	13,140	
550 2400	V.R.S. GROUP LIFE	580	
*****	PERSONNEL	167,630	*
550 3120	AUDITING	2,520	
550 3316	GROUNDS MAINTENANCE	425,000	
550 3600	ADVERTISING	6,000	
550 3840	PUBLIC RELATIONS	2,040	
*****	PURCHASED SERVICES	435,560	*
550 5110	ELECTRIC CURRENT	16,440	
550 5120	FUEL	10,020	
550 5130	WATER AND SEWER SERVICE	12,960	
550 5230	TELEPHONE	3,600	
550 5304	INSURANCE-LIABILITY	7,500	
550 5410	RENT-GOLF CARTS	54,000	
550 5420	RENT OF PROPERTY	32,100	
550 5810	DUES AND SUBSCRIPTIONS	6,000	
550 6001	OFFICE SUPPLIES	3,000	
550 6005	CLEANING MAT & SUP	1,020	
*****	SUPPLIES	146,640	*
DEPT TOTAL		749,830	**
FUND TOTAL		749,830	

PG 61

LINE ITEM BUDGET EFFECTIVE 7/01/11

DEPT.#44800	PETERSBURG GENERALS		
FUND ACCT.#	DESCRIPTION	AMOUNT	
555 1300	PART-TIME/TEMP SALARIES	22,620	
555 2100	EMPLOYERS FICA	1,730	
*****	PERSONNEL	24,350	*
555 3190	OTHER CONTRACTUAL SERVICES	15,000	
555 3600	ADVERTISING	10,000	
555 3700	LAUNDRY SERVICE	300	
*****	PURCHASED SERVICES	25,300	*

555	5210	POSTAGE	150	
555	5230	TELEPHONE	2,000	
555	5410	RENT OF EQUIPMENT	1,500	
555	5560	TRAVEL EXPENSES	15,000	
555	6001	OFFICE SUPPLIES	1,000	
555	6002	FOOD	2,500	
555	6003	FERTILIZER, SEED, SPRAY	3,000	
555	6005	CLEANING MAT & SUP	300	
555	6008	GAS, GREASE, & OIL	1,000	
555	6011	WEARING APPAREL	3,200	
555	6013	ATHLETIC SUPPLIES	6,000	
555	6014	OTHER OPERATING SUPPLIES	2,000	
	****	SUPPLIES	37,650	*
	DEPT TOTAL		87,300	**
	FUND TOTAL		87,300	

PG 62

LINE ITEM BUDGET EFFECTIVE 7/01/11

DEPT.#44223 MASS TRANSIT

FUND ACCT.#	DESCRIPTION	AMOUNT	
575 1101	OTHER SALARIES	879,110	
575 1200	OVERTIME	35,000	
575 1300	PART TIME/TEMP SALARIES	213,320	
575 2100	EMPLOYERS FICA	67,150	
575 2210	V.R.S	108,740	
575 2300	HOSPITALIZATION INSURANCE	129,900	
575 2400	V.R.S. GROUP LIFE	6,950	
	**** PERSONNEL	1,440,170	*
575 3110	DOCTORS & PHYS EXAM FEES	5,100	
575 3120	AUDITING	2,040	
575 3190	OTHER CONTRACTUAL SERVICES	250,000	
575 3199	GRTC	150,000	
575 3310	REPAIRS - MOTOR VEHICLES	175,000	
575 3311	REPAIRS - MCHY & MTRS	10,000	
575 3312	REPAIRS - OFFICE EQUIP.	1,000	
575 3313	REPAIRS - RADIO EQUIP	4,000	
575 3316	REPAIRS - BLDG & GROUNDS	10,000	
575 3321	PEST CONTROL	500	
575 3600	ADVERTISING	15,000	
575 3700	LAUNDRY SERVICE	3,060	
	**** PURCHASED SERVICES	625,700	*
575 5110	ELECTRIC CURRENT	35,000	
575 5120	FUEL	50,000	
575 5130	WATER AND SEWER SERVICE	10,000	
575 5210	POSTAGE	1,000	
575 5230	TELEPHONE	15,000	
575 5304	INSURANCE-OTHER	1,530	
575 5305	INSURANCE-AUTO	20,800	
575 5560	TRAVEL EXPENSES	10,200	
575 5810	DUES AND SUBSCRIPTIONS	1,530	
575 6001	OFFICE SUPPLIES	10,000	
575 6005	CLEANING MAT & SUP	18,000	
575 6007	GARAGE SUPPLIES	30,000	
575 6008	GAS, GREASE, & OIL	250,000	
575 6011	WEARING APPAREL	15,000	
575 6027	FIRST AID SUPPLIES	2,000	
575 6029	GARAGE SUPPLIES	30,600	
575 6030	TIRES AND TUBES	36,000	
575 6031	RECORD BOOKS	1,000	
575 6032	BUS TICKETS	7,000	

575	6099	SMALL TOOLS	15,000	
	****	SUPPLIES	559,660	*
		DEPT TOTAL	2,625,530	**
		FUND TOTAL	2,625,530	