

KING WILLIAM COUNTY



FY2015 BUDGET
Adopted April 28, 2015



King William County
Est. 1702

This Page Intentionally Left Blank

KING WILLIAM COUNTY



FY2015 BUDGET

Exhibits



King William County
Est. 1702

This Page Intentionally Left Blank

KING WILLIAM COUNTY
 FY 2015 Budget
 Budget Notes – 4/4/2014

The FY 2015 budget proposes a general property tax allocation that conforms to Virginia Code §15.2-1427, §22.1-114, §58.1-3001, §58.1-3007 and Acts of Assembly on 2/27/2014 (HB534ER and SB488).

REVENUES

The ad valorem tax revenue totals provided in the budget document reflect a combined collection rate of 96% for Real Estate and Personal Property, but 100% for all other types. The treasurer collection rate was 89.85% for FY2013.

County Administration Recommends

General Property Tax Rate	Real Estate (including Mobile Homes and Mines and Minerals)	Personal Property	Machinery & Tools	Airplane
Outside of Town	\$0.82	\$3.65	\$2.25	\$1.30
Town of West Point	\$0.38	\$1.65	\$1.00	NA

* 3¢ rate increase in real estate on a \$200,000 assessed value home would be \$60/year or \$5/per month

The following local taxes and non-categorical commonwealth aid have been allocated 100% to King William Public Schools per the new legislation to lower their dependency on ad valorem taxes to fund their allocation:

Local 1% Sales Tax	Motor Vehicle License Tax	Communication Sales Tax
Consumer Utility Tax	Bank Stock Tax	
Utility Gross Receipt Tax	Restaurant (Meals) Tax	
Business and Professional License Tax	Rolling Stock/Motor Vehicle Carriers Tax	

The delinquent Real Estate, Personal Property, and Mobile Home taxes paid for the current fiscal year is allocated 54% to Schools Fund based on the proposed tax rate split between General Fund and School Fund. The delinquent Real Estate, Personal Property, and Mobile Home taxes paid for prior fiscal years will continue to follow their original designation (up to three years) to the General fund or School fund for the fiscal year they were levied. Penalties and

interest associated with these delinquent taxes will also follow their respective tax levy split for up to three years. After four years, all delinquent taxes, penalties, and fees will be designated to the General fund.

When applicable in the budget, proposed residential construction growth is 20 new homes in FY15.

All other fees are unchanged from FY2014 in proposed budget.

EXPENDITURES/EXPENSE

The Budget includes the following personnel changes:

One additional School Resource Officer
Upgrade Funds for Assistant Social Services Director

Salary Adjustments are as follows:

Commonwealth Compensation Board has increased the following positions salaries in the budget:

Grade 7 & Grade 8 Sworn Sheriff Deputies will receive a 2% increase (no effect to current employees because current staff paid more than new adjusted Compensation Board minimum).

Deputy Clerk I's and II's in the Circuit Court Clerk's Office will receive 4% and 2% increases (current employees are at Compensation Board minimum so they will receive the whole increase).

2% General Salary Increase (GSA or "COLAs") for all full-time and part-time employees except Constitutional Officers.

Benefit adjustments are as follows:

Health insurance premiums increased 2.37% for the employer share and 8.56% for overall cost of 5 additional users from FY 2014. This budget proposes to continue such that the subscriber single status does not experience the increase. Subscriber + 1, and Subscriber Family will experience employee paid increases of 2.43% and 2.43% in their respective plans.

Employer VRS contributions decrease 0.86% due to improving investments

Employer Group Life increase 0.13% due to experience with Minnesota Life (administer thru VRS)
Unemployment decrease 0.46% due to experience
Workers Compensation increased 0.21% overall due to claims with VaCorp
Short-term Disability provided by Mutual of Omaha is unchanged

All Fire and/or Rescue Departments serving the County have been level funded as compared to FY2014 appropriations.

Vehicles added to the fleet are:

Sheriff's Office (due to new School Resource Officer position)

Any new requests from outside agencies not funded in the FY14 budget are not included in the FY15 budget.

The current "community partners" are:

Bay Aging (Meals on Wheels)
Rappahannock Legal Services
Upper King William Senior Center
Middle King William Senior Center
Quin Rivers Agency
Laurel Shelter, Inc.
Bay Transit (Paid for by Transportation Funds)
Arts Alive
Three Rivers Soil & Water Conservation District
Jamestown 4-H Center

Local Transfer for the King William County Schools is \$10,534,920 + \$119,720 from Recordation Funds (\$350,000 increase from FY2014) and school use of School Reserve Fund is \$180,000 for operations and \$450,000 for capital expenditures.

Local Transfer to the Town of West Point for its portion of local sales tax is \$216,335, and this year will be the first of 5 proposed annual payments to the town of West Point of \$150,000 in accordance with an agreement between the County and the Town.

The budget reflects a new centralized Debt Service Fund (Fund 401), and debt service has remained constant with FY 2014. Debt service includes the payment for King William Volunteer Fire Department Engine and Tanker if financing is approved in FY 2014 by the Board of Supervisors. The annual payments on those apparatus would be \$76,421.

A Contingency of \$119,783 is included.

H:\Budget\FY15\Budget_FY15_Notes.doc

FIVE YEAR CAPITAL IMPROVEMENT PLAN	FY <u>2014</u>	FY <u>2015</u>	FY <u>2016</u>	FY <u>2017</u>	FY <u>2018</u>	FY <u>2019</u>
800 MHz Public Safety Communications Project						
McCauley Park Well House Project	440,560					
Vehicle Replacement Fund	117,557	120,000	180,000	180,000	180,000	180,000
Monitoring Wells	220,431					
Backup Fire Suppression Generators	56,540					
Administration Roof Repair	50,000					
Park & Recreation Improvements (Entrance Road, Retaining Wall, E911 System Replacement (Local Funding)	25,000	49,440	25,000	25,000	25,000	25,000
Apparatus Replacement Fund for KWVFD, MVFD, & WPVFD		150,000				
Water Projects			-	-	-	-
Wastewater Projects			-	-	-	-
Road Projects		10,350	10,516	10,684	10,855	11,028
County Phone System Improvements VoIP			150,000			
Recycle/Waste Site @ Administration Building			50,000			
Courthouse Water System Improvements			50,000			
Financial System Replacement w/ Schools			150,000			
Courthouse Buildout			250,000	275,000		
Sheriff Impound Lot @ Courthouse				100,000		
Demolish Old White House				25,000		
Fire/EMS Station in Central County [Debt Service]				50,000	275,000	600,000
Backup Generator @ Animal Shelter [1/2 Cost \$150K Split with K&Q]					75,000	
Additional Radio Site @ Commins Rd Tower					100,000	
Replace Backup Generator @ Administration Bldg					150,000	
Preliminary Library Design						69,716
Water Utility			-	-	-	-
Wastewater Utility			-	-	-	-
Transportation Fund		(10,350)	(10,516)	(10,684)	(10,855)	(11,028)
Proffers		(49,440)				
	225,000	270,000	855,000	655,000	805,000	874,716
Change Over Last Year		45,000	585,000	(200,000)	150,000	69,716

**KING WILLIAM COUNTY
FY15 BUDGET
BUDGET RECAP, ALL FUNDS**

	FY2014	FY2015		FY2014	FY2015
100 General Fund					
General and Financial Administration	\$ 1,487,167	\$ 1,464,770	201 VA. Public Assistance Fund	1,058,837	1,134,129
Board of Elections	184,138	160,583	202 Courthouse Maintenance	6,000	8,000
Judicial Administration	541,577	563,031	203 Courthouse Security	18,897	38,000
Public Safety	4,119,018	4,012,100	204 Regional Animal Shelter	271,836	288,398
Public Works	1,367,606	1,393,454			
Health and Welfare	180,170	185,636	208 Forfeited Assets - Sheriff	2,000	2,000
Community College	7,623	7,814	209 Forfeited Assets - Commonwealth's Atty	100	1,000
Parks, Recreation and Cultural	610,747	581,656	210 Four For Life	15,000	17,200
Community Development & Environmental	345,085	339,540	211 Fire Programs	28,990	40,800
Non-Departmental		650,791	212 Safer Grant	-	-
Contingency	269,903	119,783	213 Victim/Witness Grant	60,272	60,272
Transfer to Town of West Point for Schools	3,052,534	150,000	214 Transportation Fund	42,675	205,000
Transfer to Town of West Point (Local Sales Tax)	211,630	216,335	220 Comprehensive Services Act Fund	555,770	725,000
Transfer to VPA Fund	209,027	238,657	240 EMS Billings KWVFD		150,000
Transfer to Regional Animal Shelter	108,733	120,299			
Transfer to Schools	10,304,640	10,534,920	305 Proffers Fund	31,411	49,440
Transfer to Victim Witness	4,356	4,356	310 County Capital Project Fund	256,000	334,790
Transfer to CSA Fund	225,250	315,000			
Transfer to Capital Project	225,000	270,000	401 Debt Service		3,198,323
Transfer to Debt Service	825,998	649,248			
Transfer to Water Utility	50,486	27,719	501 Water Utility	184,391	260,719
Transfer to Sewer Utility	114,962	40,581	502 Sewer Utility	153,712	190,581
Transfer to VJCCCA Fund	18,850	18,850	503 Recreation Programs	101,980	91,695
Fund Balance Contribution	362,701	-			
General Fund Total	24,827,201	22,065,123	601 Internal Services		623,098
190 School Reserve Fund	927,000	630,000	734 State Sales Tax	2,715,822	2,659,389
			735 Special Welfare Fund	5,000	
205 School Fund			737 VJCCCA Fund	125,410	137,660
Operations	20,819,620	22,298,548	740 EMS Billings	-	
Debt Service	2,365,400	2,309,062	790 Project Lifesaver	800	4,857
School Fund Total	23,185,020	24,607,610	791 Dare Program	600	903
			792 Sheriff Donations	1,000	1,141
206 School Textbook Fund		144,050			
207 School Cafeteria Fund	988,100	980,000			
315 School Capital Project Fund	567,000	450,000			
606 School Health Insurance Fund		3,064,800			
705 Alternative Education Schools	445,840	430,250			
710 Adult Education		340,000			
			Grand Total, All Funds	\$ 56,576,664	\$ 62,934,228

**KING WILLIAM COUNTY
FY15 PROPOSED BUDGET
DECREASES/INCREASES**

DECREASES		
General and Financial Administration	\$	22,397
Board of Elections/Registrar		23,555
Parks, Recreation and Cultural		29,091
Public Safety		106,918
Contingency		150,120
Transfer Utilities		97,148
Fund Balance Contribution		362,701
Non-Departmental		2,251,743 *
	\$	3,043,673
INCREASES		
Transfer to Schools	\$	350,000
Transfer to CSA Fund		89,750
Fire Staffing & Support		150,000
Transfer to Capital Project		45,000
Employee 2% COLA		92,509
Town of West Point Payment		150,000
Maintenance on New 800 Mhz Dispatch Consoles		108,873
	\$	986,132
*\$3,255,944 Transfer to Town of West Point was not included in budget due to inabling legislation to reconstitute the "split levy"		

AD VALOREM TAXES				
County Assessment	Real Estate*	Personal Property**	Aircraft**	Machinery & Tools**
Outside Town of West Point	\$ 1,346,759,297	\$ 100,156,329	\$ 79,735	\$ 12,590,130
Town of West Point	337,456,330	23,277,613		105,484,916
County Rates	\$ 0.82	\$ 3.65	\$ 1.30	\$ 2.25
General Fund Rate	\$ 0.38	\$ 1.65	\$ 1.30	\$ 1.00
School Fund Rate	\$ 0.44	\$ 2.00	\$ -	\$ 1.25
Per \$0.01 Collection:				
General Fund	\$ 166,828 ***	\$ 11,860 ***	\$ 8 ****	\$ 11,808 ****
School Fund	\$ 134,354	\$ 9,626	\$ 8	\$ 1,259

*2013 Real Estate Property Values @ 06/11/2013 per Commissioner of Revenue

**2013 Values Personal Property Values @ 8/30/2013 per Commissioner of Revenue

***At 96% Combined Collection Rate

****At 100% Collection Rate

LOCAL FUNDING FOR STATE OFFICES

	FY15 (BUDGETED)			FY14 (PROJECTED)			FY13 (ACTUAL)			FY12 (ACTUAL)			FY91 (ACTUAL)		
	Comp. Board Funding	Local Funding	Percent Local	Comp. Board Funding	Local Funding	Percent Local	Comp. Board Funding	Local Funding	Percent Local	Comp. Board Funding	Local Funding	Percent Local	Comp. Board Funding	Local Funding	Percent Local
Commissioner	\$86,840	\$126,766	59.35%	\$86,840	\$129,417	59.84%	\$85,422	\$145,809	63.06%	\$84,849	\$143,215	62.80%	\$65,663	\$41,617	38.79%
Treasurer	\$75,000	\$163,846	68.60%	\$75,000	\$164,594	68.70%	\$73,625	\$162,783	68.86%	\$73,806	\$158,799	68.27%	\$53,901	\$45,804	45.94%
Commonwealth's Attorney	\$155,736	\$67,639	30.28%	\$155,736	\$64,816	29.39%	\$151,358	\$63,930	29.70%	\$151,259	\$52,419	25.74%	\$52,086	\$0	0.00%
Sheriff	\$684,753	\$885,931	56.40%	\$680,058	\$705,387	50.91%	\$674,117	\$951,462	58.53%	\$671,240	\$1,006,085	59.98%	\$353,818	\$76,627	17.80%
Clerk of the Circuit Court	\$186,605	\$117,107	38.56%	\$184,252	\$71,984	28.09%	\$171,803	\$72,969	29.81%	\$160,800	\$68,546	29.89%	\$4,827	\$39,678	89.15%
Registrar/Electoral Board	\$40,000	\$120,583	75.09%	\$40,000	\$141,795	78.00%	\$37,865	\$112,995	74.90%	\$45,018	\$128,576	74.07%	\$29,473	\$53,327	64.40%
Totals	\$1,228,934	\$1,481,872	54.67%	\$1,221,886	\$1,277,993	51.12%	\$1,194,190	\$1,509,948	55.84%	\$1,186,972	\$1,557,640	56.75%	\$559,768	\$257,053	31.47%

NOTES:

From FY91 to FY15

- Comp Board funding has increased 219.54%, OR \$669,166 since FY91
- Local funding has increased 476.485%, OR \$1,224,819 since FY91
- Local funding has risen to 55% of total operating costs, from 31% in FY91.



King William County
Est. 1702

This Page Intentionally Left Blank

KING WILLIAM COUNTY



FY2015 BUDGET

General Fund



King William County
Est. 1702

This Page Intentionally Left Blank

	----- Prior	Years -----		---- Current	Year ----		--FY/2015	Budget Year	----
	Revenue	Revenue	Amended	Actual On	Projected	Department	County Admin	Adopted	
	FY/2012	FY/2013	Budget	2014/04	Revenue	Request	Recommends	Budget	
	-----	-----	-----	-----	-----	-----	-----	-----	-----
010000	REVENUE FROM LOCAL SOURCES								
011000	GENERAL PROPERTY TAXES								
011010	REAL PROPERTY TAXES								
011010-0001	CURRENT REAL ESTATE TAX	11,091,336-	11,746,648-	12,515,205-	7,348,286-	12,515,205-	14,835,610-	11,631,775-	11,631,775-
011010-0002	DELINQUENT REAL ESTATE 1ST YR.	143,053-	129,978-	150,000-	126,290-	150,000-	150,000-	150,000-	150,000-
011010-0003	DELINQUENT REAL ESTATE 2ND YR.	91,842-	81,797-	90,000-	77,409-	90,000-	90,000-	90,000-	90,000-
011010-0004	DELINQUENT REAL ESTATE 3RD YR.	27,715-	42,330-	20,000-	23,290-	23,290-	20,000-	20,000-	20,000-
011010-0006	LAND REDEMPTIONS	11,403-	17,036-	15,000-	8,892-	10,000-	10,000-	10,000-	10,000-
011010-0025	2002 LAND USE ROLLBACK TAX	1,372-							
011010-0026	2003 LAND USE ROLL BACK TAX	1,350-							
011010-0027	2004 LAND USE ROLL BACK TAX	1,563-							
011010-0028	2005 LAND USE ROLL BACK TAX	1,160-							
011010-0029	2006 LAND USE ROLL BACK TAX	1,122-							
011010-0030	2007 LAND USE ROLL BACK TAX	1,144-							
011010-0031	2008 LAND USE ROLL BACK TAX	168-			1,117-	1,117-			
011010-0032	2009 LAND USE ROLL BACK TAX		32-		1,645-	1,645-			
011010-0033	2010 LAND USE ROLL BACK TAX		30-		1,531-	1,531-			
011010-0034	2011 LAND USE ROLL BACK TAX		28-		866-	866-			
011010-0035	2012 LAND USE ROLL BACK TAX		26-		23-	947-			
011010-0036	2013 LAND USE ROLLBACK		23-		461-	461-			
011010-0037	2014 LAND USE ROLLBACK		22-						
011010-0111	2007 MINES & MINERALS TAX								
011010-0112	2008 MINES & MINERALS TAX								
011010-0113	2009 MINES & MINERALS TAX								
011010-0114	2010 MINES & MINERALS TAX				1-	1-			
011010-0115	2011 MINES & MINERALS TAX	7,912-			6-	6-			
011010-0116	2012 MINES & MINERALS TAX		7,036-		1-	1-			
011010-0117	2013 MINES & MINERALS TAX			7,000-	6,076-	7,000-			
011010-0118	2014 MINES & MINERALS TAX						7,922-	6,307-	6,307-
	--TOTAL DEPARTMENT--	11,381,140-	12,024,986-	12,797,205-	7,596,818-	12,802,070-	15,113,532-	11,908,082-	11,908,082-
011020	PUBLIC SERVICE CORPORATION TAX								
011020-0001	PUBLIC SERVICE CORPORATION TAX	331,296-	332,059-	391,743-	396,929-	396,418-	453,618-	355,984-	355,984-
	--TOTAL DEPARTMENT--	331,296-	332,059-	391,743-	396,929-	396,418-	453,618-	355,984-	355,984-
011030	PERSONAL PROPERTY TAXES								
011030-0001	CURRENT PERSONAL PROPERTY TAX	2,159,707-	2,262,096-	2,923,196-	2,843,431-	2,923,196-	2,609,759-	2,563,180-	2,563,180-
011030-0002	DELINQUENT PERSONAL PROPERTY 1	98,333-	133,719-	120,000-	127,691-	127,323-	120,000-	120,000-	120,000-
011030-0003	DELINQUENT PERSONAL PROPERTY 2	11,342-	11,478-	10,000-	5,957-	5,957-	5,000-	5,000-	5,000-
011030-0004	DELINQUENT PERSONAL PROPERTY 3	14,266-	8,812-	10,000-	3,539-	5,000-	5,000-	5,000-	5,000-
011030-0005	CURRENT MOBILE HOME TAX	3,417-	3,479-	4,066-	2,673-	4,066-	5,291-	4,285-	4,285-
011030-0006	DELINQUENT MOBILE HOME 1ST YR.	501-	365-		226-	226-			
011030-0007	DELINQUENT MOBILE HOME 2ND YR.	60-	8-		8-	8-			
011030-0008	DELINQUENT MOBILE HOME 3RD YR.	359-	98-		8-	8-			
011030-0009	DELINQUENT MH PRIOR YEARS	253-	24-						
011030-0010	DELINQUENT PP PRIOR YRS	2,056-	10,296-	4,000-	9,719-	6,547-	9,719-	5,000-	5,000-
	--TOTAL DEPARTMENT--	2,290,294-	2,430,375-	3,071,262-	2,993,252-	3,072,331-	2,754,769-	2,702,465-	2,702,465-

	----- Prior Revenue FY/2012	Years Revenue FY/2013	----- Amended Budget	---- Current Actual On 2014/04	Year ---- Projected Revenue	--FY/2015 Department Request	Budget Year County Admin Recommends	---- Adopted Budget
012110-0001	RESTAURANT FOOD TAXES							
	FOOD & BEVERAGE TAXES							
	252,784-	252,106-	210,000-	198,955-	210,000-	226,500-	226,500-	226,500-
	--TOTAL DEPARTMENT--							
	252,784-	252,106-	210,000-	198,955-	210,000-	226,500-	226,500-	226,500-
TOTAL - OTHER LOCAL TAXES								
	1,537,871-	2,038,107-	2,090,151-	1,667,662-	2,125,933-	2,131,050-	2,131,050-	2,131,050-
013000	PERMITS, FEES AND LICENSES							
013010	ANIMAL LICENSES							
013010-0001	DOG LICENSES -- KW							
	11,002-	7,596-	10,000-	6,153-	7,500-	7,500-	7,500-	7,500-
013010-0002	DOG LICENSES -- K&Q							
	5	10-						
	--TOTAL DEPARTMENT--							
	10,997-	7,606-	10,000-	6,153-	7,500-	7,500-	7,500-	7,500-
013020	LAND USE FEES							
013020-0001	LAND USE FEES							
	8,260-	8,952-	4,000-	11,308-	11,218-	10,000-	10,000-	10,000-
	--TOTAL DEPARTMENT--							
	8,260-	8,952-	4,000-	11,308-	11,218-	10,000-	10,000-	10,000-
013025	TRANSFER FEES							
013025-0001	TRANSFER FEES							
	533-	526-	500-	487-	500-	500-	500-	500-
	--TOTAL DEPARTMENT--							
	533-	526-	500-	487-	500-	500-	500-	500-
013030	PERMITS & OTHER LICENSES							
013030-0004	LAND USE APPLICATION FEES							
013030-0005	TRANSFER FEES							
013030-0007	ZONING PERMITS/MINOR SUBDIV AP							
	7,330-	9,656-	7,500-	8,425-	8,425-	10,000-	10,000-	10,000-
013030-0008	BUILDING PERMITS							
	61,446-	67,106-	50,000-	61,956-	50,000-	65,000-	65,000-	65,000-
013030-0024	EROSION/SEDIMENT CONTROL							
	10,460-	12,660-	8,000-	19,400-	19,400-	15,000-	15,000-	15,000-
013030-0031	CONDITIONAL USE/REZONING							
		5,050-		7,000-	7,000-	3,000-	3,000-	3,000-
013030-0032	SUBDIVISION APPLICATIONS							
	8,250-	10,500-	8,000-	15,200-	15,200-	15,000-	15,000-	15,000-
013030-0033	VARIANCE APPLICATIONS							
				600-	600-	600-	600-	600-
013030-0034	SPECIAL EXCEPTION PERMITS							
	1,200-	600-						
013030-0036	ZONING APPEALS							
013030-0037	HISTORIC/ARCHITECTURAL REVIEW							
		300-						
013030-0039	SITE PLAN APPLICATIONS							
	2,200-	3,550-	3,000-	2,100-	3,000-	3,000-	3,000-	3,000-
013030-0040	FIRE PREVENTION CODE PERMITS							
	25-	225-		25-	25-			
013030-0043	COURT HOUSE MAINTENANCE FEES							
013030-0044	COURT HOUSE SECURITY							
013030-0045	BUILDING PLANS REVIEW FEE							
	9,200-	9,585-	7,500-	9,435-	9,435-	9,000-	9,000-	9,000-
013030-0046	TEMP CERTIFICATE OF OCCUPANCY							
013030-0047	BUILDING REINSPECTION FEES							
	100-	200-	400-	350-	400-	500-	500-	500-
013030-0048	DELINQUENT TAXES & FEES							
	9,845-	1,158-						
013030-0049	BLASTING/EXPLOSIVE PERMIT FEE							
	25-							
	--TOTAL DEPARTMENT--							
	110,081-	120,590-	84,400-	124,491-	113,485-	121,100-	121,100-	121,100-
TOTAL - PERMITS, FEES AND LICENSES								
	129,871-	137,674-	98,900-	142,439-	132,703-	139,100-	139,100-	139,100-

	----- Prior Revenue FY/2012	Years Revenue FY/2013	----- Amended Budget	---- Current Actual On 2014/04	Year ---- Projected Revenue	--FY/2015 Department Request	Budget County Admin Recommends	Year ---- Adopted Budget
014010	FINES & FORFEITURES							
014010-0001	64,914-	71,075-	60,000-	81,721-	75,000-	75,000-	75,000-	75,000-
014010-0003	1,743-	1,855-	2,000-	713-	1,500-	1,500-	1,500-	1,500-
	--TOTAL DEPARTMENT--							
	66,657-	72,930-	62,000-	82,434-	76,500-	76,500-	76,500-	76,500-
TOTAL - FINES & FORFEITURES								
	66,657-	72,930-	62,000-	82,434-	76,500-	76,500-	76,500-	76,500-
015000	REVENUE-USE OF MONEY/PROPERTY							
015010	REVENUE FROM THE USE OF MONEY							
015010-0001	46,225-	51,930-	35,000-	33,290-	35,000-	50,000-	50,000-	50,000-
	--TOTAL DEPARTMENT--							
	46,225-	51,930-	35,000-	33,290-	35,000-	50,000-	50,000-	50,000-
015020	REVENUE-USE OF PROPERTY							
015020-0001	41,278-	44,004-	44,600-	38,836-	44,600-	45,000-	45,000-	45,000-
015020-0002	755-	345-	500-	185-	120-	200-	200-	200-
015020-0003	540-	1,839-	1,800-		1,800-	1,800-	1,800-	1,800-
	--TOTAL DEPARTMENT--							
	42,573-	46,188-	46,900-	39,021-	46,520-	47,000-	47,000-	47,000-
TOTAL - REVENUE-USE OF MONEY/PROPERTY								
	88,798-	98,118-	81,900-	72,311-	81,520-	97,000-	97,000-	97,000-
016000	CHARGES FOR SERVICES							
016010	COURT COSTS							
016010-0003	728-	728-	728-	728-	728-	728-	728-	728-
016010-0005	2,781-	2,897-	2,780-	1,861-	2,780-	2,780-	2,780-	2,780-
016010-0006	3,008-	12,521-	3,000-	8,944-	8,944-	5,000-	5,000-	5,000-
016010-0007	136-	186-	150-	212-	212-	100-	100-	100-
016010-0011	2,319-	2,147-	2,300-	1,982-	2,300-	2,300-	2,300-	2,300-
	--TOTAL DEPARTMENT--							
	8,972-	18,479-	8,958-	13,727-	14,964-	10,908-	10,908-	10,908-
016020	COMMONWEALTH'S ATTORNEY FEES							
016020-0001	1,363-	1,357-	1,000-	1,227-	1,000-	1,350-	1,350-	1,350-
	--TOTAL DEPARTMENT--							
	1,363-	1,357-	1,000-	1,227-	1,000-	1,350-	1,350-	1,350-
016030	CHARGES FOR LAW ENFORCEMENT							
016030-0002	229-	299-	200-	141-	250-	250-	250-	250-
	--TOTAL DEPARTMENT--							
	229-	299-	200-	141-	250-	250-	250-	250-
016060	CHARGES FOR OTHER PROTECTION							
016060-0003	2,560-	3,250-						
016060-0004	9,795-	2,590-						
016060-0005	6,940-	7,800-						
016060-0006	220	2,143-						
016060-0007	217-	213						
016060-0008	5,466-	4,335						

	----- Prior Revenue FY/2012	Years Revenue FY/2013	Amended Budget	---- Current Actual On 2014/04	Year ---- Projected Revenue	--FY/2015 Department Request	Budget Year County Admin Recommends	---- Adopted Budget
CHARGES FOR OTHER PROTECTION								
016060-0009		389-	664-					
016060-0010		48-	696-					
016060-0011		104-	224					
016060-0012			2,150-					
016060-0013			616-					
016060-0014			852-					
		25,299-	15,989-					
CHARGES-WATER & WASTEWATER								
016080								
016080-0002		3,900-						
016080-0003		11,250-	23,188-					
016080-0004								
016080-0005		137,269-	110,848-					
016080-0008		1,050-	1,400-					
016080-0011			12-					
016080-0012		7,800-	3,600-					
		161,269-	139,048-					
016081-0001		2,275-	2,000-	1,267-	1,250-	1,250-	1,250-	1,250-
016081-0002			25	2,562-	1,372-	1,000-	1,000-	1,000-
		2,250-	4,562-	2,639-	2,250-	2,250-	2,250-	2,250-
PARKS & REC PROGRAM FEES								
016130								
016130-0005								
016130-0006		3,838-	4,721-					
016130-0007		7,764-	8,430-	1,265-	3,265-	3,265-	3,265-	3,265-
016130-0008			45-					
016130-0009		1,925-	1,104-					
016130-0010		70,060-	73,658-					
016130-0011		2,025-	2,331-					
016130-0012		1,654-	1,436-					
016130-0015		29,184-	15,101-					
016130-0016								
016130-0045		2,665-	3,060-					
		119,115-	109,886-	1,265-	3,265-	3,265-	3,265-	3,265-
CHARGES-COMMUNITY DEVELOPMENT								
016160								
016160-0002		1,288-	1,008-	1,200-	734-	1,000-	1,000-	1,000-
		1,288-	1,008-	1,200-	734-	1,000-	1,000-	1,000-
TOTAL - CHARGES FOR SERVICES								
	317,535-	288,316-	15,920-	19,733-	22,729-	19,023-	19,023-	19,023-
MISCELLANEOUS REVENUE								
018000								
018030								
018030-0001				12,360-				
				12,360-				

	----- Prior	Years -----		----- Current	Year -----		--FY/2015	Budget Year	----
	Revenue	Revenue	Amended	Actual On	Projected	Department	County Admin	Adopted	
	FY/2012	FY/2013	Budget	2014/04	Revenue	Request	Recommends	Budget	
018040									
018040-0001			35,000-	35,000-	35,000-				
018040-0002				2,577-	4,000-	4,000-	4,000-	4,000-	4,000-
			35,000-	37,577-	39,000-	4,000-	4,000-	4,000-	4,000-
018990-0003		160-							
018990-0005	325-			1,681-	1,681-				
018990-0010	14,069-	7,861-		22,750-	22,750-				
018990-0013	1,254-	977-	1,200-	388-	1,000-	1,000-	1,000-	1,000-	1,000-
018990-0014									
018990-0016				49-	49-				
018990-0020		20,973-		26,256-	26,256-				
018990-0023	100-	850-							
018990-0024				2,500-	2,500-				
018990-0025				1,139-	1,139-				
018990-0027									
018990-0028									
018990-0029									
018990-0030									
018990-0031									
018990-0032				304-	304-				
018990-0033									
018990-0099	87,094-	5,008-		1,801-	1,801-	500-	500-	500-	500-
018990-0003-170	1,200-	200-							
	1,200-	200-							
018990-0003-5	141-	1,000-							
	141-	1,000-							
	104,183-	37,029-	1,200-	56,868-	57,480-	1,500-	1,500-	1,500-	1,500-
018999-0001									
TOTAL - MISCELLANEOUS REVENUE	104,183-	37,029-	36,200-	106,805-	96,480-	5,500-	5,500-	5,500-	5,500-
019020									
019020-0006	3,996-	3,718-	3,800-	2,171-	3,800-	3,800-	3,800-	3,800-	3,800-
019020-0022	52,392-	54,762-	55,720-	29,137-	55,720-	111,440-	111,440-	111,440-	111,440-
019020-0023	2,436-	3,301-							
019020-0025	128,022-	122,867-							
019020-0027									
019020-0028									
019020-0029	19,500-	20,000-	20,000-		22,863-	26,265-			
019020-0030	30,000-								
019020-0031		57,700-	40,000-	40,000-	55,000-	55,000-	55,000-	55,000-	55,000-
019020-0032		5,541-							
	236,346-	267,889-	119,520-	71,308-	137,383-	196,505-	170,240-	170,240-	170,240-
TOTAL - RECOVERED COSTS	236,346-	267,889-	119,520-	71,308-	137,383-	196,505-	170,240-	170,240-	170,240-

	----- Prior Years -----		----- Current Year -----		--FY/2015	Budget Year	----
	Revenue	Revenue	Actual On	Projected	Department	County Admin	Adopted
	FY/2012	FY/2013	2014/04	Revenue	Request	Recommends	Budget
	-----	-----	-----	-----	-----	-----	-----
	OTHER CATEGORICAL AID						
024040-0012	FIRE PROGRAMS	33,761-	36,019-				
024040-0019	RADIOLOGICAL EMS PREPAREDNESS	10,000-	10,000-	10,000-	10,000-	10,000-	10,000-
024040-0032	WIRELESS E911 GRANT PROGRAM	40,000-	49,754-	41,965-	35,309-	45,000-	45,000-
024040-0035	CIRC COURT RECORDS PRESV.GRANT	4,550-					
024040-0036	ARTS ALIVE	5,000-	5,000-	5,000-	5,000-	5,000-	5,000-
024040-0038	FORFEITED ASSETS - SHERIFF	563-	2,732-				
024040-0039	FORFEITED ASSETS-COMM ATTY		169-				
024040-0043	OEMS-DHS TOUGHBOOK GRANT						
024040-0044	READINESS INITIATIVE GRANT						
024040-0045	RECORDATION TAX						
024040-0046	UASI GRANT						
024040-0099	OTHER STATE CATEGORICAL AID	68,232	57,186	250-	12	250-	250-
024040-0012-001	FIRE PROGRAMS FORESTRY GRANT		1,000-				250-
	--SUB TOTAL--		1,000-				
	--TOTAL DEPARTMENT--	100,178-	108,389-	66,557-	58,537-	120,049-	120,049-
024090	COMMUNITY DEVELOPMENT						
024090-0003	SERCAP						
	TOTAL - CATEGORICAL AID	100,178-	108,389-	66,557-	58,537-	120,049-	120,049-
030000	REVENUE - FEDERAL GOVERNMENT						
032000	NON-CATEGORICAL AID						
032010	COMMUNITY DEV.BLOCK GRANTS						
032010-0002	MT. OLIVE PROJECT						
033000	CATEGORICAL AID						
033010	PUBLIC SAFETY						
033010-0016	LOCAL LAW ENFORCEMENT B. GRANT	1,433-		774-	721-		
033010-0017	BULLETPROOF VESTS				542-		
033010-0026	DMV GRANT	3,200-	6,152-		1,371-		
033010-0027	UASI GRANT	3,750-					
033010-0028	CEMP EOC EQUIPMENT GRANT	2,500-					
033010-0029	CEMP SHELTER/MASS CARE GRANT	2,500-	236				
033010-0030	UASI GRANT LICENSE PLATE READE	16,040-					
033010-0031	FEMA SAFER GRANT						
033010-0032	LEMFG GRANT FR DHS FOR 35500			7,500-			
033010-0033	ASSISTANCE FOR HURRICANE IRENE				14,134-	14,134-	
	--TOTAL DEPARTMENT--	29,423-	5,916-	8,274-	16,768-	16,768-	
033070	COMMUNITY DEVELOPMENT						
033070-0005	USDA RURAL DEVELOPMENT						
	TOTAL - CATEGORICAL AID	29,423-	5,916-	8,274-	16,768-	16,768-	

	----- Prior Expenditure FY/2012	Years ----- Expenditure FY/2013	Amended Budget	----- Current Actual On 2014/04	Year ---- Projected Expenditure	--FY/2015 Department Request	Budget Year County Admin Recommends	Year ---- Adopted Budget
010000	LEGISLATIVE							
011000	GENL GOVERNMENT ADMINSTRATION							
011010	BOARD OF SUPERVISORS							
011010-1300	SALARIES & WAGES - PART TIME	51,200	51,200	51,200	42,667	51,200	51,200	51,200
011010-2100	FICA	3,353	3,502	3,590	2,999	3,590	3,590	3,590
011010-2300	HOSPITAL/MEDICAL PLANS	21,693	23,254	25,520	21,289	25,520	26,156	26,156
011010-2710	WORKERS' COMPENSATION INS.	44	54					
011010-3160	PROFESSIONAL SERVICES - OTHER	1,659	86		21	21		
011010-3600	ADVERTISING	8,898	14,517	9,000	4,925	9,000	9,000	9,000
011010-5210	POSTAL SERVICES	143	115	150	94	150	150	150
011010-5307	PUBLIC OFFICIALS LIABILITY INS	6,480	6,320	6,500	6,294	6,500	6,500	6,500
011010-5308	LINE OF DUTY ACT FUND	9,180						
011010-5510	TRAVEL (MILEAGE)	567	615		103			
011010-5540	TRAVEL(CONVENTION & EDUCATION)	2,094	986	2,000	1,859	2,000	2,000	2,000
011010-5641	VA INSTITUTE OF GOVERNMENT	500	500	500	500	500	500	500
011010-5810	DUES & ASSOCIATION MEMBERSHIPS	3,906	3,955	4,100	3,523	4,100	4,100	4,100
011010-6001	OFFICE SUPPLIES	847	195	400	485	485	400	400
011010-6008	VEHICLE & POWERED EQUIP. FUELS		13		91			
011010-6014	OTHER OPERATING SUPPLIES	163	93	100		100	100	100
	--TOTAL DEPARTMENT--	110,727	105,405	103,060	84,850	103,260	103,696	103,696
TOTAL - GENL GOVERNMENT ADMINSTRATION		110,727	105,405	103,060	84,850	103,260	103,696	103,696
012000	GENL/FINANCIAL ADMINISTRATION							
012100	COUNTY ADMINISTRATOR							
012100-1100	SALARIES & WAGES-ADMINISTRATOR	96,900	101,745	101,745	84,788	101,745	103,780	103,780
012100-1130	SALARIES/WAGES-ADMINISTRATIVE	190,830	72,114	72,115	60,095	72,115	73,556	73,556
012100-1150	SALARIES & WAGES - RECEPTION	536						
012100-1300	SALARIES & WAGES - PART TIME	545						
012100-2100	FICA	21,670	13,328	13,210	11,083	13,210	13,566	13,566
012100-2210	RETIREMENT - VRS	38,156	19,803	19,800	16,502	19,800	18,307	18,674
012100-2220	VALIC - EMPLOYER CONTRIBUTION							
012100-2300	HOSPITAL/MEDICAL PLANS	38,840	22,497	24,550	20,370	24,550	25,177	25,177
012100-2400	GROUP INSURANCE	781	2,069	2,070	1,724	2,070	2,340	2,340
012100-2510	SHORT TERM DISABILITY INS.	1,201	593	613	344	613	620	620
012100-2600	UNEMPLOYMENT INSURANCE	1,052	715	715	715	605	605	605
012100-2710	WORKERS' COMPENSATION INS.	400	198	220	235	235	290	290
012100-3160	PROFESSIONAL SERVICES - OTHER	21,907	10,444		3,509	3,509	25,260	
012100-3320	MAINTENANCE SERVICE CONTRACTS	3,356		1,000	95	1,000	1,000	1,000
012100-3330	DATA PROCESSING MAINTENANCE/LI				1,537			
012100-3500	PRINTING & BINDING	943	113	500		500	500	500
012100-3600	ADVERTISING							
012100-5210	POSTAL SERVICES	1,250	237	500	106	500	500	500
012100-5230	TELECOMMUNICATIONS	23,344	23,486	25,260	20,095	25,260	715	715
012100-5240	RADIO COMMUNICATION SUBSCRIPTI		561					
012100-5510	TRAVEL (MILEAGE)	4,812	4,800	5,000	4,000	5,000	5,000	5,000

	----- Prior Expenditure FY/2012	Years ----- Expenditure FY/2013	Amended Budget	----- Current Actual On 2014/04	Year ---- Projected Expenditure	--FY/2015 Department Request	Budget Year ---- County Admin Recommends	Year ---- Adopted Budget
ASSESSOR								
012320-2600 UNEMPLOYMENT INSURANCE	55	604	50			100		
012320-2710 WORKERS' COMPENSATION								
012320-3160 PROFESSIONAL SERVICES - OTHER	4,160		199,159	24,720	60,000	150,000	150,000	150,000
012320-3310 REPAIR & MAINTENANCE								
012320-3330 DATA PROCESSING MAINTENANCE/LI				268	300			
012320-3600 ADVERTISING	240	86	691	1,041	1,041	1,000	1,000	1,000
012320-5210 POSTAL SERVICES	18		1,373		1,373			
012320-5230 TELECOMMUNICATIONS	110		127	63	63			
012320-5540 TRAVEL(CONVENTION & EDUCATION)	178		60					
012320-5810 DUES & ASSOCIATION MEMBERSHIPS								
012320-6001 OFFICE SUPPLIES	103		193	1,850	3,000	3,000	3,000	3,000
012320-6008 VEHICLE/POWERED EQUIP. FUELS								
012320-6012 BOOKS & SUBSCRIPTIONS								
012320-6050 COMPUTER ASSET (NOT CAPITAL)				628	1,000			
012320-8207 EDP EQUIPMENT								
--TOTAL DEPARTMENT--	8,605	690	203,500	28,570	66,777	159,482	154,000	154,000
012410 TREASURER								
012410-1100 SALARIES & WAGES - REGULAR	70,859	74,402	76,634	63,676	76,634	76,634	76,634	76,634
012410-1130 SALARIES & WAGES - DEPUTIES	62,390	65,510	65,510	54,592	65,510	65,510	66,820	66,820
012410-1300 SALARIES & WAGES - PART TIME	10,527	10,008	10,930	2,373	3,000	1,800		
012410-2100 FICA	10,804	11,290	11,470	9,091	10,995	10,995	10,734	10,734
012410-2210 RETIREMENT - VRS	18,228	15,936	16,190	13,471	16,190	14,968	15,105	15,105
012410-2300 HOSPITAL / MEDICAL PLANS	20,538	22,497	24,550	20,370	24,550	25,177	25,177	25,177
012410-2400 GROUP INSURANCE	373	1,665	1,692	1,407	1,692	1,876	1,893	1,893
012410-2510 SHORT TERM DISABILITY INS.	329	313	308	182	308	308	315	315
012410-2600 UNEMPLOYMENT INSURANCE	494	666	715	67	715	403	403	403
012410-2710 WORKERS' COMPENSATION INS.	163	167	178	190	190	233	235	235
012410-3160 PROFESSIONAL SERVICES	5,748	6,639	4,100	3,869	4,100	4,100	4,100	4,100
012410-3310 REPAIR & MAINTENANCE		211		287	300	300	300	300
012410-3320 MAINTENANCE SERVICE CONTRACTS	3,541	3,197	3,500	4,317	4,317	7,055	7,055	7,055
012410-3330 DATA PROCESSING MAINTENANCE/LI				803	803	750	750	750
012410-3500 PRINTING AND BINDING	8,375	5,978	8,500	5,205	8,500	8,500	8,500	8,500
012410-3600 ADVERTISING		1,062		612	612			
012410-5210 POSTAL SERVICES	13,844	13,264	15,000	13,688	15,000	15,000	15,000	15,000
012410-5230 TELECOMMUNICATIONS	1,304	1,221	1,000	1,419	1,419			
012410-5540 TRAVEL(CONVENTION & EDUCATION)	1,307	1,556	900	1,431	1,431	1,400	1,400	1,400
012410-5810 DUES & ASSOCIATION MEMBERSHIPS	840	965	850	840	850	850	850	850
012410-5840 TREASURER'S BANK CHARGES	135	4	175	49	175	175	175	175
012410-6001 OFFICE SUPPLIES	1,487	1,375	1,350	1,256	1,350	1,350	1,350	1,350
012410-6008 VEHICLE/POWERED EQUIP. FUELS	380	161	300	130	300	300	300	300
012410-6012 BOOKS & SUBSCRIPTIONS	2							
012410-6014 OTHER OPERATING SUPPLIES				1,360	1,360			
012410-6050 COMPUTER ASSET (NOT CAPITAL)				628		750	750	750
012410-8207 EDP EQUIPMENT	937	445	1,425		1,000	1,000	1,000	1,000
--TOTAL DEPARTMENT--	232,605	236,408	245,277	201,313	241,929	239,434	238,846	238,846
TOTAL - GENL/FINANCIAL ADMINISTRATION	1,061,805	1,118,795	1,440,258	1,022,168	1,294,132	1,387,088	1,361,074	1,361,074

	----- Prior Expenditure FY/2012	Years ----- Expenditure FY/2013	Amended Budget	---- Current Actual On 2014/04	Year ---- Projected Expenditure	--FY/2015 Department Request	Budget County Admin Recommends	Year ---- Adopted Budget
013000	BOARD OF ELECTIONS							
013100	ELECTORAL BOARD & OFFICIALS							
013100-1300	33,809	25,926	30,368	12,920	30,368	41,523	30,368	30,368
013100-2100	1,297	1,093	2,323	531	1,000	400	2,323	2,323
013100-2600	327	273	280		280	280	280	280
013100-2710	185	293	325	347	347	325	325	325
013100-3160	12,287	3,375	14,545	15,513	15,513	8,800	9,000	9,000
013100-3320	1,040	3,140	6,470		6,470	6,470	6,470	6,470
013100-3500	4,907	3,471	9,000		9,000	11,100	9,000	9,000
013100-3600	1,725	1,844	3,620	1,608	3,620	3,807	3,620	3,620
013100-5210	1,045	1,584	2,000	510	2,000	2,500	2,000	2,000
013100-5230	TELECOMMUNICATIONS							
013100-5410	LEASE/RENT OF EQUIPMENT							
013100-5420	1,800	900	900	450	900	1,350	900	900
013100-5510	369	329	500	381	500	500	500	500
013100-5540	2,787	190	1,800	1,901	1,901	1,800	1,800	1,800
013100-5810	485	125	140	125	140	140	140	140
013100-6001	2,229	1,338	2,646	1,032	2,996	2,500	2,646	2,646
013100-6008	92		100	56	100	100	100	100
013100-6014	1,353	2,130	3,013	2,309	3,013	4,408	3,013	3,013
013100-6050	COMPUTER ASSET - NON CAPITAL							
013100-8202	FURNITURE & FIXTURES							
013100-8207	1,370	5,306	760			758	758	758
	67,107	51,317	78,790	37,683	78,148	86,761	73,243	73,243
	--TOTAL DEPARTMENT--							
013200	REGISTRAR							
013200-1100	43,363	45,531	46,897	38,967	46,897	46,897	46,897	46,897
013200-1130	24,687	23,182	24,700	17,804	24,700	24,700	10,000	10,000
013200-1300	11,091	4,472	5,000	4,055	5,000	8,000	5,000	5,000
013200-2100	5,538	5,037	4,822	4,391	4,822	5,063	4,200	4,200
013200-2210	5,932	5,186	5,341	4,438	5,341	4,938	4,938	4,938
013200-2300	8,010	8,774	9,580	7,367	8,725	8,392	8,392	8,392
013200-2400	121	542	558	464	558	619	619	619
013200-2510	361							
013200-2600	689	726	240	126	381	300	300	300
013200-2710	111	135	83	89	89	117	117	117
013200-3160	701	64	500		500	500	500	500
013200-3330	DATA PROCESSING MAINTENANCE/LI							
013200-3600	524	79	400	54	103	113		
013200-5210	1,338	861	1,500	1,092	1,900	1,700	1,500	1,500
013200-5230	962	827	1,000	933	1,000			
013200-5510	TRAVEL (MILEAGE)							
013200-5540	715	1,103	800	933	1,130	1,130	800	800
013200-5810	180	170	180	170	100	180	180	180
013200-6001	2,701	2,655	3,000	1,350	2,497	3,000	3,000	3,000
013200-6008	VEHICLE/POWERED EQUIP. FUELS							
013200-6012	BOOKS & SUBSCRIPTIONS							
013200-6050	COMPUTER ASSET - NON CAPITAL							

	----- Prior Expenditure FY/2012	Years ----- Expenditure FY/2013	Amended Budget	----- Current Actual On 2014/04	Year ----- Projected Expenditure	--FY/2015 Department Request	Budget Year ---- County Admin Recommends	----- Adopted Budget
REGISTRAR								
013200-8202			200					
013200-8207	185	57	50		50			
--TOTAL DEPARTMENT--	106,487	99,543	105,348	82,233	104,690	106,796	87,340	87,340
TOTAL - BOARD OF ELECTIONS	173,594	150,860	184,138	119,916	182,838	193,557	160,583	160,583
020000	JUDICIAL ADMINISTRATION							
021000	COURTS							
021100	CIRCUIT COURT							
021100-3160								
021100-3170								
021100-3840								
021100-5210	1,110	3,042	2,500	1,590	2,500	2,195	2,195	2,195
021100-5230								
021100-5510								
021100-5540								
021100-5810								
021100-5899								
021100-6001								
021100-6012								
--TOTAL DEPARTMENT--	16,650	17,701	17,740	13,492	17,740	17,740	17,740	17,740
	62	75	150	131	150	150	150	150
	485	424	465	367	465			
			75		75	75	75	75
	163	792	575	221	575	575	575	575
	25	25	50	25	50	50	50	50
	189	381	375	118	375	375	375	375
	781	625	650	495	650	650	650	650
--TOTAL DEPARTMENT--	19,465	23,065	22,580	16,439	22,580	21,810	21,810	21,810
021200	GENERAL DISTRICT COURT							
021200-1300	PART TIME							
021200-2100	FICA							
021200-2600	UNEMPLOYMENT INSURANCE							
021200-2710	WORKERS COMPENSATION							
021200-3160								
021200-3320								
021200-5210								
021200-5230								
021200-5410								
021200-5510								
021200-5540								
021200-5810								
021200-6001								
021200-6012								
021200-8202								
--TOTAL DEPARTMENT--	3,611	3,218	5,500	3,120	4,100	4,200	4,200	4,200
	510	519	500	531	531	500	500	500
	2,763	2,654	2,800	2,581	2,800	991	991	991
	1,439	1,578	1,600	1,267	1,300	1,400	1,400	1,400
	225		300					
	40	40	80	40	40	40	40	40
	295	208	300	121	300	400	400	400
	407		300					
		521						
--TOTAL DEPARTMENT--	9,290	8,738	11,380	7,660	9,071	7,531	7,531	7,531
021300	SPECIAL MAGISTRATES							
021300-5220	MESSENGER SERVICES							
021300-5230	TELECOMMUNICATIONS							
021300-5810	DUES & ASSOCIATION MEMBERSHIPS							
021300-6001	OFFICE SUPPLIES							
		38	100		100	100		

	----- Prior Expenditure FY/2012	Years ----- Expenditure FY/2013	Amended Budget	----- Current Actual On 2014/04	Year ----- Projected Expenditure	--FY/2015 Department Request	Budget Year ----- County Admin Recommends	Year ----- Adopted Budget
021300-8101	SPECIAL MAGISTRATES							
	MACHINERY AND EQUIPMENT							
		38	100		100	100		
	--TOTAL DEPARTMENT--							
021500	J & DR COURT							
021500-3160	2,380	2,345	2,400	1,925	2,400	2,500	2,500	2,500
021500-3320								
021500-5210	510	519	500	524	524	600	600	600
021500-5230	2,651	2,560	2,600	2,400	3,200	1,523	1,523	1,523
021500-5410	1,387	1,623	1,400	1,041	1,041	1,400	1,400	1,400
021500-5510						300		
021500-5810	80	40	80	40	80	80	80	80
021500-6001	496	496	500	446	446	500	500	500
	7,504	7,583	7,480	6,376	7,691	6,903	6,603	6,603
	--TOTAL DEPARTMENT--							
021600	CLERK OF THE CIRCUIT COURT							
021600-1100								
021600-1130	90,326	94,842	97,687	81,169	97,687	97,687	97,687	97,687
021600-2100	61,585	63,045	84,142	53,168	63,600	87,540	91,772	91,772
021600-2100	11,135	11,586	13,295	9,781	11,712	13,471	13,794	13,794
021600-2210	20,781	17,622	20,710	15,301	18,324	19,504	19,950	19,950
021600-2300	21,702	22,532	25,940	21,524	25,830	34,996	34,996	34,996
021600-2400	425	1,841	2,164	1,599	1,914	2,445	2,500	2,500
021600-2510	325	281	396	177	210	396	432	432
021600-2600	294	571	715	715	715	605	605	605
021600-2710	170	171	211	225	225	298	310	310
021600-3160	9,437	4,739	13,000	3,739	13,000	16,308	16,308	16,308
021600-3170								
021600-3180	427		1,000		1,000	1,921	1,921	1,921
021600-3320	137	12,888	500	12,313	12,313	2,790	2,790	2,790
021600-3500	762	234	2,286	2,096	2,286	2,286	2,286	2,286
021600-3600		101						
021600-5210	1,510	2,017	2,000	2,082	2,082	2,000	2,000	2,000
021600-5230	1,879	1,827	2,000	1,954	2,000	614	614	614
021600-5410	3,984	3,924	3,500	3,656	3,656	3,500	3,500	3,500
021600-5540	36	147		34	34			
021600-5810	450	815	470		470	470	470	470
021600-5840								
021600-6001	3,869	5,220	3,600	3,389	3,600	5,740	5,740	5,740
021600-6008		181		165	165	100	100	100
021600-6012	112	188	200	130	200	200	200	200
021600-6050						5,737	5,737	5,737
021600-8202								
021600-8207			5,737		5,737			
	229,346	244,772	279,553	212,502	266,760	298,608	303,712	303,712
	--TOTAL DEPARTMENT--							
021900	VICTIM/WITNESS ASSISTANCE							
021900-1100	37,945	39,842						
021900-2100	2,905	3,050						

	----- Prior Expenditure FY/2012	Years ----- Expenditure FY/2013	Amended Budget	----- Current Actual On 2014/04	Year ---- Projected Expenditure	--FY/2015 Department Request	Budget Year County Admin Recommends	----- Adopted Budget
COMMONWEALTH'S ATTORNEY								
022100-6012	BOOKS & SUBSCRIPTIONS	788	400	500	348	500	500	500
022100-6050	COMPUTER ASSET (NOT CAPITAL)				628	600	600	600
022100-8207	EDP EQUIPMENT	33	1,865	1,350				
	--TOTAL DEPARTMENT--	203,678	215,288	220,484	185,220	221,553	223,375	223,375
TOTAL - COMMONWEALTH'S ATTORNEY								
		203,678	215,288	220,484	185,220	221,553	223,375	223,375
PUBLIC SAFETY								
LAW ENFORCEMENT								
SHERIFF - KING WILLIAM								
031200-1100	SALARIES & WAGES - SHERIFF	80,989	85,038	86,938	72,290	86,938	86,938	86,938
031200-1135	SHERIFF EMPLOYEE COMPENSATION							
031200-1139	SALARIES & WAGES - DEPUTIES	633,595	686,964	705,586	585,245	705,586	746,503	757,353
031200-1140	SALARIES & WAGES - DISPATCHERS	146,065	157,168					
031200-1150	SALARIES & WAGES - SECRETARY	41,675	43,759	43,760	36,466	43,760	44,634	44,634
031200-1300	SALARIES & WAGES - PART TIME	3,011	3,547	4,000	1,352	4,000	4,000	4,080
031200-1300-14	SALARIES & WAGES - P/T(LLEBG)							
031200-1139-17	KW SHERIFF-DMV GRANT-OT PAY	3,135	4,857		2,360			
	--SUB TOTAL--	3,135	4,857		2,360			
031200-1300-20	SALARIES & WAGES PT (CHSF)	14,567						
	--SUB TOTAL--	14,567						
031200-2100	FICA	64,595	69,942	61,242	49,806	50,000	60,000	64,128
031200-2210	RETIREMENT - VRS	123,595	110,685	94,819	78,872	91,000	88,000	93,604
031200-2300	HOSPITAL/MEDICAL PLANS	176,924	190,070	168,709	139,758	167,710	183,986	183,986
031200-2400	GROUP INSURANCE	2,599	11,594	9,906	8,240	10,355	10,355	11,734
031200-2510	SHORT TERM DISABILITY INS.	4,550	4,206	3,519	2,049	3,710	3,710	3,780
031200-2600	UNEMPLOYMENT INSURANCE	3,662	5,608	5,210	170	4,200	4,200	4,200
031200-2710	WORKERS' COMPENSATION INS.	10,414	11,820	14,304	15,255	15,255	22,625	23,030
031200-2100-14	FICA (LLEBG)							
031200-2100-17	FICA - DMV GRANT OT PAY	240	372		170			
	--SUB TOTAL--	240	372		170			
031200-2100-20	FICA (CHSF)	1,114						
	--SUB TOTAL--	1,114						
031200-3160	PROFESSIONAL SERVICES - OTHER	2,085	4,874	5,000	430	5,000	5,000	5,000
031200-3170	PAYMENT TO TRAINING ACADEMY	9,983	9,350	9,350	9,980	9,980	13,044	13,044
031200-3310	REPAIR & MAINTENANCE	7,649	13,644	15,000	11,263	15,000	15,000	15,000
031200-3320	MAINTENANCE SERVICE CONTRACTS	2,325	9,395	9,640	2,290	9,640	9,640	9,640
031200-3330	DATA PROCESSING MAINTENANCE/LI			8,050	8,776			
031200-3600	ADVERTISING	79	130	100	30	100	100	100
031200-5210	POSTAL SERVICES	1,410	490	1,500	1,564	1,500	1,500	1,500
031200-5230	TELECOMMUNICATIONS CELL PHONES	16,870	17,143	16,000	14,867	16,000	13,347	13,347

	----- Prior Expenditure FY/2012	Years ----- Expenditure FY/2013	Amended Budget	----- Current Actual On 2014/04	Year ----- Projected Expenditure	--FY/2015 Department Request	Budget County Admin Recommends	Year ----- Adopted Budget
SHERIFF - KING WILLIAM								
031200-5240		35,930				35,930	35,930	35,930
031200-5303		4,830	4,830	4,945	4,945	5,676	5,676	5,676
031200-5305			13,500	11,844	13,500	13,500	13,500	13,500
031200-5540	7,471	12,313	13,500	11,844	13,500	13,500	13,500	13,500
031200-5540	1,167	2,863	2,500	499	2,500	3,000	3,000	3,000
031200-5560	32	57	200	45	200	200	200	200
031200-5810								
031200-5820	1,596	1,601	1,600	1,726	1,600	1,700	1,700	1,700
031200-5850								
031200-5850	1,500	1,500	1,500	1,500	1,500	1,000	1,000	1,000
031200-6001	4,508	2,764	3,500	2,230	3,500	3,500	3,500	3,500
031200-6007								
031200-6007	118	27						
031200-6008								
031200-6008	80,302	79,528	75,000	60,489	75,000	80,000	80,000	80,000
031200-6009								
031200-6009	17,267	21,839	20,000	16,756	20,000	23,000	23,000	23,000
031200-6010								
031200-6010	5,008	9,632	12,000	4,237	12,000	16,080	16,080	16,080
031200-6011								
031200-6011	1,922	5,944	5,000	4,813	5,000	8,000	8,000	8,000
031200-6012								
031200-6012	52	531	500	332	500	500	500	500
031200-6050								
031200-6050				1,255	1,255	10,000	10,000	10,000
031200-8203								
031200-8203	787	184	5,000	1,657	1,657			
031200-8205								
031200-8205	197,148					32,000	32,000	32,000
031200-8207								
031200-8207	1,420	2,451	3,500					
--TOTAL DEPARTMENT--	1,671,429	1,622,650	1,411,263	1,153,811	1,394,511	1,547,294	1,570,684	1,570,684
EMERGENCY 911 SYSTEM								
031400-1100								
031400-1100	163,566	181,641	402,400	333,377	388,766	392,595	380,047	380,047
031400-1300								
031400-1300			20,000	4,176	10,000	20,000	20,400	20,400
031400-2100								
031400-2100	12,269	13,166	28,032	24,590	30,000	27,984	28,585	28,585
031400-2210								
031400-2210	22,376	20,689	43,063	31,981	44,280	41,340	40,020	40,020
031400-2300								
031400-2300	33,718	46,269	96,880	76,998	92,806	111,954	111,954	111,954
031400-2400								
031400-2400	458	2,161	4,222	3,341	4,061	5,182	5,016	5,016
031400-2510								
031400-2510	847	853	1,776	937	1,606	1,848	1,790	1,790
031400-2600								
031400-2600	1,104	1,661	2,820	17	2,860	2,620	2,620	2,620
031400-2710								
031400-2710	185	194	435	464	464	644	657	657
031400-3160								
031400-3160	117	3,488	3,000		3,000	3,000	3,000	3,000
031400-3170								
031400-3170	4,043	2,529	7,000	3,415	7,000	7,000	7,000	7,000
031400-3320								
031400-3320	56,809	52,731	56,000	54,226	56,000	56,000	56,000	56,000
031400-3500								
031400-3500								
031400-3600								
031400-3600	49	146	200	100	200	200	200	200
031400-5230								
031400-5230	16,826	25,230	36,000	24,627	36,000	19,750	19,750	19,750
031400-5240								
031400-5240		2,246						
031400-5540								
031400-5540		1,094	750	88	750	750	750	750
031400-6001								
031400-6001	169	289	500	880	1,000	1,000	1,000	1,000
031400-6011								
031400-6011	223	86	500	232	232			
031400-6050								
031400-6050						10,550	10,550	10,550
031400-8202								
031400-8202			23,239	19,541	19,541			
031400-8203								
031400-8203			1,000					
031400-8207								
031400-8207	11,368	8,050						
--TOTAL DEPARTMENT--	324,127	362,523	727,817	578,990	698,566	702,417	689,339	689,339

	----- Prior Expenditure FY/2012	Years ----- Expenditure FY/2013	Amended Budget	----- Current Actual On 2014/04	Year ----- Projected Expenditure	--FY/2015 Department Request	Budget Year ----- County Admin Recommends	----- Adopted Budget
031500 WEST POINT POLICE DEPARTMENT								
031500-5240 RADIO COMMUNICATION SUBSCRIPTI		16,842						
--TOTAL DEPARTMENT--		16,842						
031800 DARE								
031800-6014 OTHER OPERATING SUPPLIES	802	579						
--TOTAL DEPARTMENT--	802	579						
TOTAL - LAW ENFORCEMENT	1,996,358	2,002,594	2,139,080	1,732,801	2,093,077	2,249,711	2,260,023	2,260,023
032000 FIRE AND RESCUE SERVICES								
032200 VOLUNTEER FIRE DEPARTMENTS								
032200-1100 FIRE & RESCUE STAFF						239,442		
032200-1300 PART TIME						52,416		
032200-1301 OVERTIME						11,972		
032200-2100 FICA						23,243		
032200-2210 VRS						78,600		
032200-2300 HEALTH INSURANCE						49,110		
032200-2400 GROUP LIFE INSURANCE						3,450		
032200-2510 SHORT TERM DISABILITY						1,362		
032200-2600 UNEMPLOYMENT INSURANCE						1,920		
032200-2710 WORKER'S COMP						17,000		
032200-3170 TRAINING						8,000		
032200-5303 LINE OF DUTY ACT						1,260		
032200-5640 KW VOLUNTEER FIRE & RESCUE	123,600	123,600						
032200-5641 WP VOLUNTEER FIRE & RESCUE	108,150	108,150						
032200-5642 MANGOICK VOL FIRE & RESCUE	82,840	82,890						
032200-5643 WALKERTON VOL FIRE & RESCUE	33,030	33,030						
032200-5644 FROG LEVEL VOLUNTEER FIRE DEPT	1,650	1,650						
032200-5645 HANOVER VOLUNTEER FIRE DEPT.								
032200-5840 FIRE PROGRAMS	41,292	34,460					150,000	150,000
032200-5845 SAFER GRANT								
032200-5640-1 MID-COUNTY FIRE & EMS - LODA		1,764						
032200-5641-1 WP VFR - LODA		1,512						
032200-5642-1 MANGOICK VFR LODA		1,260						
--SUB TOTAL--		4,536						
032200-6008 VOL FIRE & RESCUE VEHICLE FUEL								
032200-6011 UNIFORMS & WEARING APPAREL						3,000		
032200-6012 PERSONAL PROTECTIVE EQUIPMENT						24,000		
--TOTAL DEPARTMENT--	390,562	388,316				514,775	150,000	150,000
032210 KING WILLIAM VOLUNTEER FIRE								
032210-3120 ACCOUNTING & AUDITING SERVICES		975						
032210-3160 PROFESSIONAL SERVICES		3,028		1,480	5,000	5,000	5,000	5,000
032210-3310 REPAIR & MAINTENANCE		6,787		8,371	26,000	26,000	26,000	26,000

	----- Prior Years -----		----- Current Year -----		--FY/2015	Budget Year	
	Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted
	FY/2012	Budget	2014/04	Expenditure	Request	Recommends	Budget
	FY/2013						
KING WILLIAM VOLUNTEER FIRE							
032210-3320							
	MAINTENANCE SERVICE CONTRACTS		188				
032210-5110	ELECTRICAL SERVICES	20,000	3,860	5,000	5,000	5,000	5,000
032210-5120	PROPANE & HEATING SERVICES		6,830	4,000	4,000	4,000	4,000
032210-5150	WASTE DISPOSAL		288	500	500	500	500
032210-5160	CABLE/SATELLITE TV SERVICE		482	600	600	600	600
032210-5170	INTERNET SERVICE		329	1,600	1,600	1,600	1,600
032210-5210	POSTAL SERVICES		1	1			
032210-5230	TELECOMMUNICATIONS CELL PHONES		955	1,100			
032210-5240	RADIO COMMUNICATION SUBSCRIPTI		16,281				
032210-5305	MOTOR VEHICLE INSURANCE	12,000	6,790	6,790	6,300	6,300	6,300
032210-5308	GENERAL LIB INS.		10,413	10,413	6,400	6,400	6,400
032210-5410	LEASE OF EQUIPMENT		75	250	300	300	300
032210-5640	KING WILLIAM VOLUNTEER FIRE	111,600	49,920	87,000	87,000	87,000	87,000
032210-5650	KW VFR - LODA		2,205	2,205	2,205	2,205	2,205
032210-5640-001	KING WILLIAM VOL COPIER LEASE		285				
	--SUB TOTAL--		285				
032210-6001	OFFICE SUPPLIES		53	65	40	40	40
032210-6005	JANITORIAL SUPPLIES			496	1,000	1,000	1,000
032210-6007	REPAIR & MAINTENANCE SUPPLIES		440	4,939	4,939	1,090	1,090
032210-6008	FUELS	15,000	8,604	2,851	4,800	4,800	4,800
032210-6011	UNIFORMS & WEARING APPAREL		1,226				
032210-6014	OTHER OPERATING SUPPLIES			4,546	5,000		
032210-6020	EMS EQUIPMENT		228				
032210-6030	FIRE FIGHTING EQUIPMENT		1,079	349	669	10,000	10,000
	--TOTAL DEPARTMENT--	158,600	70,370	105,705	166,982	161,835	161,835
032220	WEST POINT VOLUNTEER FIRE DEPT						
032220-5240	RADIO COMMUNICATIONS SUBSCRIPT		22,457				
032220-5641	WP VOLUNTEER FIRE & RESCUE	108,150	107,886	108,150	150,000	108,150	108,150
032220-5650	WP VFR - LODA	1,600	1,866	1,866	2,000	2,000	2,000
032220-6011	UNIFORMS		264	264			
	--TOTAL DEPARTMENT--	109,750	22,457	110,016	110,280	110,150	110,150
032230	MANGOICK VOLUNTEER FIRE DEPT						
032230-5240	RADIO COMMUNICATION SUBSCRIPTI		14,597				
032230-5642	MANGOICK VOLUNTEER FIRE & RES	82,890	82,890	82,890	125,000	82,890	82,890
032230-5650	MANGOICK VFR - LODA	1,300	1,584	1,584	1,600	1,600	1,600
	--TOTAL DEPARTMENT--	84,190	14,597	84,474	84,474	84,490	84,490
032240	WALKERTON VOLUNTEER FIRE DEPT						
032240-5240	RADIO COMMUNICATION SUBSCRIPTI		7,298				
032240-5643	WALKERTON VOLUNTEER FIRE DEPT	33,030	33,030	33,030	33,030	33,030	33,030
	--TOTAL DEPARTMENT--	33,030	7,298	33,030	33,030	33,030	33,030
032250	MATTAPONI VOL RESQUE SQUAD						
032250-5240	RADIO COMMUNICATION SUBSCRIPTI		6,737				

	----- Prior Expenditure FY/2012	Years ----- Expenditure FY/2013	----- Amended Budget	----- Current Actual On 2014/04	Year ----- Projected Expenditure	--FY/2015 Department Request	Budget Year ----- County Admin Recommends	Year ----- Adopted Budget
BUILDING INSPECTIONS								
034100-1150								
	SALARY/WAGES-PERMIT TECHNICIAN	3,391						
034100-2100	FICA	6,440	6,481	6,490	5,378	6,490	6,512	6,512
034100-2210	RETIREMENT - VRS	11,651	10,186	10,185	8,488	10,185	9,417	9,605
034100-2300	HOSPITAL/MEDICAL PLANS	14,856	16,273	17,760	14,734	17,760	18,211	18,211
034100-2400	GROUP INSURANCE	238	1,064	1,065	887	1,065	1,180	1,204
034100-2510	SHORT TERM DISABILITY INS.	435	427	421	248	421	421	429
034100-2600	UNEMPLOYMENT INSURANCE	309	477	480		480	403	403
034100-2710	WORKERS' COMPENSATION INS.	1,880	1,342	1,880	2,005	2,005	3,007	3,067
034100-3160	PROFESSIONAL SERVICES - OTHER	3,078	3,522	3,500	2,700	3,500	3,500	3,500
034100-3310	REPAIR & MAINTENANCE	1,142	420	1,600	809	1,600	1,600	1,600
034100-3320	MAINTENANCE SERVICE CONTRACTS	67	454	650	627	650	650	650
034100-3330	DATA PROCESSING MAINTENANCE/LI				36	36	36	36
034100-3500	PRINTING & BINDING	90	91					
034100-5210	POSTAL SERVICES	177	125	125	80	125	125	125
034100-5230	TELECOMMUNICATIONS CELL PHONES	1,403	931	1,070	1,190	1,070		
034100-5305	MOTOR VEHICLE INSURANCE	1,348	443	1,500	439	439	439	439
034100-5540	TRAVEL (CONVENTION & EDUCATION)	460	35	1,500		1,500	1,500	1,500
034100-5810	DUES & ASSOCIATION MEMBERSHIPS			70		70	70	70
034100-6001	OFFICE SUPPLIES	535	1,076	1,000	601	1,000	1,000	1,000
034100-6007	REPAIR & MAINTENANCE SUPPLIES			400		400	400	400
034100-6008	VEHICLE/POWERED EQUIP FUELS	3,399	2,319	2,200	1,629	2,200	2,200	2,200
034100-6009	VEH/POWERED EQUIP SUPPLIES		321	400	167	400	400	400
034100-6011	UNIFORMS & WEARING APPAREL							
034100-6012	BOOKS & SUBSCRIPTIONS	59		1,000		1,000	1,000	1,000
034100-6025	TOOLS AND TEST EQUIPMENT			500		500	500	500
034100-8205	MOTOR VEHICLES & EQUIPMENT					25,000		
034100-8207	BDP EQUIPMENT	98	464	150				
	--TOTAL DEPARTMENT--	136,226	135,880	143,376	114,542	142,326	166,979	144,068
034270	FIRE MARSHAL							
034270-5230	TELECOMMUNICATIONS CELL PHONES	561	720	600	612	600		
034270-5540	TRAVEL (CONVENTION & EDUCATION)		300					
034270-5810	DUES & ASSOCIATION MEMBERSHIPS			200				
034270-6001	OFFICE SUPPLIES							
034270-6011	UNIFORMS & WEARING APPAREL							
034270-6012	BOOKS AND SUBSCRIPTIONS	250	153	1,000				
034270-6025	TOOLS AND TEST EQUIPMENT		383	200				
	--TOTAL DEPARTMENT--	811	1,556	2,000	612	600		
034320	PROPERTY MAINTENANCE							
	TOTAL - INSPECTIONS	137,037	137,436	145,376	115,154	142,926	166,979	144,068
035000	OTHER PROTECTION							
035100	ANIMAL CONTROL							
035100-1100	SALARIES & WAGES - REGULAR	63,103	59,348	75,380	62,817	75,380	76,888	76,888

	----- Prior Expenditure FY/2012	Years ----- Expenditure FY/2013	Amended Budget	---- Current Actual On 2014/04	Year ---- Projected Expenditure	--FY/2015 Department Request	Budget Year ---- County Admin Recommends	----- Adopted Budget
PUBLIC UTILITIES								
041500-2600		154	238					
041500-2710		703	608					
041500-3140		8,113						
041500-3160		75,453	90,200					
041500-3165		16,829	12,923					
041500-3170		420	18,856					
041500-3310		1,109	1,111					
041500-5110		6,670	10,383					
041500-5210		112	423					
041500-5304								
041500-5540								
041500-5810			250					
041500-6001		414						
041500-6005								
041500-6007		7,855	9,342					
041500-6008		166						
041500-8201			3,232					
	129,902	188,678						
--TOTAL DEPARTMENT--								
TOTAL - HIGHWAYS, STREETS & BRIDGES	129,902	188,678						
042000	SANITATION & WASTE REMOVAL							
042300	REFUSE COLLECTION							
042300-7001	336,665	341,754	390,000	389,299	390,000	400,000	400,000	400,000
042300-7002	151,633	157,508	166,000	165,988	166,000	173,000	173,000	173,000
	488,298	499,262	556,000	555,287	556,000	573,000	573,000	573,000
--TOTAL DEPARTMENT--								
042400	REFUSE DISPOSAL							
042400-3160	PROFESSIONAL SERVICES - OTHER							
042400-3165	34,932	43,648	44,000	40,049	44,000	57,100	44,000	44,000
042400-3170	36,927	1,717		1,055	1,055			
042400-3310		875						
042400-5110	715	405	700	64	64			
042400-5410		516						
042400-5430	VPPSA - TRANSFER SITE LEASE							
042400-6008	458							
042400-6009		369	400	101				
042400-7001	13,467	15,932	10,330	10,958	10,958	10,000	10,000	10,000
042400-7002	196,258	177,610	199,000	169,331	199,000	200,000	200,000	200,000
042400-7003	21,324	15,299	19,200	8,254	19,200	17,200	17,200	17,200
	304,081	256,371	273,630	229,812	274,277	284,300	271,200	271,200
--TOTAL DEPARTMENT--								
042600	LITTER PREVENTION							
042600-1300	17,045	17,045						
042600-2100	1,304	1,304						

	----- Prior Expenditure FY/2012	Years ----- Expenditure FY/2013	Amended Budget	----- Current Actual On 2014/04	Year ----- Projected Expenditure	--FY/2015 Department Request	Budget Year ---- County Admin Recommends	Year ---- Adopted Budget
LITTER PREVENTION								
042600-2600		154	238					
042600-2710		355	432					
042600-3160		443	934					
042600-3165								
042600-3500								
042600-3600								
042600-5210		20	31					
042600-5230		351	398					
042600-5540								
042600-5840		482	86					
042600-6001		368						
042600-6008		9						
042600-6012		22	25					
042600-6014		546	720					
042600-8207		16	19					
		--TOTAL DEPARTMENT--						
	21,115	21,232						
TOTAL - SANITATION & WASTE REMOVAL	813,494	776,865	829,630	785,099	830,277	857,300	844,200	844,200
043000	MAINTENANCE BUILDINGS/GROUNDS							
043200	GENERAL PROPERTIES							
043200-1100		148,182	162,855	135,713	162,855	162,855	166,112	166,112
043200-1300								
043200-2100		10,533	11,859	9,939	11,859	11,859	12,108	12,108
043200-2210		16,878	18,549	15,458	18,549	17,149	17,492	17,492
043200-2300		24,972	34,398	28,529	34,398	35,263	35,263	35,263
043200-2400		1,763	1,937	1,615	1,937	2,170	2,193	2,193
043200-2510		642	770	432	770	770	782	782
043200-2600		715	954		954	806	806	806
043200-2710		3,072	3,956	4,219	4,219	5,838	5,954	5,954
043200-3160		70,920	60,000	58,289	60,000	60,000	50,000	50,000
043200-3310		43,762	35,000	22,928	35,000	35,000	35,000	35,000
043200-3320		21,253	29,070	12,504	29,070	29,070	29,070	29,070
043200-3330				596	596			
043200-3600		86	200		200	200	200	200
043200-5110		98,827	90,000	79,413	90,000	90,000	90,000	90,000
043200-5120		9,766	9,000	6,215	9,000	9,000	9,000	9,000
043200-5150		45		536	980	1,066	1,066	1,066
043200-5210		2	50		50	50	50	50
043200-5230		1,333	1,000	1,393	2,000			
043200-5304		27,878	29,200	28,844	28,844	29,200	29,200	29,200
043200-5305		4,434	5,000	3,509	3,509	5,000	5,000	5,000
043200-5540		31	100		100	100	100	100
043200-5810			250		250	250	250	250
043200-6001		233	500	78	250	250	250	250

		----- Prior	Years -----	----- Current		--FY/2015		Budget Year -----
		Expenditure	Expenditure	Amended	Actual On	Projected	Department	County Admin
		FY/2012	FY/2013	Budget	2014/04	Expenditure	Request	Recommends
		-----	-----	-----	-----	-----	-----	-----
		-----	-----	-----	-----	-----	-----	-----
052500	COMMUNITY SERVICES BOARD							
052500-5640	MP-NN COMM. SERVICES BOARD	48,860	48,860	48,860	48,860	48,860	50,326	50,326
	--TOTAL DEPARTMENT--	48,860	48,860	48,860	48,860	48,860	50,326	50,326
TOTAL - MENTAL HEALTH & SPECIAL NEEDS		48,860	48,860	48,860	48,860	48,860	50,326	50,326
053200	DIRECT ASSISTANCE							
053200-5717	STATE & LOCAL HOSPITALIZATION							
060000	EDUCATION							
068000	COMMUNITY COLLEGES							
068100-5640	RAPPAHANNOCK COMMUNITY COLLEGE	6,660	6,660	7,623	7,623	7,623	7,814	7,814
	--TOTAL DEPARTMENT--	6,660	6,660	7,623	7,623	7,623	7,814	7,814
TOTAL - COMMUNITY COLLEGES		6,660	6,660	7,623	7,623	7,623	7,814	7,814
070000	PARKS, RECREATION & CULTURAL							
071000	PARKS AND RECREATION							
071100	ADMIN OF PARKS & RECREATION							
071100-1100	SALARIES & WAGES - REGULAR	122,856	130,103	90,583	23,180	23,180	89,447	69,270
071100-1300	SALARIES & WAGES - PART TIME	14,250	18,163		21,645	21,645		
071100-2100	FICA	9,747	10,442	6,040	3,121	3,962	4,822	4,409
071100-2210	RETIREMENT - VRS	16,807	14,053	10,317	2,372	2,372	9,420	7,294
071100-2300	HOSPITAL/MEDICAL PLANS	16,639	23,748	19,151	4,434	4,434	17,930	18,211
071100-2400	GROUP INSURANCE	344	1,468	1,078	248	248	1,180	914
071100-2510	SHORT TERM DISABILITY INS.	638	569	457	57	57	452	362
071100-2550	LONG TERM DISABILITY				22	22		
071100-2600	UNEMPLOYMENT INSURANCE	591	741	476	189	282	403	403
071100-2710	WORKERS' COMPENSATION INS.	3,034	2,896	2,385	2,544	2,544	1,000	2,579
071100-2800	OTHER BENEFITS				182	182		
071100-3160	PROFESSIONAL SERVICES - OTHER	16,873	14,756	15,600	4,745	15,600	15,600	15,600
071100-3310	REPAIR AND MAINTENANCE	13,794	8,978	6,225	2,520	6,225	19,120	15,000
071100-3320	MAINTENANCE SERVICE CONTRACTS	162	95	170	95	170	170	170
071100-3330	DATA PROCESSING MAINTENANCE/LI				36	36		
071100-3500	PRINTING & BINDING	11,176	11,259	10,000	2,550	3,000	3,000	3,000
071100-3600	ADVERTISING	822	439					
071100-5110	ELECTRICAL SERVICES	20,667	13,051	8,500	7,339	9,000	9,000	9,000
071100-5210	POSTAL SERVICES	2,716	2,078	3,000	69	750	750	750
071100-5230	TELECOMMUNICATIONS CELL PHONES	3,282	3,173	3,000	2,710	2,710	2,554	2,554
071100-5305	MOTOR VEHICLE INSURANCE	449	443	500				
071100-5410	LEASE/RENT OF EQUIPMENT	3,045	3,949	2,250	1,898	1,898	1,125	1,125
071100-5420	LEASE/RENT OF BUILDINGS	2,000	2,000	2,000		2,000	2,000	2,000
071100-5540	TRAVEL(CONVENTION & EDUCATION)	292	160	400		400	400	400
071100-5810	DUES & ASSOCIATION MEMBERSHIPS	350	100	320		320	320	320
071100-6001	OFFICE SUPPLIES	1,689	1,621	1,275	759	1,275	1,275	1,275

	----- Prior Expenditure FY/2012	Years ----- Expenditure FY/2013	Amended Budget	----- Current Actual On 2014/04	Year ----- Projected Expenditure	--FY/2015 Department Request	Budget Year ----- County Admin Recommends	Adopted Budget
ADMIN OF PARKS & RECREATION								
071100-6003	4,809	4,363	7,500	5,432	7,500	7,500	7,500	7,500
071100-6005	1,005	174	1,100	416	1,200	1,200	1,200	1,200
071100-6007	7,201	5,249	1,320	1,736	1,736	1,320	1,320	1,320
071100-6008	2,781	2,248	2,500	561	2,500	2,500	2,500	2,500
071100-6013	922	1,308						
071100-6014				38	38			
071100-6021	617	500	4,500	2,954	4,500	4,500	4,500	4,500
071100-6022	7,026							
071100-8207	65	38	100			100		
	286,649	278,165	200,747	91,852	119,786	197,088	171,656	171,656
--TOTAL DEPARTMENT--								
071500								
RECREATION PROGRAMS								
071500-1300	35,734	48,495						
071500-1301	10,958	7,610						
071500-2100	3,572	3,710						
071500-2101		582						
071500-2210								
071500-2300								
071500-2400								
071500-2510								
071500-2600	904	1,639						
071500-2710	392	477						
071500-3160	24,618	23,564						
071500-3162	4,881	6,728						
071500-3163	700	1,576						
071500-3600								
071500-5840		882						
071500-6013-1	5,911	7,320						
	5,911	7,320						
--SUB TOTAL--								
071500-6013-2	15,596	11,815						
	15,596	11,815						
--SUB TOTAL--								
071500-6013-3								
ATHLETIC FIELD SUPPLIES								
071500-6013-4	1,217	813						
	1,217	813						
--SUB TOTAL--								
071500-6013-5	3,088	2,408						
	3,088	2,408						
--SUB TOTAL--								
071500-6013-6	5,273	4,471						
	5,273	4,471						
--SUB TOTAL--								
	112,844	122,090						
--TOTAL DEPARTMENT--								
071600								
LEAGUES								
TOTAL - PARKS AND RECREATION	399,493	400,255	200,747	91,852	119,786	197,088	171,656	171,656

	----- Prior Expenditure FY/2012	Years Expenditure FY/2013	----- Amended Budget	----- Current Actual On 2014/04	Year Projected Expenditure	--FY/2015 Department Request	Budget County Admin Recommends	Year Adopted Budget
072300								
072300-5640	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
--TOTAL DEPARTMENT--	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
TOTAL - ART GALLERIES	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
073200								
073200-7001	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000
--TOTAL DEPARTMENT--	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000
TOTAL - LIBRARY	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000
080000								
081000								
081100								
081100-1100	175,789	133,903	165,820	132,237	160,000	164,540	167,830	167,830
081100-2100	11,898	9,315	11,676	9,058	10,940	11,580	11,830	11,830
081100-2210	22,608	14,910	18,890	14,849	17,424	17,326	17,673	17,673
081100-2300	25,145	21,327	27,335	22,711	26,050	28,030	28,030	28,030
081100-2400	463	1,558	1,975	1,551	1,820	2,172	2,215	2,215
081100-2510	781	594	771	411	482	500	775	775
081100-2600	618	954	953	156	953	806	806	806
081100-2710	2,442	1,973	1,385	1,477	1,477	2,189	2,232	2,232
081100-3160	12,019	11,356	40,750	30,900	40,750	9,000	9,000	9,000
081100-3310	1,049	690	250	468	468	250	250	250
081100-3320	6,843	7,274	8,900	8,975	8,975	2,000	2,000	2,000
081100-3330				2,075	2,075	10,000	10,000	10,000
081100-3500	187	144	1,000	264	700	750	750	750
081100-3600	3,827	1,161	2,500	2,389	2,500	2,500	2,500	2,500
081100-3160-001	6,000	6,000		1,000	1,000	500	500	500
--SUB TOTAL--	6,000	6,000		1,000	1,000	500	500	500
081100-5210	991	1,026	1,000	732	1,000	2,000	2,000	2,000
081100-5230	2,615	1,889	3,000	2,380	3,000	1,013	1,013	1,013
081100-5305	449	443	500	439	439	500	500	500
081100-5510				19	19			
081100-5540	248	1,039	2,000	960	1,200	1,200	1,200	1,200
081100-5640	10,000	16,300	16,300	16,300	16,300	16,300	16,300	16,300
081100-5641								
081100-5642				5,000	5,000			
081100-5810	350	280	600	535	750	1,600	1,600	1,600
081100-6001	6,871	3,021	4,000	2,738	2,738	4,000	4,000	4,000
081100-6008	24	838	1,000	672	1,000	1,000	1,000	1,000
081100-6009		105	500			250	250	250

		----- Prior	Years -----	----- Current		--FY/2015		Budget Year -----	
		Expenditure	Expenditure	Amended	Actual On	Projected	Department	County Admin	
		FY/2012	FY/2013	Budget	2014/04	Expenditure	Request	Recommends	
		-----	-----	-----	-----	-----	-----	-----	
								Adopted	
								Budget	
		-----	-----	-----	-----	-----	-----	-----	
CONTROL - MISCELLANBOUS									
091700-3320	SCHOOLS MNFC SERVICE CONTRACT				3,698				
091700-4100	INTERNAL IT CHARGE						55,126	61,356	61,356
091700-4105	INTERNAL TELEPHONE CHARGE						56,777	56,777	56,777
091700-4110	INTERNAL RADIO CHARGE						504,965	504,965	504,965
091700-5240	MISCELLANEOUS RADIO COMM. SUBS		42,667						
091700-8207	SCHOOLS EDP EQUIPMENT								
	--TOTAL DEPARTMENT--		42,667		3,698		920,541	649,791	649,791
091800	COURT HOUSE CONCESSION								
091800-6014	OTHER OPERATING SUPPLIES	1,809	460						
091800-6015-1	DISCRETIONARY ACCOUNT	849	786	1,200	751	1,000	1,000	1,000	1,000
	--SUB TOTAL--	849	786	1,200	751	1,000	1,000	1,000	1,000
091800-6015-999	REMIT SALES TAX TO STATE (RESA		1-						
	--SUB TOTAL--		1-						
	--TOTAL DEPARTMENT--	2,658	1,245	1,200	751	1,000	1,000	1,000	1,000
091900	CONTINGENCY								
091900-5840	CONTINGENCY			133,586			348,178	119,783	119,783
	--TOTAL DEPARTMENT--			133,586			348,178	119,783	119,783
091998-5840	TOWN OF WP PORTION OF LST			211,630	150,066	211,630	216,335	216,335	216,335
	--TOTAL DEPARTMENT--			211,630	150,066	211,630	216,335	216,335	216,335
091999-5840	TOWN OF WEST POINT			3,255,944	3,255,944		150,000	150,000	150,000
	--TOTAL DEPARTMENT--			3,255,944	3,255,944		150,000	150,000	150,000
TOTAL - CLEARING ACCOUNTS		2,658	43,912	3,602,360	3,419,415	212,630	1,636,054	1,136,909	1,136,909
093100	TRANSFERS								
093100-0110	TRANS TO ASSESSOR RESERVE								
093100-0190	TRANSFER TO SCHOOL RESERVE								
093100-0201	TRANSFER TO VFA FUND	230,361	259,982	209,844	127,867	209,844	230,977	238,657	238,657
093100-0204	TRANS TO REGIONAL ANIMAL SHEL			108,733	85,915	108,733	129,317	120,299	120,299
093100-0205	TRANSFER TO SF	351,563	374,640	10,304,640	7,728,480	10,304,640	11,029,640	10,534,920	10,534,920
093100-0208	TRANSFER TO ASSET FORFEITURE S			7,169	7,463	7,463			
093100-0209	TRANSFER TO ASSET FORFEITURE CO			537	537	537			
093100-0213	TRANSFER TO VICTIM WITNESS			4,356	4,356	4,356	4,356	4,356	4,356
093100-0220	TRANSFER TO CSA FUND	132,119	167,392	417,652	228,664	417,652	416,609	315,000	315,000
093100-0310	TRANSFER TO GEN CAPITAL PROJEC		496,439	253,000	225,000	253,000	653,628	270,000	270,000
093100-0401	TRANSFERS - DEBT SERVICE						572,827	649,248	649,248
093100-0501	TRANSFERS TO WATER UTILITY			50,486		49,028	166,884	27,719	27,719
093100-0502	TRANSFER TO SEWER UTILITY			114,962		153,712	190,581	40,581	40,581
093100-0503	TRANSFER TO REC PROGRAMS FUND						22,000		

		----- Prior	Years -----		----- Current	Year -----	--FY/2015	Budget Year -----	
		Expenditure	Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted
		FY/2012	FY/2013	Budget	2014/04	Expenditure	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----	-----
095100	DEBT SERVICE								
095100-9100	PRINCIPAL PAYMENTS SCHOOLS		1,608,676						
095100-9101	INTEREST PAYMENTS SCHOOLS		822,417						
095100-9110	1995B RENTAL PAYMENTS-PRIN.	75,000	80,000	85,000	85,000	85,000			
095100-9120	1995B RENTAL PAYMENTS-INTEREST	36,450	31,799	26,850	26,850	26,850			
095100-9130	1998 W WATER REV BOND-PRIN.	64,363	67,161	70,216		70,216			
095100-9140	1998 W WATER REV BOND-INTEREST	23,474	20,551	17,496		17,496			
095100-9150	RADIO COMM - US BANCORP PRINCI			200,000	200,000	200,000			
095100-9151	RADIO COMM - US BANCORP INTERE			64,904	64,904	64,904			
095100-9160	RAN - INTEREST	17,700							
095100-9170	VRA 2000B - PRINCIPAL								
095100-9180	VRA 2000B - INTEREST								
095100-9181	CAPITAL LEASE US BANCORP PRINC	21,999	29,709	14,907	29,912	29,912			
095100-9182	CAPITAL LEASE US BANCORP INTER	1,638	1,653	1,702	1,604	1,604			
095100-9190	CH PROJECT 2002-PRIN.								
095100-9191	CH PROJECT 2002 - INTEREST		209,239	156,603	156,603	156,603			
095100-9192	VML/VACO FIN PROGRAM-PRINC.	30,000	30,000	35,000		35,000			
095100-9193	VML/VACO FIN PROGRAM-INTEREST	39,841	38,641	37,341	37,341	37,341			
095100-9194	VRA 2006C REFUNDING-PRINC.	50,000	50,000	55,000	55,000	55,000			
095100-9195	VRA 2006C REFUNDING-INTEREST	65,731	63,406	60,979	60,979	62,141			
095100-9196	CAP LEASE FORD - INTEREST EXPE	1,461							
095100-9197	CAP LEASE FORD - PRINCIPAL	23,380							
095100-9198	VPPSA 2002 - PRINCIPAL	60,000							
095100-9199	VPPSA 2002 - INTEREST	2,436							
	--TOTAL DEPARTMENT--	513,473	3,053,252	825,998	753,193	842,067			
TOTAL - DEBT SERVICE		513,473	3,053,252	825,998	753,193	842,067			
096100	FUND BALANCE								
096100-0001	FUND BALANCE			159,292			670,000		
	--TOTAL DEPARTMENT--			159,292			670,000		
TOTAL - FUND BALANCE				159,292			670,000		
TOTAL FOR FUND		19,914,707	23,497,184	25,142,170	20,074,299	21,286,490	25,023,967	22,065,123	22,065,123
FINAL TOTAL		19,914,707	23,497,184	25,142,170	20,074,299	21,286,490	25,023,967	22,065,123	22,065,123

		----- Prior Years -----		----- Current Year -----		--FY/2015 Budget Year----			
		Revenue	Revenue	Amended	Actual On	Projected	Department	County Admin	Adopted
		FY/2012	FY/2013	Budget	2014/04	Revenue	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----	-----
041050-0205	TRANSFER FROM SCHOOL FUND	709,242-	580,076-						
	--TOTAL DEPARTMENT--	709,242-	580,076-						
041999-0190	USE OF FUND BALANCE			927,000-		927,000-		630,000-	630,000-
	--TOTAL DEPARTMENT--			927,000-		927,000-		630,000-	630,000-
TOTAL - TRANSFER FROM SCHOOL FUND		709,242-	580,076-	927,000-		927,000-		630,000-	630,000-
TOTAL FOR FUND		709,242-	580,076-	927,000-		927,000-		630,000-	630,000-
FINAL TOTAL		709,242-	580,076-	927,000-		927,000-		630,000-	630,000-



King William County
Est. 1702

This Page Intentionally Left Blank

KING WILLIAM COUNTY



FY2015 BUDGET

Special Revenue



King William County
Est. 1702

This Page Intentionally Left Blank

		----- Prior Years -----		----- Current Year -----		--FY/2015	Budget Year	----
		Revenue	Revenue	Actual On	Projected	Department	County Admin	Adopted
		FY/2012	FY/2013	2014/04	Revenue	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----
018030-0004	PUBLIC ASSISTANCE REFUNDS	4,303-	3,720-	3,700-	1,850-	3,700-	3,705-	3,705-
	--TOTAL DEPARTMENT--	4,303-	3,720-	3,700-	1,850-	3,700-	3,705-	3,705-
018990-0099	MISCELLANEOUS				105-	105-		
	--TOTAL DEPARTMENT--				105-	105-		
TOTAL - PUBLIC ASSISTANCE REFUNDS		4,303-	3,720-	3,700-	1,955-	3,805-	3,705-	3,705-
024010-0002	PUBLIC ASSISTANCE AND WELFARE	292,233-	275,308-	328,735-	214,313-	328,735-	350,025-	339,934-
024010-0003	INNOVATORS FOR SUCCESS GRANT		3,124-	10,000-	9,798-	8,137-		
	--TOTAL DEPARTMENT--	292,233-	278,432-	338,735-	224,111-	336,872-	350,025-	339,934-
TOTAL - PUBLIC ASSISTANCE AND WELFARE		292,233-	278,432-	338,735-	224,111-	336,872-	350,025-	339,934-
033050-0001	PUBLIC ASSISTANCE AND WELFARE	620,151-	497,576-	551,833-	371,818-	551,833-	587,317-	551,833-
033050-0002	AARA FEDERAL STIMULUS							
	--TOTAL DEPARTMENT--	620,151-	497,576-	551,833-	371,818-	551,833-	587,317-	551,833-
TOTAL - PUBLIC ASSISTANCE AND WELFARE		620,151-	497,576-	551,833-	371,818-	551,833-	587,317-	551,833-
041050-0100	TRANSFER FROM GENERAL FUND	230,361-	259,982-	209,844-	127,867-	216,215-	230,977-	238,657-
	--TOTAL DEPARTMENT--	230,361-	259,982-	209,844-	127,867-	216,215-	230,977-	238,657-
TOTAL - TRANSFER FROM GENERAL FUND		230,361-	259,982-	209,844-	127,867-	216,215-	230,977-	238,657-
TOTAL FOR FUND		1,147,048-	1,039,710-	1,104,112-	725,751-	1,108,725-	1,172,024-	1,134,129-
FINAL TOTAL		1,147,048-	1,039,710-	1,104,112-	725,751-	1,108,725-	1,172,024-	1,134,129-

		----- Prior Expenditure FY/2012	Years ----- Expenditure FY/2013	----- Amended Budget	----- Current Actual On 2014/04	Year ----- Projected Expenditure	--FY/2015 Department Request	Budget County Admin Recommends	Year ----- Adopted Budget
053000	WELFARE/SOCIAL SERVICES								
053100	WELFARE ADMINISTRATION								
053100-1100	-001 SALARIES & WAGES (SERVICES)	150,350	155,775	158,655	129,530	158,655	158,655	162,470	162,470
053100-1100	-002 SALARIES & WAGES (ELIGIBILITY)	171,240	179,834	179,835	147,962	178,080	175,070	178,845	178,845
053100-1100	-003 SALARIES & WAGES (JOINT)	60,122	63,234	61,833	49,379	61,833	61,833	63,069	63,069
053100-1100	-004 SALARIES (PASS THROUGH)	70,685	74,219	74,220	67,240	81,406	136,554	92,892	92,892
053100-1100	-013 SALARIES & WAGES (FOOD STAMPS)								
053100-1300	-001 SALARIES & WAGES-O/T (SERVICES)	7,641	7,641	7,620	6,381	7,620	7,700	7,700	7,700
053100-1300	-002 SALARIES & WAGES-P/T (ELIGIBIL)	9,855	12,034	18,530	12,772	13,680	13,680	19,344	19,344
053100-1300	-003 SALARIES & WAGES-P/T (JOINT)	8,133	7,525	9,760	8,907	9,760	9,760	15,335	15,335
053100-1300	-090 SALARIES & WAGES P/T (INTAKE)								
053100-1300	-205 SALARIES & WAGES-P/T (LOCAL ON	4,833	4,917	5,000	3,667	5,000	5,000	5,000	5,000
053100-1300	-220 SALARIES & WAGES P/T (CSA COOR	21,045	21,045	21,045	17,538	21,045	21,045	21,465	21,465
053100-2100	-001 FICA (SERVICES)	11,365	11,357	10,910	9,343	11,070	11,500	11,792	11,792
053100-2100	-002 FICA (ELIGIBILITY)	13,432	14,383	13,851	12,071	13,426	13,062	14,822	14,822
053100-2100	-003 FICA (JOINT)	5,095	5,297	4,601	4,351	4,601	4,601	5,847	5,847
053100-2100	-004 FICA (PASS THROUGH)	5,424	5,699	5,638	5,168	6,000	10,368	6,960	6,960
053100-2100	-013 FICA (FOOD STAMPS)								
053100-2100	-090 FICA (INTAKE)								
053100-2100	-205 FICA (LOCAL ONLY)	370	376	380	281	380	380	380	380
053100-2100	-220 FICA (CSA COORD)	1,610	1,610	1,610	1,342	1,610	1,610	1,642	1,642
053100-2210	-001 RETIREMENT - VRS (SERVICES)	20,568	17,165	18,070	14,426	18,070	16,706	17,108	17,108
053100-2210	-002 RETIREMENT - VRS (ELIGIBILITY)	23,430	20,483	20,485	16,324	19,500	18,435	18,832	18,832
053100-2210	-003 RETIREMENT - VRS (JOINT)	8,154	6,526	7,043	5,653	7,043	6,511	6,641	6,641
053100-2210	-004 RETIREMENT - VRS (PASS THROUGH	9,670	8,454	8,455	7,659	9,272	14,379	9,782	9,782
053100-2210	-013 RETIREMENT - VRS (FOOD STAMPS)								
053100-2300	-001 HOSPITAL/MEDICAL PLANS (SERVIC	29,196	31,356	31,860	28,261	31,860	35,770	35,770	35,770
053100-2300	-002 HOSPITAL/MEDICAL PLANS (ELIGIBI	34,623	37,495	40,920	32,592	38,412	41,962	41,962	41,962
053100-2300	-003 HOSPITAL/MEDICAL PLANS (JOINT)	13,692	14,378	16,370	12,222	16,370	16,785	16,785	16,785
053100-2300	-004 HOSP/MEDICAL PLANS (PASS THROU	6,846	7,499	8,185	6,790	8,185	16,785	8,392	8,392
053100-2300	-013 HOSPITAL/MEDICAL PLANS (FOOD ST								
053100-2400	-001 GROUP INSURANCE (SERVICES)	421	1,793	1,888	1,507	1,888	2,094	2,144	2,144
053100-2400	-002 GROUP INSURANCE (ELIGIBILITY)	480	2,140	2,140	1,706	2,030	2,311	2,361	2,361
053100-2400	-003 GROUP INSURANCE (JOINT)	167	707	736	591	736	816	833	833
053100-2400	-004 GROUP INSURANCE (PASS THROUGH)	198	883	885	800	968	1,803	1,226	1,226
053100-2400	-013 GROUP INSURANCE (FOOD STAMPS)								
053100-2510	-001 S/T DISABILITY INS (SERVICES)	788	729	527	427	527	527	540	540
053100-2510	-002 S/T DISABILITY INS (ELIGIBILIT	901	859	598	482	567	582	594	594
053100-2510	-003 S/T DISABILITY INS (JOINT)	312	292	205	165	205	205	210	210
053100-2510	-004 S/T DISABILITY INS (PASS THROU	274	248	273	144	273	547	294	294
053100-2510	-013 S/T DISABILITY INS (FOOD STAMP								
053100-2550	-001 LONG TERM DISABILITY (SERVICES								
053100-2550	-002 LONG TERM DISABILITY (ELIGIBIL				41	41			
053100-2550	-003 LONG TERM DISABILITY (JOINT)								
053100-2550	-004 LONG TERM DISABILITY (PASS THR								
053100-2600	-001 UNEMPLOYMENT INSURANCE (SERVIC	874	1,403	955	76	955	806	806	806
053100-2600	-002 UNEMPLOYMENT INSURANCE (ELIGIBI	920	1,396	925	136	925	1,008	1,008	1,008
053100-2600	-003 UNEMPLOYMENT INSUR (JOINT)	473	662	720	170	720	403	403	403

	----- Prior Expenditure FY/2012	Years ----- Expenditure FY/2013	Amended Budget	----- Current Actual On 2014/04	Year ----- Projected Expenditure	--FY/2015 Department Request	Budget Year ---- County Admin Recommends	----- Adopted Budget
ADULT SERVICES								
053211-5725		3,111	10,000	7,591	10,000			
053211-5729		1,727	1,895	1,444	1,895	1,895	1,895	1,895
053211-5733	2,912	5,285	6,040	3,900	6,040	6,040	6,040	6,040
053211-5762	506	1,944	1,300	795	1,300	1,300	1,300	1,300
053211-5766	18,360	18,360	18,750	5,355	18,750	18,750	18,750	18,750
053211-5771	43,823							
053211-5772	20,383	22,816	19,800	12,670	19,800	19,800	19,800	19,800
053211-5778	36,745	250-						
053211-5781	2,801							
053211-5783	62,845							
053211-5790	6,600	6,600	6,600		6,600	6,600	6,600	6,600
053211-5795	4,230	4,165	3,500	2,257	3,500	3,500	3,500	3,500
--TOTAL DEPARTMENT--	203,400	63,758	67,885	34,012	67,885	57,885	57,885	57,885
TOTAL - WELFARE/SOCIAL SERVICES	<u>1,140,585</u>	<u>1,043,063</u>	<u>1,104,112</u>	<u>844,033</u>	<u>1,102,730</u>	<u>1,172,024</u>	<u>1,134,129</u>	<u>1,134,129</u>
093100-0100		59,788						
--TOTAL DEPARTMENT--		<u>59,788</u>						
TOTAL - TRANSFER TO GENERAL FUND		<u>59,788</u>						
TOTAL FOR FUND	<u>1,140,585</u>	<u>1,102,851</u>	<u>1,104,112</u>	<u>844,033</u>	<u>1,102,730</u>	<u>1,172,024</u>	<u>1,134,129</u>	<u>1,134,129</u>
FINAL TOTAL	<u>1,140,585</u>	<u>1,102,851</u>	<u>1,104,112</u>	<u>844,033</u>	<u>1,102,730</u>	<u>1,172,024</u>	<u>1,134,129</u>	<u>1,134,129</u>

	----- Prior Revenue FY/2012	Years ----- Revenue FY/2013	----- Amended Budget	----- Current Actual On 2014/04	Year ----- Projected Revenue	--FY/2015 Department Request	Budget Year ---- County Admin Recommends	---- Adopted Budget
013030-0001	6,154-	6,675-	6,000-	6,393-	8,000-	8,000-	8,000-	8,000-
--TOTAL DEPARTMENT--	6,154-	6,675-	6,000-	6,393-	8,000-	8,000-	8,000-	8,000-
TOTAL - COURTHOUSE MAINTENANCE FEES	6,154-	6,675-	6,000-	6,393-	8,000-	8,000-	8,000-	8,000-
041999-0202			34,973-					
--TOTAL DEPARTMENT--			34,973-					
TOTAL - USE OF CH MAINTENANCE FUND BAL			34,973-					
TOTAL FOR FUND	6,154-	6,675-	40,973-	6,393-	8,000-	8,000-	8,000-	8,000-
FINAL TOTAL	6,154-	6,675-	40,973-	6,393-	8,000-	8,000-	8,000-	8,000-

		----- Prior Years -----		----- Current Year -----		--FY/2015 Budget Year --		
		Expenditure FY/2012	Amended Budget	Actual On 2014/04	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget
043400-3310	REPAIR & MAINTENANCE	591	40,973	7,111	30,973	4,000	4,000	4,000
043400-3320	MAINTENANCE SERVICE CONTRACTS			3,082	3,082			
043400-6005	JANITORIAL SUPPLIES			416	416			
043400-6007	REPAIR & MAINTENANCE SUPPLIES			6,034	10,000	4,000	4,000	4,000
	--TOTAL DEPARTMENT--	<u>591</u>	<u>40,973</u>	<u>16,643</u>	<u>44,471</u>	<u>8,000</u>	<u>8,000</u>	<u>8,000</u>
TOTAL - REPAIR & MAINTENANCE		<u>591</u>	<u>40,973</u>	<u>16,643</u>	<u>44,471</u>	<u>8,000</u>	<u>8,000</u>	<u>8,000</u>
TOTAL FOR FUND		<u>591</u>	<u>40,973</u>	<u>16,643</u>	<u>44,471</u>	<u>8,000</u>	<u>8,000</u>	<u>8,000</u>
FINAL TOTAL		<u>591</u>	<u>40,973</u>	<u>16,643</u>	<u>44,471</u>	<u>8,000</u>	<u>8,000</u>	<u>8,000</u>

		----- Prior Years -----		----- Current Year -----		--FY/2015 Budget Year --			
		Revenue	Revenue	Amended	Actual On	Projected	Department	County Admin	Adopted
		FY/2012	FY/2013	Budget	2014/04	Revenue	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----	-----
013030-0001	COURTHOUSE SECURITY FEES	24,620-	29,898-		29,989-	29,989-	30,000-	30,000-	30,000-
	--TOTAL DEPARTMENT--	24,620-	29,898-		29,989-	29,989-	30,000-	30,000-	30,000-
TOTAL - COURTHOUSE SECURITY FEES		24,620-	29,898-		29,989-	29,989-	30,000-	30,000-	30,000-
041999-0203	USE OF CH SECURITY FUND BALANC			122,985-			8,000-	8,000-	8,000-
	--TOTAL DEPARTMENT--			122,985-			8,000-	8,000-	8,000-
TOTAL - USE OF CH SECURITY FUND BALANC				122,985-			8,000-	8,000-	8,000-
TOTAL FOR FUND		24,620-	29,898-	122,985-	29,989-	29,989-	38,000-	38,000-	38,000-
FINAL TOTAL		24,620-	29,898-	122,985-	29,989-	29,989-	38,000-	38,000-	38,000-

		----- Prior Years -----	----- Current Year -----		--FY/2015 Budget Year ----			
	Expenditure	Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted
	FY/2012	FY/2013	Budget	2014/04	Expenditure	Request	Recommends	Budget
021800-1100			12,480					
021800-1300								
021800-2100		16,676	40,955	13,352	14,000	20,000	20,000	20,000
021800-2600		1,161	1,000	652	1,070	2,140	2,140	2,140
021800-2710		289	1,000	96	500	600	600	600
021800-3160			1,000	1,067	1,067	600	600	600
021800-3310				503	503	503	503	503
021800-6001				2,944	3,526	5,000	5,000	5,000
021800-6007								
021800-6008								
021800-6009								
021800-6010		27	75,447	1,957	1,957	6,157	6,157	6,157
021800-6011		1,889	10,000	512	1,012	3,000	3,000	3,000
		--TOTAL DEPARTMENT--						
		20,042	141,882	21,083	23,635	38,000	38,000	38,000
TOTAL - SALARIES & WAGES - REGULAR		20,042	141,882	21,083	23,635	38,000	38,000	38,000
TOTAL FOR FUND		20,042	141,882	21,083	23,635	38,000	38,000	38,000
FINAL TOTAL		20,042	141,882	21,083	23,635	38,000	38,000	38,000

		----- Prior Years -----		----- Current Year -----		--FY/2015 Budget Year --	
		Revenue	Amended	Actual On	Projected	Department	County Admin
		FY/2012	Budget	2014/04	Revenue	Request	Recommends
							Adopted
							Budget
016000	CHARGES FOR SERVICES						
016060-0001	RECLAIM FEES		3,411-	2,020-	3,000-	3,000-	3,000-
016060-0002	BOARD FEES		2,200-	3,450-	4,500-	4,500-	4,500-
016060-0003	ADOPTION FEES		5,500-	4,440-	5,000-	5,000-	5,000-
	--TOTAL DEPARTMENT--		11,111-	9,910-	12,500-	12,500-	12,500-
TOTAL - CHARGES FOR SERVICES			11,111-	9,910-	12,500-	12,500-	12,500-
018990	RESTRICTED MISC REVENUE						
018990-0100	SPAY/NEUTER FEES		25,000-	11,215-	14,500-	14,500-	14,500-
018990-0101	SHELTER SHOP MERCHANDISE		700-	837-	837-	500-	500-
018990-0102	VET FEE REIMBURSEMENT		6,500-	4,019-	6,500-	6,500-	6,500-
018990-0103	SPAY NEUTER DONATIONS		800-	3,246-	3,246-	1,500-	1,500-
018990-0104	HEARTWORM TEST		1,000-	438-	900-	900-	900-
018990-0105	MEDICAL CARE DONATIONS		2,500-	6,490-	6,490-	3,000-	3,000-
018990-0106	ANIMAL SHELTER ENRICHMENT		800-	2,838-	2,838-	2,500-	2,500-
018990-0107	ANIMAL SHELTER ADOPTION PROMO		800-	2,953-	2,953-	500-	500-
	--TOTAL DEPARTMENT--		38,100-	32,036-	38,264-	29,900-	29,900-
TOTAL - RESTRICTED MISC REVENUE			38,100-	32,036-	38,264-	29,900-	29,900-
019020	RECOVERED COSTS						
019020-0001	K&Q SHARE ANIMAL SHELTER		108,733-	75,540-	108,733-	129,317-	120,299-
019020-0002	ANIMAL CRUELTY RESTITUTION		5,000-	3,080-	5,000-	5,000-	5,000-
	--TOTAL DEPARTMENT--		113,733-	78,620-	113,733-	134,317-	125,299-
TOTAL - RECOVERED COSTS			113,733-	78,620-	113,733-	134,317-	125,299-
022010-0001	ANIM FRIENDLY PLATES SPAY/NEUT		159-	390-	400-	400-	400-
	--TOTAL DEPARTMENT--		159-	390-	400-	400-	400-
TOTAL - ANIM FRIENDLY PLATES SPAY/NEUT			159-	390-	400-	400-	400-
041050-0001	TRANSFER FROM GENERAL FUND		117,302-	85,915-	117,302-	129,317-	120,299-
	--TOTAL DEPARTMENT--		117,302-	85,915-	117,302-	129,317-	120,299-
TOTAL - TRANSFER FROM GENERAL FUND			117,302-	85,915-	117,302-	129,317-	120,299-
TOTAL FOR FUND			280,405-	206,871-	282,199-	306,434-	288,398-
FINAL TOTAL			280,405-	206,871-	282,199-	306,434-	288,398-

	----- Prior Years -----		----- Current Year -----		--FY/2015	Budget Year	-----	
	Expenditure	Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted
	FY/2012	FY/2013	Budget	2014/04	Expenditure	Request	Recommends	Budget
	-----	-----	-----	-----	-----	-----	-----	-----
035200	REGIONAL ANIMAL SHELTER							
035200-1100	SALARIES & WAGES - REGULAR		81,620	68,018	81,620	81,620	83,255	83,255
035200-1300	SALARIES & WAGES - PART TIME		45,000	37,650	45,000	45,000	45,900	45,900
035200-2100	FICA		9,600	7,996	9,600	9,600	9,820	9,820
035200-2210	RETIREMENT - VRS		9,297	7,747	9,297	8,595	8,767	8,767
035200-2300	HOSPITAL/MEDICAL PLANS		24,550	20,370	24,550	25,177	25,177	25,177
035200-2400	GROUP INSURANCE		970	809	970	1,077	1,098	1,098
035200-2510	SHORT TERM DISABILITY INSURANC		385	226	385	385	392	392
035200-2600	UNEMPLOYMENT INSURANCE		715	195	715	600	600	600
035200-2710	WORKERS' COMPENSATION INSURANC		1,120	1,195	1,195	8,016	8,175	8,175
035200-3110	PROFESSIONAL SERVICES - VET		7,000	3,416	6,000	6,000	6,000	6,000
035200-3160	PROFESSIONAL SERVICES - OTHER		500	956	956	4,000	4,000	4,000
035200-3310	REPAIR & MAINTENANCE		4,000	2,538	4,000	4,000	2,000	2,000
035200-3320	REPAIR & MAINTENANCE CONTRACTS		2,400	1,857	2,120	1,620	1,620	1,620
035200-3330	DATA PROCESSING MAINTENANCE/LI			304	304	325	325	325
035200-3500	PRINTING & BINDING		700	337	800	900	900	900
035200-3600	ADVERTISING		500		500	500	500	500
035200-5110	ELECTRICAL SERVICES		10,000	8,308	11,000	11,000	11,000	11,000
035200-5210	POSTAL SERVICES		400	355	453	450	450	450
035200-5230	TELECOMMUNICATIONS CELL PHONES		1,420	1,215	1,896	574	574	574
035200-5304	PROPERTY INSURANCE		700	765	765	800	800	800
035200-5540	TRAVEL (CONVENTION/EDUCATION)		300	45	300	300	300	300
035200-5699	FACILITY & DRUG LICENSES		100	90	100	100	100	100
035200-5810	DUES & ASSOCIATION MEMBERSHIPS		100	95	100	100	100	100
035200-6001	OFFICE SUPPLIES		1,700	1,716	1,716	2,000	2,000	2,000
035200-6002	FOOD SUPPLIES		5,000	2,200	4,500	4,500	4,500	4,500
035200-6003	AGRICULTURAL SUPPLIES		25		25	25	25	25
035200-6004	MEDICAL & LABORATORY SUPPLIES		11,200	10,661	22,500	22,300	22,300	22,300
035200-6005	LAUNDRY/HOUSEKEEPING SUPPLIES		10,000	5,313	10,356	11,000	11,000	11,000
035200-6007	REPAIR & MAINTENANCE SUPPLIES		1,500	1,282	1,500	2,560	2,000	2,000
035200-6008	VEHICLE/POWERED EQUIPMENT FUEL		200	377	377	300	300	300
035200-6009	VEHICLE/POWERED EQUIP SUPPLIES		50	67	67	50	50	50
035200-6011	UNIFORMS & WEARING APPAREL		700	1,185	1,700	3,420	3,420	3,420
035200-6012	BOOKS & SUBSCRIPTIONS		75		75	75	75	75
035200-6013	EDUCATIONAL SUPPLIES		100	9	50	75	75	75
035200-6014	OTHER OPERATING SUPPLIES		600	1,145	1,145	5,090	300	300
035200-6015	EMERGENCY PET TRAILER SUPPLIES		1,000	530	600	1,000	500	500
035200-6050	COMPUTER ASSET (NOT CAPITAL)			628	628	1,300		
035200-8201	MACHINERY AND EQUIPMENT							
035200-8202	FURNITURE & FIXTURES							
035200-8203	COMMUNICATIONS EQUIPMENT							
035200-8205	MOTOR VEHICLES & EQUIPMENT					12,000		
035200-8207	BDP		50					
	--TOTAL DEPARTMENT--		<u>233,577</u>	<u>189,600</u>	<u>247,865</u>	<u>276,434</u>	<u>258,398</u>	<u>258,398</u>
035300-3110	SPAY/NEUTER CHARGES		25,159	11,549	14,500	14,500	14,500	14,500
	--TOTAL DEPARTMENT--		<u>25,159</u>	<u>11,549</u>	<u>14,500</u>	<u>14,500</u>	<u>14,500</u>	<u>14,500</u>

		----- Prior Years -----		----- Current Year -----		--FY/2015 Budget Year --		
		Expenditure	Amended	Actual On	Projected	Department	County Admin	
		FY/2012	Budget	2014/04	Expenditure	Request	Recommends	
							Adopted	
							Budget	
035400-6015	SHELTER SHOP MERCHANDISE		1,151	1,373	1,373	500	500	500
035400-6015-999	REMIT TO STATE SALES TAX (RESA	99		16	100	100	100	100
	--SUB TOTAL--	99		16	100	100	100	100
	--TOTAL DEPARTMENT--	99	1,151	1,389	1,473	600	600	600
035500-3110	VET FEES		11,403	4,089	6,500	6,500	6,500	6,500
	--TOTAL DEPARTMENT--		11,403	4,089	6,500	6,500	6,500	6,500
035600-3110	SPAY/NEUTER ASSISTANCE		1,363	130	700	1,500	1,500	1,500
	--TOTAL DEPARTMENT--		1,363	130	700	1,500	1,500	1,500
035700-3110	HEARTWORM TEST		1,000	727	900	900	900	900
	--TOTAL DEPARTMENT--		1,000	727	900	900	900	900
035800-3110	MEDICAL CARE		4,331	2,982	3,000	3,000	3,000	3,000
	--TOTAL DEPARTMENT--		4,331	2,982	3,000	3,000	3,000	3,000
035900-3110	ANIMAL SHELTER ENRICHMENT		1,052	1,281	2,500	2,500	2,500	2,500
	--TOTAL DEPARTMENT--		1,052	1,281	2,500	2,500	2,500	2,500
035910-3600	SHELTER ADOPTION PROMOTION		1,365	1,183	1,183	500	500	500
	--TOTAL DEPARTMENT--		1,365	1,183	1,183	500	500	500
	TOTAL - REGIONAL ANIMAL SHELTER	99	280,401	212,930	278,621	306,434	288,398	288,398
	TOTAL FOR FUND	99	280,401	212,930	278,621	306,434	288,398	288,398
	FINAL TOTAL	99	280,401	212,930	278,621	306,434	288,398	288,398

		----- Prior Years -----	----- Current Year -----	--FY/2015 Budget Year --			
Expenditure	Expenditure	Amended	Actual On	Projected	Department	County Admin	
FY/2012	FY/2013	Budget	2014/04	Expenditure	Request	Recommends	
						Adopted	
						Budget	
031200-6014	OTHER OPERATING SUPPLIES	9,169	913	9,169	2,000	2,000	2,000
031200-6050	COMPUTER ASSET - NON CAPITAL	67,252	43,681	67,252			
	--TOTAL DEPARTMENT--	<u>76,421</u>	<u>44,594</u>	<u>76,421</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
TOTAL - OTHER OPERATING SUPPLIES		<u>76,421</u>	<u>44,594</u>	<u>76,421</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
TOTAL FOR FUND		<u>76,421</u>	<u>44,594</u>	<u>76,421</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
FINAL TOTAL		<u>76,421</u>	<u>44,594</u>	<u>76,421</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>

	----- Prior Years -----		----- Current Year -----		--FY/2015	Budget Year	-----	
	Revenue	Revenue	Amended	Actual On	Projected	Department	County Admin	
	FY/2012	FY/2013	Budget	2014/04	Revenue	Request	Recommends	
	-----	-----	-----	-----	-----	-----	-----	
							Adopted	
							Budget	
	-----	-----	-----	-----	-----	-----	-----	
024040-0039			100-		100-	1,000-	1,000-	1,000-
			100-		100-	1,000-	1,000-	1,000-
			-----		-----	-----	-----	-----
TOTAL - STATE FORFEITED ASSETS CA			100-		100-	1,000-	1,000-	1,000-
033010-0039				2,706-	2,706-			
				2,706-	2,706-			
				-----	-----			
TOTAL - FEDERAL FORFEITED ASSETS CA				2,706-	2,706-			
041050-0001			537-	537-	537-			
			537-	537-	537-			
			-----	-----	-----			
TOTAL - TRANFERS FROM GENERAL FUND			537-	537-	537-			
TOTAL FOR FUND			637-	3,243-	3,343-	1,000-	1,000-	1,000-
FINAL TOTAL			637-	3,243-	3,343-	1,000-	1,000-	1,000-

		----- Prior Years -----		----- Current Year -----	--FY/2015 Budget Year----		
Expenditure	Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted
FY/2012	FY/2013	Budget	2014/04	Expenditure	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----
022100-6014	FEDERAL FORFEITED ASSETS SUPPL		637	1,937	637	1,000	1,000
022100-6015	STATE FORFEITED ASSET EXPENSE			369	369		
	--TOTAL DEPARTMENT--		<u>637</u>	<u>2,306</u>	<u>1,006</u>	<u>1,000</u>	<u>1,000</u>
TOTAL - FEDERAL FORFEITED ASSETS SUPPL			<u>637</u>	<u>2,306</u>	<u>1,006</u>	<u>1,000</u>	<u>1,000</u>
TOTAL FOR FUND			<u>637</u>	<u>2,306</u>	<u>1,006</u>	<u>1,000</u>	<u>1,000</u>
FINAL TOTAL			<u>637</u>	<u>2,306</u>	<u>1,006</u>	<u>1,000</u>	<u>1,000</u>

		----- Prior Years -----		----- Current Year -----	--FY/2015 Budget Year --		
		Expenditure	Amended	Actual On	Department	County Admin	Adopted
		FY/2012	Budget	2014/04	Request	Recommends	Budget
		FY/2013		Projected			
				Expenditure			
032210	KING WILLIAM VFD						
032210-5640	KING WILLIAM VFD	5,902	13,100				
032210-6011	UNIFORMS & WEARING APPAREL			1,892			
032210-6020	EMS SUPPLIES				8,600	8,600	8,600
032210-8207	EDP EQUIPMENT						
	--TOTAL DEPARTMENT--	<u>5,902</u>	<u>13,100</u>	<u>1,892</u>	<u>8,600</u>	<u>8,600</u>	<u>8,600</u>
032220	WEST POINT FIRE & EMS						
032220-3310	REPAIR & MAINTENANCE			2,625			
032220-5641	WEST POINT VOLUNTEER FIRE & EM		13,100				
032220-5540-2	TUITION REIMBURSEMENT- WP			2,986			
	--SUB TOTAL--			<u>2,986</u>			
032220-6011	UNIFORMS			7,408			
032220-6020	EMS SUPPLIES				8,600	8,600	8,600
	--TOTAL DEPARTMENT--		<u>13,100</u>	<u>13,019</u>	<u>8,600</u>	<u>8,600</u>	<u>8,600</u>
032300-6020	EMS EXPENSE						
	TOTAL - KING WILLIAM VFD	<u>5,902</u>	<u>26,200</u>	<u>14,911</u>	<u>17,200</u>	<u>17,200</u>	<u>17,200</u>
	TOTAL FOR FUND	<u>5,902</u>	<u>26,200</u>	<u>14,911</u>	<u>17,200</u>	<u>17,200</u>	<u>17,200</u>
	FINAL TOTAL	<u>5,902</u>	<u>26,200</u>	<u>14,911</u>	<u>17,200</u>	<u>17,200</u>	<u>17,200</u>

	----- Prior Years -----		----- Current Year -----		--FY/2015	Budget Year	----	
	Revenue	Revenue	Amended	Actual On	Projected	Department	County Admin	
	FY/2012	FY/2013	Budget	2014/04	Revenue	Request	Recommends	
							Adopted	
							Budget	
024040-0001	FIRE PROGRAMS REVENUES		40,802-	31,932-	50,348-	40,800-	40,800-	40,800-
	--TOTAL DEPARTMENT--		40,802-	31,932-	50,348-	40,800-	40,800-	40,800-
TOTAL - FIRE PROGRAMS REVENUES			40,802-	31,932-	50,348-	40,800-	40,800-	40,800-
041999-0100	USE FIRE PROGRAMS FUND BALANCE		17,546-		17,456-			
	--TOTAL DEPARTMENT--		17,546-		17,456-			
TOTAL - USE FIRE PROGRAMS FUND BALANCE			17,546-		17,456-			
TOTAL FOR FUND			58,348-	31,932-	67,804-	40,800-	40,800-	40,800-
FINAL TOTAL			58,348-	31,932-	67,804-	40,800-	40,800-	40,800-

		----- Prior Years -----		----- Current Year -----		--FY/2015 Budget Year --		
		Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted
		FY/2012	Budget	2014/04	Expenditure	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----
032200-6030	FIRE FIGHTING EQUIPMENT							
032210	KING WILLIAM VFD							
032210-6030	FIRE FIGHTING EQUIPMENT		15,616		15,616	13,600	13,600	13,600
	--TOTAL DEPARTMENT--		15,616		15,616	13,600	13,600	13,600
032220	WEST POINT FIRE & EMS							
032220-3310	REPAIR & MAINTENANCE			2,625	2,625			
032220-6030	FIRE FIGHTING EQUIPMENT		27,825		27,825	13,600	13,600	13,600
032220-6050	COMPUTER ASSET (NOT CAPITAL)			1,300	1,300			
	--TOTAL DEPARTMENT--		27,825	3,925	31,750	13,600	13,600	13,600
032230	MANGOICK FIRE							
032230-6011	UNIFORMS & WEARING APPAREL			478	478			
032230-6030	FIRE FIGHTING EQUIPMENT		14,908		14,907	13,600	13,600	13,600
	--TOTAL DEPARTMENT--		14,908	478	15,385	13,600	13,600	13,600
	TOTAL - FIRE FIGHTING EQUIPMENT		58,349	4,403	62,751	40,800	40,800	40,800
	TOTAL FOR FUND		58,349	4,403	62,751	40,800	40,800	40,800
	FINAL TOTAL		58,349	4,403	62,751	40,800	40,800	40,800

	----- Prior Years -----		----- Current Year -----		--FY/2015 Budget Year----			
	Revenue	Revenue	Amended	Actual On	Projected	Department	County Admin	Adopted
FY/2012	FY/2013		Budget	2014/04	Revenue	Request	Recommends	Budget
030000		FEDERAL GRANTS						
033000		CATEGORICAL AID						
033010-0032		SAFER GRANT FROM FEMA						
		--TOTAL DEPARTMENT--						
			31,433-	635,474-	42,129-	110,000-		
			31,433-	635,474-	42,129-	110,000-		
		TOTAL - CATEGORICAL AID	31,433-	635,474-	42,129-	110,000-		
		TOTAL FOR FUND	31,433-	635,474-	42,129-	110,000-		
		FINAL TOTAL	31,433-	635,474-	42,129-	110,000-		

		----- Prior Years -----		----- Current Year -----		--FY/2015	Budget Year	----
Expenditure	Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted	
FY/2012	FY/2013	Budget	2014/04	Expenditure	Request	Recommends	Budget	
032200-1300	PART TIME PERSONNEL		196,893					
032200-2100	FICA		2,000					
032200-2600	UNEMPLOYMENT		238					
032200-2710	WORKER'S COMPENSATION		869	927	927			
032200-3160	PROFESSIONAL SERVICES							
032200-5540	TRAVEL (CONVENTION & EDUCATION		186,863					
032200-5540-1	TUITION REIMBURSEMENT -KW	1,288		12,861	15,000			
	--SUB TOTAL--	1,288		12,861	15,000			
032200-5540-2	TUITION REIMBURSEMENT- WP	9,750		46,781	46,781			
	--SUB TOTAL--	9,750		46,781	46,781			
032200-5540-3	TUITION REIMBURSEMENT-MANGO	2,098		6,978	10,000			
	--SUB TOTAL--	2,098		6,978	10,000			
032200-6011	UNIFORMS & WEARING APPAREL	18,297	248,611	45,654	60,000			
032200-6011-1	UNIFORMS & WEARING APPAREL KW							
032200-6011-2	UNIFORMS & WEARING APPAREL WP			640	640			
032200-6011-3	UNIFORMS & WEARING APPAREL MAN			640	640			
	--SUB TOTAL--			640	640			
	--TOTAL DEPARTMENT--	31,433	635,474	113,841	133,348			
TOTAL - PART TIME PERSONNEL		31,433	635,474	113,841	133,348			
093100-0205	TRANSFER TO SCHOOL FUND							
TOTAL FOR FUND		31,433	635,474	113,841	133,348			
FINAL TOTAL		31,433	635,474	113,841	133,348			

		----- Prior Years -----		----- Current Year -----		--FY/2015 Budget Year --		
		Revenue	Revenue	Amended	Actual On	Projected	Department	
		FY/2012	FY/2013	Budget	2014/04	Revenue	Request	
							County Admin	
							Recommends	
							Adopted	
							Budget	
019000	RECOVERED COSTS							
019020-0023	KING & QUEEN SHARE			4,356-	4,429-	4,429-	4,356-	4,356-
	--TOTAL DEPARTMENT--			4,356-	4,429-	4,429-	4,356-	4,356-
TOTAL - RECOVERED COSTS				4,356-	4,429-	4,429-	4,356-	4,356-
024000	CATEGORICAL AID							
024040-0006	VICTIM WITNESS STATE REVENUES			51,560-	25,780-	51,560-	51,560-	51,560-
	--TOTAL DEPARTMENT--			51,560-	25,780-	51,560-	51,560-	51,560-
TOTAL - CATEGORICAL AID				51,560-	25,780-	51,560-	51,560-	51,560-
041050-0100	TRANSFER FROM GENERAL FUND			4,356-	4,356-	4,356-	4,356-	4,356-
	--TOTAL DEPARTMENT--			4,356-	4,356-	4,356-	4,356-	4,356-
TOTAL - TRANSFER FROM GENERAL FUND				4,356-	4,356-	4,356-	4,356-	4,356-
TOTAL FOR FUND				60,272-	34,565-	60,345-	60,272-	60,272-
FINAL TOTAL				60,272-	34,565-	60,345-	60,272-	60,272-

		----- Prior Years -----	----- Current Year -----	--FY/2015 Budget Year ----			
Expenditure	Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted
FY/2012	FY/2013	Budget	2014/04	Expenditure	Request	Recommends	Budget
021900	VICTIM WITNESS EXPENDITURES						
021900-1100	SALARIES & WAGES - REGULAR	39,840	33,202	39,840	39,840	40,639	40,639
021900-2100	FICA	3,015	2,542	3,015	3,015	3,109	3,109
021900-2210	RETIREMENT - VRS	4,540	3,782	4,540	4,195	4,279	4,279
021900-2300	HOSPITAL/MEDICAL PLANS	8,180	6,790	8,780	8,392	8,392	8,392
021900-2400	GROUP INSURANCE	475	395	475	525	536	536
021900-2510	SHORT TERM DISABILITY INSURANC	211	110	132	188	191	191
021900-2600	UNEMPLOYMENT INSURANCE	240		240	202	202	202
021900-2710	WORKERS' COMPENSATION INSURANC	45	48	48	65	67	67
021900-3160	PROFESSIONAL SERVICES - OTHER	100		71	100	100	100
021900-3330	DATA PROCESSING MAINTENANCE/LI		18	18	18	18	18
021900-3500	PRINTING & BINDING	150			150	150	150
021900-3600	ADVERTISING						
021900-5210	POSTAL SERVICES	50	4	4	200	200	200
021900-5230	TELECOMMUNICATIONS CELL PHONES	900	567	567	363	363	363
021900-5510	TRAVEL (MILEAGE)	91	36	36	275	275	275
021900-5540	TRAVEL(CONVENTION/EDUCATION)	530	666	666	930	930	930
021900-5810	DUES & ASSOCIATION MEMBERSHIPS	80	75	75		75	75
021900-6001	OFFICE SUPPLIES	300	253	253	300	300	300
021900-6008	VEHICLE/POWERED EQUIP FUELS		134	134	100	100	100
021900-6050	COMPUTER ASSET - NON CAPITAL				120	120	120
021900-8202	FURNITURE & FIXTURES						
021900-8207	BDP EQUIPMENT	1,525	1,269	1,525			
	--TOTAL DEPARTMENT--	60,272	49,891	60,419	58,978	60,046	60,046
TOTAL - VICTIM WITNESS EXPENDITURES		60,272	49,891	60,419	58,978	60,046	60,046
091900-5840	CONTINGENCY				1,294	226	226
	--TOTAL DEPARTMENT--				1,294	226	226
TOTAL - CONTINGENCY					1,294	226	226
TOTAL FOR FUND		60,272	49,891	60,419	60,272	60,272	60,272
FINAL TOTAL		60,272	49,891	60,419	60,272	60,272	60,272

		----- Prior Years -----		----- Current Year -----		--FY/2015 Budget Year --		
		Revenue	Revenue	Amended	Actual On	Projected	Department	County Admin
		FY/2012	FY/2013	Budget	2014/04	Revenue	Request	Recommends
								Adopted
								Budget
012000	LOCAL TAX							
012070-0001	LOCAL RECORDATION TAX	151,615-	171,486-	155,000-	131,345-	155,000-	160,000-	160,000-
	--TOTAL DEPARTMENT--	151,615-	171,486-	155,000-	131,345-	155,000-	160,000-	160,000-
TOTAL - LOCAL TAX		151,615-	171,486-	155,000-	131,345-	155,000-	160,000-	160,000-
019000	RECOVERED COSTS							
024000	CATEGORICAL AID							
024040-0045	STATE RECORDATION TAX	45,576-	61,246-	42,675-	34,817-	45,000-	45,000-	45,000-
	--TOTAL DEPARTMENT--	45,576-	61,246-	42,675-	34,817-	45,000-	45,000-	45,000-
TOTAL - CATEGORICAL AID		45,576-	61,246-	42,675-	34,817-	45,000-	45,000-	45,000-
041999-0214	USE OF FUND BALANCE			5,895-				
	--TOTAL DEPARTMENT--			5,895-				
TOTAL - USE OF FUND BALANCE				5,895-				
TOTAL FOR FUND		197,191-	232,732-	203,570-	166,162-	200,000-	205,000-	205,000-
FINAL TOTAL		197,191-	232,732-	203,570-	166,162-	200,000-	205,000-	205,000-

	----- Prior Expenditure FY/2012	Years ----- Expenditure FY/2013	----- Amended Budget	----- Current Actual On 2014/04	Year ----- Projected Expenditure	--FY/2015 Department Request	Budget Year County Admin Recommends	----- Adopted Budget
051500 PUBLIC TRANSPORTATION								
051500-5661 BAY TRANSIT	25,350	25,350	12,675	12,675	12,675	25,350	15,000	15,000
--TOTAL DEPARTMENT--	<u>25,350</u>	<u>25,350</u>	<u>12,675</u>	<u>12,675</u>	<u>12,675</u>	<u>25,350</u>	<u>15,000</u>	<u>15,000</u>
TOTAL - PUBLIC TRANSPORTATION	<u>25,350</u>	<u>25,350</u>	<u>12,675</u>	<u>12,675</u>	<u>12,675</u>	<u>25,350</u>	<u>15,000</u>	<u>15,000</u>
081200 AIRPORTS								
081200-5645 MID PENINSULA REGIONAL AIRPORT	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
--TOTAL DEPARTMENT--	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>
TOTAL - AIRPORTS	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>
091900-5840 CONTINGENCY/WPT SCHOOLS TRANSF			5,895				29,930	29,930
--TOTAL DEPARTMENT--			<u>5,895</u>				<u>29,930</u>	<u>29,930</u>
TOTAL - CONTINGENCY/WPT SCHOOLS TRANSF			<u>5,895</u>				<u>29,930</u>	<u>29,930</u>
093000 TRANSFERS								
093000-0205 TRANSFER TO SCHOOLS							119,720	119,720
093000-0310 TRANSFER TO CAPITAL PROJECTS						149,650	10,350	10,350
--TOTAL DEPARTMENT--						<u>149,650</u>	<u>130,070</u>	<u>130,070</u>
TOTAL - TRANSFERS						<u>149,650</u>	<u>130,070</u>	<u>130,070</u>
TOTAL FOR FUND	<u>55,350</u>	<u>55,350</u>	<u>48,570</u>	<u>42,675</u>	<u>42,675</u>	<u>205,000</u>	<u>205,000</u>	<u>205,000</u>
FINAL TOTAL	<u>55,350</u>	<u>55,350</u>	<u>48,570</u>	<u>42,675</u>	<u>42,675</u>	<u>205,000</u>	<u>205,000</u>	<u>205,000</u>

		----- Prior Years -----		----- Current Year -----	--FY/2015 Budget Year ----		
		Revenue	Amended	Actual On	Department	County Admin	Adopted
		FY/2012	Budget	2014/04	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----
016040	FIRE AND RESCUE SERVICES						
016040-0001	EMS BILLING REVENUES				150,000-	150,000-	150,000-
	--TOTAL DEPARTMENT--				150,000-	150,000-	150,000-
TOTAL - FIRE AND RESCUE SERVICES					150,000-	150,000-	150,000-
018990	MISCELLANEOUS REVENUE						
018990-0099	MISCELLANEOUS REVENUE						
018999-0001	CURRENT YEAR CAPITAL CONTRIBUT						
041999-0240	USE OF EMS FUND BALANCE						
TOTAL FOR FUND					150,000-	150,000-	150,000-
FINAL TOTAL					150,000-	150,000-	150,000-

		----- Prior Years -----		----- Current Year -----	--FY/2015	Budget Year	-----
Expenditure	Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted
FY/2012	FY/2013	Budget	2014/04	Expenditure	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----
032300	EMS BILLING EXPENDITURES						
032300-3160	PROFESSIONAL SERVICES				15,000	15,000	15,000
032300-3179	KW AMBULANCE AND RESCUE SERVIC						
032300-3180	MATTAPONI AMBURLANCE & RESCUE						
032300-3310	REPAIR & MAINTENANCE				20,000	20,000	20,000
032300-3600	ADVERTISING						
032300-5110	ELECTRICAL SERVICE				5,000	5,000	5,000
032300-5120	PROPANE & HEATING SERVICES				4,000	4,000	4,000
032300-5150	WASTE DISPOSAL				500	500	500
032300-5160	CABLE/SATTEBLITE TV SERVICE				600	600	600
032300-5170	INTERNET SERVICE				1,600	1,600	1,600
032300-5230	TELECOMMUNICATIONS CELL PHONES				5,000	5,000	5,000
032300-5305	MOTOR VEHICLE INSURANCE				20,700	20,700	20,700
032300-5640	KING WILLIAM VOLUTEER FIRE				11,000	11,000	11,000
032300-5810	DUES ASSOCIATION MEMBERSHIPS				500	500	500
032300-5830	INSURANCE REFUNDS				5,100	5,100	5,100
032300-5840	BANK CHARGES						
032300-5640-001	KING WILLIAM VOL COPIER LEASE						
032300-6005	JANITORIAL SUPPLIES				1,000	1,000	1,000
032300-6008	VEHICLE FUELS				15,000	15,000	15,000
032300-6009	VEHICLE POWERED EQUIP SUPPLIES						
032300-6011	UNIFORMS & WEARING APPAREL						
032300-6014	OTHER OPERATING SUPPLIES						
032300-6015	EMERGENCY OPERATING SUPPLIES						
032300-6020	EMS EQUIPMENT				15,000	15,000	15,000
032300-8205	MOTOR VEHICLES & EQUIPMENT						
	--TOTAL DEPARTMENT--				120,000	120,000	120,000
TOTAL - EMS BILLING EXPENDITURES					120,000	120,000	120,000
096100-0001	FUND BALANCE					30,000	30,000
	--TOTAL DEPARTMENT--					30,000	30,000
TOTAL - FUND BALANCE						30,000	30,000
TOTAL FOR FUND					120,000	150,000	150,000
FINAL TOTAL					120,000	150,000	150,000



King William County
Est. 1702

This Page Intentionally Left Blank

KING WILLIAM COUNTY



FY2015 BUDGET

Capital Projects



King William County
Est. 1702

This Page Intentionally Left Blank

	----- Prior Years -----		----- Current Year -----		--FY/2015 Budget Year----			
	Revenue FY/2012	Revenue FY/2013	Amended Budget	Actual On 2014/04	Projected Revenue	Department Request	County Admin Recommends	Adopted Budget
018990-0001				6,050-				
018990-0013	5,415-	642,225-	28,396-	40,873-	40,873-	30,000-	30,000-	30,000-
018990-0014	339-	164,011-	1,545-	3,564-	3,564-	3,000-	3,000-	3,000-
018990-0015		1,115-						
018990-0016		10,572-						
018990-0017	145-		735-	1,742-	1,742-	1,500-	1,500-	1,500-
018990-0018	151-		735-	1,250-	1,250-	1,000-	1,000-	1,000-
--TOTAL DEPARTMENT--	6,050-	817,923-	31,411-	53,479-	47,429-	35,500-	35,500-	35,500-
TOTAL - CASH PROFFERS	6,050-	817,923-	31,411-	53,479-	47,429-	35,500-	35,500-	35,500-
096100-0001							13,940-	13,940-
--TOTAL DEPARTMENT--							13,940-	13,940-
TOTAL - USE OF FUND BALANCE							13,940-	13,940-
TOTAL FOR FUND	6,050-	817,923-	31,411-	53,479-	47,429-	35,500-	49,440-	49,440-
FINAL TOTAL	6,050-	817,923-	31,411-	53,479-	47,429-	35,500-	49,440-	49,440-

	----- Prior Years -----		----- Current Year -----		--FY/2015 Budget Year --	
	Expenditure	Amended	Actual On	Projected	Department	County Admin
	FY/2012	Budget	2014/04	Expenditure	Request	Recommends
						Adopted
						Budget
012100-8299	MISCELLANEOUS CAPITAL OUTLAY	31,411			35,500	
	--TOTAL DEPARTMENT--	31,411			35,500	
TOTAL - MISCELLANEOUS CAPITAL OUTLAY		31,411			35,500	
093100-0100	TRANSFER TO GENERAL FUND		469,235			
093100-0310	TRANSFER TO CAPITAL PROJECTS		348,687		129,528	49,440
093100-0315	TRANSFER TO SCHOOL CAPITAL					
	--TOTAL DEPARTMENT--		817,922		129,528	49,440
TOTAL - TRANSFER TO GENERAL FUND			817,922		129,528	49,440
TOTAL FOR FUND			817,922	31,411	165,028	49,440
FINAL TOTAL			817,922	31,411	165,028	49,440

		----- Prior Years -----		----- Current Year -----	--FY/2015 Budget Year ----		
		Revenue	Amended	Actual On	Department	County Admin	Adopted
		FY/2012	Budget	2014/04	Request	Recommends	Budget
		FY/2013		Revenue			
015010	REVENUE FROM THE USE OF MONEY						
015010-0002	INTEREST EARNED - TRUSTEE ACCT						
015010-0003	SNAP DIVIDENDS-2000B						
015010-0004	INTEREST EARNED-CH PROJECT	576-					
015010-0005	INTEREST EARNED - VML/VACO						
015010-0006	RADIO SYSTEM/ E-911 INT		504-	321-	321-		
	--TOTAL DEPARTMENT--	576-	504-	321-	321-		
TOTAL - REVENUE FROM THE USE OF MONEY		576-	504-	321-	321-		
018990-0005	SALE OF SURPLUS PROPERTY FOR R		12,307-	6,069-	7,684-	15,000-	5,000-
	--TOTAL DEPARTMENT--		12,307-	6,069-	7,684-	15,000-	5,000-
018999-0001	CURRENT YEAR CAPTIAL CONTRIBUT						
TOTAL - SALE OF SURPLUS PROPERTY FOR R			12,307-	6,069-	7,684-	15,000-	5,000-
019010	RECOVERED COSTS						
019010-0001	VEHICLE RECOVERY COST FROM INS.		4,055-	9,545-	10,000-	20,000-	
019010-0002	REGIONAL ANIMAL SHELTER - K&Q	1,682-	19,051-				
019010-0003	WPT SHARE OF 800 Mz RADIO SYST		86,765-				
	--TOTAL DEPARTMENT--	1,682-	105,816-	4,055-	9,545-	10,000-	20,000-
TOTAL - RECOVERED COSTS		1,682-	105,816-	4,055-	9,545-	10,000-	20,000-
022010	NON-CATEGORICAL AID						
022010-0001	ANIMAL FRIENDLY LICENSE PLATES						
024010-0005	PSAP E911 GRANT ID 026		150,000-				
	--TOTAL DEPARTMENT--		150,000-				
TOTAL - PSAP E911 GRANT ID 026			150,000-				
030000	FEDERAL GRANTS						
033000	CATEGORICAL AID						
033010	PUBLIC SAFETY						
033010-0001	SHSGP GRANT FRM VDEM FOR PROJ		31,000-	31,000-	31,000-		
033010-0002	SHSP GRANT FROM VDEM THRU UASI			49,680-	49,680-		
033010-0003	2012 EMPG GRANT FROM FEMA & DH		24,470-				
	--TOTAL DEPARTMENT--		24,470-	31,000-	80,680-	80,680-	
TOTAL - CATEGORICAL AID			24,470-	31,000-	80,680-	80,680-	

	----- Prior	Years -----		----- Current	Year -----	--FY/2015		Budget Year ----
	Revenue	Revenue	Amended	Actual On	Projected	Department	County Admin	Adopted
	FY/2012	FY/2013	Budget	2014/04	Revenue	Request	Recommends	Budget
	-----	-----	-----	-----	-----	-----	-----	-----
041000								
041040								
041040-0001	5,220,100-							
041040-0025		2,559,440-						
041040-0026		440,560-						
041040-0099								
	5,220,100-	3,000,000-						
041050-0100		496,439-	253,000-	225,000-	225,000-	653,628-	270,000-	270,000-
041050-0214						149,650-	10,350-	10,350-
041050-0305		348,687-				129,528-	49,440-	49,440-
041050-0501						100,000-		
041050-0502						150,000-		
		845,126-	253,000-	225,000-	225,000-	1,182,806-	329,790-	329,790-
041999-0310			17,557-					
			17,557-					
TOTAL - NON-REVENUE RECEIPTS	5,220,100-	3,845,126-	270,557-	225,000-	225,000-	1,182,806-	329,790-	329,790-
TOTAL FOR FUND	5,222,358-	3,988,223-	455,612-	321,615-	323,685-	1,217,806-	334,790-	334,790-
FINAL TOTAL	5,222,358-	3,988,223-	455,612-	321,615-	323,685-	1,217,806-	334,790-	334,790-

		----- Prior Years -----		----- Current Year -----		--FY/2015	Budget Year	
		Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted
		FY/2012	Budget	2014/04	Expenditure	Request	Recommends	Budget
012100	ADMINISTRATIVE FEES							
012100-3160	TRUSTEE FEES-VRA							
091800-8001	CONTROL ACCOUNT					1,019,366		
	--TOTAL DEPARTMENT--					1,019,366		
TOTAL - CONTROL ACCOUNT						1,019,366		
093100	TRANSFERS							
093100-0100	TRANSFERS TO THE GENERAL FUND		44,414-	44,415				
093100-1579	TRANSFER TO THE BOND FUND							
	--TOTAL DEPARTMENT--		44,414-	44,415				
TOTAL - TRANSFERS								
094000	GENERAL GOVT. CAPITAL PROJECTS							
094300	CG WATER AND SEWER PROJECT							
094300-3140	ENGINEERING/ARCHITECTURAL SERV							
094300-3150	LEGAL SERVICES							
094300-8201	MACHINERY & EQUIPMENT							
094600	2002 BOND SERIES REFUNDING							
094600-3160	2002 BOND PAYMENT TO REFUNDED	5,141,719						
094600-3170	2002 BOND OTHER DEBT SERVICE C					78,381		
	--TOTAL DEPARTMENT--	5,220,100						
094700	REGIONAL ANIMAL SHELTER							
094700-1100	SALARIES & WAGES							
094700-2100	FICA							
094700-3140	ARCHITECTUAL/ENGINEERING SERVI							
094700-3150	LEGAL SERVICES	3,014						
094700-3160	PROFESSIONAL SERVICES							
094700-5210	POSTAL SERVICES							
094700-5230	TELECOMMUNICATIONS CELL PHONES							
094700-6008	VEHICLE AND POWER EQUIPMENT FU							
094700-8202	FURNITURE & FIXTURES	987-						
094700-8212	CONSTRUCTION		38,102					
094700-9192	ANIMAL SHELTER DEBT SERVICE PA					88,828		
	--TOTAL DEPARTMENT--	2,027	38,102	88,828				
094750	RADIO COMM SYSTEM BOND FUNDS							
094750-3150	LEGAL SERVICES		9,000					
094750-3160	PROFESSIONAL SERVICES		259,430					
094750-6007	REPAIR AND MAINTENANCE SUPPLIE		232					
094750-8203	COMMUNICATIONS EQUIPMENT		1,254,963	1,932,026	931,849	1,000,000		
	--TOTAL DEPARTMENT--		1,523,625	1,932,026	931,849	1,000,000		

	----- Prior Expenditure FY/2012	Years ----- Expenditure FY/2013	----- Amended Budget	----- Current Actual On 2014/04	Year ---- Projected Expenditure	--FY/2015 Department Request	Budget Year ---- County Admin Recommends	----- Adopted Budget
094800-5840		5,462-	359					
		5,462-	359					
094840								
094840-8201		1,960	438,600	7,200	7,200			
		1,960	438,600	7,200	7,200			
094845								
094845-3600		116						
094845-8201			55,884	56,540	56,540			
		116	55,884	56,540	56,540			
094850								
094850-5820		21,674						
094850-8201		174,711	24,046	1,524	8,214			
		196,385	24,046	1,524	8,214			
094855								
094855-8201			53,488	53,863	83,863			
			53,488	53,863	83,863			
094860								
094860-3310				5,490	5,490			
094860-3600		587			1,000			
094860-8261			149,612	125,484	117,557	180,000	125,000	125,000
094860-8301				13,346	13,346			
		587	149,612	144,320	137,393	180,000	125,000	125,000
094865								
094865-3310			50,000	14,196	50,000			
094865-6007				367				
			50,000	14,563	50,000			
094870								
094870-8201			25,000	19,964	10,000	49,440	49,440	49,440
			25,000	19,964	10,000	49,440	49,440	49,440
094875								
094875-8203			150,000				150,000	150,000
			150,000				150,000	150,000
094880								
094880-8203							10,350	10,350
							10,350	10,350
TOTAL - GENERAL GOVT. CAPITAL PROJECTS	5,222,127	1,755,313	2,967,843	1,229,823	1,353,210	229,440	334,790	334,790



King William County
Est. 1702

This Page Intentionally Left Blank

KING WILLIAM COUNTY



FY2015 BUDGET

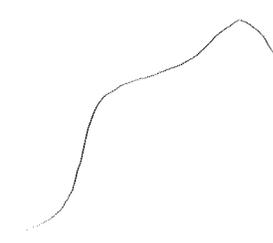
Debt Service



King William County
Est. 1702

This Page Intentionally Left Blank

	----- Prior Years -----		----- Current Year -----		--FY/2015 Budget Year --			
	Revenue	Revenue	Amended	Actual On	Projected	Department	County Admin	Adopted
	FY/2012	FY/2013	Budget	2014/04	Revenue	Request	Recommends	Budget
	-----	-----	-----	-----	-----	-----	-----	-----
041050-0100						572,827-	649,248-	649,248-
041050-0205						2,309,062-	2,309,062-	2,309,062-
041050-0501						139,432-	139,432-	139,432-
041050-0502						100,581-	100,581-	100,581-
						<u>3,121,902-</u>	<u>3,198,323-</u>	<u>3,198,323-</u>
TOTAL - TRANSFER FROM GENERAL FUND						<u>3,121,902-</u>	<u>3,198,323-</u>	<u>3,198,323-</u>
TOTAL FOR FUND						<u>3,121,902-</u>	<u>3,198,323-</u>	<u>3,198,323-</u>
FINAL TOTAL						<u>3,121,902-</u>	<u>3,198,323-</u>	<u>3,198,323-</u>



		----- Prior	Years -----	----- Current	Year -----	--FY/2015	Budget Year -----
		Expenditure	Expenditure	Amended	Actual On	Department	County Admin
		FY/2012	FY/2013	Budget	2014/04	Request	Recommends
					Projected		Adopted
					Expenditure		Budget
095100	COUNTY GENERAL OBLIGATION						
095120-9110	CH PROJECT 2002 PRINCIPAL						
095120-9120	CH PROJECT 2002 INTEREST					156,603	156,603
	--TOTAL DEPARTMENT--					156,603	156,603
095130-9110	VML/VACO FINANCE PROGRAM PRINC					35,000	35,000
095130-9120	VML/VACO FINANCE PROGRAM INTER					35,941	35,941
	--TOTAL DEPARTMENT--					70,941	70,941
095200	COLLATERALIZED DEBT						
095200-9110	1995B RENTAL PAYMENT PRINCIPAL					90,000	90,000
095200-9120	1995B RENTAL PAYMENT INTEREST					21,600	21,600
	--TOTAL DEPARTMENT--					111,600	111,600
095210-9110	RADIO COM US BANCORP PRINCIPAL					210,000	210,000
095210-9120	RADIO COM US BANCORP INTEREST					54,656	54,656
	--TOTAL DEPARTMENT--					264,656	264,656
095230-9110	CAPITAL LEASE US BANCORP PRINC					7,478	7,478
095230-9120	CAPITAL LEASE US BANCORP INTER					401	401
	--TOTAL DEPARTMENT--					7,879	7,879
095300	WASTEWATER REVENUE BONDS						
095300-9110	VRA 2006C REFUNDING PRINCIPAL					55,000	55,000
095300-9120	VRA 2006C REFUNDING INTEREST					58,449	58,449
	--TOTAL DEPARTMENT--					113,449	113,449
095310-9110	1998 W WATER REVENUE BOND PRIN					73,411	73,411
095310-9120	1998 W WATER REVENUE BOND INTE					14,301	14,301
	--TOTAL DEPARTMENT--					87,712	87,712
095500	SCHOOL LITERARY LOANS						
095500-9110	1999 LITERARY PRINCIPAL					184,200	184,200
095500-9120	1999 LITERARY INTEREST					16,573	16,573
	--TOTAL DEPARTMENT--					200,773	200,773
095510-9110	1998 LITERARY PRINCIPAL					250,000	250,000
095510-9120	1998 LITERARY INTEREST'					37,500	37,500
	--TOTAL DEPARTMENT--					287,500	287,500
095600	SCHOOLS GENERAL OBLIGATION						
095600-9110	VPSA 1998 B PRINCIPAL					35,000	35,000
095600-9120	VPSA 1998 B INTEREST					8,033	8,033
	--TOTAL DEPARTMENT--					43,033	43,033
095610-9110	VPSA 2002 B PRINCIPAL					323,287	323,287
095610-9120	VPSA 2002 B INTEREST					147,338	147,338
	--TOTAL DEPARTMENT--					470,625	470,625

		----- Prior Years -----		----- Current Year -----	--FY/2015	Budget Year	
		Expenditure	Amended	Actual On	Department	County Admin	Adopted
		FY/2012	Budget	2014/04	Request	Recommends	Budget
		FY/2013					
		-----	-----	-----	-----	-----	-----
095620-9110	VPSA 2002 A PRINCIPAL				335,000	335,000	335,000
095620-9120	VPSA 2002 A INTEREST				141,873	141,873	141,873
	--TOTAL DEPARTMENT--				476,873	476,873	476,873
095630-9110	VPSA 2003 D PRINCIPAL				355,000	355,000	355,000
095630-9120	VPSA 2004 D INTEREST				169,703	169,703	169,703
	--TOTAL DEPARTMENT--				524,703	524,703	524,703
095640-9110	VPSA 2004 B PRINCIPAL				30,000	30,000	30,000
095640-9120	VPSA 2004 B INTEREST				15,053	15,053	15,053
	--TOTAL DEPARTMENT--				45,053	45,053	45,053
095650	SCHOOLS COLLATERALIZED DEBT						
095650-9110	VML/VACO 2013 PRINCIPAL				53,000	53,000	53,000
095650-9120	VML/VACO 2013 INTEREST				42,815	42,815	42,815
	--TOTAL DEPARTMENT--				95,815	95,815	95,815
095660-9110	VML/VACO 2007 PRINCIPAL				60,000	60,000	60,000
095660-9120	VML/VACO 2007 INTEREST				88,250	88,250	88,250
	--TOTAL DEPARTMENT--				148,250	148,250	148,250
095670-9110	VPSA 2010-1 PRINCIPAL				15,000	15,000	15,000
095670-9120	VPSA 2010-1 INTEREST				1,437	1,437	1,437
	--TOTAL DEPARTMENT--				16,437	16,437	16,437
TOTAL - COUNTY GENERAL OBLIGATION					3,121,902	3,121,902	3,121,902
099999-0001	CONTINGENCY					76,421	76,421
	--TOTAL DEPARTMENT--					76,421	76,421
TOTAL - CONTINGENCY						76,421	76,421
TOTAL FOR FUND					3,121,902	3,198,323	3,198,323
FINAL TOTAL					3,121,902	3,198,323	3,198,323



King William County
Est. 1702

This Page Intentionally Left Blank

KING WILLIAM COUNTY



FY2015 BUDGET

Internal Services & Enterprise



King William County
Est. 1702

This Page Intentionally Left Blank

		----- Prior Years -----		----- Current Year -----		--FY/2015	Budget Year		
		Revenue	Revenue	Amended	Actual On	Projected	Department	County Admin	
		FY/2012	FY/2013	Budget	2014/04	Revenue	Request	Recommends	
								Adopted	
								Budget	
016080-0001	WATER CHARGES			115,000-	98,841-	124,000-	130,000-	130,000-	130,000-
016080-0002	WATER CONNECTION CHARGE			17,500-	178,000-	178,000-	100,000-	100,000-	100,000-
016080-0003	WATER METER SALES			1,225-	2,648-	2,648-	2,000-	2,000-	2,000-
016080-0004	RECONNECTION FEES			180-					
016080-0006	LATE FEES					1,000-	1,000-	1,000-	1,000-
	--TOTAL DEPARTMENT--			133,905-	279,489-	305,648-	233,000-	233,000-	233,000-
016081-0001	MT OLIVE WATER CHARGES								
016081-0002	MT OLIVE SEWER CHARGES								
016081-0003	MT OLIVE WATER/SEWER CONNECTIO								
016081-0004	MT OLIVE LATE FEES								
	TOTAL - WATER CHARGES			133,905-	279,489-	305,648-	233,000-	233,000-	233,000-
041050-0501	TRANSFER FROM GENERAL FUND			50,486-		49,028-	166,884-	27,719-	27,719-
	--TOTAL DEPARTMENT--			50,486-		49,028-	166,884-	27,719-	27,719-
	TOTAL - TRANSFER FROM GENERAL FUND			50,486-		49,028-	166,884-	27,719-	27,719-
	TOTAL FOR FUND			184,391-	279,489-	354,676-	399,884-	260,719-	260,719-
	FINAL TOTAL			184,391-	279,489-	354,676-	399,884-	260,719-	260,719-

	----- Prior Years -----		----	Current Year ----		--FY/2015	Budget Year ----	
	Expenditure	Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted
	FY/2012	FY/2013	Budget	2014/04	Expenditure	Request	Recommends	Budget
	-----	-----	-----	-----	-----	-----	-----	-----
041500-1100			46,785	38,986	46,785	46,785	47,719	47,719
041500-2100			3,325	2,802	3,325	3,325	3,395	3,395
041500-2210			5,330	4,440	5,330	4,926	5,025	5,025
041500-2300			8,880	7,367	8,880	9,105	9,105	9,105
041500-2400			560	464	560	618	630	630
041500-2510			224	111	224	224	224	224
041500-2600			240		240	220	225	225
041500-2710			1,190	1,269	1,269	2,548	2,599	2,599
041500-3140								
041500-3160				42	42			
041500-3165			13,111	7,848	13,111	13,000	13,000	13,000
041500-3310			5,000	655	5,000	5,000	5,000	5,000
041500-5110			15,000	9,306	15,000	15,000	15,000	15,000
041500-5210			150	152	152	150	150	150
041500-5230				15	15	15	15	15
041500-5540			1,000			1,000	1,000	1,000
041500-5810			160	174	174	100	100	100
041500-6001			100	56	100	100	100	100
041500-6005								
041500-6007			15,000	15,693	15,693	15,000	15,000	15,000
041500-6008			2,500	3,814	2,500	2,500	2,500	2,500
041500-6015-999		184						
		--SUB TOTAL--	184					
041500-8201			500		500	500	500	500
041500-8205			25,000	17,696	17,697			
		--TOTAL DEPARTMENT--	184	144,055	110,890	136,597	120,116	121,287
		TOTAL - SALARIES & WAGES - REGULAR	184	144,055	110,890	136,597	120,116	121,287
093100-0100			40,336	40,336	40,336	40,336		
093100-0310					60,000	100,000		
093100-0401						139,432	139,432	139,432
		--TOTAL DEPARTMENT--	40,336	40,336	100,336	279,768	139,432	139,432
		TOTAL - TRANSFER TO GENERAL FUND DEBT		40,336	40,336	100,336	279,768	139,432
		TOTAL FOR FUND	184	184,391	151,226	236,933	399,884	260,719
		FINAL TOTAL	184	184,391	151,226	236,933	399,884	260,719

		----- Prior Years -----		----- Current Year -----		--FY/2015 Budget Year --	
		Revenue	Amended	Actual On	Projected	Department	County Admin
		FY/2012	Budget	2014/04	Revenue	Request	Recommends
							Adopted
							Budget
016080-0001	SEWER CHARGES						
016080-0002	SEWER CONNECTION CHARGE		38,750-	91,063-	100,000-	150,000-	150,000-
	--TOTAL DEPARTMENT--		38,750-	91,063-	100,000-	150,000-	150,000-
TOTAL - SEWER CHARGES			38,750-	91,063-	100,000-	150,000-	150,000-
041050-0502	TRANSFER FROM GENERAL FUND		114,962-		153,712-	190,581-	40,581-
	--TOTAL DEPARTMENT--		114,962-		153,712-	190,581-	40,581-
TOTAL - TRANSFER FROM GENERAL FUND			114,962-		153,712-	190,581-	40,581-
TOTAL FOR FUND			153,712-	91,063-	253,712-	340,581-	190,581-
FINAL TOTAL			153,712-	91,063-	253,712-	340,581-	190,581-

	----- Prior Expenditure FY/2012	Years Expenditure FY/2013	----- Amended Budget	----- Current Actual On 2014/04	Year Projected Expenditure	--FY/2015 Department Request	Budget Year County Admin Recommends	----- Adopted Budget
041500-1100								
041500-2100								
041500-2210								
041500-2300								
041500-2400								
041500-2510								
041500-2600								
041500-2700								
041500-3140								
041500-3160			66,000		66,000	90,000	90,000	90,000
041500-3165								
041500-3310								
041500-5110								
041500-5210								
041500-5540								
041500-5810								
041500-6001								
041500-6005								
041500-6007								
041500-6008								
041500-8201								
041500-8205								
--TOTAL DEPARTMENT--			66,000		66,000	90,000	90,000	90,000
TOTAL - SALARIES & WAGES - REGULAR			66,000		66,000	90,000	90,000	90,000
093100-0100			87,712	87,712	87,712			
093100-0310					100,000	150,000		
093100-0401						100,581	100,581	100,581
--TOTAL DEPARTMENT--			87,712	87,712	187,712	250,581	100,581	100,581
TOTAL - TRANSFER TO GENERAL FUND DEBT			87,712	87,712	187,712	250,581	100,581	100,581
TOTAL FOR FUND			153,712	87,712	253,712	340,581	190,581	190,581
FINAL TOTAL			153,712	87,712	253,712	340,581	190,581	190,581

		----- Prior	Years -----	----- Current	Year ----	--FY/2015	Budget Year ----	
		Revenue	Revenue	Amended	Actual On	Department	County Admin	Adopted
		FY/2012	FY/2013	Budget	2014/04	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----
016120	PARKS & REC PROGRAM FEES							
016121	LEAGUES							
016121-0001	ADULT LEAGUES							
016121-0002	YOUTH LEAGUES							
016121-0001-001	SOFTBALL				3,325-	3,325-	2,000-	2,000-
016121-0002-001	LITTLE LEAGUE							2,000-
	--SUB TOTAL--				3,325-	3,325-	2,000-	2,000-
016121-0002-002	DYNAMO SOCCER							
016121-0002-003	BASKETBALL/TOT SHOT				12,866-	12,866-	6,500-	13,000-
	--SUB TOTAL--				12,866-	12,866-	6,500-	13,000-
016121-0002-004	BLASTBALL				150-	150-	200-	200-
	--SUB TOTAL--				150-	150-	200-	200-
	--TOTAL DEPARTMENT--				16,341-	16,341-	8,700-	15,200-
016122	COMMUNITY REC							
016122-0001	FITNESS							
016122-0001-001	KARATE							
016122-0001-002	SIT AND FIT				685-	685-	740-	740-
	--SUB TOTAL--				685-	685-	740-	740-
016122-0001-004	BURN AND FIRM				571-	625-	740-	740-
	--SUB TOTAL--				571-	625-	740-	740-
016122-0001-005	MUSCLE CONFUSION				454-	625-	740-	740-
	--SUB TOTAL--				454-	625-	740-	740-
016122-0001-006	BUTTS AND GUTS				571-	625-	740-	740-
	--SUB TOTAL--				571-	625-	740-	740-
016122-0001-007	HORSEBACK RIDING				1,280-	2,000-	2,080-	2,080-
	--SUB TOTAL--				1,280-	2,000-	2,080-	2,080-
016122-0001-008	PICKLEBALL							
016122-0001-009	YOGA				359-	359-	740-	740-
	--SUB TOTAL--				359-	359-	740-	740-
016122-0001-010	EARLY RISERS							
016122-0001-011	BRITISH SOCCER CAMP				236	236	740	740
	--SUB TOTAL--				236	236	740	740
016122-0001-012	FITNESS FUSION				535-	625-	740-	740-
	--SUB TOTAL--				535-	625-	740-	740-
016122-0001-013	CROSSFIT				23-			
	--SUB TOTAL--				23-			
	--TOTAL DEPARTMENT--				4,242-	5,780-	7,260-	7,260-

	----- Prior Years -----		---- Current Year ----		--FY/2015 Budget Year --		
	Revenue	Amended	Actual On	Projected	Department	County Admin	Adopted
	FY/2012	Budget	2014/04	Revenue	Request	Recommends	Budget
	FY/2013						
016130-0016	PARKS & REC PROGRAM FEES						
	SPECIAL INTERESTS						
016130-0045	USERS FEES	1,900-					
	--TOTAL DEPARTMENT--	101,980-					
	TOTAL - PARKS & REC PROGRAM FEES	101,980-	76,086-	72,512-	69,695-	91,695-	91,695-
041050-0001	TRANSFER FROM GENERAL FUND				22,000-		
	--TOTAL DEPARTMENT--				22,000-		
	TOTAL - TRANSFER FROM GENERAL FUND				22,000-		
	TOTAL FOR FUND	101,980-	76,086-	72,512-	91,695-	91,695-	91,695-
	FINAL TOTAL	101,980-	76,086-	72,512-	91,695-	91,695-	91,695-

		----- Prior	Years -----		----- Current	Year -----		--FY/2015	Budget Year ----
		Expenditure	Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted
		FY/2012	FY/2013	Budget	2014/04	Expenditure	Request	Recommends	Budget

071500	PARKS & REC PROGRAMS EXPENDITU								
071500-1300	AFTER SCHOOL/SUMMER SNEAKERS								
071500-1301	PART TIME INSTRUCTORS								
071500-2100	FICA-AFTERSCHOOL/SUMMER SNEAKE								
071500-2101	FICA - P/T INSTRUCTORS								
071500-2600	UNEMPLOYMENT								
071500-2710	WORKER'S COMP								
071500-3160	PROFESSIONAL SVCS COMMUNITY RE								
071500-3162	PROFESSIONAL SVCS SPORTS & LEA								
071500-3163	CONTRACTED INSTRUCTORS								
071500-3600	ADVERTISING								
071500-5840	CONCESSIONS								
071500-6013-1	AFTER SCHOOL/SUMMER EQUIP SUPP								
071500-6013-2	COMMUNITY RECREATION SUPPLIES								
071500-6013-3	ATHLETIC FIELD SUPPLIES								
071500-6013-4	SPECIAL EVENTS SUPPLIES								
071500-6013-5	THEME PARK TICKETS								
071500-6013-6	PROG SUPPLIES SPORTS & LEAGUES								
071600	LEAGUES								
071610	ADULT								
071610-1300	PART TIME SALARIES			2,000					
071610-2100	FICA			150					
071610-2600	UNEMPLOYMENT			100					
071610-2710	WORKERS COMP			100	107	107			
071610-3160	PROF SERVICES SOFTBALL				1,916	2,000			
071610-5810	MEMBERSHIPS SOFTBALL				120	120			
071610-6014	SUPPLIES SOFTBALL			7,000	36	36			
	--TOTAL DEPARTMENT--			9,350	2,179	2,263			

071620	LITTLE LEAGUE								
071620-1300	PART TIME SALARIES			2,000					
071620-2100	FICA			150					
071620-2600	UNEMPLOYMENT			100					
071620-2710	WORKERS COMP			100	107	107			
071620-6013	SUPPLIES								
071620-6014	SUPPLIES LITTLE LEAGUE			7,000					
	--TOTAL DEPARTMENT--			9,350	107	107			

071630	SOCCER								
071630-1300	PART TIME INSTRUCTORS			2,000					
071630-2100	FICA			150					
071630-2600	UNEMPLOYMENT			100					
071630-2710	WORKERS COMP			100	107	107			
071630-6014	SUPPLIES SOCCER			7,000					
	--TOTAL DEPARTMENT--			9,350	107	107			

071640	BLASTBALL								
071640-1300	BLASTBALL P/T INSTRUCTORS			75	73	75	75	75	75

	----- Prior Expenditure FY/2012	Years ----- Expenditure FY/2013	----- Amended Budget	----- Current Actual On 2014/04	Year ----- Projected Expenditure	--FY/2015 Department Request	Budget Year ---- County Admin Recommends	Adopted Budget
BLASTBALL								
071640-2100			6	6	6	7	7	7
071640-2600								
071640-2710								
071640-3160								
071640-6011			37	37	37	35	35	35
071640-6014			56	56	56	58	58	58
			226	225	225	225	225	225
			400	397	399	400	400	400
BASKETBALL								
071650-1300			5,000	3,861	3,861	3,575	3,575	3,575
071650-2100			500	364	925	925	925	925
071650-2600								
071650-2710								
071650-3160				3,462	5,000	5,000	5,000	5,000
071650-6014				2,915	5,500	3,500	3,500	3,500
			5,500	10,602	15,286	13,000	13,000	13,000
COMMUNITY REC								
FITNESS								
071710-1300			3,000	2,303	2,900	2,900	2,900	2,900
071710-2100			400	176	400	400	400	400
071710-2600				57	100	100	100	100
071710-2710			60	64	64	60	60	60
071710-3163			690	114	600	600	600	600
071710-5400								
071710-6014			2,000	267	2,000	2,000	2,000	2,000
			6,150	2,981	6,064	6,060	6,060	6,060
CLUBS & GROUPS								
071720-1300			3,300	2,774	3,300	4,500	4,500	4,500
071720-2100			255	212	255	500	500	500
071720-2600			60	30	200	500	500	500
071720-2710			30	32	100	100	100	100
071720-3160			1,800					
071720-6008								
071720-6014				2,024	20,000	4,400	4,400	4,400
			5,445	5,072	23,855	10,000	10,000	10,000
INSTRUCTIONAL CLASSES								
071730-3160			100	64	64			
071730-6014			100	1,000	1,000			
			200	1,064	1,064			
SPECIAL EVENTS								
071740-1300			1,320	660	660	500	500	500
071740-2100			100	50	50	50	50	50
071740-2600			20	11	11	50	50	50

		----- Prior Years -----		----- Current Year -----			--FY/2015 Budget Year----		
		Revenue	Revenue	Amended	Actual On	Projected	Department	County Admin	Adopted
		FY/2012	FY/2013	Budget	2014/04	Revenue	Request	Recommends	Budget
		-----		-----			-----		
012510-0001	INTERNAL IT CHARGES						61,356-	61,356-	61,356-
012510-0005	INTERNAL TELEPHONE CHARGES						56,777-	56,777-	56,777-
012510-0010	INTERNAL RADIO CHARGES						504,965-	504,965-	504,965-
	--TOTAL DEPARTMENT--						623,098-	623,098-	623,098-
TOTAL - INTERNAL IT CHARGES							623,098-	623,098-	623,098-
TOTAL FOR FUND							623,098-	623,098-	623,098-
FINAL TOTAL							623,098-	623,098-	623,098-

		----- Prior Years -----		----- Current Year -----		--FY/2015 Budget Year --	
		Expenditure	Amended	Actual On	Projected	Department	County Admin
		FY/2012	Budget	2014/04	Expenditure	Request	Recommends
							Adopted
							Budget
012510	IT						
012510-3160	IT SERVICES					40,000	38,100
012510-3330	DATA PROCESSING MAINTENANCE/LI					1,900	1,900
012510-6050	COMPUTER ASSET (NOT CAPITAL)					21,356	21,356
	--TOTAL DEPARTMENT--					63,256	61,356
012610	TELECOMMUNICATIONS CELL PHONES						
012610-5230	TELEPHONE CHARGES					56,777	56,777
	--TOTAL DEPARTMENT--					56,777	56,777
012710	RADIO COMMUNICATIONS						
012710-3320	MAINTENANCE SERVICE CONTRACT					108,873	108,873
012710-5240	RADIO SUBSCRIPTION					381,092	381,092
012710-5230-1	T1 TO HANOVER					11,000	11,000
	--SUB TOTAL--					11,000	11,000
012710-5230-2	DATA TO WP PAGING					4,000	4,000
	--SUB TOTAL--					4,000	4,000
	--TOTAL DEPARTMENT--					504,965	504,965
	TOTAL - IT					624,998	623,098
	TOTAL FOR FUND					624,998	623,098
	FINAL TOTAL					624,998	623,098

KING WILLIAM COUNTY



FY2015 BUDGET

Trust & Agency



King William County
Est. 1702

This Page Intentionally Left Blank

		----- Prior Years -----		----- Current Year -----		--FY/2015 Budget Year ----			
		Revenue	Revenue	Amended	Actual On	Projected	Department	County Admin	Adopted
		FY/2012	FY/2013	Budget	2014/04	Revenue	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----	-----
012010	LOCAL SALES AND USE TAXES								
012010-0001	LOCAL SALES TAX	954,305-	203,270-						
	--TOTAL DEPARTMENT--	954,305-	203,270-						
TOTAL - LOCAL SALES AND USE TAXES		954,305-	203,270-						
TOTAL FOR FUND		954,305-	203,270-						
FINAL TOTAL		954,305-	203,270-						

		----- Prior Years -----		----- Current Year -----	--FY/2015 Budget Year ----		
		Expenditure	Amended	Actual On	Projected	Department	County Admin
		FY/2012	Budget	2014/04	Expenditure	Request	Recommends
							Adopted
							Budget
091400-5840	LOCAL SALES TAX PAYMENT TO TOW	242,994	203,270				
	--TOTAL DEPARTMENT--	<u>242,994</u>	<u>203,270</u>				
TOTAL - LOCAL SALES TAX PAYMENT TO TOW		<u>242,994</u>	<u>203,270</u>				
093100	TRANSFERS						
093100-0100	TRANSFER TO GENERAL FUND	395,765					
093100-0205	TRANSFERS TO THE SCHOOL FUND	351,563					
	--TOTAL DEPARTMENT--	<u>747,328</u>					
TOTAL - TRANSFERS		<u>747,328</u>					
TOTAL FOR FUND		<u>990,322</u>	<u>203,270</u>				
FINAL TOTAL		<u>990,322</u>	<u>203,270</u>				

		----- Prior Years -----		----- Current Year -----		--FY/2015 Budget Year----			
		Revenue	Revenue	Amended	Actual On	Projected	Department	County Admin	Adopted
		FY/2012	FY/2013	Budget	2014/04	Revenue	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----	-----
024020	STATE SALES AND USE TAXES								
024020-0002	STATE SALES TAX	2,667,193-	2,608,903-	2,715,822-	1,710,106-	2,587,627-	2,547,889-	2,659,389-	2,659,389-
	--TOTAL DEPARTMENT--	<u>2,667,193-</u>	<u>2,608,903-</u>	<u>2,715,822-</u>	<u>1,710,106-</u>	<u>2,587,627-</u>	<u>2,547,889-</u>	<u>2,659,389-</u>	<u>2,659,389-</u>
TOTAL - STATE SALES AND USE TAXES		<u>2,667,193-</u>	<u>2,608,903-</u>	<u>2,715,822-</u>	<u>1,710,106-</u>	<u>2,587,627-</u>	<u>2,547,889-</u>	<u>2,659,389-</u>	<u>2,659,389-</u>
TOTAL FOR FUND		<u>2,667,193-</u>	<u>2,608,903-</u>	<u>2,715,822-</u>	<u>1,710,106-</u>	<u>2,587,627-</u>	<u>2,547,889-</u>	<u>2,659,389-</u>	<u>2,659,389-</u>
FINAL TOTAL		<u>2,667,193-</u>	<u>2,608,903-</u>	<u>2,715,822-</u>	<u>1,710,106-</u>	<u>2,587,627-</u>	<u>2,547,889-</u>	<u>2,659,389-</u>	<u>2,659,389-</u>

		----- Prior Years -----		----- Current Year -----		--FY/2015 Budget Year----		
		Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted
		FY/2012	Budget	2014/04	Expenditure	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----
091400-5840	STATE SALES TAX PAYMENT TO TOW	673,842	601,652	385,369	573,252	572,256	597,299	597,299
	--TOTAL DEPARTMENT--	<u>673,842</u>	<u>601,652</u>	<u>385,369</u>	<u>573,252</u>	<u>572,256</u>	<u>597,299</u>	<u>597,299</u>
TOTAL - STATE SALES TAX PAYMENT TO TOW		<u>673,842</u>	<u>601,652</u>	<u>385,369</u>	<u>573,252</u>	<u>572,256</u>	<u>597,299</u>	<u>597,299</u>
093000	TRANSFERS							
093100-0205	TRANSFERS TO THE SCHOOL FUND	2,088,711	2,114,170	1,324,737	2,014,375	1,975,633	2,062,090	2,062,090
	--TOTAL DEPARTMENT--	<u>2,088,711</u>	<u>2,114,170</u>	<u>1,324,737</u>	<u>2,014,375</u>	<u>1,975,633</u>	<u>2,062,090</u>	<u>2,062,090</u>
TOTAL - TRANSFERS		<u>2,088,711</u>	<u>2,114,170</u>	<u>1,324,737</u>	<u>2,014,375</u>	<u>1,975,633</u>	<u>2,062,090</u>	<u>2,062,090</u>
TOTAL FOR FUND		<u>2,762,553</u>	<u>2,715,822</u>	<u>1,710,106</u>	<u>2,587,627</u>	<u>2,547,889</u>	<u>2,659,389</u>	<u>2,659,389</u>
FINAL TOTAL		<u>2,762,553</u>	<u>2,715,822</u>	<u>1,710,106</u>	<u>2,587,627</u>	<u>2,547,889</u>	<u>2,659,389</u>	<u>2,659,389</u>

		----- Prior Years -----		----- Current Year -----		--FY/2015 Budget Year----			
		Revenue	Revenue	Amended	Actual On	Projected	Department	County Admin	Adopted
		FY/2012	FY/2013	Budget	2014/04	Revenue	Request	Recommends	Budget
015010-0001	INTEREST ON BANK DEPOSITS		96-						
	--TOTAL DEPARTMENT--		96-						
TOTAL - INTEREST ON BANK DEPOSITS			96-						
TOTAL FOR FUND			96-						

		----- Prior Years -----		----- Current Year -----		--FY/2015 Budget Year----			
		Revenue	Revenue	Amended	Actual On	Projected	Department	County Admin	Adopted
		FY/2012	FY/2013	Budget	2014/04	Revenue	Request	Recommends	Budget
018990-0003	GIFTS & DONATIONS PRIVATE SOUR			5,000-					
	--TOTAL DEPARTMENT--			5,000-					
TOTAL - GIFTS & DONATIONS PRIVATE SOUR				5,000-					
TOTAL FOR FUND				5,000-					
FINAL TOTAL			96-	5,000-					

- B U D G E T -

E X P E N S E

053212-5728

SPECIAL WELFARE SERVICES
 --TOTAL DEPARTMENT--

TOTAL - SPECIAL WELFARE SERVICES

TOTAL FOR FUND

FINAL TOTAL

----- Prior Years -----	----- Current Year -----	----- FY/2015 Budget Year -----	-----	-----	-----
Expenditure FY/2012	Expenditure FY/2013	Amended Budget	Actual On 2014/04	Projected Expenditure	Department Request
-----	-----	-----	-----	-----	County Admin Recommends
-----	-----	-----	-----	-----	Adopted Budget
		5,000			
		5,000			
		5,000			
		5,000			
		5,000			

	----- Prior Revenue FY/2012	Years Revenue FY/2013	----- Amended Budget	----- Current Actual On 2014/04	Year Projected Revenue	--FY/2015 Department Request	Budget County Admin Recommends	Year Adopted Budget
018990-0013	1,995-	1,960-	1,000-	1,294-	1,294-	1,000-	1,000-	1,000-
018990-0015	56,128-	39,143-	20,000-	38,711-	38,711-	30,000-	30,000-	30,000-
--TOTAL DEPARTMENT--	58,123-	41,103-	21,000-	40,005-	40,005-	31,000-	31,000-	31,000-
TOTAL - COMMUNITY SERVICES WORK	58,123-	41,103-	21,000-	40,005-	40,005-	31,000-	31,000-	31,000-
019020-0008	46,150-	46,150-	46,150-	46,150-	46,150-	48,400-	48,400-	48,400-
--TOTAL DEPARTMENT--	46,150-	46,150-	46,150-	46,150-	46,150-	48,400-	48,400-	48,400-
TOTAL - LOCAL SHARES (4)	46,150-	46,150-	46,150-	46,150-	46,150-	48,400-	48,400-	48,400-
024040-0022	39,647-	39,402-	39,410-	40,014-	40,014-	39,410-	39,410-	39,410-
--TOTAL DEPARTMENT--	39,647-	39,402-	39,410-	40,014-	40,014-	39,410-	39,410-	39,410-
TOTAL - VJCCCA	39,647-	39,402-	39,410-	40,014-	40,014-	39,410-	39,410-	39,410-
041050								
041050-0100	18,850-	18,850-	18,850-	18,850-	18,850-	18,850-	18,850-	18,850-
--TOTAL DEPARTMENT--	18,850-	18,850-	18,850-	18,850-	18,850-	18,850-	18,850-	18,850-
041999-0737			12,747-					
--TOTAL DEPARTMENT--			12,747-					
TOTAL - TRANSFERS FROM OTHER FUNDS	18,850-	18,850-	31,597-	18,850-	18,850-	18,850-	18,850-	18,850-
TOTAL FOR FUND	162,770-	145,505-	138,157-	145,019-	145,019-	137,660-	137,660-	137,660-
FINAL TOTAL	162,770-	145,505-	138,157-	145,019-	145,019-	137,660-	137,660-	137,660-

		----- Prior Years -----		----- Current Year -----		--FY/2015 Budget Year ----		
		Revenue	Revenue	Amended	Actual On	Projected	Department	County Admin
		FY/2012	FY/2013	Budget	2014/04	Revenue	Request	Recommends
		-----	-----	-----	-----	-----	-----	-----
								Adopted
								Budget
		-----	-----	-----	-----	-----	-----	-----
016040	FIRE AND RESCUE SERVICES							
016040-0001	EMS BILLING REVENUES	103,821-	81,712-	50,000-	98,923-	90,000-		
	--TOTAL DEPARTMENT--	103,821-	81,712-	50,000-	98,923-	90,000-		
TOTAL - FIRE AND RESCUE SERVICES		103,821-	81,712-	50,000-	98,923-	90,000-		
018990	MISCELLANEOUS REVENUE							
018990-0099	MISCELLANEOUS REVENUE	822-						
	--TOTAL DEPARTMENT--	822-						
018999-0001	CURRENT YEAR CAPTIAL CONTRIBUT							
TOTAL - MISCELLANEOUS REVENUE		822-						
024020	FIRE & RESCUE SERVICES							
024020-0002	VPHIB SPECIAL INITIATIVE GRANT			14,264-	14,265-	14,265-		
	--TOTAL DEPARTMENT--			14,264-	14,265-	14,265-		
TOTAL - FIRE & RESCUE SERVICES				14,264-	14,265-	14,265-		
041999-0740	USE OF EMS FUND BALANCE			40,000-				
	--TOTAL DEPARTMENT--			40,000-				
TOTAL - USE OF EMS FUND BALANCE				40,000-				
TOTAL FOR FUND		104,643-	81,712-	104,264-	113,188-	104,265-		
FINAL TOTAL		104,643-	81,712-	104,264-	113,188-	104,265-		

	----- Prior Revenue FY/2012	Years ----- Revenue FY/2013	----- Amended Budget	----- Current Actual On 2014/04	Year ----- Projected Revenue	--FY/2015 Department Request	Budget Year ---- County Admin Recommends	----- Adopted Budget
018990-0001 PROJECT LIFESAVER REVENUES			800-	993-	993-	4,857-	4,857-	4,857-
--TOTAL DEPARTMENT--			800-	993-	993-	4,857-	4,857-	4,857-
TOTAL - PROJECT LIFESAVER REVENUES			800-	993-	993-	4,857-	4,857-	4,857-
041050-0001 TRANSFER FROM GENERAL FUND			4,033-	4,034-	4,034-			
--TOTAL DEPARTMENT--			4,033-	4,034-	4,034-			
TOTAL - TRANSFER FROM GENERAL FUND			4,033-	4,034-	4,034-			
TOTAL FOR FUND			4,833-	5,027-	5,027-	4,857-	4,857-	4,857-
FINAL TOTAL			4,833-	5,027-	5,027-	4,857-	4,857-	4,857-

		----- Prior Expenditure FY/2012	Years ----- Expenditure FY/2013	----- Amended Budget	----- Current Actual On 2014/04	Year ----- Projected Expenditure	--FY/2015 Department Request	Budget County Admin Recommends	Year ----- Adopted Budget
031200-6014	OTHER OPERATING SUPPLIES			4,833	170	600	4,857	4,857	4,857
	--TOTAL DEPARTMENT--			4,833	170	600	4,857	4,857	4,857
TOTAL - OTHER OPERATING SUPPLIES				4,833	170	600	4,857	4,857	4,857
TOTAL FOR FUND				4,833	170	600	4,857	4,857	4,857
FINAL TOTAL				4,833	170	600	4,857	4,857	4,857

		----- Prior Years -----		----- Current Year -----		--FY/2015 Budget Year --			
		Revenue	Revenue	Amended	Actual On	Projected	Department	County Admin	
		FY/2012	FY/2013	Budget	2014/04	Revenue	Request	Recommends	
								Adopted	
								Budget	
018990-0001	DARE REVENUES			600-	700-	700-	903-	903-	903-
	--TOTAL DEPARTMENT--			600-	700-	700-	903-	903-	903-
	TOTAL - DARE REVENUES			600-	700-	700-	903-	903-	903-
041050-0001	TRANSFER FROM GENERAL FUND			202-	202-	202-			
	--TOTAL DEPARTMENT--			202-	202-	202-			
	TOTAL - TRANSFER FROM GENERAL FUND			202-	202-	202-			
	TOTAL FOR FUND			802-	902-	902-	903-	903-	903-
	FINAL TOTAL			802-	902-	902-	903-	903-	903-

		----- Prior Years -----	----- Current Year -----	--FY/2015 Budget Year --				
		Expenditure FY/2012	Amended Budget	Actual On 2014/04	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget
		-----	-----	-----	-----	-----	-----	-----
031800	DARE							
031800-6014	OTHER OPERATING SUPPLIES		802		650	903	903	903
	--TOTAL DEPARTMENT--		802		650	903	903	903
TOTAL - DARE			802		650	903	903	903
TOTAL FOR FUND			802		650	903	903	903
FINAL TOTAL			802		650	903	903	903

		----- Prior Years -----		----- Current Year -----		--FY/2015 Budget Year --		
		Revenue	Amended	Actual On	Projected	Department	County Admin	
		FY/2012	Budget	2014/04	Revenue	Request	Recommends	
							Adopted	
							Budget	
018990-0001	SHERIFF DONATIONS REVENUE		1,000-		1,000-	1,141-	1,141-	1,141-
	--TOTAL DEPARTMENT--		1,000-		1,000-	1,141-	1,141-	1,141-
TOTAL - SHERIFF DONATIONS REVENUE			1,000-		1,000-	1,141-	1,141-	1,141-
041050-0001	TRANSFER FROM GENERAL FUND		1,231-	1,232-	1,232-			
	--TOTAL DEPARTMENT--		1,231-	1,232-	1,232-			
TOTAL - TRANSFER FROM GENERAL FUND			1,231-	1,232-	1,232-			
TOTAL FOR FUND			2,231-	1,232-	2,232-	1,141-	1,141-	1,141-
FINAL TOTAL			2,231-	1,232-	2,232-	1,141-	1,141-	1,141-

		----- Prior Years -----		----- Current Year -----	--FY/2015 Budget Year --		
Expenditure	Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted
FY/2012	FY/2013	Budget	2014/04	Expenditure	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----
031200-6014	OTHER OPERATING SUPPLIES		2,231	191	2,231	1,141	1,141
	--TOTAL DEPARTMENT--		<u>2,231</u>	<u>191</u>	<u>2,231</u>	<u>1,141</u>	<u>1,141</u>
TOTAL - OTHER OPERATING SUPPLIES			<u>2,231</u>	<u>191</u>	<u>2,231</u>	<u>1,141</u>	<u>1,141</u>
TOTAL FOR FUND			<u>2,231</u>	<u>191</u>	<u>2,231</u>	<u>1,141</u>	<u>1,141</u>
FINAL TOTAL			<u>2,231</u>	<u>191</u>	<u>2,231</u>	<u>1,141</u>	<u>1,141</u>



King William County
Est. 1702

This Page Intentionally Left Blank

KING WILLIAM COUNTY



FY2015 BUDGET

School Fund



King William County
Est. 1702

This Page Intentionally Left Blank

	----- Prior Revenue FY/2012	Years Revenue FY/2013	----- Amended Budget	----- Current Actual On 2014/04	Year Projected Revenue	----- Department Request	---FY/2015 County Admin Recommends	Budget Year Adopted Budget
015000	REVENUE FROM USE OF MONEY/PROP							
015010	REVENUE FROM USE OF MONEY							
015010-0001	685-	455-	500-	256-	400-	400-	400-	400-
	--TOTAL DEPARTMENT--							
	685-	455-	500-	256-	400-	400-	400-	400-
015020	REVENUE FROM USE OF PROPERTY							
015020-0001	RENTAL OF GENERAL PROPERTY							
	2,100-	2,050-						
	--TOTAL DEPARTMENT--							
	2,100-	2,050-						
TOTAL - REVENUE FROM USE OF MONEY/PROP								
	2,785-	2,505-	500-	256-	400-	400-	400-	400-
016120	CHARGES FOR EDUCATION							
016120-0001	Tuition - Day School							
	86,445-	77,700-	60,000-	62,625-	65,375-	60,000-	60,000-	60,000-
016120-0002	Regional Alt Ed Admin Fee							
	7,000-	7,000-	7,000-		7,000-	7,000-	7,000-	7,000-
016120-0003	Tuition - Driver Ed							
	9,100-	9,500-	5,000-		5,000-	4,000-	4,000-	4,000-
016120-0005	TRANSPORTATION OF PUPILS							
016120-0007	Tuition - Summer School							
	2,560-	320-	300-	2,330-	2,330-	400-	400-	400-
016120-0050	Transportation of Pupils							
	1,102-	2,578-	1,000-	1,914-	2,500-	2,000-	2,000-	2,000-
	--TOTAL DEPARTMENT--							
	106,207-	97,098-	73,300-	66,869-	82,205-	73,400-	73,400-	73,400-
TOTAL - CHARGES FOR EDUCATION								
	106,207-	97,098-	73,300-	66,869-	82,205-	73,400-	73,400-	73,400-
018000	MISCELLANEOUS REVENUE							
018030	EXPENDITURE REFUNDS (SUSPENSE)							
018030-0003	EXPENDITURE REFUNDS							
	15,362-	47,668-		1,871-	1,871-			
	--TOTAL DEPARTMENT--							
	15,362-	47,668-		1,871-	1,871-			
018990	MISCELLANEOUS							
018990-0008	SALE OF SCHOOL BUSES							
018990-0009	SALE OF EQUIPMENT							
				5,279-	5,279-			
018990-0030	Donations, Private Contrib, Gi							
		2,000-		100-	100-			
018990-0099	MISCELLANEOUS							
018990-0100	Insurance Adjustments							
		8,066-		11,642-	11,642-			
	--TOTAL DEPARTMENT--							
		10,066-		18,291-	18,255-			
TOTAL - MISCELLANEOUS REVENUE								
	15,362-	57,734-		20,162-	20,126-			
019000	RECOVERED COSTS							
019001	E-RATE							
019001-0010	E-Rate							
	95,345-	27,015-	51,000-	31,610-	51,000-	51,000-	51,000-	51,000-
	--TOTAL DEPARTMENT--							
	95,345-	27,015-	51,000-	31,610-	51,000-	51,000-	51,000-	51,000-

	----- Prior	Years -----		----- Current	Year -----	--FY/2015	Budget Year -----	
	Revenue	Revenue	Amended	Actual On	Projected	Department	County Admin	Adopted
	FY/2012	FY/2013	Budget	2014/04	Revenue	Request	Recommends	Budget
	-----	-----	-----	-----	-----	-----	-----	-----
019010-0001								
019010-0002								
	2,222-	4,000-						
	2,222-	4,000-						
	-----	-----	-----	-----	-----	-----	-----	-----
TOTAL - RECOVERED COSTS	97,567-	31,015-	51,000-	31,610-	51,000-	51,000-	51,000-	51,000-
020000								
022000								
024020								
024020-0002	6,251,145-	6,223,883-	6,238,220-	5,151,573-	6,332,259-	7,315,860-	7,315,860-	7,315,860-
024020-0004	51,622-	38,857-	45,000-	32,590-	48,885-	45,000-	45,000-	45,000-
024020-0005								
024020-0007	65,796-	66,424-	66,740-	55,207-	67,194-	70,360-	70,360-	70,360-
024020-0008	106,736-	138,623-	139,280-	115,214-	140,231-	175,160-	175,160-	175,160-
024020-0009								
024020-0012	931,378-	694,560-	699,320-	578,471-	704,076-	836,880-	836,880-	836,880-
024020-0014	59,304-	129,569-	130,190-	107,689-		144,050-	144,050-	144,050-
024020-0017	122,819-	102,523-	103,010-	85,210-	103,483-	76,350-	76,350-	76,350-
024020-0021	381,617-	365,330-	367,070-	310,381-	369,567-	395,230-	395,230-	395,230-
024020-0023	346,525-	610,808-	613,720-	507,662-	617,893-	809,930-	809,930-	809,930-
024020-0024								
024020-0025	14,621-	23,104-	23,210-	19,202-	23,372-	26,950-	26,950-	26,950-
024020-0028	14,269-	16,547-	16,550-	11,031-	28,957-	30,210-	30,210-	30,210-
024020-0031	47,985-	48,490-	42,750-	26,534-	40,656-	40,000-	40,000-	40,000-
024020-0033								
024020-0034								
024020-0040								
024020-0041								
024020-0042								
024020-0046	7,623-	15,080-	10,000-	6,953-	9,271-	8,000-	8,000-	8,000-
024020-0047								
024020-0052	4,624-	4,342-			4,342-	4,340-	4,340-	4,340-
024020-0053	2,358-	5,142-						
024020-0058			142,680-	109,188-	143,640-			
024020-0059								
024020-0061	237-							
024020-0062	61,216-							
024020-0064	69,292-	115,665-	116,440-	77,036-	117,149-	126,210-	126,210-	126,210-
024020-0065		71,550-	71,550-	47,700-	71,550-	73,490-	73,490-	73,490-
024020-0067		251,909-	252,070-	173,875-	260,813-	277,060-	277,060-	277,060-
024020-0068								
024020-0072								
024020-0074	11,451-	10,270-	10,270-	6,320-	9,480-	10,180-	10,180-	10,180-
024020-0079								
024020-0085		109,481-	113,650-	94,712-	113,655-			
024020-0090	2,815-	245-	250-	1,157-	245-	240-	240-	240-

	----- Prior	Years -----		----- Current	Year -----		--FY/2015	Budget Year -----	
	Revenue	Revenue	Amended	Actual On	Projected	Department	County Admin	Adopted	
	FY/2012	FY/2013	Budget	2014/04	Revenue	Request	Recommends	Budget	
	-----	-----	-----	-----	-----	-----	-----	-----	-----
EDUCATION									
024020-0091	SUPPORT SCHOOL OPERATIONS	189,522-							
024020-0092	SOL ALGEBRA READINESS	16,713-	21,176-	21,170-	14,117-	21,176-	22,120-	22,120-	22,120-
024020-0093	ISABP GRANT	7,859-	7,859-	7,860-	5,239-	7,859-	7,860-	7,860-	7,860-
024020-0094	VPSA TECHNOLOGY GRANT	238,683-	552-	154,000-		161,691-	154,000-	154,000-	154,000-
024020-0095	CLINICAL FACULTY PROGRAM								
024020-0096	VIRTUAL ADVANCED PLACEMENT								
024020-0097	CLC Grant								
024020-0098	PROJECT GRADUATION	21,349-	20,594-	22,600-	8,978-	15,000-	15,000-	15,000-	15,000-
024020-0099	OTHER STATE FUNDS	135-	1,031-		4,146-	4,146-			
	--TOTAL DEPARTMENT--	9,027,694-	9,093,614-	9,407,600-	7,550,185-	9,416,590-	10,664,480-	10,664,480-	10,664,480-
TOTAL - EDUCATION									
		9,027,694-	9,093,614-	9,407,600-	7,550,185-	9,416,590-	10,664,480-	10,664,480-	10,664,480-
REVENUE FROM THE FEDERAL GOVER									
030000	EDUCATION								
033020	BASIC ADULT EDUCATION								
033020-0001	TITLE I (Improving Basic Progr	309,412-	195,142-	205,000-	31,524-	212,327-	226,600-	226,600-	226,600-
033020-0002	TITLE V PART A (Innovative Pro								
033020-0003	SPECIAL EDUCATION - PRE SCHOOL		13,804-	13,500-	13,777-	13,777-	13,500-	13,500-	13,500-
033020-0004	TITLE VI-B SE FLOW THROUGH	404,064-	470,476-	484,810-		479,846-	515,290-	515,290-	515,290-
033020-0019	TITLE VII - INDIAN EDUCATION	15,115-	12,410-	14,340-		11,100-	11,000-	11,000-	11,000-
033020-0021	VOCATIONAL EDUCATION (Carl Per	27,016-	25,560-	26,160-		25,824-	25,800-	25,800-	25,800-
033020-0024	TITLE II-A (Teacher Quality)	43,672-	3,116-	65,000-	54,376-	81,130-	65,000-	65,000-	65,000-
033020-0026	TITLE II PART D TECHNOLOGY		100-						
033020-0027	TITLE IV PART A (Safe & Drug F	4,991-							
033020-0028	AP GRANTS				765-				
033020-0029	STATE ASSESS & RELATED ACTIVIT								
033020-0036	TITLE I-SCHOOL IMPROVEMENT	12,961-	15,967-						
033020-0037	PARENT RESOURCE CENTER-IDEA 61								
033020-0074	SPECIAL ED-ASSISTIVE TECH/FEDE								
033020-0075	PAYMENTS FROM THE AIR FORCE	59,378-	65,883-	65,000-	48,570-	63,907-	64,410-	64,410-	64,410-
033020-0076	FEDERAL - OTHER	3,080-	860-						
033020-0099	Title I - ARRA	4,473-							
033020-0002-700	Title VI-B SE - ARRA	35,331-							
033020-0019-700	Title IID TECH - ARRA								
033020-0027-700	Education Jobs Fund - ARRA	324,793-	196,434-						
033020-0097-700	Education Stimulus - ARRA	53,740-							
033020-0098-700	--SUB TOTAL--	418,337-	196,434-						
	--TOTAL DEPARTMENT--	1,298,026-	999,752-	873,810-	149,012-	887,911-	921,600-	921,600-	921,600-
TOTAL - EDUCATION									
		1,298,026-	999,752-	873,810-	149,012-	887,911-	921,600-	921,600-	921,600-

FINAL TOTAL

23,690,308- 23,511,998- 23,185,020- 17,231,311- 23,173,491- 24,607,610- 24,607,610- 24,607,610-

4/30/2014 COUNTY OF KING WILLIAM
FUND #-205 SCHOOL FUND EXPENDITURES

- B U D G E T -

E X P E N S E

ACCOUNTING PERIOD 2014/04

PAGE 55

GL068H

	----- Prior Expenditure FY/2012	Years Expenditure FY/2013	----- Amended Budget	----- Current Actual On 2014/04	Year Projected Expenditure	----- Department Request	----- County Admin Recommends	----- Budget Year Adopted Budget
061000								
061100								
061100 -21								
061100 -21 -700								
061100-1113-21	32,948	33,301	34,670	30,085	36,102	36,830	36,830	36,830
061100-1114-21	38,510	38,922	40,520	35,023	42,027	42,870	42,870	42,870
061100-1120-21	8,738	1,988	6,000	850	1,000	5,000	5,000	5,000
061100-1121-21	3,309,993	3,189,422	3,357,750	2,325,278	3,488,818	3,688,330	3,688,330	3,688,330
061100-1121-21 -011	16,838	825	10,000					
061100-1121-21 -014	16,238		10,000					
061100-1121-21 -018	4,633	7,519	5,000	4,800	5,000	5,000	5,000	5,000
061100-1121-21 -700								
061100-1141-21	154,859	157,702	166,930	98,706	155,000	178,140	178,140	178,140
061100-1141-21 -700								
061100-1500-21	3,780	7,608	1,000	4,542	5,000	5,000	5,000	5,000
061100-1505-21	4,287	16,320	10,000	11,475	13,000	15,000	15,000	15,000
061100-1602-21								
061100-1620-21	13,610	13,450	15,380	4,300	8,600	8,800	8,800	8,800
--SUB TOTAL--	3,604,434	3,467,057	3,657,250	2,515,059	3,754,547	3,984,970	3,984,970	3,984,970
061100 -22								
061100-1114-22	39,864	40,292	41,950	36,248	43,500	44,370	44,370	44,370
061100-1120-22	5,925	5,638	4,000		1,000	3,000	3,000	3,000
061100-1121-22	776,108	732,237	771,160	541,826	881,040	989,120	989,120	989,120
061100-1141-22	337,530	234,375	244,290	155,410	231,588	235,390	235,390	235,390
061100-1144-22								
061100-1150-22	9,540	9,642	10,040	8,745	10,498	10,810	10,810	10,810
061100-1500-22	5,531	180						
061100-1505-22	4,200		2,000					
061100-1620-22	3,814	3,800	4,300	1,650	3,300	3,300	3,300	3,300
--SUB TOTAL--	1,182,512	1,026,164	1,077,740	743,879	1,170,926	1,285,990	1,285,990	1,285,990
061100 -23								
061100-1121-23	80,039	84,239	87,920	61,706	92,559	95,340	95,340	95,340
061100-1121-23 -700								
061100-1500-23								
--SUB TOTAL--	80,039	84,239	87,920	61,706	92,559	95,340	95,340	95,340
061100 -24								
061100-1121-24	85,069	85,979	89,520	63,203	94,805	97,650	97,650	97,650
--SUB TOTAL--	85,069	85,979	89,520	63,203	94,805	97,650	97,650	97,650
061100 -26								
061100-1121-26	38,125	35,638	40,000	44,000	44,000	44,000	44,000	44,000
061100-1141-26								
061100-1195-26	6,388	6,418	6,410	9,314	9,314	7,000	7,000	7,000
--SUB TOTAL--	44,513	42,056	46,410	53,314	53,314	51,000	51,000	51,000

	----- Prior Expenditure FY/2012	Years ----- Expenditure FY/2013	----- Amended Budget	----- Current Actual On 2014/04	Year ---- Projected Expenditure	--FY/2015 Department Request	Budget Year ---- County Admin Recommends	----- Adopted Budget
INSTRUCTION								
061100 -28								
061100-1121-28								
061100-1141-28								
061100 -31								
061100-1113-31	28,241	28,544	29,710	25,787	30,945	32,030	32,030	32,030
061100-1114-31	38,510	38,922	40,520	35,023	42,030	43,500	43,500	43,500
061100-1120-31	9,088	6,369	10,000	1,463	3,500	5,000	5,000	5,000
061100-1121-31	2,137,299	2,112,700	2,187,170	1,534,967	2,258,345	2,329,570	2,329,570	2,329,570
061100-1121-31 -024	2,669	3,460	5,000	2,007	5,000	5,000	5,000	5,000
061100-1121-31 -700								
061100-1130-31	9,460	10,010	11,000	6,270	11,000	11,000	11,000	11,000
061100-1141-31	50,546	27,797	28,050	19,521	29,282	30,160	30,160	30,160
061100-1141-31 -700								
061100-1500-31	1,476	360	2,000					
061100-1505-31		2,430	2,000	504	1,000	2,000	2,000	2,000
061100-1620-31	6,000	6,000	6,000	2,000	6,000	6,000	6,000	6,000
061100-1700-31	7,553							
061100-1710-31								
--SUB TOTAL--	<u>2,290,842</u>	<u>2,236,592</u>	<u>2,321,450</u>	<u>1,627,542</u>	<u>2,387,102</u>	<u>2,464,260</u>	<u>2,464,260</u>	<u>2,464,260</u>
061100 -32								
061100-1114-32	23,919	24,175	25,180	21,749	26,100	27,010	27,010	27,010
061100-1120-32	9,325	5,938	10,000	450	5,000	7,000	7,000	7,000
061100-1121-32	451,451	317,114	332,960	237,825	356,737	363,750	363,750	363,750
061100-1141-32	41,455	71,183	74,290	68,805	103,208	72,070	72,070	72,070
061100-1141-32 -700								
061100-1150-32	6,360	6,428	6,690	5,830	6,995	7,210	7,210	7,210
061100-1500-32								
061100-1505-32	3,075		1,000		1,000	1,000	1,000	1,000
061100-1620-32	1,100	1,600	1,100	550	1,100	1,100	1,100	1,100
--SUB TOTAL--	<u>536,685</u>	<u>426,438</u>	<u>451,220</u>	<u>335,209</u>	<u>500,140</u>	<u>479,140</u>	<u>479,140</u>	<u>479,140</u>
061100 -33								
061100-1121-33	205,200	211,075	219,740	155,580	225,614	231,500	231,500	231,500
061100-1500-33								
--SUB TOTAL--	<u>205,200</u>	<u>211,075</u>	<u>219,740</u>	<u>155,580</u>	<u>225,614</u>	<u>231,500</u>	<u>231,500</u>	<u>231,500</u>
061100 -34								
061100 -35								
061100-1620-35	131,949	131,873	140,000	118,014	140,000	144,000	144,000	144,000
--SUB TOTAL--	<u>131,949</u>	<u>131,873</u>	<u>140,000</u>	<u>118,014</u>	<u>140,000</u>	<u>144,000</u>	<u>144,000</u>	<u>144,000</u>
061100 -36								
061100-1121-36	5,375	5,575	5,790	5,500	5,500	5,700	5,700	5,700
061100-1141-36								
061100-1195-36						5,000	5,000	5,000
--SUB TOTAL--	<u>5,375</u>	<u>5,575</u>	<u>5,790</u>	<u>5,500</u>	<u>5,500</u>	<u>10,700</u>	<u>10,700</u>	<u>10,700</u>

		----- Prior	Years -----	----- Current		--FY/2015		Budget Year	-----
		Expenditure	Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted
		FY/2012	FY/2013	Budget	2014/04	Expenditure	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----	-----
INSTRUCTION									
061100	-55								
061100-1121-55									
061100-1121-55	-700	83,603	87,919	92,270	64,404	96,606	99,500	99,500	99,500
061100-1141-55									
061100-1195-55									
061100-1196-55									
	--SUB TOTAL--	245,582	270,026	275,580	196,309	286,890	295,360	295,360	295,360
INDIAN EDUCATION									
061100	-72								
061100-1142-72									
	--SUB TOTAL--	3,928	3,309	4,000	3,430	5,000	5,000	5,000	5,000
TITLE I INSTRUCTION									
061100	-76								
061100-1121-76	-280								
061100-1121-76	-700	93,012	93,460	97,310	82,933	124,400	128,130	128,130	128,130
061100-1141-76									
061100-1141-76	-280								
061100-1141-76	-700	3,509	31,935	33,970	10,404	15,606	15,920	15,920	15,920
061100-1142-76									
061100-1142-76	-700	38,297							
061100-1142-76			25,794	20,000	31,744	30,000	30,000	30,000	30,000
061100-1195-76									
061100-1620-76									
	--SUB TOTAL--	213,092	151,189	151,280	125,081	170,006	174,050	174,050	174,050
TITLE I SCHOOL IMPROVEMENT									
061100	-78								
061100-1121-78									
061100-1141-78									
061100-1620-78									
	--SUB TOTAL--	5,160	6,550						
VIRGINIA PRESCHOOL INITIATIVE									
061100	-79								
061100-1121-79									
061100-1141-79									
	--SUB TOTAL--	44,211	46,030	46,030	31,167	46,751	48,160	48,160	48,160
CARL PERKINS 2004-05 Agriculture									
061100	-81								
061100-1121-81									
061100	-83								
061100	-86								
061100-1121-86									
	--SUB TOTAL--	17,000	17,038	17,000	15,000	17,000	17,000	17,000	17,000
ISAP PROGRAM									
061100	-88								
061100-1121-88									
	--SUB TOTAL--	663	1,456	7,000	1,052	7,510	7,000	7,000	7,000

		----- Prior	Years -----	----- Current		--FY/2015		Budget Year	-----
		Expenditure	Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted
		FY/2012	FY/2013	Budget	2014/04	Expenditure	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----	-----
INSTRUCTION									
061100	-91								
TITLE II Part A-Teacher Improv									
061100-1121-91									
Comp. of Teachers									
061100-1141-91			338						
Instructional Aides									
061100-1620-91		32,383	14,595	10,000	17,034	18,000	18,000	18,000	18,000
Salary Supplements									
--SUB TOTAL--		32,383	14,933	10,000	17,034	18,000	18,000	18,000	18,000
061100	-92								
Title II Part D - Technology									
061100	-93								
TITLE V - Innovative Programs									
061100	-95								
PARENT RESOURCE CENTER GRANT									
061100-1121-95									
Salaries									
061100-1150-95									
Comp. of Clerical Personnel									
061100	-96								
DRUG FREE SCHOOLS									
061100-1121-96									
Comp. of Teachers									
061100-1130-96									
Comp. of Other Instructional S									
061100	-97								
CLC Grant									
061100-1602-97									
Stipends-CLC									
061100	-98								
PRESCHOOL MATERIALS									
061100-1141-98				14,200					
Preschool Instructional Aide									
--SUB TOTAL--				14,200					
061100-2100-21		257,554	247,833	262,790	181,143	269,810	287,710	287,710	287,710
FICA									
061100-2100-21 -700									
FICA - ARRA									
061100-2210-21		402,357	542,508	527,740	291,481	434,440	572,360	572,360	572,360
VRSR Benefits									
061100-2210-21 -700									
VRSR Benefits - ARRA									
061100-2220-21		21,391	38,699	39,960	27,968	41,604	46,580	46,580	46,580
VRS-Retiree Health Ins. Cr.									
061100-2220-21 -700									
VRS-Retiree Health Ins Cr - AR									
061100-2300-21		665,337	624,663	579,000	380,209	570,000	690,400	690,400	690,400
Hospital/Medical Insurance									
061100-2300-21 -700									
Hospital/Medical Ins - ARRA									
061100-2400-21		9,505	38,490	42,840	27,830	41,320	52,110	52,110	52,110
Group Life Insurance									
061100-2400-21 -700									
Group Life Insurance - ARRA									
061100-2600-21		701	89	3,200		3,200	3,200	3,200	3,200
Unemployment Payments									
061100-2700-21		9,060	9,164	9,170	8,900	8,900	8,900	8,900	8,900
Worker's Compensation									
061100-2800-21		7,236	4,282						
Other Benefits									
061100-2810-21		73,899	84,144	76,550	51,459	76,550	60,730	60,730	60,730
Early Retirement Benefits									
061100-2840-21		7,289	2,066	3,500	2,924	3,500	3,500	3,500	3,500
Professional Improvement									
061100-2840-21 -011		1,967	489	2,000	1,399	2,000	2,000	2,000	2,000
Professional Improvement-CSPS									
061100-2840-21 -014		1,297	845	2,000	364	2,000	2,000	2,000	2,000
Professional Improvement-AES									
061100-2840-21 -018		645	980	2,000	951	2,000	2,000	2,000	2,000
Professional Improvement-HHMS									
--SUB TOTAL--		1,458,238	1,594,252	1,550,750	974,628	1,455,324	1,731,490	1,731,490	1,731,490
061100-2100-22		83,694	74,244	77,920	52,985	79,739	92,640	92,640	92,640
FICA									
061100-2210-22		131,211	152,757	156,490	86,720	127,000	185,650	185,650	185,650
VRSR Benefits									
061100-2220-22		7,053	11,117	11,850	8,213	11,990	15,100	15,100	15,100
VRS-Retiree Health Ins. Cr.									
061100-2300-22		254,944	171,102	154,930	122,094	180,917	242,950	242,950	242,950
Hospital/Medical Insurance									
061100-2400-22		3,182	11,704	12,700	8,636	12,600	16,900	16,900	16,900
Group Life Insurance									
061100-2600-22		11,847	7,312	7,000		1,500	7,000	7,000	7,000
Unemployment Payments									
061100-2700-22		2,640	3,200	2,700	2,700	2,700	2,800	2,800	2,800
Worker's Compensation									

	----- Prior	Years -----		---- Current	Year ----	--FY/2015	Budget Year	-----
	Expenditure	Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted
	FY/2012	FY/2013	Budget	2014/04	Expenditure	Request	Recommends	Budget
INSTRUCTION								
061100-2800-22	Other Benefits	10,934	600	600	450	600	600	600
061100-2810-22	Early Retirement Benefits	8,333	18,334	15,630	10,423	15,634	12,630	12,630
061100-2840-22	Professional Improvement	3,778	840	4,200	3,756	4,200	4,200	4,200
061100-2845-22	Tuition Assistance							
	--SUB TOTAL--	<u>517,616</u>	<u>451,210</u>	<u>444,020</u>	<u>295,977</u>	<u>436,880</u>	<u>580,470</u>	<u>580,470</u>
061100-2100-23	FICA	6,136	5,963	6,420	4,561	6,840	7,050	7,050
061100-2100-23 -700	FICA							
061100-2210-23	VRS Benefits	9,204	13,192	12,890	7,195	10,792	13,820	13,820
061100-2210-23 -700	VRS Benefits-SFSF							
061100-2220-23	VRS-Retiree Health Ins. Cr.	487	935	980	685	1,027	1,130	1,130
061100-2220-23 -700	VRS RHCC - SFSF							
061100-2300-23	Hospital/Medical Insurance	7,838	12,300	11,280	3,901	5,851	6,730	6,730
061100-2300-23 -700	Hospital/Medical Ins - SFSF							
061100-2400-23	Group Life Insurance	228	1,002	1,050	734	1,101	1,260	1,260
061100-2400-23 -700	Group Life - SFSF							
061100-2700-23	Worker's Compensation	190	200	200	200	200	200	200
061100-2800-23	Other Benefits							
061100-2800-23 -700	Other Benefits							
061100-2810-23	Early Retirement Benefits	8,436	8,435	2,110	2,109	2,109		
061100-2840-23	Professional Improvement							
	--SUB TOTAL--	<u>32,519</u>	<u>42,027</u>	<u>34,930</u>	<u>19,385</u>	<u>27,920</u>	<u>30,190</u>	<u>30,190</u>
061100-2100-24	FICA	6,108	6,081	6,530	4,569	6,790	7,000	7,000
061100-2210-24	VRS Benefits	9,638	13,464	13,120	7,370	11,054	14,160	14,160
061100-2220-24	VRS-Retiree Health Ins. Cr.	510	954	990	702	1,052	1,150	1,150
061100-2300-24	Hospital/Medical Insurance	14,824	16,092	16,100	10,417	15,625	17,970	17,970
061100-2400-24	Group Life Insurance	238	1,023	1,070	752	1,128	1,290	1,290
061100-2700-24	Worker's Compensation	170	200	180	180	180	180	180
	--SUB TOTAL--	<u>31,488</u>	<u>37,814</u>	<u>37,990</u>	<u>23,990</u>	<u>35,829</u>	<u>41,750</u>	<u>41,750</u>
061100-2100-26	FICA	3,405	3,217	3,410	4,079	4,079	4,100	4,100
061100-2700-26	Worker's Compensation	230	250	240	240	240	240	240
	--SUB TOTAL--	<u>3,635</u>	<u>3,467</u>	<u>3,650</u>	<u>4,319</u>	<u>4,319</u>	<u>4,340</u>	<u>4,340</u>
061100-2100-28	FICA							
061100-2210-28	VRS Benefits							
061100-2220-28	VRS-Retiree Health Care							
061100-2300-28	Hospital/Medical Insurance							
061100-2400-28	Group Life Insurance							
061100-2100-31	FICA	169,018	166,059	166,840	120,243	173,720	182,200	182,200
061100-2100-31 -700	FICA - ARRA							
061100-2210-31	VRS Benefits	253,862	336,527	335,050	188,241	274,549	354,920	354,920
061100-2210-31 -700	VRS Benefits - ARRA							
061100-2220-31	VRS-Retiree Health Ins. Cr.	13,510	24,236	25,370	17,843	26,022	28,890	28,890
061100-2220-31 -700	VRS-Retiree Health Ins Cr - AR							
061100-2300-31	Hospital/Medical Insurance	307,976	266,595	252,000	193,185	285,140	339,540	339,540

		----- Prior	Years -----	----- Current		--FY/2015		Budget Year	-----
		Expenditure	Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted
		FY/2012	FY/2013	Budget	2014/04	Expenditure	Request	Recommends	Budget
INSTRUCTION									
061100-2300-31	-700 Hospital/Medical Ins - ARRA								
061100-2400-31	Group Life Insurance	6,048	24,880	25,370	18,325	26,691	32,300	32,300	32,300
061100-2400-31	-700 Group Life Insurance - ARRA								
061100-2600-31	Unemployment Payments		5,293						
061100-2700-31	Worker's Compensation	5,280	5,300	13,000	6,345	6,345	6,350	6,350	6,350
061100-2800-31	Other Benefits	6,847	6,291	900	675				
061100-2810-31	Early Retirement Benefits	11,966	17,562	17,560	11,708	17,562	17,560	17,560	17,560
061100-2840-31	Professional Improvement	1,481	2,405	4,500	1,400	4,500	4,500	4,500	4,500
061100-2840-31	-024 Professional Improvement-KWHS	1,832	855	2,500	470	2,500	2,500	2,500	2,500
	--SUB TOTAL--	777,820	856,003	843,090	558,435	817,029	968,760	968,760	968,760
061100-2100-32	FICA	39,136	32,279	32,060	26,218	38,400	39,550	39,550	39,550
061100-2100-32	-700 FICA - ARRA								
061100-2210-32	VRSR Benefits	59,373	66,047	64,370	38,969	57,488	73,120	73,120	73,120
061100-2210-32	-700 VRSR Benefits - ARRA								
061100-2220-32	VRS-Retiree Health Ins. Cr.	3,156	4,681	4,880	3,710	5,473	5,950	5,950	5,950
061100-2220-32	-700 VRS-Retiree Health Ins Cr - AR								
061100-2300-32	Hospital/Medical Insurance	88,625	67,149	64,000	40,278	59,200	68,080	68,080	68,080
061100-2300-32	-700 Medical/Hospital Insurance								
061100-2400-32	Group Life Insurance	1,187	5,019	5,230	3,977	5,870	6,660	6,660	6,660
061100-2400-32	-700 Group Insurance - ARRA								
061100-2600-32	Unemployment Payments	368	5,292	10,000		3,000	3,000	3,000	3,000
061100-2700-32	Worker's Compensation	910	950	950	950	950	950	950	950
061100-2800-32	Other Benefits								
061100-2810-32	Early Retirement Benefits	8,997	18,718	9,050	6,030	9,045	9,050	9,050	9,050
061100-2840-32	Professional Improvement	671	1,100	1,000	250	1,000	1,000	1,000	1,000
	--SUB TOTAL--	202,423	201,235	191,540	120,382	180,426	207,360	207,360	207,360
061100-2100-33	FICA	14,978	15,212	16,040	11,205	16,248	16,740	16,740	16,740
061100-2210-33	VRSR Benefits	22,529	33,050	32,210	18,063	26,307	33,700	33,700	33,700
061100-2220-33	VRS-Retiree Health Ins. Cr.	1,187	2,343	2,440	1,719	2,504	2,740	2,740	2,740
061100-2300-33	Hospital/Medical Insurance	36,631	37,553	35,510	24,975	35,960	41,350	41,350	41,350
061100-2400-33	Group Life Insurance	446	2,511	2,620	1,843	2,740	3,070	3,070	3,070
061100-2700-33	Worker's Compensation	490	500	500	500	500	500	500	500
061100-2800-33	Other Benefits								
061100-2810-33	Early Retirement Benefits								
061100-2840-33	Professional Improvement								
	--SUB TOTAL--	76,261	91,169	89,320	58,305	84,259	98,100	98,100	98,100
061100-2100-35	FICA	9,660	9,816	10,000	8,745	10,000	10,300	10,300	10,300
	--SUB TOTAL--	9,660	9,816	10,000	8,745	10,000	10,300	10,300	10,300
061100-2100-36	FICA	411	426	430	421	421	800	800	800
061100-2700-36	Worker's Compensation								
	--SUB TOTAL--	411	426	430	421	421	800	800	800
061100-2100-55	FICA	17,719	19,009	20,500	14,188	20,500	21,000	21,000	21,000

	----- Prior Expenditure FY/2012	Years ----- Expenditure FY/2013	----- Amended Budget	----- Current Actual On 2014/04	----- Year ----- Projected Expenditure	--FY/2015 Department Request	Budget Year ----- County Admin Recommends	----- Adopted Budget
INSTRUCTION								
061100-2100-55 -700		FICA-ARRA	252					
061100-2210-55	23,159	VRSR Benefits	33,243	33,810	19,029	28,493	36,300	36,300
061100-2210-55 -700		VRSR Benefits-ARRA	652					
061100-2220-55	1,026	VRS-Retiree Health Ins. Cr.	2,193	2,260	1,593	2,390	3,000	3,000
061100-2220-55 -700		VRS-Retiree Health CC-ARRA	35					
061100-2300-55	51,162	Hospitalization	74,571	75,160	43,138	64,707	77,650	77,650
061100-2300-55 -700		Hospital/Medical Ins-ARRA	542					
061100-2400-55	563	Group Life	2,191	2,850	1,597	2,395	3,100	3,100
061100-2400-55 -700		Group Life Ins - ARRA	16					
061100-2800-55 -700		Other Benefits						
061100-2840-55		Professional Improvement						
061100-2840-55 -700		Professional Improvement - ARR						
	<u>95,126</u>	<u>131,207</u>	<u>134,580</u>	<u>79,545</u>	<u>118,485</u>	<u>141,050</u>	<u>141,050</u>	<u>141,050</u>
		--SUB TOTAL--						
061100-2100-72	287	FICA	247	340	248	382	380	380
061100-2840-72		Prof Development-Indian Ed				312	310	310
	<u>287</u>	<u>247</u>	<u>340</u>	<u>248</u>	<u>694</u>	<u>690</u>	<u>690</u>	<u>690</u>
		--SUB TOTAL--						
061100-2100-76	7,343	FICA	10,504	9,580	9,246	12,000	14,000	14,000
061100-2100-76 -280	8,412	FICA						
061100-2100-76 -700	271	FICA - ARRA						
061100-2210-76	12,214	VRSR	19,746	19,250	10,883	16,330	20,820	20,820
061100-2210-76 -280	12,447	VRS Benefits						
061100-2210-76 -700		VRSR Benefits - ARRA						
061100-2220-76	579	VRS-Retiree Health Ins. Cr.	1,400	1,460	1,036	1,550	1,700	1,700
061100-2220-76 -280	701	VRS-Retiree Health Care Credit						
061100-2220-76 -700		VRS Retiree Health Ins Cr - AR						
061100-2300-76	8,079	Hospitalization, Etc.	19,394	19,400	7,850	11,775	14,130	14,130
061100-2300-76 -280	17,192	Hospital/Medical Insurance						
061100-2300-76 -700		Hospital/Medical Ins - ARRA						
061100-2400-76	270	Group Life	1,500	1,560	1,111	1,666	1,900	1,900
061100-2400-76 -280	327	Group Life Insurance						
061100-2400-76 -700		Group Life Insurance - ARRA						
061100-2840-76		Inservice Education						
061100-2840-76 -280		Professional Improvement						
061100-2840-76 -700		Professional Development - ARR						
	<u>67,835</u>	<u>52,544</u>	<u>51,250</u>	<u>30,126</u>	<u>43,321</u>	<u>52,550</u>	<u>52,550</u>	<u>52,550</u>
		--SUB TOTAL--						
061100-2100-78	590	FICA	578					
061100-2210-78		VRSR Benefits						
061100-2220-78		VRS-Retiree Health Care Credit						
061100-2300-78		Hospitalization, etc						
061100-2400-78		Group Life						
	<u>590</u>	<u>578</u>						
		--SUB TOTAL--						
061100-2100-79		FICA	5,143	5,160	3,402	5,103	6,130	6,130
061100-2210-79		VRSR Benefits	10,623	10,350	5,628	8,442	10,810	10,810

	----- Prior Expenditure FY/2012	Years ----- Expenditure FY/2013	----- Amended Budget	----- Current Actual On 2014/04	Year ----- Projected Expenditure	--FY/2015 Department Request	Budget Year County Admin Recommends	Year ----- Adopted Budget
INSTRUCTION								
061100-6012-21 -011	5,984	5,947	6,000	2,202	6,000	5,000	5,000	5,000
061100-6012-21 -014	5,998	6,027	6,000	5,950	6,000	5,000	5,000	5,000
061100-6012-21 -018	3,999	3,996	6,000	4,000	6,000	5,000	5,000	5,000
061100-6014-21	22,895	23,739	40,000	18,107	40,000	40,000	40,000	40,000
061100-6025-21	6,613	23,232	35,000	23,200	35,000	50,000	50,000	50,000
061100-6025-21 -011	11,284	13,815	12,000	3,061	12,000	12,000	12,000	12,000
061100-6025-21 -014	17,132	22,322	15,000	4,804	15,000	15,000	15,000	15,000
061100-6025-21 -018	11,894	15,936	12,000	3,123	12,000	12,000	12,000	12,000
061100-6026-21 -011	1,030	103						
061100-6026-21 -018				306				
061100-6030-21 -011	1,713	198	2,500	300	300	2,500	2,500	2,500
061100-6030-21 -014	2,088	1,980	2,500	4,545	5,818	2,500	2,500	2,500
061100-6030-21 -018	2,663	800	2,000	8,541				
061100-6045-21		13,289	114,000			114,050	114,050	114,050
061100-6045-21 -011	72,847			80,256				
061100-6045-21 -014	56,292	15,955		91,357				
061100-6045-21 -018	492	36,443		108,969				
061100-6055-21								
--SUB TOTAL--	265,140	226,070	293,600	376,924	177,558	303,350	303,350	303,350
061100-6025-22	4,908	11,857	7,000	2,388	7,000	7,000	7,000	7,000
061100-6025-22 -011	1,201	1,907	2,000	186	2,000	2,000	2,000	2,000
061100-6025-22 -014	1,349	1,028	2,000	1,536	2,000	2,000	2,000	2,000
061100-6025-22 -018	1,444	3,017	1,800	447	2,000	2,000	2,000	2,000
061100-6030-22	2,836	2,159	5,000	218	1,000	2,000	2,000	2,000
061100-6045-22				4,200				
061100-6055-22	10,500	10,500	10,500	10,500	10,500	10,500	10,500	10,500
--SUB TOTAL--	22,238	30,468	28,300	19,475	24,500	25,500	25,500	25,500
061100-6025-23	683	3,487	1,800	390	1,800	1,800	1,800	1,800
061100-6055-23								
--SUB TOTAL--	683	3,487	1,800	390	1,800	1,800	1,800	1,800
061100-6025-24	2,844	3,872	3,000	1,458	3,000	3,200	3,200	3,200
--SUB TOTAL--	2,844	3,872	3,000	1,458	3,000	3,200	3,200	3,200
061100-6025-26	4,568	1,399	1,000	516	800	1,200	1,200	1,200
--SUB TOTAL--	4,568	1,399	1,000	516	800	1,200	1,200	1,200
061100-6025-28								
061100-6001-31 -021	1,966	4,085	3,000	639	3,000	3,000	3,000	3,000
061100-6001-31 -024	11,343	11,738	16,000	4,741	12,000	13,000	13,000	13,000
061100-6005-31 -021		740	500	754	750	750	750	750
061100-6005-31 -024	2,867	2,711	6,000	2,877	5,000	6,000	6,000	6,000
061100-6012-31								
061100-6012-31 -021	2,430	1,998	2,500	1,997	2,500	1,500	1,500	1,500
061100-6012-31 -024	6,141	13,102	8,000	6,407	8,000	8,000	8,000	8,000

	----- Prior Expenditure FY/2012	Years ----- Expenditure FY/2013	----- Amended Budget	----- Current Actual On 2014/04	Year ----- Projected Expenditure	--FY/2015 Department Request	Budget Year ----- County Admin Recommends	----- Adopted Budget
INSTRUCTION								
061100-6014-31		322	510	5,000	5,000	5,000	5,000	5,000
061100-6025-31		11,212	5,949	20,000	3,825	7,500	20,000	20,000
061100-6025-31 -021		952	3,796	1,500	1,149	1,149	1,500	1,500
061100-6025-31 -024		16,583	15,159	16,000	5,869			
061100-6030-31 -021		1,332	400	900	107	900	900	900
061100-6030-31 -024		3,132	3,370	3,500				
061100-6045-31			7,000	81,000	266	30,000	30,000	30,000
061100-6045-31 -021					51,424			
061100-6045-31 -024		86,022	8,061		124,542			
061100-6055-31								
		144,302	78,619	163,900	204,597	45,549	89,650	89,650
061100-6025-32		430	1,876	2,000	455	2,000	2,000	2,000
061100-6025-32 -021				900		900	900	900
061100-6025-32 -024		3,871	3,481	4,000	2,678	2,963	3,500	3,500
061100-6030-32 -024								
061100-6045-32					11,669			
061100-6055-32								
		4,301	5,357	6,900	14,802	5,863	6,400	6,400
061100-6025-33		2,849	3,925	3,100	3,373	3,589	3,200	3,200
061100-6026-33		894	3,549		1,420	1,420		
061100-6030-33		2,888	4,342		3,482			
061100-6055-33								
		6,631	11,816	3,100	8,275	8,491	3,200	3,200
061100-6025-34		412	371	500	75	975	1,200	1,200
		412	371	500	75	975	1,200	1,200
061100-6030-35		22,102	5,487	5,000	10,600			
		22,102	5,487	5,000	10,600			
061100-6025-36					8			
					8			
061100-6025-55								
061100-6025-55 -700								
061100-6030-55								
061100-6030-55 -700								
061100-6055-55								
061100-6025-72		4,445	4,128	3,000	4,538	5,000	5,000	5,000
061100-6026-72								
061100-6030-72				4,400		851	310	310
061100-6055-72								
		4,445	4,128	7,400	4,538	5,851	5,310	5,310
061100-6025-76		84		2,470				

	----- Prior Expenditure FY/2012	Years ----- Expenditure FY/2013	----- Amended Budget	----- Current Actual On 2014/04	Year ---- Projected Expenditure	--FY/2015 Department Request	Budget Year ---- County Admin Recommends	----- Adopted Budget
INSTRUCTION								
061100-8102-21 -011								
061100-8102-21 -014								
061100-8102-21 -018								
061100-8102-22								
061100-8102-23								
061100-8102-24								
061100-8101-31 -021								
061100-8101-31 -024								
061100-8102-31								
061100-8102-31 -021								
061100-8102-32								
061100-8102-33								
061100-8102-33 -024								
061100-8000-55								
061100-8102-55								
061100-8200-55 -700								
061100-8101-79								
061100-8102-81								
061100-8102-83								
061100-8102-83 -871								
061100-9400-21								
061100-9900-21 -99								
061100-9900-31 -99								
--TOTAL DEPARTMENT--	<u>13,172,279</u>	<u>12,829,673</u>	<u>13,462,080</u>	<u>9,577,357</u>	<u>13,387,288</u>	<u>14,625,300</u>	<u>14,625,300</u>	<u>14,625,300</u>
061200 -81								
061200-6025-81								
061200-8102-81								
061210								
061210 -21								
061210-1123-21	156,486	105,519	125,970	89,783	119,639	127,000	127,000	127,000
061210-1123-21 -700		18,626						
--SUB TOTAL--	<u>156,486</u>	<u>124,145</u>	<u>125,970</u>	<u>89,783</u>	<u>119,639</u>	<u>127,000</u>	<u>127,000</u>	<u>127,000</u>
061210 -31								
061210-1123-31	111,921	79,349	110,710	97,483	116,979	119,800	119,800	119,800
061210-1123-31 -700		26,584						
061210-1150-31	27,427	27,720	28,860	22,642	30,190	30,880	30,880	30,880
--SUB TOTAL--	<u>139,348</u>	<u>133,653</u>	<u>139,570</u>	<u>120,125</u>	<u>147,169</u>	<u>150,680</u>	<u>150,680</u>	<u>150,680</u>
061210-2100-21	11,484	9,450	9,200	6,844	9,130	9,400	9,400	9,400
061210-2210-21	16,667	17,128	18,470	10,816	19,925	18,420	18,420	18,420
061210-2220-21	883	1,241	1,400	994	1,319	1,500	1,500	1,500
061210-2300-21	18,237	6,334	6,350	5,618	6,127	7,040	7,040	7,040
061210-2400-21	412	1,330	1,500	1,066	1,421	1,680	1,680	1,680
061210-2700-21	340	400	400	350	350	350	350	350
061210-2810-21								
--SUB TOTAL--	<u>48,023</u>	<u>35,883</u>	<u>37,320</u>	<u>25,688</u>	<u>38,272</u>	<u>38,390</u>	<u>38,390</u>	<u>38,390</u>

	----- Prior Expenditure FY/2012	Years ----- Expenditure FY/2013	----- Amended Budget	----- Current Actual On 2014/04	Year ---- Projected Expenditure	--FY/2015 Department Request	Budget Year ---- County Admin Recommends	----- Adopted Budget
GUIDANCE								
061210-2100-31	FICA	9,841	9,478	10,190	8,665	10,370	10,600	10,600
061210-2210-31	VRSR Benefits	15,788	20,993	20,460	14,007	16,867	21,840	21,840
061210-2220-31	VRS-Retiree Health Ins. Cr.	836	1,488	1,550	1,333	1,606	1,780	1,780
061210-2300-31	Hospital/Medical Insurance	26,207	29,108	31,200	23,893	28,735	33,050	33,050
061210-2400-31	Group Life Insurance	390	1,595	1,660	1,430	1,721	1,990	1,990
061210-2700-31	Worker's Compensation	210	250	250	250	250	250	250
061210-2800-31	Other Benefits	13,795						
061210-2810-31	Early Retirement Benefits		9,410	9,410	7,842	9,410	9,410	9,410
	--SUB TOTAL--	<u>67,067</u>	<u>72,322</u>	<u>74,720</u>	<u>57,420</u>	<u>68,959</u>	<u>78,920</u>	<u>78,920</u>
	--TOTAL DEPARTMENT--	<u>410,924</u>	<u>366,003</u>	<u>377,580</u>	<u>293,016</u>	<u>394,990</u>	<u>394,990</u>	<u>394,990</u>
061230-1121-31	Comp. of Teachers-Homebound							
061230-5504-31	Travel-Homebound							
061300 -81	CARL PERKINS Business Educatio							
061300-6025-81	Instructional Supplies/Materia							
061300-8102-81	Equipment							
061320 -21	MEDIA SERVICE - ELEMENTARY							
061320-1122-21	Comp. of Librarian	155,502	157,166	150,700	101,087	151,631	154,380	154,380
061320-1141-21	Comp. of Inst./Clerical Aide	33,342	20,005	19,500	14,498	19,500	20,500	20,500
061320-1141-21 -700	Comp of Instructional Aide-ARR							
	--SUB TOTAL--	<u>188,844</u>	<u>177,171</u>	<u>170,200</u>	<u>115,585</u>	<u>171,131</u>	<u>174,880</u>	<u>174,880</u>
061320 -31	MEDIA SERVICE - SECONDARY							
061320-1122-31	Comp. of Librarian	42,695	43,151	44,930	32,581	48,871	50,280	50,280
061320-1141-31	Comp. of Inst./Clerical Aide	18,370	18,566	19,340	13,449	20,173	20,640	20,640
	--SUB TOTAL--	<u>61,065</u>	<u>61,717</u>	<u>64,270</u>	<u>46,030</u>	<u>69,044</u>	<u>70,920</u>	<u>70,920</u>
061320-2100-21	FICA	14,180	13,402	13,500	8,772	13,160	13,500	13,500
061320-2100-21 -700	FICA - ARRA							
061320-2210-21	VRSR Benefits	20,109	24,612	23,000	11,787	17,680	22,390	22,390
061320-2210-21 -700	VRSR Benefits-ARRA							
061320-2220-21	VRS-Retiree Health Ins. Cr.	1,065	1,745	1,770	1,122	1,683	1,820	1,820
061320-2220-21 -700	RHCC - ARRA							
061320-2300-21	Hospital/Medical Insurance	19,858	6,936	6,940	4,486	6,728	7,740	7,740
061320-2300-21 -700	Hospital/Medical Ins-ARRA							
061320-2400-21	Group Life Insurance	497	1,870	1,910	1,203	1,804	2,040	2,040
061320-2400-21 -700	Group Life Insurance-ARRA							
061320-2700-21	Worker's Compensation	300	400	400	350	350	350	350
	--SUB TOTAL--	<u>56,009</u>	<u>48,965</u>	<u>47,520</u>	<u>27,720</u>	<u>41,405</u>	<u>47,840</u>	<u>47,840</u>
061320-2100-31	FICA	4,617	4,662	4,690	3,488	5,230	5,380	5,380
061320-2210-31	VRSR Benefits	6,899	9,665	9,420	5,367	8,050	10,280	10,280
061320-2220-31	VRS-Retiree Health Ins. Cr.	365	685	710	511	766	840	840
061320-2300-31	Hospital/Medical Insurance	6,826	6,627	6,230	4,073	6,110	7,330	7,330
061320-2400-31	Group Life Insurance	171	734	760	548	822	940	940
061320-2700-31	Worker's Compensation	110	100	100	100	100	100	100
	--SUB TOTAL--	<u>18,988</u>	<u>22,473</u>	<u>21,910</u>	<u>14,087</u>	<u>21,078</u>	<u>24,870</u>	<u>24,870</u>
	--TOTAL DEPARTMENT--	<u>324,906</u>	<u>310,326</u>	<u>303,900</u>	<u>203,422</u>	<u>302,658</u>	<u>318,510</u>	<u>318,510</u>

	----- Prior Expenditure FY/2012	Years ----- Expenditure FY/2013	----- Amended Budget	----- Current Actual On 2014/04	Year ---- Projected Expenditure	--FY/2015 Department Request	Budget Year ---- County Admin Recommends	----- Adopted Budget
061400 -81								
061410 -21								
061410-1126-21								
061410-1126-21 -700								
061410-1127-21								
061410-1127-21 -700								
061410-1150-21								
--SUB TOTAL--	<u>630,327</u>	<u>612,528</u>	<u>624,630</u>	<u>549,242</u>	<u>657,707</u>	<u>674,800</u>	<u>674,800</u>	<u>674,800</u>
061410 -31								
061410-1126-31								
061410-1126-31 -700								
061410-1127-31								
061410-1127-31 -700								
061410-1150-31								
--SUB TOTAL--	<u>324,186</u>	<u>268,185</u>	<u>278,450</u>	<u>232,697</u>	<u>279,714</u>	<u>288,540</u>	<u>288,540</u>	<u>288,540</u>
061410 -42								
061410-2100-21								
061410-2210-21								
061410-2220-21								
061410-2300-21								
061410-2400-21								
061410-2600-21								
061410-2700-21								
061410-2800-21								
061410-2810-21								
061410-2840-21								
061410-2840-21 -018								
--SUB TOTAL--	<u>227,420</u>	<u>253,473</u>	<u>249,100</u>	<u>185,931</u>	<u>225,064</u>	<u>260,310</u>	<u>260,310</u>	<u>260,310</u>
061410-2100-31								
061410-2210-31								
061410-2220-31								
061410-2300-31								
061410-2400-31								
061410-2700-31								
061410-2800-31								
061410-2840-31								
061410-2840-31 -024								
--SUB TOTAL--	<u>91,278</u>	<u>95,368</u>	<u>89,630</u>	<u>67,055</u>	<u>82,525</u>	<u>95,670</u>	<u>95,670</u>	<u>95,670</u>
061410-5504-21								
--SUB TOTAL--				<u>40</u>	<u>100</u>	<u>200</u>	<u>200</u>	<u>200</u>
061410-5504-31								
061410-5504-31 -024								
--SUB TOTAL--		<u>6</u>	<u>400</u>	<u>15</u>	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>
--TOTAL DEPARTMENT--	<u>1,273,211</u>	<u>1,229,560</u>	<u>1,242,210</u>	<u>1,034,980</u>	<u>1,245,210</u>	<u>1,319,620</u>	<u>1,319,620</u>	<u>1,319,620</u>

	----- Prior	Years -----		---- Current	Year ----	--FY/2015	Budget Year ----
	Expenditure	Expenditure	Amended	Actual On	Projected	Department	County Admin
	FY/2012	FY/2013	Budget	2014/04	Expenditure	Request	Recommends
	-----	-----	-----	-----	-----	-----	-----
							Adopted
							Budget
	-----	-----	-----	-----	-----	-----	-----
061500 -40							
061500 -41							
061500-1114-41							
061500-1121-41							
061500 -87							
061500 -87 -871							
061500 -87 -872							
061500-1114-87							
061500-1114-87 -871							
061500-1114-87 -872							
061500-1121-87							
061500-1121-87 -871							
061500-1121-87 -872							
061500-1130-87							
061500-1141-87 -871							
061500-1141-87 -872							
061500-1142-87 -871							
061500-1142-87 -872							
061500-1150-87 -871							
061500-1150-87 -872							
061500-1700-87							
061500-2100-41							
061500-2100-87							
061500-2100-87 -871							
061500-2100-87 -872							
061500-2210-87							
061500-2210-87 -871							
061500-2220-87							
061500-2220-87 -871							
061500-2300-87 -871							
061500-2400-87							
061500-2400-87 -871							
061500-2700-87 -871							
061500-2700-87 -872							
061500-2825-87							
061500-2825-87 -871							
061500-3800-87							
061500-3800-87 -872							
061500-3890-87 -871							
061500-3890-87 -872							
061500-5200-87 -872							
061500-5203-87							
061500-5203-87 -872							
061500-5307-87 -871							
061500-5307-87 -872							
061500-6001-87 -872							
061500-6014-87							
061500-6014-87 -871							

-----	Prior	Years	-----	-----	Current	Year	-----	--FY/2015	Budget	Year	-----
Expenditure	Expenditure		Amended	Actual On	Projected	Department	County Admin	Request	Recommends	Adopted	Budget
FY/2012	FY/2013		Budget	2014/04	Expenditure					Budget	
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
OTHER EDUCATIONAL PROGRAMS											
061500-6014-87 -872	Other Expenditures-GLR										
061500-6015-87 -871	Food Expenses										
061500-6020-87 -871	Textbooks										
061500-6020-87 -872	Textbooks-GLR										
061500-6025-87	Instructional Cost/Supplies										
061500-6025-87 -871	Instructional Supplies-KW										
061500-6025-87 -872	Instructional Supplies-GLR										
061500-6040-87 -871	Software/On-line Content										
061500-6050-87 -871	Hardware Additions-KW										
061500-6050-87 -872	Hardware-GLR										
061500-6025-88	ISAEF Instructional Supplies										
061500-8102-83 -872	Hardware Additions-VPSA - GLR										
061500-9000-87 -871	Contingency										
061510 -43	ADULT BASIC ED. - KING WILLIAM										
061510-5504-43	Travel/Mileage ONLY										
061510-6014-43	Other Expenses										
061510-6025-43	Instructional Materials										
061510-8102-43	Instructional Equipment										
061520-1121-43	Adult Basic Education King & Q										
061520-2100-43	FICA										
061520-6014-43	Other Expenses										
061520-6025-43	Instructional Materials										
061520-8102-43	Instrucitonal Equipment										
061530 -87	Alternative Education Gloucester										
061530-1114-87	Compensation of Adm. Personnel										
061530-1121-87	Compensation of Teacher(s)										
061530-1150-87	Compensation of Clerical Perso										
061530-2100-87	FICA										
061700 -49	ADULT CTE INSTRUCTION										
061700-1121-49	Adult Evening CTE Class										
061700-2100-49	FICA										
061700-3810-49	Tuition to Other Divisions-RAC										
TOTAL - 2NSTRUCTION											
		<u>15,181,320</u>	<u>14,735,562</u>	<u>15,385,770</u>	<u>11,108,775</u>	<u>15,309,195</u>	<u>16,658,420</u>	<u>16,658,420</u>	<u>16,658,420</u>	<u>16,658,420</u>	
062000	ADMINISTRATION/ATTENDANCE & HE										
062110 -10	BOARD SERVICES										
062110-1111-10	Compensation of Board Members	18,000	18,000	18,000	15,000	18,000	18,000	18,000	18,000	18,000	18,000
062110-1130-10	Compensation of Board Clerk	6,000	6,000	6,000	5,000	6,000	6,000	6,000	6,000	6,000	6,000
062110-2100-10	FICA	1,727	1,783	1,800	1,363	1,625	1,700	1,700	1,700	1,700	1,700
062110-2300-10	Hospital/Medical Insurance	12,031	12,835	13,000	10,454	12,356	14,210	14,210	14,210	14,210	14,210
062110-3120-10	Legal and Other Services	15,704	20,965	15,000	17,677	25,000	20,000	20,000	20,000	20,000	20,000
062110-5307-10	Public Official Liability Ins.	3,474	3,562	3,600	3,990	3,990	4,000	4,000	4,000	4,000	4,000
062110-5504-10	Travel Expenses	7,146	3,307	5,000	3,714	5,000	5,000	5,000	5,000	5,000	5,000
062110-5801-10	Dues/Association Memberships										
062110-6000-10	Materials & Supplies	2,702	2,388	2,800	1,913	2,800	2,800	2,800	2,800	2,800	2,800
	--SUB TOTAL--	<u>66,784</u>	<u>68,840</u>	<u>65,200</u>	<u>59,111</u>	<u>74,771</u>	<u>71,710</u>	<u>71,710</u>	<u>71,710</u>	<u>71,710</u>	
	--TOTAL DEPARTMENT--	<u>66,784</u>	<u>68,840</u>	<u>65,200</u>	<u>59,111</u>	<u>74,771</u>	<u>71,710</u>	<u>71,710</u>	<u>71,710</u>	<u>71,710</u>	

	----- Prior Expenditure FY/2012	Years ----- Expenditure FY/2013	Amended Budget	----- Current Actual On 2014/04	Year ----- Projected Expenditure	Department Request	--FY/2015 County Admin Recommends	Budget Year ----- Adopted Budget
INFORMATION SERVICES								
062130-1620-31	Salary Suppl-Public Rel	3,000	3,250	3,000	2,250	3,000	3,000	3,000
	--SUB TOTAL--	<u>3,000</u>	<u>3,250</u>	<u>3,000</u>	<u>2,250</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
062130-2100-21	FICA - Salary Suppl	106	193	210	214	267	270	270
	--SUB TOTAL--	<u>106</u>	<u>193</u>	<u>210</u>	<u>214</u>	<u>267</u>	<u>270</u>	<u>270</u>
062130-2100-31	FICA-Salary Suppl	221	247	210	172	250	250	250
	--SUB TOTAL--	<u>221</u>	<u>247</u>	<u>210</u>	<u>172</u>	<u>250</u>	<u>250</u>	<u>250</u>
	--TOTAL DEPARTMENT--	<u>4,827</u>	<u>6,440</u>	<u>6,420</u>	<u>5,636</u>	<u>6,520</u>	<u>6,520</u>	<u>6,520</u>
062140 -10	HUMAN RESOURCES							
062140-1114-10	Director of Human Resources	90,595	91,566	95,340	82,699	99,239	101,220	101,220
062140-1150-10	Compensation of Clerical Perso	35,625	36,007	37,490	32,625	39,150	40,330	40,330
062140-2100-10	FICA	9,589	9,698	9,750	8,752	10,498	10,810	10,810
062140-2210-10	VRS	14,301	19,978	19,480	13,447	16,135	20,060	20,060
062140-2220-10	RHCC	757	1,416	1,480	1,280	1,536	1,630	1,630
062140-2300-10	Hospital/Medical Insurance				2,546	3,564	7,330	7,330
062140-2400-10	Group Life Insurance	353	1,518	1,580	1,372	1,647	1,830	1,830
062140-2840-10	Professional Developmenet	651	1,378	1,500	2,337	3,000	3,000	3,000
062140-3120-10	Background Check Fees and Char		993		259	1,000	1,000	1,000
062140-3600-10	Advertising-Recruitment	920		1,000			500	500
062140-5504-10	Travel	458	810	1,000	811	1,500	1,200	1,200
062140-6001-10	Supplies-Recruitment	976	2,754	3,000	1,806	2,800	3,000	3,000
062140-6002-10	Supplies-Mentoring	735	1,556	1,500	567	1,000	1,200	1,200
062140-6003-10	Supplies	69						
062140-6030-10	Furniture & Equipment		251		543	217	300	300
	--SUB TOTAL--	<u>155,029</u>	<u>167,925</u>	<u>173,120</u>	<u>149,044</u>	<u>181,286</u>	<u>193,410</u>	<u>193,410</u>
	--TOTAL DEPARTMENT--	<u>155,029</u>	<u>167,925</u>	<u>173,120</u>	<u>149,044</u>	<u>193,410</u>	<u>193,410</u>	<u>193,410</u>
062150 -10	REGIONAL CTE-FISCAL AGENT							
062150-9700-10	Comp. of Director - Regional C							
062150-9701-10	Supplies-Regional CTE							
062150-9710-10	Other Costs-Regional CTE							
062160 -10	FISCAL SERVICES							
062160-1130-10	Comp. of Professional Staff	70,390	74,745	77,670	66,937	80,324	81,860	81,860
062160-1150-10	Comp. of Support Personnel	95,406	96,428	84,800	69,875	83,850	85,530	85,530
062160-2100-10	FICA	11,510	12,403	11,860	9,475	11,371	11,700	11,700
062160-2210-10	VRS Benefits	18,785	26,242	23,820	15,602	18,723	24,210	24,210
062160-2220-10	Retiree Health Care Credit	995	1,860	1,800	1,485	1,782	1,970	1,970
062160-2300-10	Hospital/Medical Insurance	25,651	24,849	29,330	24,046	28,794	34,260	34,260
062160-2400-10	Group Life	464	1,994	1,930	1,592	1,911	2,200	2,200
062160-2700-10	Worker's Comp		600	600	600	600	600	600
062160-2800-10	Other Benefits		11,834					
062160-2840-10	Professional Improvement	534	611	1,300	403	750	1,200	1,200
062160-3600-10								
	--SUB TOTAL--	<u>223,735</u>	<u>251,566</u>	<u>233,110</u>	<u>190,015</u>	<u>228,105</u>	<u>243,530</u>	<u>243,530</u>
	--TOTAL DEPARTMENT--	<u>223,735</u>	<u>251,566</u>	<u>233,110</u>	<u>190,015</u>	<u>243,530</u>	<u>243,530</u>	<u>243,530</u>

	----- Prior Expenditure FY/2012	Years ----- Expenditure FY/2013	----- Amended Budget	----- Current Actual On 2014/04	Year ---- Projected Expenditure	--FY/2015 Department Request	Budget Year ---- County Admin Recommends	----- Adopted Budget
PUPIL TRANSPORTATION								
063100-1195-10	529,306	543,069	584,570	402,639	611,434	625,500	625,500	625,500
063100-1196-10								
063100-1197-10	17,885	18,618	18,000	13,830	17,000	20,000	20,000	20,000
063100-1198-10	24,421	22,342	25,000	18,650	22,000	24,000	24,000	24,000
--SUB TOTAL--	<u>699,721</u>	<u>716,603</u>	<u>765,540</u>	<u>555,072</u>	<u>794,377</u>	<u>816,320</u>	<u>816,320</u>	<u>816,320</u>
063100-1196-22	5,540	3,440	30,020	4,080	8,000	30,020	30,020	30,020
--SUB TOTAL--	<u>5,540</u>	<u>3,440</u>	<u>30,020</u>	<u>4,080</u>	<u>8,000</u>	<u>30,020</u>	<u>30,020</u>	<u>30,020</u>
063100-1195-78		1,000						
--SUB TOTAL--		<u>1,000</u>						
063100-2100-10	48,561	49,983	53,000	39,302	58,074	59,160	59,160	59,160
063100-2210-10	82,124	83,723	83,350	47,189	64,876	53,700	53,700	53,700
063100-2220-10	310	665	450	539	655	1,750	1,750	1,750
063100-2300-10	239,093	244,909	217,560	161,107	197,443	227,060	227,060	227,060
063100-2400-10	1,812	8,079	9,490	6,253	8,950	10,300	10,300	10,300
063100-2600-10								
063100-2700-10	20,380	21,000	21,000	19,000	19,000	20,000	20,000	20,000
063100-2800-10	1,440							
063100-2840-10	328	276	700	200	200	700	700	700
--SUB TOTAL--	<u>394,048</u>	<u>408,635</u>	<u>385,550</u>	<u>273,590</u>	<u>349,198</u>	<u>372,670</u>	<u>372,670</u>	<u>372,670</u>
063100-2600-21								
063100-2100-22	412	263	600	312	400	450	450	450
--SUB TOTAL--	<u>412</u>	<u>263</u>	<u>600</u>	<u>312</u>	<u>400</u>	<u>450</u>	<u>450</u>	<u>450</u>
063100-3471-10	17,443	18,262	16,000	10,457	12,000	12,000	12,000	12,000
063100-5305-10	19,180	20,586	22,000	22,718	22,718	25,000	25,000	25,000
063100-6008-10	240,385	228,251	250,000	165,908	250,000	260,000	260,000	260,000
063100-6009-10	80,068	75,186	70,000	49,241	70,000	72,000	72,000	72,000
063100-8105-10		412,452						
--SUB TOTAL--	<u>357,076</u>	<u>754,737</u>	<u>358,000</u>	<u>248,324</u>	<u>354,718</u>	<u>369,000</u>	<u>369,000</u>	<u>369,000</u>
063100-8105-22								
063100-8105-55								
063100-9900-10 -99								
--TOTAL DEPARTMENT--	<u>1,456,797</u>	<u>1,884,678</u>	<u>1,539,710</u>	<u>1,081,378</u>	<u>1,506,693</u>	<u>1,588,460</u>	<u>1,588,460</u>	<u>1,588,460</u>
MONITORING SERVICES								
063300 -10								
063300-1190-55	12,848	12,575	13,280	10,209	13,000	13,280	13,280	13,280
063300-2100-55	983	962	990	781	900	990	990	990
--SUB TOTAL--	<u>13,831</u>	<u>13,537</u>	<u>14,270</u>	<u>10,990</u>	<u>13,900</u>	<u>14,270</u>	<u>14,270</u>	<u>14,270</u>
--TOTAL DEPARTMENT--	<u>13,831</u>	<u>13,537</u>	<u>14,270</u>	<u>10,990</u>	<u>13,900</u>	<u>14,270</u>	<u>14,270</u>	<u>14,270</u>
063700 -10								
OTHER VEHICLE/EQUIPMENT PURCHA								

	----- Prior Expenditure FY/2012	Years ----- Expenditure FY/2013	----- Amended Budget	----- Current Actual On 2014/04	Year ---- Projected Expenditure	--FY/2015 Department Request	Budget Year ---- County Admin Recommends	----- Adopted Budget
BUILDINGS & GROUNDS								
064200-6007-10	83,818	144,024	100,000	83,420	90,000	100,000	100,000	100,000
064200-6007-10 -65								
064200-6050-10	3,123							
064200-6050-10 -700								
064200-8101-10	65,342	37,867	24,000	9,567	18,000	24,000	24,000	24,000
064200-9900-10 -99								
--SUB TOTAL--	<u>152,283</u>	<u>181,891</u>	<u>124,000</u>	<u>92,987</u>	<u>108,000</u>	<u>124,000</u>	<u>124,000</u>	<u>124,000</u>
--TOTAL DEPARTMENT--	<u>152,283</u>	<u>181,891</u>	<u>124,000</u>	<u>92,987</u>	<u>108,000</u>	<u>124,000</u>	<u>124,000</u>	<u>124,000</u>
064300 -10								
GROUNDS SERVICES								
064300-3130-10	44,753	65,715	37,000	27,306	32,000	31,000	31,000	31,000
--SUB TOTAL--	<u>44,753</u>	<u>65,715</u>	<u>37,000</u>	<u>27,306</u>	<u>32,000</u>	<u>31,000</u>	<u>31,000</u>	<u>31,000</u>
064300-3130-35				18,998	19,000	17,000	17,000	17,000
064300-6007-35		4,193		1,300	2,000	3,000	3,000	3,000
--SUB TOTAL--		<u>4,193</u>		<u>20,298</u>	<u>21,000</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
064300-8101-10								
064300-8101-79								
--TOTAL DEPARTMENT--	<u>44,753</u>	<u>69,908</u>	<u>37,000</u>	<u>47,604</u>	<u>53,000</u>	<u>51,000</u>	<u>51,000</u>	<u>51,000</u>
064600 -10								
SECURITY SERVICES								
064600-1700-10		6,090	8,000	6,945	8,000	8,000	8,000	8,000
064600-2100-10			610	1,391	612	610	610	610
064600-2840-10					500	500	500	500
064600-3320-10		1,282	34,000	22,746	25,000	28,000	28,000	28,000
064600-6007-10		14,566		3,921	4,000			
--SUB TOTAL--		<u>21,938</u>	<u>42,610</u>	<u>35,003</u>	<u>38,112</u>	<u>37,110</u>	<u>37,110</u>	<u>37,110</u>
--TOTAL DEPARTMENT--		<u>21,938</u>	<u>42,610</u>	<u>35,003</u>	<u>38,112</u>	<u>37,110</u>	<u>37,110</u>	<u>37,110</u>
TOTAL - OPERATION & MAINTENANCE	<u>1,820,276</u>	<u>1,853,870</u>	<u>1,821,750</u>	<u>1,418,431</u>	<u>1,772,635</u>	<u>1,807,850</u>	<u>1,807,850</u>	<u>1,807,850</u>
065000								
SCHOOL FOOD SERVICES								
065000 -10								
065000-1114-10								
065000-2100-10								
065000-2210-10								
065000-2220-10								
065000-2300-10								
065000-2400-10								
065000-2700-10	4,080	5,000	5,400	5,000	5,000	5,400	5,400	5,400
065000-3130-10								
065000-5505-10	308	170	2,500					

	----- Prior Expenditure FY/2012	Years ----- Expenditure FY/2013	----- Amended Budget	----- Current Actual On 2014/04	Year ---- Projected Expenditure	--FY/2015 Department Request	Budget County Admin Recommends	Year ---- Adopted Budget
SCHOOL FOOD SERVICES								
065000-6002-10		3,040	1,200					
065000-6003-10	2,213	3,708	4,000	3,532	7,100	5,200	5,200	5,200
065000-6004-10								
065000-6014-10				366	1,000	2,500	2,500	2,500
	6,601	11,918	13,100	8,898	13,100	13,100	13,100	13,100
--SUB TOTAL--								
--TOTAL DEPARTMENT--	6,601	11,918	13,100	8,898	13,100	13,100	13,100	13,100
TOTAL - SCHOOL FOOD SERVICES								
	6,601	11,918	13,100	8,898	13,100	13,100	13,100	13,100
Facilities								
066000								
066100-8201-10		102,480						
--SUB TOTAL--		102,480						
--TOTAL DEPARTMENT--		102,480						
NEW CONSTRUCTION								
066500								
TOTAL - Facilities								
		102,480						
DEBT SERVICE								
067100								
067100 -60								
067100-9200-60	1,167,480	1,174,476	1,173,180	1,155,318	1,170,318	1,206,290	1,206,290	1,206,290
067100-9201-60	434,200	434,200	434,200	434,200	434,200	434,200	434,200	434,200
067100-9202-60								
067100-9203-60	799,606	742,292	690,920	686,433	691,947	613,060	613,060	613,060
067100-9204-60	93,151	80,125	67,100	67,099	67,099	54,070	54,070	54,070
--SUB TOTAL--	2,494,437	2,431,093	2,365,400	2,343,050	2,363,564	2,307,620	2,307,620	2,307,620
--TOTAL DEPARTMENT--	2,494,437	2,431,093	2,365,400	2,343,050	2,363,564	2,307,620	2,307,620	2,307,620
TOTAL - DEBT SERVICE								
	2,494,437	2,431,093	2,365,400	2,343,050	2,363,564	2,307,620	2,307,620	2,307,620
TECHNOLOGY								
068000								
068100 -21								
068100-3330-10	5,920	1,344	6,000	3,822	4,000	6,000	6,000	6,000
068100-5001-10	67,800	65,613	67,700	69,674	77,494	80,000	80,000	80,000
--SUB TOTAL--	73,720	66,957	73,700	73,496	81,494	86,000	86,000	86,000
Lease Payments								
068100-6040-21	37,282	50,277	55,000	40,182	47,000	60,000	60,000	60,000
068100-6050-21	4,300	7,211	10,000	18,380	18,380	10,000	10,000	10,000
--SUB TOTAL--	41,582	57,488	65,000	58,562	65,380	70,000	70,000	70,000

	----- Prior Expenditure FY/2012	Years ----- Expenditure FY/2013	----- Amended Budget	----- Current Actual On 2014/04	Year ---- Projected Expenditure	--FY/2015 Department Request	Budget County Admin Recommends	Year ---- Adopted Budget
ELEMENTARY CLASSROOM TECHNOLOG								
068100-6050-22								
068100-6040-31								
068100-6050-31	6,624	10,955	12,000	11,205	15,300	16,000	16,000	16,000
068100-6050-31 -700	19,949	6,642	10,000	26,750	27,000	10,000	10,000	10,000
068100-6050-31								
068100-6060-31								
068100-6080-31								
--SUB TOTAL--	26,573	17,597	22,000	37,955	42,300	26,000	26,000	26,000
068100-6050-32								
068100-6040-76	4,000							
068100-6050-76								
--SUB TOTAL--	4,000							
068100-6040-78								
068100-6050-79								
068100-6050-81	8,018	257	15,000		12,889	12,840	12,840	12,840
--SUB TOTAL--	8,018	257	15,000		12,889	12,840	12,840	12,840
068100-6040-83	4,959	10,391	4,000	12,930	12,930	4,000	4,000	4,000
068100-6050-83	222,128	56,154	125,000	125,741	125,741	125,000	125,000	125,000
068100-6050-83 -014								
068100-6050-83 -871								
068100-6050-83 -872								
068100-6060-83	26,341	11,163	25,000	23,020	23,020	25,000	25,000	25,000
--SUB TOTAL--	253,428	77,708	154,000	161,691	161,691	154,000	154,000	154,000
068100-6040-91 -700								
068100-6050-92 -700								
068100-8210-83								
068100-9900-10 -99								
--TOTAL DEPARTMENT--	407,321	220,007	329,700	331,704	363,754	348,840	348,840	348,840
068200 -10								
068200-1133-10	79,729	80,584	83,910	72,497	86,996	88,730	88,730	88,730
--SUB TOTAL--	79,729	80,584	83,910	72,497	86,996	88,730	88,730	88,730
068200 -21								
068200-1121-21	46,664	47,193	49,130	37,861	50,481	95,080	95,080	95,080
068200-1620-21	4,500	4,500	4,500	1,500	4,500	4,500	4,500	4,500
--SUB TOTAL--	51,164	51,693	53,630	39,361	54,981	99,580	99,580	99,580
068200-1121-31	15,565	15,731	16,380	12,620	16,827	17,150	17,150	17,150
068200-1620-31	3,000	1,500	1,500	500	4,500	1,500	1,500	1,500
--SUB TOTAL--	18,565	17,231	17,880	13,120	21,327	18,650	18,650	18,650
068200-2100-10	5,271	5,280	6,130	4,847	5,820	6,000	6,000	6,000
068200-2210-10	9,033	12,619	12,300	8,453	10,144	12,990	12,990	12,990

	----- Prior Expenditure FY/2012	Years ----- Expenditure FY/2013	----- Amended Budget	----- Current Actual On 2014/04	Year ----- Projected Expenditure	--FY/2015 Department Request	Budget Year County Admin Recommends	----- Adopted Budget
TECHNOLOGY ADMINISTRATION								
068300-2800-10		200	300	300	225	300	300	300
068300-2810-10								
068300-3840-10	430	450	1,000			1,000	1,000	1,000
068300-5504-10	195		360			360	360	360
068300-6040-10								
068300-6050-10	453	472	2,000	2,504	3,000	3,000	3,000	3,000
--SUB TOTAL--	53,840	53,848	63,520	53,002	62,618	67,640	67,640	67,640
--TOTAL DEPARTMENT--	53,840	53,848	63,520	53,002	62,618	67,640	67,640	67,640
TECHNOLOGY-ATTENDANCE/HEALTH								
068400 -10								
068400-3125-10	4,285	4,285	4,290	4,284	4,284	4,350	4,350	4,350
--SUB TOTAL--	4,285	4,285	4,290	4,284	4,284	4,350	4,350	4,350
--TOTAL DEPARTMENT--	4,285	4,285	4,290	4,284	4,284	4,350	4,350	4,350
TECHNOLOGY-INSTR SUPPORT								
068600 -10								
068600-1133-10	49,980	56,583	60,780	52,840	63,408	64,680	64,680	64,680
068600-2100-10	3,990	3,794	4,440	3,683	4,421	4,550	4,550	4,550
068600-2210-10	5,487	6,807	7,090	6,161	7,393	9,470	9,470	9,470
068600-2220-10	291	648	680	587	704	770	770	770
068600-2300-10	542	12,032	12,000	6,071	7,090	7,330	7,330	7,330
068600-2400-10	136	695	680	629	755	860	860	860
068600-2700-10	112	150	150	150	150	150	150	150
068600-2800-10	2,227							
068600-3125-10						6,600	6,600	6,600
068600-3840-10			1,000			1,000	1,000	1,000
068600-8120-10								
--SUB TOTAL--	62,765	80,709	86,820	70,121	83,921	95,410	95,410	95,410
--TOTAL DEPARTMENT--	62,765	80,709	86,820	70,121	83,921	95,410	95,410	95,410
TOTAL - TECHNOLOGY	743,914	588,938	726,298	646,484	750,533	836,940	836,940	836,940
FEDERAL PROGRAMS								
TRANSFERS								
093100								
093100-0100								
093100-0190	709,242	580,076						
093100-0207	2,952			8,418	8,418			
093100-0207 -700								
--TOTAL DEPARTMENT--	712,194	580,076		8,418	8,418			
TOTAL - TRANSFERS	712,194	580,076		8,418	8,418			

		----- Prior Years -----		----- Current Year -----	--FY/2015 Budget Year ----		
Expenditure	Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted
FY/2012	FY/2013	Budget	2014/04	Expenditure	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----
097100-0001	BUDGET REDUCTION						
611000 -91	EISENHOWER GRANT 1994-95						
TOTAL FOR FUND		<u>23,689,014</u>	<u>23,512,001</u>	<u>23,187,898</u>	<u>17,655,288</u>	<u>23,074,091</u>	<u>24,607,610</u>
FINAL TOTAL		<u>23,689,014</u>	<u>23,512,001</u>	<u>23,187,898</u>	<u>17,655,288</u>	<u>23,074,091</u>	<u>24,607,610</u>

	----- Prior	Years -----		----- Current	Year -----	--PY/2015		Budget Year -----
	Revenue	Revenue	Amended	Actual On	Projected	Department	County Admin	Adopted
	FY/2012	FY/2013	Budget	2014/04	Revenue	Request	Recommends	Budget
	-----	-----	-----	-----	-----	-----	-----	-----
024020-0014	*****							
024040-0002	TEXTBOOK REVENUES					144,050-	144,050-	144,050-
	--TOTAL DEPARTMENT--					144,050-	144,050-	144,050-
TOTAL - *****						144,050-	144,050-	144,050-
041050-0190	Transfer from School Reserve F	644,301-						
	--TOTAL DEPARTMENT--	644,301-						
TOTAL - Transfer from School Reserve F								
TOTAL FOR FUND		644,301-				144,050-	144,050-	144,050-
FINAL TOTAL		644,301-				144,050-	144,050-	144,050-

	----- Prior Revenue FY/2012	Years Revenue FY/2013	----- Amended Budget	----- Current Actual On 2014/04	Year Projected Revenue	----- Department Request	----- FY/2015 County Admin Recommends	----- Budget Year Adopted Budget
015010-0001 INTEREST ON BANK DEPOSITS	138-	101-	100-	83-		100-	100-	100-
--TOTAL DEPARTMENT--	138-	101-	100-	83-		100-	100-	100-
TOTAL - INTEREST ON BANK DEPOSITS	138-	101-	100-	83-		100-	100-	100-
016120-0001 SCHOOL FOOD BREAKFAST INCOME	44,685-	36,085-	45,000-	25,244-		45,000-	45,000-	45,000-
016120-0002 SCHOOL FOOD A LA CARTE SALES	190,230-	187,770-	195,000-	149,277-		200,000-	200,000-	200,000-
016120-0003 CATERING INCOME	12,504-	32,449-	19,000-	18,507-		12,100-	12,100-	12,100-
016120-0004 SCHOOL FOOD LUNCH INCOME	233,891-	195,336-	215,000-	157,894-		215,000-	215,000-	215,000-
--TOTAL DEPARTMENT--	481,310-	451,640-	474,000-	350,922-		472,100-	472,100-	472,100-
TOTAL - SCHOOL FOOD BREAKFAST INCOME	481,310-	451,640-	474,000-	350,922-		472,100-	472,100-	472,100-
018990-0010 VENDING SALES								
018990-0020 PRESCHOOL SNACKS, AFTER SCHOOL	21,058-	1,761-	7,000-			7,000-	7,000-	7,000-
018990-0040 REBATES	2,135-	4,478-	4,000-	6,792-		7,800-	7,800-	7,800-
018990-0099 MISCELLANEOUS	625-	1,094-		353-				
--TOTAL DEPARTMENT--	23,818-	7,333-	11,000-	7,145-		14,800-	14,800-	14,800-
TOTAL - VENDING SALES	23,818-	7,333-	11,000-	7,145-		14,800-	14,800-	14,800-
024020-0015 STATE MEAL REIMBURSEMENTS	13,606-	12,863-	10,000-	10,237-		18,000-	18,000-	18,000-
024020-0031 REIMBURSEMENT INDIAN CHILDREN	5,711-	4,209-	3,000-	1,710-				
--TOTAL DEPARTMENT--	19,317-	17,072-	13,000-	11,947-		18,000-	18,000-	18,000-
TOTAL - STATE MEAL REIMBURSEMENTS	19,317-	17,072-	13,000-	11,947-		18,000-	18,000-	18,000-
033020-0013 MEAL REIMBURSEMENT - FEDERAL	441,898-	439,256-	460,000-	309,347-		445,000-	445,000-	445,000-
--TOTAL DEPARTMENT--	441,898-	439,256-	460,000-	309,347-		445,000-	445,000-	445,000-
033080-0029 USDA COMMODITIES	47,004-	61,904-	30,000-			30,000-	30,000-	30,000-
--TOTAL DEPARTMENT--	47,004-	61,904-	30,000-			30,000-	30,000-	30,000-
TOTAL - MEAL REIMBURSEMENT - FEDERAL	488,902-	501,160-	490,000-	309,347-		475,000-	475,000-	475,000-
041050-0205 TRANSFER FROM SCHOOL FUND	2,952-			8,418-				
--TOTAL DEPARTMENT--	2,952-			8,418-				
TOTAL - TRANSFER FROM SCHOOL FUND	2,952-			8,418-				

TOTAL FUND

1,016,437- 977,306- 988,100- 687,862- 980,000- 980,000- 980,000-

FINAL TOTAL

1,016,437- 977,306- 988,100- 687,862- 980,000- 980,000- 980,000-

4/30/2014 COUNTY OF KING WILLIAM

- B U D G E T -

E X P E N S E

ACCOUNTING PERIOD 2014/04

PAGE 87

GL068H

FUND #-207 CAFETERIA FUND EXPENDITURES

	----- Prior Years -----		----- Current Year -----		--FY/2015 Budget Year --			
	Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted	
	FY/2012	Budget	2014/04	Expenditure	Request	Recommends	Budget	
065000-1100	Salaries and Wages	368,894	370,652	394,550	316,651	398,500	398,500	398,500
065000-2100	FICA	26,851	26,441	28,200	22,664	27,650	27,650	27,650
065000-2210	VRS	37,159	39,259	40,010	23,261	29,700	29,700	29,700
065000-2300	HOSPITAL/MEDICAL PLANS	61,581	65,519	65,520	49,971	67,230	67,230	67,230
065000-2400	GROUP INSURANCE	831	3,177	4,350	3,019	5,260	5,260	5,260
065000-5540	TRAVEL	1,152	1,510		1,271	1,200	1,200	1,200
065000-6001	OFFICE SUPPLIES							
065000-6002	FOOD SUPPLIES	407,531	379,588	390,000	259,192	385,000	385,000	385,000
065000-6014	OTHER SUPPLIES	36,400	27,901	31,470	24,981	31,460	31,460	31,460
065000-6015	COMMODITIES	47,004	61,904	30,000		30,000	30,000	30,000
065000-6021	MISC FOOD	842	1,615		1,794			
065000-8201	EQUIPMENT	19,523	9,351	4,000	13,148	4,000	4,000	4,000
	--TOTAL DEPARTMENT--	<u>1,007,768</u>	<u>986,917</u>	<u>988,100</u>	<u>715,952</u>	<u>980,000</u>	<u>980,000</u>	<u>980,000</u>

TOTAL - Salaries and Wages

1,007,768 986,917 988,100 715,952 980,000 980,000 980,000

091400 FUND BALANCE

091400-0001 FUND BALANCE

TOTAL FOR FUND

1,007,768 986,917 988,100 715,952 980,000 980,000 980,000

FINAL TOTAL

1,007,768 986,917 988,100 715,952 980,000 980,000 980,000

	----- Prior Years -----		----- Current Year -----		--FY/2015 Budget Year --		
	Revenue	Revenue	Actual On	Projected	Department	County Admin	Adopted
	FY/2012	FY/2013	2014/04	Revenue	Request	Recommends	Budget
015010-0001 INTEREST ON BANK DEPOSITS	1-	1-	1-	1-			
015010-0002 VML/VACO-INTEREST EARNED							
015010-0004 VML/VACO KWHSF PHII INTEREST							
015010-0005 VPSA KW SCHOOLS (LIGHTING)							
--TOTAL DEPARTMENT--	1-	1-	1-	1-			
TOTAL - INTEREST ON BANK DEPOSITS	1-	1-	1-	1-			
024020-0077 SCHOOL CONSTRUCTION							
041000 NON-REVENUE RECEIPTS							
041040 PROCEEDS FROM INDEBTEDNESS							
041040-0001-4 VPSA KW SCHOOLS (LIGHTING)							
041050-0190 TRANSFER FROM SCHOOL RESERVE F			567,000-	567,000-	567,000-	550,000-	450,000-
041050-0305 TRANSFER FROM CASH PROFFERS							
--TOTAL DEPARTMENT--			567,000-	567,000-	567,000-	550,000-	450,000-
TOTAL - NON-REVENUE RECEIPTS			567,000-	567,000-	567,000-	550,000-	450,000-
TOTAL FOR FUND	1-	1-	567,000-	567,001-	567,001-	550,000-	450,000-
FINAL TOTAL	1-	1-	567,000-	567,001-	567,001-	550,000-	450,000-

		----- Prior	Years -----	----- Current	Year -----	--FY/2015	Budget Year ----	
		Expenditure	Expenditure	Amended	Actual On	Department	County Admin	Adopted
		FY/2012	FY/2013	Budget	2014/04	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----
012130-3160	PROFESSIONAL SERVICES							
061100-6030-21	Instructional Furniture & Equi			20,000		40,000	40,000	40,000
	--SUB TOTAL--			20,000		40,000	40,000	40,000
	--TOTAL DEPARTMENT--			20,000		40,000	40,000	40,000
TOTAL - Instructional Furniture & Equi				20,000		40,000	40,000	40,000
063100-8105-10	Replacement of Buses			240,000	238,296	240,000	240,000	240,000
	--SUB TOTAL--			240,000	238,296	240,000	240,000	240,000
	--TOTAL DEPARTMENT--			240,000	238,296	240,000	240,000	240,000
TOTAL - Replacement of Buses				240,000	238,296	240,000	240,000	240,000
064200-8101-10	Replacement of Equipment			220,000	86,622	129,457	142,000	142,000
064200-8102-10	Building Improvements			87,000				
	--SUB TOTAL--			307,000	86,622	129,457	142,000	142,000
	--TOTAL DEPARTMENT--			307,000	86,622	129,457	142,000	142,000
TOTAL - Replacement of Equipment				307,000	86,622	129,457	142,000	142,000
068300-8230-10	Capitalized Software Additions					28,000	28,000	28,000
	--SUB TOTAL--					28,000	28,000	28,000
	--TOTAL DEPARTMENT--					28,000	28,000	28,000
TOTAL - Capitalized Software Additions						28,000	28,000	28,000
093100-0205	TRANSFER TO SCHOOL FUND							
094000	SCHOOL CAPITAL PROJECTS							
094300	NEW PRIMARY SCHOOL							
094400	HIGH SCHOOL RENOVATIONS							
094500	KWHS ATHLETIC FIELD IMPROVEMEN							
094600	KWHS ATHLETIC FIELD PHASEII							
094600-3160	PROFESSIONAL SERVICES							
094600-8212	CONSTRUCTION							
094700	VPSA KW SCHOOLS LIGHTING PROJE							
094700-3160	PROFESSIONAL SERVICES							

	----- Prior Revenue FY/2012	Years Revenue FY/2013	----- Amended Budget	---- Current Actual On 2014/04	Year ---- Projected Revenue	--FY/2015 Department Request	Budget Year County Admin Recommends	---- Adopted Budget
015010 INTEREST INCOME REVENUES								
015010-0001 Interest Income Revenue	737-	1,023-			1,000			
--TOTAL DEPARTMENT--	737-	1,023-			1,000			
TOTAL - INTEREST INCOME REVENUES	737-	1,023-			1,000			
018400 SELF INSURANCE REVENUE SCHOOLS								
018400-0001 Net Premium Income	4,953,700-	2,742,749-			2,685,864-	3,064,800-	3,064,800-	3,064,800-
--TOTAL DEPARTMENT--	4,953,700-	2,742,749-			2,685,864-	3,064,800-	3,064,800-	3,064,800-
TOTAL - SELF INSURANCE REVENUE SCHOOLS	4,953,700-	2,742,749-			2,685,864-	3,064,800-	3,064,800-	3,064,800-
TOTAL FOR FUND	4,954,437-	2,743,772-			2,684,864-	3,064,800-	3,064,800-	3,064,800-
FINAL TOTAL	4,954,437-	2,743,772-			2,684,864-	3,064,800-	3,064,800-	3,064,800-

		----- Prior Years -----		----- Current Year -----		--FY/2015	Budget Year	----
		Revenue	Amended	Actual On	Projected	Department	County Admin	Adopted
		FY/2012	Budget	2014/04	Revenue	Request	Recommends	Budget
		FY/2013						
024020-0072	Revenue from the State	355,070-	419,840-	280,275-		430,250-	430,250-	430,250-
024020-0094	VPSA Technology Grant	18,101-	26,000-	27,778				
	--TOTAL DEPARTMENT--	373,171-	445,840-	252,497-		430,250-	430,250-	430,250-
TOTAL - Revenue from the State		373,171-	445,840-	252,497-		430,250-	430,250-	430,250-
TOTAL FOR FUND		373,171-	445,840-	252,497-		430,250-	430,250-	430,250-
FINAL TOTAL		373,171-	445,840-	252,497-		430,250-	430,250-	430,250-

	----- Prior	Years -----		----- Current	Year -----	--FY/2015	Budget Year -----	
	Expenditure	Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted
	FY/2012	FY/2013	Budget	2014/04	Expenditure	Request	Recommends	Budget
	-----	-----	-----	-----	-----	-----	-----	-----
061500 -32 -871 ALTERNATIVE ED (RASP) KW CAMPU								
061500 -32 -872 ALTERNATIVE ED (RASP) GLR CAMP								
061500-1114-32 -871 Comp of Admin. Personnel - KW	44,125	44,598	49,300	35,765	-----	50,290	50,290	50,290
061500-1114-32 -872 Comp. of Admin. Personnel - GL	59,660	56,850	60,000	38,803	-----	60,000	60,000	60,000
061500-1121-32 -871 Comp. of Teachers - KW	41,616	36,108	50,000	24,212	-----	42,000	42,000	42,000
061500-1121-32 -872 Comp. of Teachers - GLR	83,110	72,951	100,000	47,899	-----	80,000	80,000	80,000
061500-1141-32 -871 Comp. of Instr. Aides - KW	14,332	17,697	16,000	14,850	-----	18,500	18,500	18,500
061500-1141-32 -872 Comp. of Instructional Aides -		1,105		1,551	-----			
061500-1142-32 -871 Comp. of Security Guards - KW	14,835	14,115	15,000	11,235	-----	15,000	15,000	15,000
061500-1142-32 -872 Comp. of Security Personnel -		9,800		6,503	-----	10,000	10,000	10,000
061500-1150-32 -871 Comp. of Clerical Personnel-KW	14,313	13,725	16,500	10,475	-----	14,000	14,000	14,000
061500-1150-32 -872 Comp. of Clerical Personnel -	10,136	13,407	11,000	9,850	-----	14,000	14,000	14,000
061500-2100-32 -871 FICA - KW	6,989	4,148	11,000	2,995	-----	5,000	5,000	5,000
061500-2100-32 -872 FICA - GLR	12,447	11,741	13,600	8,002	-----	13,600	13,600	13,600
061500-2210-32 -871 VRSR Benefits - KW	4,999	6,984	7,400	4,170	-----	7,290	7,290	7,290
061500-2220-32 -871 VRS-Retiree Health Care Credit	265	495	600	397	-----	590	590	590
061500-2300-32 -871 Health Insurance - KW	4,019	4,021	4,000	2,877	-----	3,920	3,920	3,920
061500-2400-32 -871 Group Life Insurance - KW	124	531	600	426	-----	660	660	660
061500-2700-32 -871 Worker's Comp Insurance - KW			200		-----	200	200	200
061500-2700-32 -872 Worker's Comp Insurance - GLR			200		-----	200	200	200
061500-3890-32 -871 Administrative Fee to Fiscal A	10,500		3,500		-----	3,500	3,500	3,500
061500-3890-32 -872 Adminstrative Fee to Fiscal Ag	10,500		3,500		-----	3,500	3,500	3,500
061500-5307-32 -871 Public Officials-D&O Ins-KW		275	270	275	-----	270	270	270
061500-5307-32 -872 Public Officials-D&O Insurance		275	270	275	-----	270	270	270
061500-5504-32 -871 Transportation Costs-KW		33,301			-----	26,400	26,400	26,400
061500-5504-32 -872 Transportation Costs-GLR		12,771			-----	15,000	15,000	15,000
061500-6015-32 -871 Pood Expenses - KW	2,486	1,821	2,000	822	-----	3,000	3,000	3,000
061500-6025-32 -871 Instructional Supplies - KW	1,895	2,515	4,000	623	-----	3,160	3,160	3,160
061500-6025-32 -872 Instructional Supplies - GLR	728	2,257	6,400	443	-----	6,400	6,400	6,400
061500-6030-32 -871 Equipment (Non-Capital) - KW	400	1,641	5,000	2,262	-----	5,000	5,000	5,000
061500-6030-32 -872 Equipment (Non-Capital)	2,710	100	2,500		-----	2,500	2,500	2,500
--SUB TOTAL--	350,539	362,599	393,840	224,710	-----	404,250	404,250	404,250
--TOTAL DEPARTMENT--	350,539	362,599	393,840	224,710	-----	404,250	404,250	404,250
TOTAL - ALTERNATIVE ED (RASP) KW CAMPU	350,539	362,599	393,840	224,710	-----	404,250	404,250	404,250
064200-6007-10 -871 Repairs and Maintenance-KW		52,016			-----			
--SUB TOTAL--		52,016			-----			
--TOTAL DEPARTMENT--		52,016			-----			
TOTAL - Repairs and Maintenance-KW		52,016			-----			

	----- Prior Expenditure FY/2012	Years Expenditure FY/2013	----- Amended Budget	----- Current Actual On 2014/04	Year ----- Projected Expenditure	Department Request	--FY/2015 County Admin Recommends	Budget Year ----- Adopted Budget
068100-6040-32 -871 Software & Licenses - KW	20,593	5,500	10,000			10,000	10,000	10,000
068100-6040-32 -872 Software & Licenses - GLR	10,000	10,000	10,000			10,000	10,000	10,000
068100-6050-32 -871 Technology Hardware (Non-Cap)	2,533	8,494	3,000	575		3,000	3,000	3,000
068100-6050-32 -872 Technology Hardware (Non-Cap)	1,259	499	3,000			3,000	3,000	3,000
--SUB TOTAL--	<u>34,385</u>	<u>24,493</u>	<u>26,000</u>	<u>575</u>		<u>26,000</u>	<u>26,000</u>	<u>26,000</u>
068100-6050-83 -871 VSPA Tech Hardware (Non-Cap) -	18,101		13,000					
068100-6050-83 -872 VPSA Hardware - GLR	5,184	27,778	13,000					
--SUB TOTAL--	<u>23,285</u>	<u>27,778</u>	<u>26,000</u>					
--TOTAL DEPARTMENT--	<u>57,670</u>	<u>52,271</u>	<u>52,000</u>	<u>575</u>		<u>26,000</u>	<u>26,000</u>	<u>26,000</u>
TOTAL - Software & Licenses - KW	<u>57,670</u>	<u>52,271</u>	<u>52,000</u>	<u>575</u>		<u>26,000</u>	<u>26,000</u>	<u>26,000</u>
TOTAL FOR FUND	<u>408,209</u>	<u>466,886</u>	<u>445,840</u>	<u>225,285</u>		<u>430,250</u>	<u>430,250</u>	<u>430,250</u>
FINAL TOTAL	<u>408,209</u>	<u>466,886</u>	<u>445,840</u>	<u>225,285</u>		<u>430,250</u>	<u>430,250</u>	<u>430,250</u>

	----- Prior Years -----		----- Current Year -----				
	Expenditure	Expenditure	Amended	Actual On	Projected	Department	County Admin
	FY/2012	FY/2013	Budget	2014/04	Expenditure	Request	Recommends
	-----	-----	-----	-----	-----	-----	-----
							Adopted
							Budget
	-----	-----	-----	-----	-----	-----	-----
061100-1121-90 -705 Compensation of Teachers				46,876			
061100-2100-90 -705 FICA				3,149			
061100-2210-90 -705 VRS							
061100-2220-90 -705 RHCC							
061100-2300-90 -705 Health Insurance							
061100-2400-90 -705 Group Life							
--SUB TOTAL--				50,025			
061100-3000-750 Purchased Services-RACE to GED				3,279			
--SUB TOTAL--				3,279			
061100-3000-760 Purchased Scvs-Plugged In VA				23,458			
--SUB TOTAL--				23,458			
061100-5000-720 Other Expenses-ABE Instruction				3,900			
061100-6025-720 Instructional Supplies-ABE Ins				7,893			
--SUB TOTAL--				11,793			
061100-6025-730 Instructional Supplies-ABE-AEF				3,936			
--SUB TOTAL--				3,936			
061100-6025-750 Instructional Supplies-RACE to				1,812			
061100-6101-750 Office Supplies - RACE to GED				1,507			
--SUB TOTAL--				3,319			
061100-6000-760 Supplies-Plugged In VA				301			
--SUB TOTAL--				301			
--TOTAL DEPARTMENT--				96,111			
061410-1130-90 -701 Compensation of Program Direct				53,333			
061410-1150-90 -701 Compensation of Clerical Perso				19,802			
061410-2100-90 -701 FICA				5,550			
061410-2210-90 -701 VRS				7,385			
061410-2220-90 -701 RHCC				703			
061410-2300-90 -701 Health Insurance				5,126			
061410-2400-90 -701 Group Life				754			
--SUB TOTAL--				92,653			
061410-3000-790 Purchased Services-Consortium				176			
--SUB TOTAL--				176			
061410-6001-712 Office Supplies-ABE AEFLA Admi				294			
--SUB TOTAL--				294			
--TOTAL DEPARTMENT--				93,123			
TOTAL - Compensation of Teachers				189,234			

	----- Prior Expenditure FY/2012	Years ----- Expenditure FY/2013	Amended Budget	----- Current Actual On 2014/04	Year ----- Projected Expenditure	--FY/2015 Department Request	Budget Year ---- County Admin Recommends	----- Adopted Budget
062110-3000-720				922				
062110-3100-720				3,066				
--SUB TOTAL--				3,988				
062110-5204-90 -720				453				
Postage - GAE				453				
--SUB TOTAL--				453				
--TOTAL DEPARTMENT--				4,441				
TOTAL - Purchased Services-ABE AEFLA I				4,441				
064100-4000-760				400				
Internal Services-Plugged In V				400				
--SUB TOTAL--				400				
064100-5203-720				2,811				
Telephone - ABE Instruction				2,811				
--SUB TOTAL--				2,811				
064100-5101-750				2,551				
Utility Costs-RACE to GED				2,551				
--SUB TOTAL--				2,551				
--TOTAL DEPARTMENT--				5,762				
TOTAL - Internal Services-Plugged In V				5,762				
TOTAL FOR FUND				199,437				
FINAL TOTAL				199,437				