

F I N A N C I A L M A N A G E M E N T
 BUDGET LISTING

ACCOUNT	2006 Actual Amounts	2007 Actual Amounts	2008 Adopted Budget	2008 Amended Budget	2008 YTD Actual Revenues	2009 Requested Amounts	2009 Recommended Amounts	2009 Bd. Approved Amounts
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Fund 283 - Veterans Assistnce Commis								
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REVENUE								
Department 00 - Revenue Departments								
SubDepart 000 - Revenue Subdepartments								

330 Intergover								
33390 Misc State Grants	0	0	0	0	0	0	0	0
Intergover TOTAL :	0	0	0	0	0	0	0	0
361 Interest								
36048 Int Misc VAC	0	0	0	0	0	0	0	0
36148 INV Misc VAC	0	0	0	0	0	0	0	0
Interest TOTAL :	0	0	0	0	0	0	0	0
390 Other								
39000 Other financing sources	0	0	0	0	0	0	0	0
39134 Trans Out VAC	620,000	620,000	640,000	640,000	640,000	640,000	640,000	640,000
39996 Anticipated New Revenues	0	0	50,000	50,000	0	0	0	0
39999 Funds On Hand	0	0	26,020	26,020	0	50,000	120,000	120,000
Other TOTAL :	620,000	620,000	716,020	716,020	640,000	690,000	760,000	760,000
395 MiscReve								
39527 Misc Revs Vac	13,298	18,343	15,000	15,000	12,350	15,000	15,000	15,000
MiscReve TOTAL :	13,298	18,343	15,000	15,000	12,350	15,000	15,000	15,000
396 VOID								
39634 Voids Vac	0	0	0	0	0	0	0	0
VOID TOTAL :	0	0	0	0	0	0	0	0
RevSubDept TOTAL :	633,298	638,343	731,020	731,020	652,350	705,000	775,000	775,000
RevDept TOTAL :	633,298	638,343	731,020	731,020	652,350	705,000	775,000	775,000
REVENUE TOTAL :	633,298	638,343	731,020	731,020	652,350	705,000	775,000	775,000

ACCOUNT	2006 Actual Amounts	2007 Actual Amounts	2008 Adopted Budget	2008 Amended Budget	2008 YTD Actual Expenses	2009 Requested Amounts	2009 Recommended Amounts	2009 Bd. Approved Amounts
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Fund 283 - Veterans Assistnce Commis								
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Department 41 - County Executive-Executiv								

SubDepart 170 - Veterans Assistance Commi								

Supplies TOTAL :	70,609	91,520	110,125	111,375	78,598	117,625	117,620	117,620
4300 Prof/TechS								
3120 Medical Services	0	0	0	0	0	0	0	0
3130 Consulting services	0	0	0	0	0	0	0	0
3150 Subgrant Awards/Obligatn	0	0	0	0	0	0	0	0
3151 Vets assistance grant	0	0	0	0	0	0	0	0
3220 CompCosult/TechSvc/Insta	700	2,315	700	0	0	700	700	700
3460 Other Prof Services	330	0	0	0	0	0	0	0
Prof/TechS TOTAL :	1,030	2,315	700	0	0	700	700	700
4350 PropSvcs								
3520 Custodial Janitorial Ser	0	0	0	0	0	0	0	0
3521 Garbage disposal-cleanin	0	439	500	500	0	500	500	500
3526 Security Service Contrac	379	379	400	400	290	400	400	400
3530 Equip Maintenance Agreem	0	145	0	0	0	0	0	0
3541 Mach-Repairs & Maint	0	339	100	100	0	100	100	100
3542 Bldgs/Grnds-Repairs & Ma	0	0	0	160	160	0	0	0
3544 Computers/Printers-Repai	0	0	400	400	0	400	400	400
3546 Auto Repairs&Maintenance	2,846	3,856	5,000	5,000	3,118	5,000	5,000	5,000
3550 Rentals - Land & Buildin	134,962	158,423	185,000	178,390	152,612	185,000	185,000	185,000
3551 Rentals-VEHICLES	0	300	0	0	0	0	0	0
PropSvcs TOTAL :	138,187	163,881	191,400	184,950	156,180	191,400	191,400	191,400
4370 OthrPurSvc								
3471 Non-employee Transport	7,500	10,250	15,000	13,750	12,500	15,000	15,000	15,000
3710 Adv,legal notices,mktg p	0	1,944	0	900	825	0	0	0
3720 Printing/Publishing	1,074	260	300	800	539	300	300	300
3730 Postage/Mailing services	2,084	3,045	1,500	3,200	2,953	1,500	1,500	1,500
3740 Educ,training,seminars	1,380	1,243	1,550	2,050	1,780	1,550	1,550	1,550
3752 Mileage & travel	2,789	1,577	4,000	4,000	2,792	4,000	4,000	4,000
3753 Meals & Lodging	3,867	6,493	4,000	6,700	6,608	4,000	4,000	4,000
3760 Dues & Subscriptions	1,554	1,617	1,500	2,100	1,546	1,500	1,500	1,500
3771 Tel Regular Service	240	922	500	1,000	864	1,500	1,500	1,500
3772 Tel Cellular Service	0	0	0	0	52-	0	0	0
3773 Tel Pagers	0	0	0	0	0	0	0	0
3800 Freight & cartage servic	269	234	100	350	185	500	500	500
3805 Finance Charges/Late Fee	0	0	0	0	0	0	0	0
3820 Contingency	0	0	500	0	0	500	500	500
OthrPurSvc TOTAL :	20,757	27,585	28,950	34,850	30,540	30,350	30,350	30,350

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4400 CapOutlay								
4300 Machinery & Equipment	0	0	0	0	0	0	0	0
4400 Vehicles	0	0	0	0	0	0	0	0
4500 Office fur & equipment	0	0	0	0	0	0	0	0
4600 Computer Hardware/Softwa	0	0	0	0	0	0	0	0
CapOutlay TOTAL :	0	0	0	0	0	0	0	0
4600 Others								
6000 Others	0	0	0	0	0	0	0	0
6016 Other Costs	0	0	0	0	0	0	0	0
6999 Anticipated New Expenses	0	0	50,000	50,000	0	0	0	0
Others TOTAL :	0	0	50,000	50,000	0	0	0	0
VetsAsstn TOTAL :	534,327	625,824	727,754	727,754	555,935	696,486	703,186	703,186
CtyExec TOTAL :	534,327	625,824	727,754	727,754	555,935	696,486	703,186	703,186
EXPENSE TOTAL :	534,327	625,824	727,754	727,754	555,935	696,486	703,186	703,186
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VetAstComm TOTAL REVENUE . . :	633,298	638,343	731,020	731,020	652,350	705,000	775,000	775,000
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VetAstComm TOTAL EXPENSE . . :	534,327	625,824	727,754	727,754	555,935	696,486	703,186	703,186
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VetAstComm TOTAL NET :	98,971	12,519	3,266	3,266	96,415	8,514	71,814	71,814