

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

(1/01 - 12/31 FISCAL YEAR)

DESCRIPTION	ACCT	SUB-CLASS	2012 AMENDED	2013 ADOPTED	2014 ADOPTED
REVENUES					
INTERGOVERNMENTAL					
STATE GRANTS	540	00000	-	-	-
INTERGOVERNMENTAL SUBTOTAL			-	-	-
REIMBURSEMENTS					
REIMBURSEMENTS	676	00000	8,000	10,000	10,000
REIMBURSEMENTS SUBTOTAL			8,000	10,000	10,000
OTHER REVENUE					
CONTR-PRIVATE SOURCES	675	00000	16,320	-	-
OTHER REVENUE SUBTOTAL			16,320	-	-
TOTAL REVENUES			24,320	10,000	10,000
EXPENDITURES					
PERSONNEL					
SALARY & WAGES	703	00000	105,448	106,880	141,774
FICA	715	00000	8,035	8,176	10,846
GROUP INSURANCE	716	00000	16,058	15,276	14,665
RETIREMENT	718	00000	9,758	11,297	13,185
POST RETIREE HEALTH-OPEB ARC	719	00000	1,914	1,742	2,382
WORKERS COMPENSATION	720	00000	248	139	482
PERSONNEL SUBTOTAL			141,461	143,510	183,334
COMMODITIES					
PRINTING & BINDING	728	00000	500	550	1,200
POSTAGE	729	00000	800	1,250	2,000
OFFICE SUPPLIES	731	00000	2,025	3,900	3,600
COMMODITIES SUBTOTAL			3,325	5,700	6,800
CONTRACTUAL SERVICES					
MEMBERSHIPS & SUBSCRIPTIONS	811	00000	260	260	260
TELEPHONE	851	00000	600	650	750
TELEPHONE-CELL PHONES	851	12311	550	-	700
TRAVEL-REGULAR	861	00000	500	-	1,000
TRAVEL-CONFERENCES	862	00000	-	400	500
REP. & MAINT.-EQUIP, FURN, FIX	935	00000	-	100	100
MAINTENANCE SOFTWARE	938	00000	252	-	-
MAINT SOFTWARE - APPLICATION	938	10477	-	1,196	144
INSURANCE	962	00000	135	132	206
CONTRIB-VETERANS GROCERY EXPENSE	969	12315	16,500	16,200	17,270
CONTRIB-VETERANS BURIAL EXPENSE	969	12316	50,000	65,000	61,000
CONTRIB-VETERANS UTILITY EXPENSE	969	12317	36,162	32,616	33,000
CONTRIB-VETERANS RENT EXPENSE	969	12318	25,644	30,300	41,000
CONTRACTUAL SERVICES SUBTOTAL			130,603	146,854	155,930
CAPITAL OUTLAY					
EQUIP-COMPUTER	978	00000	3,064	-	-
OFFICE EQUIPMENT & FURNITURE	980	00000	-	-	-
CAPITAL OUTLAY SUBTOTAL			3,064	-	-
TOTAL EXPENDITURES			278,453	296,064	346,064