

B U D G E T -

E X P E N S E

ACCOUNTING PERIOD 2013/05

	Prior Years		Funded Budget	Current Year		F/2014	
	Expenditure FY/2011	Expenditure FY/2012		Actual on 2013/05	Projected Expenditure	Department Request	County Action Recommendations
081800-1101			45,500				
081800-1106			85,789	77,898		30,385	30,385
081800-1109			2,400			82,400	82,400
081800-2100			6,120	5,945		8,630	8,630
081800-2200			10,912	10,267		15,385	15,385
081800-2300			4,885	4,962		4,910	4,910
081800-2400			385	872		1,350	1,350
081800-3120			10,000				
081800-3130			10,000	3,450			
081800-3131		13,463	20,000	10,254			
081800-3132							
081800-3133		12,000	58,000	54			
081800-3134						20,000	20,000
081800-3135						10,000	10,000
081800-3140						20,000	20,000
081800-3150		5,000	19,000	29,200			
081800-3150			7,000				
081800-3150			10,000				
081800-3500			15,000	19,201		20,000	20,000
081800-3550			50,000	11,974		5,000	5,000
081800-3600						67,000	67,000
081800-3601						15,000	15,000
081800-3650			13,000	15,689		5,000	5,000
081800-4100			7,000	4,241			
081800-4100			6,250	262			
081800-5420			26,434				
081800-5510		591	5,000	1,710		20,000	20,000
081800-6001						1,500	1,500
081800-6013							
081800-6014			40,000	20,000		10,000	10,000
081800-6030			5,000			5,000	5,000
081800-6030			10,000	1,742		25,000	25,000
081800-6031				27,256			
081800-6200			10,000	5,183			
081800-8202			477,684	250,240		366,560	366,560
---TOTAL---		31,054	477,684	250,240		366,560	366,560
---TOTAL---		31,054	477,684	250,240		366,560	366,560

TOTPL BR FUND

**TransTech (VGA) Revenue  
FY2014**

<u>Revenue Line Item #</u>	<u>Source</u>	<u>Amount</u>
3-710-018990-0011	Per Capita Contributions	\$109,684.00
	DHCD -BCC	\$46,033.00
	DHCD-VCCS	\$16,000.00
	DHCD-CDBG	\$40,000.00
	TICR	\$130,968.00
	Fundraising Campaign	\$23,875.00
		<u>\$366,560.00</u>