

CALENDAR YEAR 2014
JAN.-DEC. 2014
FINANCIAL DISBURSEMENTS

Year	2014	2014	2014	2014	2014	2014	2014	2014	2014	2014	2014	2014	Yrly. Total
Month	January	February	March	April	May	June	July	August	September	October	November	December	
Disbursements:													
State	\$ 60,607.15	\$ 52,910.17	\$ 63,951.36	\$ 75,273.88	\$ 60,918.65	\$ 65,948.34	\$ 66,205.00	\$ 62,240.56	\$ 64,971.47	\$ 67,765.71	\$ 51,513.60	\$ 63,981.96	\$ 756,287.85
County	24,692.99	\$ 28,346.44	\$ 28,440.61	\$ 33,896.20	\$ 27,679.31	\$ 33,203.08	\$ 26,489.65	\$ 23,332.40	\$ 22,734.65	\$ 26,105.00	\$ 21,848.83	\$ 28,345.26	\$ 325,114.42
Township	\$ 76,037.14	\$86,884.82	\$ 88,485.93	\$ 106,879.24	\$79,633.54		\$ 81,035.69	\$ 68,953.54	\$ 72,267.58	\$ 73,481.83	\$ 56,645.02	\$ 72,854.44	\$ 967,970.85
ATS (AF)	\$ 1,779.00	\$ 1,853.00	\$ 2,029.00	\$ 2,550.00	\$ 2,208.00	\$ 2,598.00	\$ 2,222.00	\$ 2,103.00	\$ 2,118.00	\$ 2,032.00	\$ 1,776.00	\$ 1,929.00	\$ 25,197.00
ATS/Modern(AM)	\$ 2,631.00	\$ 2,745.00	\$ 3,032.50	\$ 3,774.00	\$ 3,280.00	\$ 3,873.00	\$ 3,289.50	\$ 3,148.00	\$ 3,151.00	\$ 3,038.00	\$ 2,618.00	\$ 2,874.00	\$ 37,453.50
POAA (FTA)	\$ 8.00	\$ 18.00	\$ 16.00	\$ 20.00	\$ 10.00	\$ 16.00	\$ 14.00	\$ 14.00	\$ 24.00	\$ 24.00	\$ 18.00	\$ 12.00	\$ 194.00
POAA (SUSP)	\$ 75.00	\$ 81.00	\$ 108.00	\$ 75.00	\$ 33.00	\$ 60.00	\$ 45.00	\$ 42.00	\$ 54.00	\$ 48.00	\$ 26.00	\$ 42.00	\$ 689.00
VCCB	\$ 2,254.00	\$ 2,881.00	\$ 3,411.00	\$ 3,475.00	\$ 2,419.00	\$ 3,290.00	\$ 3,446.00	\$ 2,290.00	\$ 2,421.00	\$ 3,115.00	\$ 1,433.00	\$ 2,698.00	\$ 33,133.00
LAB (SL)	\$ 1,087.00	\$ 1,188.00	\$ 1,379.00	\$ 1,565.00	\$ 692.00	\$ 1,442.00	\$ 1,100.00	\$ 1,062.00	\$ 839.00	\$ 904.00	\$ 915.00	\$ 894.00	\$ 13,067.00
SN	\$ 3,285.00	\$ 3,638.07	\$ 5,448.50	\$ 5,239.00	\$ 3,729.00	\$ 4,812.00	\$ 5,417.00	\$ 3,217.58	\$ 3,620.00	\$ 4,706.43	\$ 2,190.00	\$ 3,432.50	\$ 48,735.08
DEDR	\$ 12,552.00	\$ 14,339.00	\$ 15,127.60	\$ 18,394.00	\$ 9,179.00	\$ 12,100.00		\$ 12,774.85		\$ 10,975.00	\$ 11,105.00	\$ 9,112.00	\$ 125,658.45
F&G	\$ 300.00	\$ -	\$ -	\$ 200.00	\$ -	\$ 785.00	\$ 75.00	\$ 225.00	\$ -	\$ 100.00	\$ 75.00	\$ -	\$ 1,760.00
W&M (State)	\$ -	\$ -	\$ 1,200.00	\$ 2,900.00	\$ -	\$ -	\$ -	\$ 950.00	\$ -	\$ 500.00	\$ 4,000.00	\$ 3,700.00	\$ 13,250.00
Truancy (City)	\$ 25.00	\$ 75.00	\$ 50.00	\$ 187.00	\$ -	\$ 325.00	\$ -	-	\$ 100.00	\$ -	\$ -	\$ -	\$ 762.00
Cond. Dis.	\$ 581.00	\$ 818.00	\$ 1,408.00	\$ 725.00	\$ 610.00	\$ 1,293.00	\$ 1,696.00	\$ 993.00	\$ 1,315.00	\$ 677.00	\$ 1,028.00	\$ 624.00	\$ 11,768.00
Web Payment	\$ 722.00	\$ 683.00	\$ 982.00	\$ 969.00	\$ 866.00	\$ 1,015.00	\$ 1,025.00	\$ 1,028.00	\$ 889.00	\$ 803.00	\$ 818.00	\$ 842.00	\$ 10,642.00
W&M (County)	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ 950.00	\$ -	\$ -	\$ -	\$ -	\$ 950.00
P.D. Fees	\$ 3,715.00	\$ 3,970.50	\$ 5,475.50	\$ 4,996.50	\$ 4,311.50	\$ 2,684.50	\$ 4,488.50	\$ 3,946.50	\$ 3,576.50	\$ 4,368.50	\$ 4,035.00	\$ 2,786.50	\$ 48,355.00
Traffic Signage	\$ 500.00	\$ 350.00	\$ 300.00	\$ 700.00	\$ 600.00	\$ 856.00	0	0	0	0	0	\$ -	\$ 3,306.00