

HEALTH AND WELFARE  
 KENT COUNTY VETERANS AFFAIRS DEPT  
 FUND 101 ORG 689 PROGRAM 0000

(1/01 - 12/31 FISCAL YEAR)

DESCRIPTION	ACCT	SUB-CLASS	2011 ACTUAL	2012 ACTUAL	2013 AMENDED	2013 ACTUAL	2014 ADOPTED	2014 AMENDED	2015 REQUEST (R1)	2015 TARGET (R2)
<b>REVENUES</b>										
INTERGOVERNMENTAL										
STATE GRANTS	540	00000	-	-	15,000	-	-	-	-	-
<b>INTERGOVERNMENTAL SUBTOTAL</b>			-	-	15,000	-	-	-	-	-
REIMBURSEMENTS										
REIMBURSEMENTS	676	00000	2,000	4,000	10,000	16,000	10,000	10,000	10,000	10,000
<b>REIMBURSEMENTS SUBTOTAL</b>			2,000	4,000	10,000	16,000	10,000	10,000	10,000	10,000
OTHER REVENUE										
CONTR-PRIVATE SOURCES	675	00000	-	16,319	-	-	-	-	-	-
<b>OTHER REVENUE SUBTOTAL</b>			-	16,319	-	-	-	-	-	-
<b>TOTAL REVENUES</b>			2,000	20,319	25,000	16,000	10,000	10,000	10,000	10,000
<b>EXPENDITURES</b>										
PERSONNEL										
SALARY & WAGES	703	00000	47,903	103,818	119,238	115,590	141,774	141,774	151,718	151,718
FICA	715	00000	3,479	7,758	9,121	9,809	10,846	10,846	11,606	11,606
GROUP INSURANCE	716	00000	15,635	15,304	15,450	13,614	14,665	14,665	18,018	18,018
RETIREMENT	718	00000	4,445	6,859	12,603	13,803	13,185	13,185	14,125	14,125
POST RETIREE HEALTH-OPEB ARC	719	00000	1,010	1,881	1,943	2,129	2,382	2,382	2,382	2,382
WORKERS COMPENSATION	720	00000	101	135	504	501	482	482	1,259	1,259
<b>PERSONNEL SUBTOTAL</b>			72,575	135,755	158,859	155,446	183,334	183,334	199,108	199,108
COMMODITIES										
PRINTING & BINDING	728	00000	316	562	608	558	1,200	1,200	1,000	1,000
POSTAGE	729	00000	637	1,124	1,250	1,013	2,000	2,000	1,500	1,500
OFFICE SUPPLIES	731	00000	2,117	1,675	2,454	3,114	3,600	3,600	2,000	2,000
<b>COMMODITIES SUBTOTAL</b>			3,070	3,361	4,312	4,685	6,800	6,800	4,500	4,500
CONTRACTUAL SERVICES										
MEMBERSHIPS & SUBSCRIPTIONS	811	00000	55	260	260	-	260	260	260	260
TELEPHONE	851	00000	579	729	1,000	968	750	750	1,000	1,000
TELEPHONE-CELL PHONES	851	12311	222	406	700	798	700	700	1,000	1,000
3 TRAVEL-REGULAR	861	00000	-	310	-	-	1,000	1,000	2,500	2,500
TRAVEL-CONFERENCES	862	00000	254	-	400	400	500	500	4,000	4,000
REP. & MAINT.-EQUIP, FURN, FIX	935	00000	-	-	100	-	100	100	100	100
MAINTENANCE SOFTWARE	938	00000	-	252	-	-	-	-	-	-
MAINT SOFTWARE - APPLICATION	938	10477	-	-	496	(469)	144	144	250	250
INSURANCE	962	00000	142	106	396	363	206	206	8,552	8,552
CONTRIB-VETERANS GROCERY EXPENSE	969	12315	15,435	14,816	18,461	17,986	17,270	17,270	18,079	18,079
CONTRIB-VETERANS BURIAL EXPENSE	969	12316	44,680	53,400	64,110	40,064	61,000	61,000	49,096	49,096
CONTRIB-VETERANS UTILITY EXPENSE	969	12317	12,615	27,169	26,670	21,294	33,000	33,000	31,555	31,555
CONTRIB-VETERANS RENT EXPENSE	969	12318	19,755	32,545	35,300	32,287	41,000	41,000	30,000	30,000
<b>CONTRACTUAL SERVICES SUBTOTAL</b>			93,737	129,994	147,893	113,691	155,930	155,930	146,392	146,392
CAPITAL OUTLAY										
EQUIP-COMPUTER	978	00000	-	3,064	-	-	-	-	-	-
OFFICE EQUIPMENT & FURNITURE	980	00000	1,470	-	-	-	-	-	-	-
<b>CAPITAL OUTLAY SUBTOTAL</b>			1,470	3,064	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>			170,851	272,174	311,064	273,822	346,064	346,064	350,000	350,000