

KING WILLIAM COUNTY



FY2016 BUDGET
Adopted April 27, 2015

KING WILLIAM COUNTY



FY2016 BUDGET

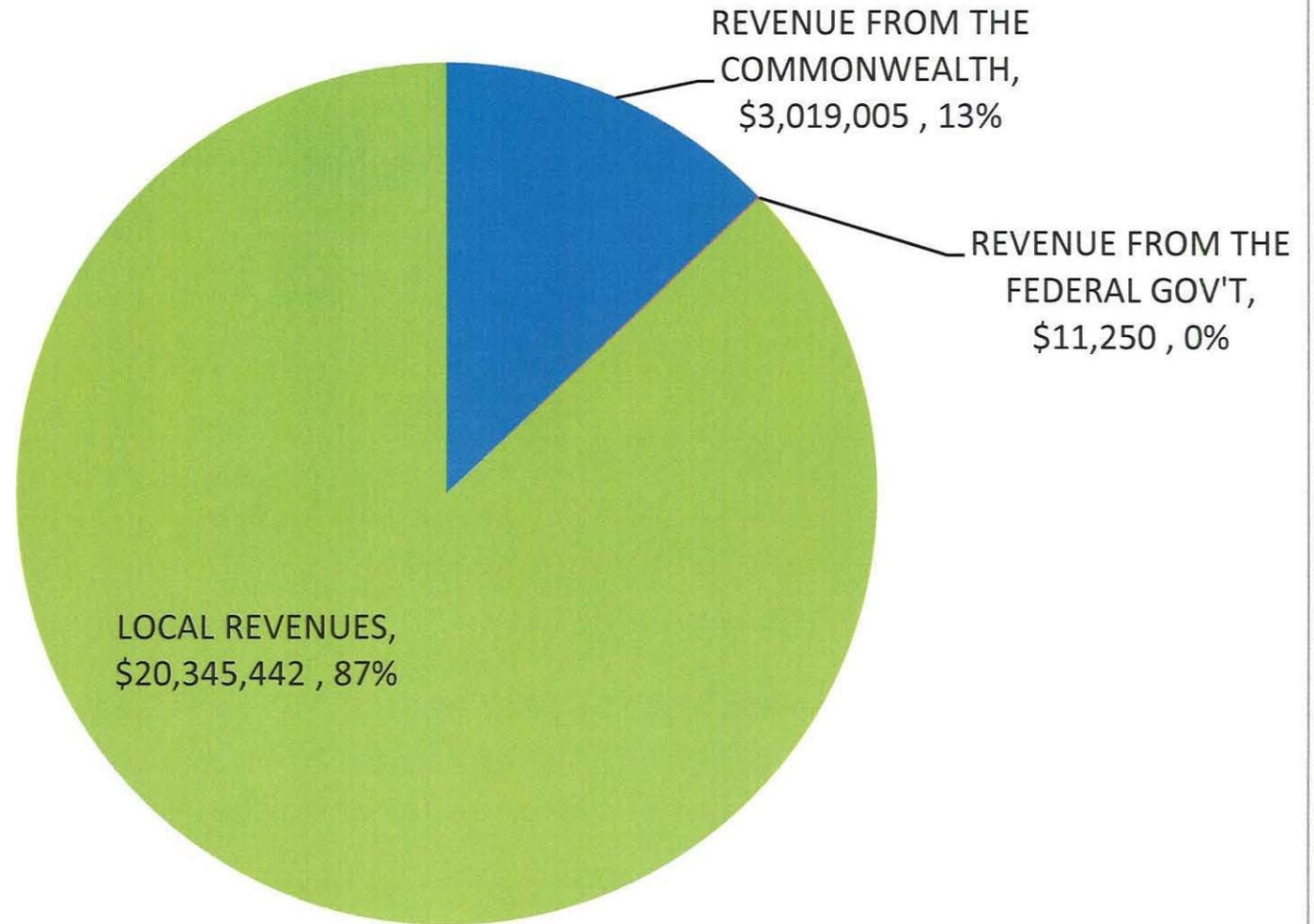
Exhibits



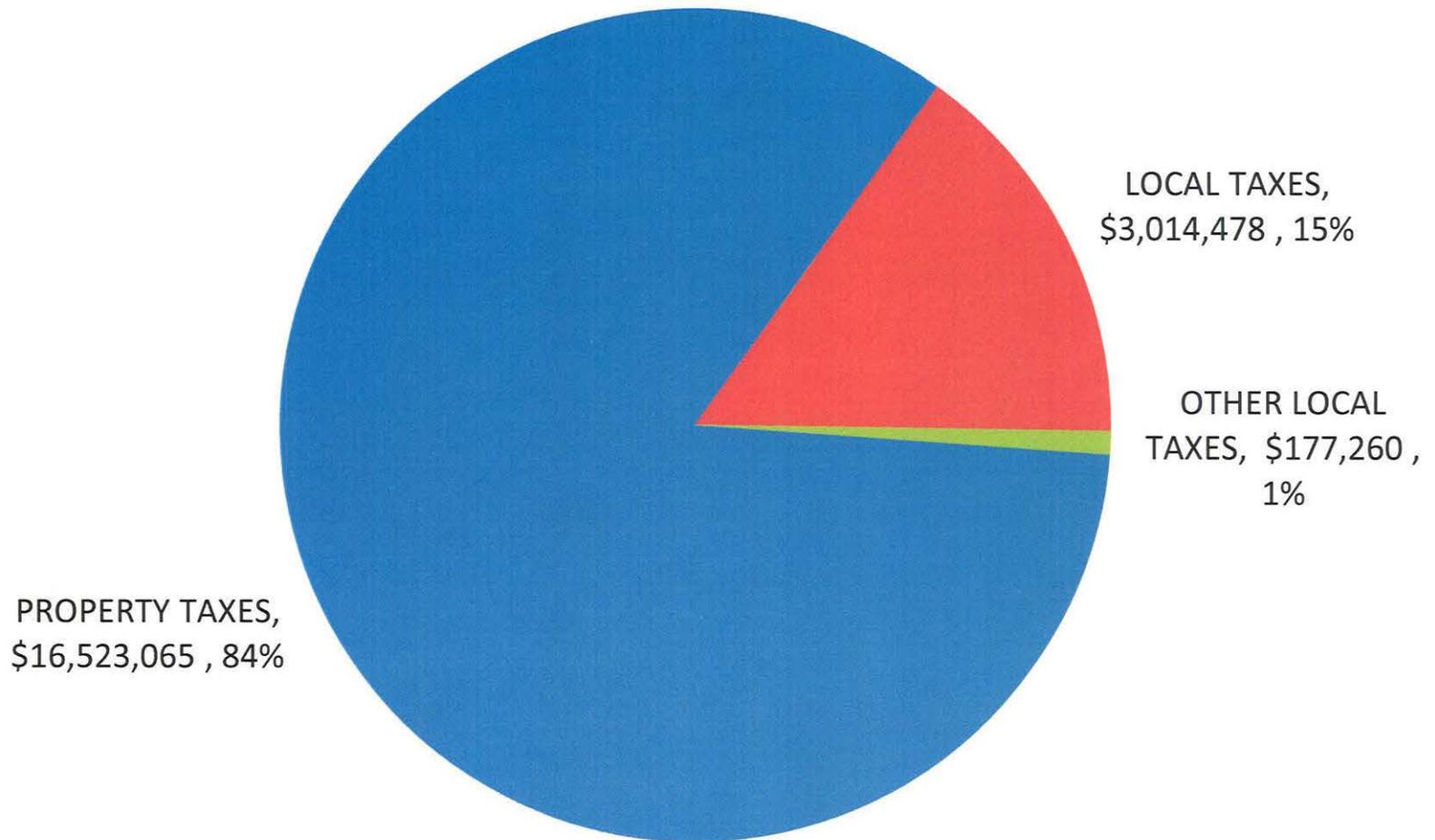
King William County
Est. 1702

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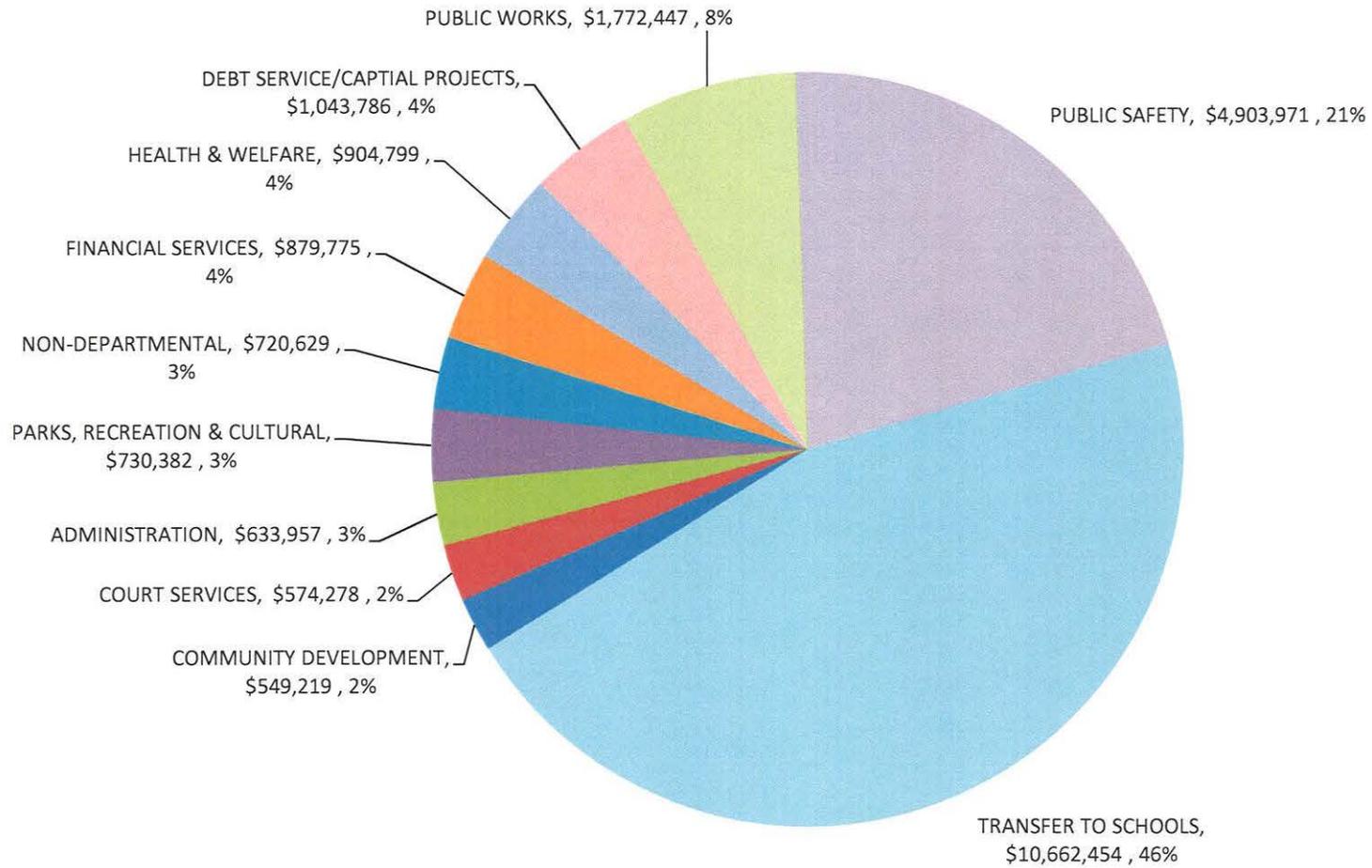
General Fund Revenues By Source



Local Revenues By Source



General Fund Expenditures by Function





King William County
Est. 1702

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Summarized Revenues/Expenditures for the General Fund

Function	Department	Category	FY2014 Actuals	FY2015 Projected	FY2016 Adopted Budget	Increase / Decrease From FY2015
100						
Revenue						
PROPERTY TAXES						
		REAL ESTATE TAXES	(12,280,338)	(11,687,081)	(11,742,387)	(55,306)
		MOBILE HOME TAXES	(2,734)	(4,285)	(5,152)	(867)
		PERSONAL PROPERTY TAXES	(2,939,989)	(2,250,000)	(2,360,604)	(110,604)
		MINES & MINERALS TAX	(6,084)	(6,124)	(7,230)	(1,106)
		PUBLIC SERVICE CORPORATION TAXES	(396,929)	(368,299)	(408,356)	(40,057)
		MACHINERY & TOOLS TAXES	(2,576,446)	(1,302,684)	(1,303,336)	(652)
		PROPERTY TAXES Total	(18,202,520)	(15,618,473)	(15,827,065)	(208,592)
PRIOR YEAR-PROPERTY TAXES						
		REAL ESTATE TAXES	(259,955)	(286,643)	(270,000)	16,643
		LAND USE ROLLBACK TAX	(6,883)	(19,894)	-	19,894
		MOBILE HOME TAXES	(281)	(796)	-	796
		PERSONAL PROPERTY TAXES	(151,139)	(227,834)	(146,000)	81,834
		PENALTIES & INTEREST ON TAXES	(294,934)	(322,000)	(280,000)	42,000
		PRIOR YEAR-PROPERTY TAXES Total	(713,192)	(857,167)	(696,000)	161,167
LOCAL TAXES						
		LOCAL SALES TAX	(1,037,335)	(1,000,000)	(1,000,000)	-
		CONSUMER'S UTILITY TAXES	(232,777)	(232,000)	(230,000)	2,000
		UTILITY GROSS RECEIPTS	(44,719)	(40,050)	(45,050)	(5,000)
		BUSINESS PROFESSIONAL LICENSE TAXES	(308,377)	(306,280)	(301,200)	5,080
		MOTOR VEHICLE LICENSES	(366,296)	(370,000)	(370,000)	-
		TAXES ON RECORDATION AND WILLS	(154,912)	(112,591)	(100,000)	12,591
		BANK STOCK (FRANCHISE) TAXES	(80,255)	(80,200)	(80,200)	-
		RESTAURANT FOOD TAXES	(264,700)	(226,500)	(250,000)	(23,500)
		LOCAL TAXES Total	(2,489,371)	(2,367,621)	(2,376,450)	(8,829)
REVENUE FROM THE USE OF MONEY/PROPERTY						
		REVENUE FROM THE USE OF MONEY	(44,306)	(14,000)	(14,000)	-
		REVENUE-USE OF PROPERTY	(46,955)	(47,300)	(51,800)	(4,500)
		REVENUE FROM THE USE OF MONEY/PROPERTY Total	(91,261)	(61,300)	(65,800)	(4,500)
CHARGES FOR SERVICES						
		FIRE AND RESCUE FEES	(105,083)	(126,250)	(126,250)	-
		PARKS & REC PROGRAM FEES	(97,909)	(93,555)	(143,950)	(50,395)
		MISCELLANEOUS CHARGES FOR SERVICE	(18,061)	(15,258)	(15,308)	(50)
		CHARGES FOR SERVICES Total	(221,053)	(235,063)	(285,508)	(50,445)

Summarized Revenues/Expenditures for the General Fund

Function	Department	Category	FY2014 Actuals	FY2015 Projected	FY2016 Adopted Budget	Increase / Decrease From FY2015 Projected
	PERMITS & FEES					
		ANIMAL LICENSES	(6,939)	(5,005)	(4,000)	1,005
		PLANNING FEES	(69,843)	(65,387)	(111,000)	(45,613)
		BUILDING FEES	(90,905)	(95,400)	(115,020)	(19,620)
		FEES ON RECORDATION AND WILLS	(598)	(500)	(500)	-
		LAND USE FEES	(12,045)	(8,000)	(8,000)	-
		FINES & FORFEITURES	(139,865)	(114,000)	(114,000)	-
	PERMITS & FEES Total		(320,195)	(288,292)	(352,520)	(64,228)
	RECOVERED COST					
		LOCAL REVENUE AGREEMENTS	(160,202)	(119,945)	(122,545)	(2,600)
	RECOVERED COST Total		(160,202)	(119,945)	(122,545)	(2,600)
	REVENUE FROM THE COMMONWEALTH					
		CATEGORICAL AID	(1,343,130)	(1,340,567)	(1,378,339)	(37,772)
		NON-CATEGORICAL AID	(26,641)	(2,629)	(2,500)	129
		TAXES ON RECORDATION AND WILLS	(47,221)	(45,000)	(55,350)	(10,350)
		NON-CATEGORICAL AID (SCHOOLS)	(379,580)	(378,685)	(378,685)	-
		PERSONAL PROPERTY TAX RELIEF ACT	(1,204,131)	(1,204,131)	(1,204,131)	-
	REVENUE FROM THE COMMONWEALTH Total		(3,000,703)	(2,971,012)	(3,019,005)	(47,993)
	REVENUE FROM THE FEDERAL GOV'T					
		CATEGORICAL AID	(17,082)	(10,404)	(11,250)	(846)
		NON-CATEGORICAL AID	-	-	-	-
	REVENUE FROM THE FEDERAL GOV'T Total		(17,082)	(10,404)	(11,250)	(846)
	MISCELLANEOUS REVENUES					
		DONATIONS	(2,500)	-	-	-
		INSURANCE RECOVERIES	(22,750)	(2,752)	-	2,752
		MISCELLANEOUS	(28,528)	(1,509)	(500)	1,009
		SALE OF COUNTY PROPERTY	(2,568)	(431)	(400)	31
		SOCIAL SERVICES FEES	(2,232)	(3,000)	(3,000)	-
		ACCOUNTING ENTRY	(12,360)	-	-	-
	MISCELLANEOUS REVENUES Total		(70,938)	(7,692)	(3,900)	3,792
	TRANSFER IN					
		ACCOUNTING ENTRY	(44,415)	(124,529)	-	124,529
	TRANSFER IN Total		(44,415)	(124,529)	-	124,529
	USE OF FUND BALANCE					
		ACCOUNTING ENTRY	-	-	(615,654)	(615,654)
	USE OF FUND BALANCE Total		-	-	(615,654)	(615,654)

Summarized Revenues/Expenditures for the General Fund

Function	Department	Category	FY2014 Actuals	FY2015 Projected	FY2016 Adopted Budget Projected	Increase / Decrease From FY2015
Revenue Total			(25,330,932)	(22,661,498)	(23,375,697)	(714,199)

Summary of Expenditures in the General Fund by Department

100	Department	FY2014 Actuals	FY2015 Projected	FY2016 Adopted Budget	Increase / Decrease From FY2015 Projected
ADMINISTRATION					
	BOARD OF SUPERVISORS	101,221	104,646	99,210	(5,436)
	COUNTY ADMINISTRATOR	311,692	254,491	278,439	23,948
	LEGAL SERVICES	76,146	101,002	78,000	(23,002)
	ELECTORAL BOARD & OFFICIALS	48,304	69,447	71,995	2,548
	REGISTRAR	103,572	90,339	106,313	15,974
	WEST POINT ADMINISTRATION	-	-	-	-
ADMINISTRATION Total		640,935	619,925	633,957	14,032
FINANCIAL ADMINISTRATION					
	FINANCIAL & MANAGEMENT SVCS	380,628	423,794	421,584	(2,210)
	ASSESSOR	123,183	155,953	400	(155,553)
	COMMISSIONER OF THE REVENUE	216,330	215,823	220,711	4,888
	TREASURER	253,154	239,271	237,080	(2,191)
FINANCIAL ADMINISTRATION Total		973,295	1,034,841	879,775	(155,066)
COURT SERVICES					
	CIRCUIT COURT	22,122	23,503	26,421	2,918
	GENERAL DISTRICT COURT	9,590	10,288	11,010	722
	J & DR COURT	8,038	9,673	9,879	206
	CLERK OF THE CIRCUIT COURT	252,029	269,875	296,347	26,472
	COMMONWEALTH'S ATTORNEY	222,159	225,132	227,319	2,187
	TRANSFER TO VICTIM WITNESS	4,356	4,403	3,302	(1,101)
COURT SERVICES Total		518,294	542,874	574,278	31,404
PUBLIC SAFETY					
	SHERIFF OFFICE	1,395,081	1,591,261	1,641,777	50,516
	COURTHOUSE SECURITY	25,668	57,259	47,889	(9,370)
	ANIMAL CONTROL	127,354	140,622	141,562	940
	EMERGENCY 911 SYSTEM	685,887	673,325	667,935	(5,390)
	WEST POINT POLICE DEPARTMENT	-	49,073	49,073	-
	MEDICAL EXAMINER	80	120	120	-
	EMERGENCY SERVICES MANAGEMENT	422,129	130,605	132,729	2,124
	TRANSFER TO REGIONAL ANIMAL SHELTER	108,252	121,507	120,091	(1,416)
	ADULT DETENTION AND CORRECTION	700,355	916,172	980,810	64,638
	JUVENILE DETENTION AND CORRECTION	101,896	123,153	124,161	1,008
	TRANSFERS	23,148	-	-	-
PUBLIC SAFETY Total		3,589,850	3,803,097	3,906,147	103,050

Summary of Expenditures in the General Fund by Department

Department	FY2014 Actuals	FY2015 Projected	FY2016 Adopted Budget	Increase / Decrease From FY2015 Projected
PUBLIC SAFETY - FIRE AND RESCUE SERVICES				
EMERGENCY SERVICES MANAGEMENT		50	-	(50)
FIRE PROGRAMS		-	39,000	39,000
FIRE PROGRAMS KWVFD	15,828	13,600	-	(13,600)
FIRE PROGRAMS MVFD	13,856	13,600	-	(13,600)
FIRE PROGRAMS WPVFD	18,986	18,298	-	(18,298)
4 FOR LIFE		-	18,000	18,000
4 FOR LIFE - KWVFD	14,095	8,600	-	(8,600)
4 FOR LIFE - WPVFD	13,019	8,600	-	(8,600)
EMS BILLING	100,212	98,000	101,000	3,000
VOLUNTEER FIRE DEPARTMENTS		150,000	625,830	475,830
KING WILLIAM VOLUNTEER FIRE	128,788	216,130	-	(216,130)
MANGO HICK VOLUNTEER FIRE DEPT	82,890	82,890	-	(82,890)
MATTAPONI VOL RESQUE SQUAD	35,630	35,630	-	(35,630)
WALKERTON VOLUNTEER FIRE DEPT	33,030	33,030	-	(33,030)
WEST POINT VOLUNTEER FIRE DEPT	108,150	108,150	-	(108,150)
LINE OF DUTY ACT	5,655	7,212	19,000	11,788
FIRE DEPT RADIOS		182,045	182,045	-
MUTUAL AID PARTNERS	12,428	12,535	12,949	414
PUBLIC SAFETY - FIRE AND RESCUE SERVICES Total	582,567	988,370	997,824	9,454
PUBLIC WORKS				
BUILDING AND GROUNDS	554,602	590,029	723,378	133,349
COURTHOUSE MAINTENANCE	32,293	20,822	-	(20,822)
REFUSE COLLECTION	555,287	573,000	581,843	8,843
REFUSE DISPOSAL	238,990	271,468	270,906	(562)
TRANSFER TO SEWER		115,581	147,907	32,326
TRANSFER TO WATER		63,519	48,413	(15,106)
PUBLIC WORKS Total	1,381,172	1,634,419	1,772,447	138,028
HEALTH & WELFARE				
COMMUNITY SERVICES BOARD	48,860	50,326	50,326	-
TRANSFER TO SOCIAL SERVICES	292,303	238,657	270,890	32,233
TRANSFER TO CSA	363,225	335,327	428,400	93,073
LOCAL HEALTH DEPT	122,359	129,141	142,233	13,092
COMMUNITY SUPPORT SERVICES	12,950	12,950	12,950	-
HEALTH & WELFARE Total	839,697	766,401	904,799	138,398
PARKS, RECREATION & CULTURAL				
ADMIN OF PARKS & RECREATION	129,753	188,369	175,842	(12,527)
PARKS & REC PROGRAMS	83,163	96,235	144,540	48,305
COMMUNITY ART	10,000	10,000	10,000	-
PAMUNKEY REGIONAL LIBRARY	400,000	400,000	400,000	-
PARKS, RECREATION & CULTURAL Total	622,916	694,604	730,382	35,778

Summary of Expenditures in the General Fund by Department

Department	FY2014 Actuals	FY2015 Projected	FY2016 Adopted Budget	Increase / Decrease From FY2015 Projected
COMMUNITY DEVELOPMENT				
PLANNING	303,021	284,012	298,825	14,813
BUILDING INSPECTIONS	133,985	137,532	151,860	14,328
ECONOMIC DEVELOPMENT	4,940	10,000	7,500	(2,500)
REDEVELOPMENT & HOUSING		-	-	-
SOIL/WATER CONSERVATION DIST.	5,000	5,000	5,000	-
PUBLIC TRANSPORTATION	12,675	15,000	15,000	-
AGRICULTURE & HOME ECONOMICS	33,486	37,561	41,034	3,473
AIRPORT	30,000	30,000	30,000	-
COMMUNITY DEVELOPMENT Total	523,107	519,105	549,219	30,114
EDUCATION				
COMMUNITY COLLEGES	7,623	7,814	7,814	-
TRANSFER TO SCHOOLS	7,968,326	8,345,578	8,382,039	36,461
TRANSFER TO SCHOOL DEBT SERVICE	2,336,314	2,309,062	2,272,601	(36,461)
RADIOS		125,057	125,057	-
EDUCATION Total	10,312,263	10,787,511	10,787,511	-
MISCELLANEOUS				
CONTINGENCY			100,000	100,000
CAPITAL IMPROVEMENTS			-	-
CLEARING ACCOUNTS			-	-
CONTROL - MISCELLANEOUS			-	-
COURT HOUSE CONCESSION	873		-	-
CSB CLEARING ACCOUNT			-	-
DSS CLEARING ACCOUNT			-	-
HEALTH DEPT. CLEARING ACCOUNT			-	-
LOCAL SALES TAX PAYMENT TO WEST POINT	233,761	216,335	224,985	8,650
SPLIT LEVY CONTRACT PAYMENT TO WEST POINT	3,255,944	150,000	150,000	-
FEE ON RECORDATION AND WILLS PAYMENT TO WEST POINT			-	-
NON-DEPARTMENTAL			120,587	120,587
MISCELLANEOUS Total	3,490,578	366,335	595,572	229,237
CAPITAL/DEBT				
TRANSFER TO CAPITAL PROJECTS	263,837	502,841	275,000	(227,841)
TRANSFER TO DEBT SERVICE		572,827	768,786	195,959
CAPITAL/DEBT Total	263,837	1,075,668	1,043,786	(31,882)
TRANSFERS & FUND BALANCE				
FUND BALANCE			-	-
TRANSFERS			-	-
TRANSFERS & FUND BALANCE Total			-	-
100 Total	23,738,511	22,833,150	23,375,697	542,547

KING WILLIAM COUNTY



FY2016 BUDGET

General Fund



King William County
Est. 1702

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		----- Prior Years -----		---- Current Year ----		--FY2016 Budget Year ----			
		Revenue	Revenue	Amended	Actual On	Projected	Department	County Admin	Adopted
		FY/2013	FY/2014	Budget	2015/04	Revenue	Request	Recommends	Budget
010000	REVENUE FROM LOCAL SOURCES								
011000	GENERAL PROPERTY TAXES								
011010	REAL PROPERTY TAXES								
011010-0001	CURRENT REAL ESTATE TAX	11,746,648-	12,280,338-	11,631,775-	6,214,032-	11,892,606-	10,234,474-	11,742,387-	11,742,387-
011010-0002	DELINQUENT REAL ESTATE 1ST YR.	129,978-	139,972-	150,000-	168,007-	145,456-	140,000-	140,000-	140,000-
011010-0003	DELINQUENT REAL ESTATE 2ND YR.	81,797-	82,020-	90,000-	63,158-	80,000-	80,000-	80,000-	80,000-
011010-0004	DELINQUENT REAL ESTATE 3RD YR.	42,330-	28,907-	20,000-	39,725-	34,492-	30,000-	30,000-	30,000-
011010-0006	LAND REDEMPTIONS	17,036-	9,056-	10,000-	31,193-	27,503-	20,000-	20,000-	20,000-
011010-0025	2002 LAND USE ROLLBACK TAX				972-	972-			
011010-0026	2003 LAND USE ROLL BACK TAX				905-	905-			
011010-0027	2004 LAND USE ROLL BACK TAX				963-	963-			
011010-0028	2005 LAND USE ROLL BACK TAX				1,001-	1,001-			
011010-0029	2006 LAND USE ROLL BACK TAX				1,342-	1,342-			
011010-0030	2007 LAND USE ROLL BACK TAX				706-	706-			
011010-0031	2008 LAND USE ROLL BACK TAX	32-	1,117-						
011010-0032	2009 LAND USE ROLL BACK TAX	30-	1,645-		2,753-	2,693-			
011010-0033	2010 LAND USE ROLL BACK TAX	28-	1,531-		2,570-	2,514-			
011010-0034	2011 LAND USE ROLL BACK TAX	26-	866-		2,387-	2,335-			
011010-0035	2012 LAND USE ROLL BACK TAX	23-	1,107-		2,520-	2,471-			
011010-0036	2013 LAND USE ROLLBACK	22-	617-		2,226-	2,181-			
011010-0037	2014 LAND USE ROLLBACK				1,852-	1,811-			
011010-0038	2015 LAND USE ROLLBACK								
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-						
011010-0115	2011 MINES & MINERALS TAX		6-						
011010-0116	2012 MINES & MINERALS TAX	7,036-	1-						
011010-0117	2013 MINES & MINERALS TAX		6,076-						
011010-0118	2014 MINES & MINERALS TAX			6,307-	6,124-	6,124-	6,307-	7,230-	7,230-
	--TOTAL DEPARTMENT--	12,024,986-	12,553,260-	11,908,082-	6,542,436-	12,206,075-	10,510,781-	12,019,617-	12,019,617-
011020	PUBLIC SERVICE CORPORATION TAX								
011020-0001	PUBLIC SERVICE CORPORATION TAX	332,059-	396,929-	355,984-	368,299-	368,299-	357,828-	408,356-	408,356-
	--TOTAL DEPARTMENT--	332,059-	396,929-	355,984-	368,299-	368,299-	357,828-	408,356-	408,356-
011030	PERSONAL PROPERTY TAXES								
011030-0001	CURRENT PERSONAL PROPERTY TAX	2,262,096-	2,939,989-	2,563,180-	2,201,737-	2,250,000-	2,360,016-	2,360,604-	2,360,604-
011030-0002	DELINQUENT PERSONAL PROPERTY 1	133,719-	130,596-	120,000-	219,897-	205,093-	130,000-	130,000-	130,000-
011030-0003	DELINQUENT PERSONAL PROPERTY 2	11,478-	6,772-	5,000-	9,030-	12,000-	7,000-	7,000-	7,000-
011030-0004	DELINQUENT PERSONAL PROPERTY 3	8,812-	3,594-	5,000-	4,659-	4,189-	4,000-	4,000-	4,000-
011030-0005	CURRENT MOBILE HOME TAX	3,479-	2,734-	4,285-	3,267-	4,285-	4,494-	5,152-	5,152-
011030-0006	DELINQUENT MOBILE HOME 1ST YR.	365-	265-		793-	780-			
011030-0007	DELINQUENT MOBILE HOME 2ND YR.	8-	8-		16-	16-			
011030-0008	DELINQUENT MOBILE HOME 3RD YR.	98-	8-						
011030-0009	DELINQUENT MH PRIOR YEARS	24-							
011030-0010	DELINQUENT PP PRIOR YRS	10,296-	10,177-	5,000-	8,160-	6,411-	5,000-	5,000-	5,000-
	--TOTAL DEPARTMENT--	2,430,375-	3,094,143-	2,702,465-	2,447,559-	2,482,774-	2,510,510-	2,511,756-	2,511,756-

		----- Prior Years -----		----- Current Year -----		--FY/2016 Budget Year ----			
		Revenue	Revenue	Amended	Actual On	Projected	Department	County Admin	Adopted
		FY/2013	FY/2014	Budget	2015/04	Revenue	Request	Recommends	Budget
014010	FINES & FORFEITURES								
014010-0001	FINES & FORFEITURES	71,075-	95,636-	75,000-	58,492-	75,000-	75,000-	75,000-	75,000-
014010-0003	ANIMAL CONTROL FINES	1,855-	713-	1,500-	342-	1,000-	1,000-	1,000-	1,000-
014010-0004	COURTHOUSE MAINTENANCE						8,000-	8,000-	8,000-
014010-0005	COURTHOUSE SECURITY				4,769-	11,937-	30,000-	30,000-	30,000-
	--TOTAL DEPARTMENT--	72,930-	96,349-	76,500-	63,603-	87,937-	114,000-	114,000-	114,000-
TOTAL - FINES & FORFEITURES		72,930-	96,349-	76,500-	63,603-	87,937-	114,000-	114,000-	114,000-
015000	REVENUE-USE OF MONEY/PROPERTY								
015010	REVENUE FROM THE USE OF MONEY								
015010-0001	INTEREST ON BANK DEPOSITS	51,930-	44,306-	50,000-	15,852-	14,000-	14,000-	14,000-	14,000-
	--TOTAL DEPARTMENT--	51,930-	44,306-	50,000-	15,852-	14,000-	14,000-	14,000-	14,000-
015020	REVENUE-USE OF PROPERTY								
015020-0001	RENTAL OF GENERAL PROPERTY	44,004-	46,740-	45,000-	41,116-	45,000-	45,000-	45,000-	45,000-
015020-0002	RENTAL-RECREATIONAL FACILITIES	345-	215-	200-	471-	500-	5,000-	5,000-	5,000-
015020-0003	CONCESSION RENTALS/COMMISSIONS	1,839-		1,800-		1,800-	1,800-	1,800-	1,800-
	--TOTAL DEPARTMENT--	46,188-	46,955-	47,000-	41,587-	47,300-	51,800-	51,800-	51,800-
TOTAL - REVENUE-USE OF MONEY/PROPERTY		98,118-	91,261-	97,000-	57,439-	61,300-	65,800-	65,800-	65,800-
016000	CHARGES FOR SERVICES								
016010	COURT COSTS								
016010-0003	SHERIFF'S FEES	728-	728-	728-	728-	728-	728-	728-	728-
016010-0005	COURT APPOINTED ATTORNEY	2,897-	2,241-	2,780-	1,294-	2,780-	2,780-	2,780-	2,780-
016010-0006	CONCEALED WEAPON PERMITS	12,521-	10,740-	5,000-	8,047-	8,000-	8,000-	8,000-	8,000-
016010-0007	BLOOD TEST/DNA FEE	186-	224-	100-	163-	200-	200-	200-	200-
016010-0011	JAIL ADMISSION FEE	2,147-	2,344-	2,300-	1,810-	2,000-	2,000-	2,000-	2,000-
	--TOTAL DEPARTMENT--	18,479-	16,277-	10,908-	12,042-	13,708-	13,708-	13,708-	13,708-
016020	COMMONWEALTH'S ATTORNEY FEES								
016020-0001	COMMONWEALTH'S ATTORNEY FEES	1,357-	1,490-	1,350-	1,228-	1,350-	1,400-	1,400-	1,400-
	--TOTAL DEPARTMENT--	1,357-	1,490-	1,350-	1,228-	1,350-	1,400-	1,400-	1,400-
016030	CHARGES FOR LAW ENFORCEMENT								
016030-0002	CHARGES FOR REPORTS	299-	165-	250-	141-	200-	200-	200-	200-
	--TOTAL DEPARTMENT--	299-	165-	250-	141-	200-	200-	200-	200-
016060	CHARGES FOR OTHER PROTECTION								
016060-0003	RECLAIM FEES	3,250-							
016060-0004	BOARD FEES	2,590-							
016060-0005	ADOPTION FEES	7,800-							
016060-0006	SPAY/NEUTER FEES	2,143-							

	----- Prior	Years -----		----- Current	Year -----	--FY/2016 Budget Year ----		
	Revenue	Revenue	Amended	Actual On	Projected	Department	County Admin	Adopted
	FY/2013	FY/2014	Budget	2015/04	Revenue	Request	Recommends	Budget
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CHARGES FOR OTHER PROTECTION								
016060-0007		213						
016060-0008		4,335						
016060-0009		664-						
016060-0010		696-						
016060-0011		224						
016060-0012		2,150-						
016060-0013		616-						
016060-0014		852-						
		--TOTAL DEPARTMENT--						
		15,989-						
CHARGES-WATER & WASTEWATER								
016080								
016080-0002								
016080-0003		23,188-		141,650-				
016080-0004								
016080-0005		110,848-						
016080-0008		1,400-						
016080-0011		12-						
016080-0012		3,600-						
		--TOTAL DEPARTMENT--						
		139,048-		141,650-				
016081-0001		2,275-	3,429-	1,250-	7,204-	7,000-		
016081-0002		25	11,568-	1,000-	8,295	2,500-		
016081-0005					705-	705-		
		--TOTAL DEPARTMENT--						
		2,250-	14,997-	2,250-	386	10,205-		
PARKS & REC PROGRAM FEES								
016130								
016130-0005								
016130-0006								
016130-0007		4,721-						
016130-0007		8,430-	4,670-	3,265-	3,265-	2,870-	2,870-	2,870-
016130-0008		45-						
016130-0009		1,104-						
016130-0010		73,658-						
016130-0011		2,331-						
016130-0012		1,436-						
016130-0015		15,101-						
016130-0016								
016130-0045		3,060-						
		--TOTAL DEPARTMENT--						
		109,886-	4,670-	3,265-	3,265-	2,870-	2,870-	2,870-
CHARGES-COMMUNITY DEVELOPMENT								
016160								
016160-0002		1,008-	1,285-	1,000-	473-	1,000-	1,000-	1,000-
		--TOTAL DEPARTMENT--						
		1,008-	1,285-	1,000-	473-	1,000-	1,000-	1,000-
TOTAL - CHARGES FOR SERVICES								
		288,316-	38,884-	19,023-	155,148-	29,728-	19,178-	19,178-

	----- Prior Years -----		----- Current Year -----		--FY/2016 Budget Year ----		
	Revenue	Revenue	Actual On	Projected	Department	County Admin	Adopted
	FY/2013	FY/2014	2015/04	Revenue	Request	Recommends	Budget
	-----	-----	-----	-----	-----	-----	-----
018000	MISCELLANEOUS REVENUE						
018030	PRIOR YEAR EXPENDITURE REFUND						
018030-0001		12,360-					
		12,360-					

018040	LOCAL REVENUE AGREEMENTS						
018040-0001		35,000-					
018040-0002		3,488-	4,000-	3,030-	3,500-	3,500-	3,500-
		38,488-	4,000-	3,030-	3,500-	3,500-	3,500-

018990-0003	160-						
018990-0005		1,690-		31-	31-		
018990-0010	7,861-	22,750-		2,752-	2,752-		
018990-0013	977-	829-	1,000-	491-	400-	400-	400-
018990-0014							
018990-0016		49-					
018990-0020	20,973-	26,256-					
018990-0023	850-						
018990-0024		2,500-					
018990-0025		1,199-		155-	1,000-	1,000-	1,000-
018990-0027							
018990-0028							
018990-0029				526-	1,000-	1,000-	1,000-
018990-0030							
018990-0031							
018990-0032		767-		647-	1,000-	1,000-	1,000-
018990-0033							
018990-0034		129-					
018990-0099	5,008-	2,272-	500-	1,509-	1,509-	500-	500-
018990-0003-170		200-					
		200-					

018990-0003-5	1,000-						
	1,000-						

	37,029-	58,441-	1,500-	6,111-	7,692-	3,900-	3,900-

018999-0001	CURRENT YEAR CAPTIAL CONTRIBUT						

TOTAL - MISCELLANEOUS REVENUE	37,029-	109,289-	5,500-	9,141-	11,192-	7,400-	7,400-

019020	RECOVERED COSTS						
019020-0006	3,718-	3,902-	3,800-	2,422-	3,900-	3,800-	3,800-
019020-0022	54,762-	58,274-	111,440-	28,359-	57,545-	57,545-	57,545-
019020-0023	3,301-						
019020-0025	122,867-						
019020-0027							



King William County
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	----- Prior Years -----		----- Current Year -----		--FY/2016 Budget Year ----			
	Expenditure	Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted
	FY/2013	FY/2014	Budget	2015/04	Expenditure	Request	Recommends	Budget
010000	LEGISLATIVE							
011000	GENL GOVERNMENT ADMINISTRATION							
011010	BOARD OF SUPERVISORS							
011010-1300	51,200	51,200	51,200	42,667	51,200	51,200	51,200	51,200
011010-2100	3,502	3,623	3,590	3,241	3,890	3,890	3,712	3,712
011010-2300	23,254	25,490	26,156	20,850	26,156	27,900	20,898	20,898
011010-2710	54							
011010-3160	86	21		11,500				
011010-3600	14,517	7,876	9,000	8,251	9,000	9,000	9,000	9,000
011010-5210	115	149	150	103	150	150	150	150
011010-5307	6,320	6,294	6,500	6,595	6,600	6,600	6,600	6,600
011010-5510	615	103			500	500	500	500
011010-5540	986	1,866	2,000	744	2,000	2,000	2,000	2,000
011010-5641	500	500	500	500	500	500	500	500
011010-5810	3,955	3,523	4,100	3,391	4,100	4,100	4,100	4,100
011010-6001	195	485	400	62	450	450	450	450
011010-6008	13	91		41				
011010-6014	93		100	35	100	100	100	100
	--TOTAL DEPARTMENT--							
	105,405	101,221	103,696	97,980	104,646	106,390	99,210	99,210
TOTAL - GENL GOVERNMENT ADMINISTRATION	105,405	101,221	103,696	97,980	104,646	106,390	99,210	99,210
012000	GENL/FINANCIAL ADMINISTRATION							
012100	COUNTY ADMINISTRATOR							
012100-1100	101,745	101,745	103,780	87,572	103,780	125,000	115,260	115,260
012100-1130	72,114	72,114	73,556	61,297	73,556	73,556	73,556	73,556
012100-2100	13,328	13,300	13,566	11,321	13,566	15,197	13,877	13,877
012100-2210	19,803	19,803	18,674	10,178	13,210	20,908	19,883	19,883
012100-2220				188				
012100-2300	22,497	24,492	25,177	16,916	19,460	31,063	23,471	23,471
012100-2400	2,069	2,069	2,340	1,150	2,340	2,621	2,493	2,493
012100-2510	593	412	620	247	530	620	620	620
012100-2550				57		765	692	692
012100-2600	715	617	605	787	605	586	586	586
012100-2710	198	235	290	230	230	381	363	363
012100-3160	10,444	35,912			500	500	500	500
012100-3320		95	1,000	2,635	1,000	1,000	1,000	1,000
012100-3330		1,537						
012100-3500	113		500	170	500	500	500	500
012100-3600								
012100-4101			2,062	2,062	2,062	2,740	2,740	2,740
012100-4120			2,013		2,013	2,000	2,000	2,000
012100-4150			1,644		1,583	1,583	1,583	1,583
012100-5210	237	138	500	134	500	500	500	500
012100-5230	23,486	23,987	715	274	715	715	715	715
012100-5240	561							

	----- Prior	Years -----		----- Current	Year -----		--FY/2016	Budget Year	-----
	Expenditure	Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted	
	FY/2013	FY/2014	Budget	2015/04	Expenditure	Request	Recommends	Budget	
LEGAL SERVICES									
012210-3150	LEGAL SERVICES-COUNTY ATTORNEY	71,096	72,000	99,000	80,000	98,000	75,000	75,000	75,000
012210-3155	LEGAL SERVICES-OUTSIDE COUNSEL		3,875	2,500		2,500	2,500	2,500	2,500
012210-4120	PHONE ISF CHARGES			402		402	400	400	400
012210-5210	POSTAL SERVICES	25		100		100	100	100	100
012210-5230	TELECOMMUNICATIONS	700	271						
	--TOTAL DEPARTMENT--	<u>71,821</u>	<u>76,146</u>	<u>102,002</u>	<u>80,000</u>	<u>101,002</u>	<u>78,000</u>	<u>78,000</u>	<u>78,000</u>
COMMISSIONER OF THE REVENUE									
012310	SALARIES & WAGES - REGULAR	74,402	76,448	76,634	63,862	76,634	76,634	77,911	77,911
012310-1130	SALARIES & WAGES - DEPUTIES	80,155	66,854	68,191	56,826	68,191	68,191	68,191	68,191
012310-2100	FICA	10,981	10,004	10,155	8,428	10,155	10,784	10,230	10,230
012310-2210	RETIREMENT - VRS	17,591	16,322	15,250	12,708	15,250	15,250	15,385	15,385
012310-2300	HOSPITAL/MEDICAL PLANS	30,057	26,632	27,377	22,674	27,377	30,221	27,867	27,867
012310-2400	GROUP INSURANCE	1,838	1,705	1,912	1,436	1,912	1,912	1,929	1,929
012310-2510	SHORT TERM DISABILITY INS.	394	222	321	189	321	321	321	321
012310-2600	UNEMPLOYMENT INSURANCE	7	411	403	390	403	390	390	390
012310-2710	WORKERS' COMPENSATION INS.	171	177	238	188	188	278	281	281
012310-3160	PROFESSIONAL SERVICES - OTHER	4,774	5,572	4,900	1,261	4,900	5,572	5,572	5,572
012310-3320	MAINTENANCE SERVICE CONTRACTS	2,288	2,795	850	808				
012310-3330	DATA PROCESSING MAINTENANCE/LI		340						
012310-3500	PRINTING AND BINDING		1,139	600	786	786	1,139	1,139	1,139
012310-3600	ADVERTISING		214	90	90	90	90	90	90
012310-4101	DATA PROCESSING			3,093	2,062	2,062	2,740	2,740	2,740
012310-4120	PHONE ISF CHARGES			2,013		2,013	2,000	2,000	2,000
012310-5210	POSTAL SERVICES	1,663	1,540	1,200	1,277	1,200	1,540	1,540	1,540
012310-5230	TELECOMMUNICATIONS	1,100	1,428						
012310-5510	TRAVEL (MILEAGE)		377		184				
012310-5540	TRAVEL(CONVENTION & EDUCATION)	1,102	1,840	1,000	856	1,000	1,840	1,840	1,840
012310-5810	DUES & ASSOCIATION MEMBERSHIPS	1,215	540	1,215	490	1,215	1,215	1,215	1,215
012310-6001	OFFICE SUPPLIES	1,613	867	1,600	1,012	1,600	1,600	1,600	1,600
012310-6008	VEHICLE/POWERED EQUIP. FUELS	116	62	100	88	100	100	100	100
012310-6011	UNIFORMS & WEARING APPAREL								
012310-6012	BOOKS & SUBSCRIPTIONS	697	213	370	426	426	370	370	370
012310-6050	COMPUTER ASSET (NOT CAPITAL)		628						
012310-8207	BDP EQUIPMENT	1,067							
	--TOTAL DEPARTMENT--	<u>231,231</u>	<u>216,330</u>	<u>217,512</u>	<u>175,951</u>	<u>215,823</u>	<u>222,187</u>	<u>220,711</u>	<u>220,711</u>
ASSESSOR									
012320-1100	SALARIES & WAGES - REGULAR								
012320-1300	SALARIES & WAGES - PART TIME								
012320-2100	FICA								
012320-2210	RETIREMENT - VRS								
012320-2600	UNEMPLOYMENT INSURANCE	604			389				
012320-2710	WORKERS' COMPENSATION								
012320-3160	PROFESSIONAL SERVICES - OTHER		118,720	150,000	91,553	150,000			
012320-3330	DATA PROCESSING MAINTENANCE/LI		268						
012320-3600	ADVERTISING	86	1,041	1,000	328	1,000			

	----- Prior Years -----		----- Current Year -----		----- FY/2016 Budget Year -----			
	Expenditure	Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted
	FY/2013	FY/2014	Budget	2015/04	Expenditure	Request	Recommends	Budget
ASSESSOR								
012320-4101				1,031	1,031			
012320-4120			402		402	400	400	400
012320-5210		9		322	200			
012320-5230		121						
012320-5540				18	20			
012320-6001		2,331	3,000	1,176	3,000			
012320-6002				82				
012320-6008		65		265	300			
012320-6050		628						
	690	123,183	154,402	95,164	155,953	400	400	400
TREASURER								
012410-1100	74,402	76,448	76,634	63,862	76,634	76,634	77,911	77,911
012410-1130	65,510	65,510	66,820	55,684	66,820	66,820	66,820	66,820
012410-1300	10,008	2,373						
012410-2100	11,290	10,875	10,734	8,933	10,734	10,722	10,643	10,643
012410-2210	15,936	16,169	15,105	12,588	15,105	15,105	15,240	15,240
012410-2300	22,497	24,492	25,177	20,850	25,177	27,900	20,898	20,898
012410-2400	1,665	1,689	1,893	1,423	1,893	1,893	1,910	1,910
012410-2510	313	218	315	185	222	588	588	588
012410-2600	666	481	403		403	390	390	390
012410-2710	167	190	235	186	186	275	278	278
012410-3160	6,639	4,129	4,100	1,261	2,522	2,522	2,522	2,522
012410-3165		15,291			6,000	6,000	6,000	6,000
012410-3310	211	287	300		300	300	300	300
012410-3320	3,197	4,375	7,055					
012410-3330		803	750		750	750	750	750
012410-3500	5,978	6,096	8,500	2,591	8,500	8,500	8,500	8,500
012410-3600	1,062	612						
012410-4101			1,546	1,547	1,547	2,055	2,055	2,055
012410-4120			2,416		2,416	2,400	2,400	2,400
012410-5210	13,264	14,471	15,000	14,427	15,000	15,000	15,000	15,000
012410-5230	1,221	1,679						
012410-5540	1,556	2,350	1,400	1,184	1,400	1,400	1,400	1,400
012410-5810	965	840	850	435	850	850	850	850
012410-5840	4	49	175	61	175	175	175	175
012410-6001	1,375	1,469	1,084	1,344	1,400	1,400	1,400	1,400
012410-6008	161	270	300	56	300	300	300	300
012410-6011				187	187			
012410-6012								
012410-6014		1,360						
012410-6050		628	750		750	750	750	750
012410-8207	445		1,000					
	236,408	253,154	242,542	186,804	239,271	242,729	237,080	237,080
TOTAL - GENL/FINANCIAL ADMINISTRATION								
	1,081,179	1,361,133	1,403,386	1,107,745	1,382,590	1,271,910	1,236,214	1,236,214

	----- Prior Years -----		----- Current Year -----		----- FY/2016 Budget Year -----			
	Expenditure	Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted
	FY/2013	FY/2014	Budget	2015/04	Expenditure	Request	Recommends	Budget
013000	BOARD OF ELECTIONS							
013100	ELECTORAL BOARD & OFFICIALS							
013100-1300	25,926	18,354	30,368	8,964	30,368	47,126	28,668	28,668
013100-2100								
013100-2600	1,093	718	2,323	346	2,323	1,895	483	483
013100-2710	273		280					
013100-3160	293	347	325	257	257	90	44	44
013100-3320	3,375	17,007	9,000	5,906	9,000	13,091	13,091	13,091
013100-3500	3,140		6,470	4,293	6,400	6,470	6,470	6,470
013100-3600	3,471	1,670	9,000	2,363	9,000	11,000	11,000	11,000
013100-5210	1,844	1,608			1,000	1,000	1,000	1,000
013100-5420	1,584	515	1,968	221	2,000	2,000	2,000	2,000
013100-5510	900	900	900		900	1,350	1,350	1,350
013100-5540	329	616	500	69	500	650	650	650
013100-5810	1,901	1,901	1,800	2,075	1,800	1,900	1,900	1,900
013100-6001	125	125	140	125	140	140	140	140
013100-6008	1,338	1,486	2,646	636	2,646	2,500	2,500	2,500
013100-6014		56	100	61	100	100	100	100
013100-6050	2,130	3,001	3,013	133	3,013	1,945	1,945	1,945
013100-8202			758	890				
013100-8207						654	654	654
	5,306							
	<u>51,317</u>	<u>48,304</u>	<u>69,591</u>	<u>26,339</u>	<u>69,447</u>	<u>91,911</u>	<u>71,995</u>	<u>71,995</u>
	--TOTAL DEPARTMENT--							
013200	REGISTRAR							
013200-1100	45,531	46,783	46,897	39,081	46,897	46,897	47,835	47,835
013200-1130	23,182	24,000	10,000	11,393	10,000	25,118	25,118	25,118
013200-1300	4,472	4,711	5,000	7,327	5,904	4,393	4,393	4,393
013200-2100	5,037	5,496	4,200	4,336	4,200	5,725	5,738	5,738
013200-2210	5,186	5,329	4,938	4,115	4,938	4,938	5,037	5,037
013200-2300	8,774	8,741	8,392	6,950	8,392	9,300	6,966	6,966
013200-2400	542	557	619	465	619	619	631	631
013200-2510						221	221	221
013200-2600	726	887	300	424	300	195	195	195
013200-2710	135	89	117	93	93	147	149	149
013200-3160	64	1,119	500		500	725	725	725
013200-3330		179						
013200-3600	79		400		175	250	250	250
013200-4101			1,031	1,031	1,031	1,370	1,370	1,370
013200-4120			1,610		1,610	1,600	1,600	1,600
013200-5210	861	1,260	1,500	1,091	1,500	1,575	1,575	1,575
013200-5230	827	1,117						
013200-5510	142				100	100	100	100
013200-5540	1,103	933	800	288	800	1,130	1,130	1,130
013200-5810	170	170	180	170	180	180	180	180
013200-6001	2,655	2,201	2,868	690	3,000	3,000	3,000	3,000
013200-6008					100	100	100	100
013200-6012								
013200-8207	57							
	<u>99,543</u>	<u>103,572</u>	<u>89,352</u>	<u>77,454</u>	<u>90,339</u>	<u>107,583</u>	<u>106,313</u>	<u>106,313</u>
	--TOTAL DEPARTMENT--							
TOTAL - BOARD OF ELECTIONS	<u>150,860</u>	<u>151,876</u>	<u>158,943</u>	<u>103,793</u>	<u>159,786</u>	<u>199,494</u>	<u>178,308</u>	<u>178,308</u>

	----- Prior Years -----		----- Current Year -----					
	Expenditure	Expenditure	Amended	Actual On	Projected	Department	County Admin	Budget Year
	FY/2013	FY/2014	Budget	2015/04	Expenditure	Request	Recommends	Adopted
								Budget
020000	JUDICIAL ADMINISTRATION							
021000	COURTS							
021100	CIRCUIT COURT							
021100-3160	3,042	1,710	2,195	4,740	2,940	3,000	3,000	3,000
021100-3320				89		69	69	69
021100-3840	17,701	18,144	17,740	13,631	17,740	18,032	18,032	18,032
021100-4101			515	516	516	685	685	685
021100-4120			402		402	400	400	400
021100-5210	75	131	150		150	150	150	150
021100-5230	424	497		291		465	465	465
021100-5410						120	120	120
021100-5510			75		75	125	125	125
021100-5540			575	169	575	625	625	625
021100-5810	25	25	50		50	50	50	50
021100-6001	381	207	375	749	375	375	375	375
021100-6011				30	30			
021100-6012	625	811	650	529	650	825	825	825
021100-6014						1,500	1,500	1,500
	--TOTAL DEPARTMENT--							
	23,065	22,122	22,727	20,744	23,503	26,421	26,421	26,421
021200	GENERAL DISTRICT COURT							
021200-3160	3,218	4,014	4,200	2,760	4,000	4,000	4,000	4,000
021200-3320		198		309	350	350	350	350
021200-4101			1,031	1,031	1,031	1,370	1,370	1,370
021200-4120			2,617		2,617	2,600	2,600	2,600
021200-5210	519	697	500		250	250	250	250
021200-5230	2,654	3,061	991					
021200-5410	1,578	1,459	1,400	980	1,400	1,400	1,400	1,400
021200-5510								
021200-5540						300	300	300
021200-5810	40	40	40		40	40	40	40
021200-6001	208	121	400	153	600	700	700	700
021200-8202	521							
	--TOTAL DEPARTMENT--							
	8,738	9,590	11,179	5,233	10,288	11,010	11,010	11,010
021500	J & DR COURT							
021500-3160	2,345	2,625	2,500	1,925	2,500	2,500	2,500	2,500
021500-3320		198		308	265	44	44	44
021500-4101			1,546	1,547	1,547	2,055	2,055	2,055
021500-4120			2,617		2,617	2,600	2,600	2,600
021500-5210	519	597	600		600	600	600	600
021500-5230	2,560	2,838	1,523					
021500-5410	1,623	1,239	1,400	712	1,400	1,400	1,400	1,400
021500-5510								
021500-5810	40	40	80	40	80	80	80	80
021500-6001	496	501	500	461	600	600	600	600
021500-6011				64	64			
	--TOTAL DEPARTMENT--							
	7,583	8,038	10,766	5,057	9,673	9,879	9,879	9,879

		----- Prior Years -----		----- Current Year -----		--FY/2016	Budget Year		
		Expenditure	Expenditure	Amended	Actual On	Projected	Department	County Admin	
		FY/2013	FY/2014	Budget	2015/04	Expenditure	Request	Recommends	
								Adopted	
								Budget	
021600	CLERK OF THE CIRCUIT COURT								
021600-1100	SALARIES & WAGES - REGULAR	94,842	97,451	97,687	81,407	97,687	97,687	99,316	99,316
021600-1130	SALARIES & WAGES - DEPUTIES	63,045	63,883	87,963	54,643	65,572	87,804	88,250	88,250
021600-2100	FICA	11,586	11,747	13,794	9,906	11,886	14,022	13,698	13,698
021600-2210	RETIREMENT - VRS	17,622	18,376	19,950	14,326	17,192	19,532	19,751	19,751
021600-2300	HOSPITAL/MEDICAL PLANS	22,532	25,880	34,996	22,031	26,438	29,482	23,471	23,471
021600-2400	GROUP INSURANCE	1,841	1,920	2,500	1,619	1,942	2,448	2,476	2,476
021600-2510	SHORT TERM DISABILITY INS.	281	212	432	182	218	687	415	415
021600-2600	UNEMPLOYMENT INSURANCE	571	410	605	361	605	585	585	585
021600-2710	WORKERS' COMPENSATION INS.	171	225	310	245	245	356	360	360
021600-3160	PROFESSIONAL SERVICES - OTHER	4,739	3,739	16,308	295	16,308	16,308	16,308	16,308
021600-3170	MICROFILMING RECORDS								
021600-3180	INDEX PRINTING			1,921		1,921	1,921	1,921	1,921
021600-3320	MAINTENANCE SERVICE CONTRACTS	12,888	12,511	2,790	11,150	10,500	10,200	10,200	10,200
021600-3500	PRINTING & BINDING	234	2,096	2,286	1,853	2,286	2,286	2,286	2,286
021600-3600	ADVERTISING	101							
021600-4101	DATA PROCESSING			2,062	2,062	2,062	2,740	2,740	2,740
021600-4120	PHONE ISF CHARGES			2,416		2,416	2,400	2,400	2,400
021600-5210	POSTAL SERVICES	2,017	2,125	2,000	1,530	2,000	2,000	2,000	2,000
021600-5230	TELECOMMUNICATIONS	1,827	2,306	614					
021600-5410	LEASE/RENT OF EQUIPMENT	3,924	4,035	3,500	2,869	3,510	3,510	3,510	3,510
021600-5540	TRAVEL(CONVENTION & EDUCATION)	147	34		373	240			
021600-5810	DUES & ASSOCIATION MEMBERSHIPS	815	370	470	110	470	470	470	470
021600-6001	OFFICE SUPPLIES	5,220	4,332	5,740	4,683	5,740	5,740	5,740	5,740
021600-6008	VEHICLE/POWERED EQUIP. FUELS	181	247	100	177	250	250	250	250
021600-6011	UNIFORMS & WEARING APPAREL				187	187			
021600-6012	BOOKS & SUBSCRIPTIONS	188	130	200	131	200	200	200	200
021600-6050	COMPUTER ASSET - NON CAPITAL			5,737					
	--TOTAL DEPARTMENT--	<u>244,772</u>	<u>252,029</u>	<u>304,381</u>	<u>210,140</u>	<u>269,875</u>	<u>300,628</u>	<u>296,347</u>	<u>296,347</u>
021900-3500	PRINTING & BINDING	225							
	--TOTAL DEPARTMENT--	<u>225</u>							
TOTAL - COURTS		<u>284,383</u>	<u>291,779</u>	<u>349,053</u>	<u>241,174</u>	<u>313,339</u>	<u>347,938</u>	<u>343,657</u>	<u>343,657</u>
022100	COMMONWEALTH'S ATTORNEY								
022100-1100	SALARIES & WAGES - REGULAR	119,448	122,733	123,031	102,526	123,032	123,032	125,082	125,082
022100-1130	SALARIES & WAGES - CLERICAL	39,974	39,974	40,780	33,983	40,780	40,780	40,780	40,780
022100-2100	FICA	11,464	11,823	11,876	9,724	11,876	12,563	12,128	12,128
022100-2210	RETIREMENT - VRS	18,158	18,532	17,249	14,374	17,249	17,249	17,465	17,465
022100-2300	HOSPITAL/MEDICAL PLANS	16,978	18,468	18,985	15,724	18,985	20,921	20,901	20,901
022100-2400	GROUP INSURANCE	1,897	1,936	2,162	1,625	2,162	2,162	2,189	2,189
022100-2510	SHORT TERM DISABILITY INS.	196	133	192	113	466	466	192	192
022100-2600	UNEMPLOYMENT INSURANCE INS.	238	206	201	195	195	195	195	195
022100-2710	WORKERS' COMPENSATION	135	161	269	213	283	283	287	287
022100-3160	PROFESSIONAL SERVICES - OTHER	234	149	1,211		2,000			

	----- Prior Years -----		----- Current Year -----		--FY/2016	Budget Year	
	Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted
	FY/2013	Budget	2015/04	Expenditure	Request	Recommends	Budget
COMMONWEALTH'S ATTORNEY							
022100-3320	MAINTENANCE SERVICE CONTRACTS	324	165	173	173	165	165
022100-3330	DATA PROCESSING MAINTENANCE/LI	931	1,000				
022100-4101	DATA PROCESSING		1,031	1,031	1,370	1,370	1,370
022100-4120	PHONE ISP CHARGES		1,610	1,610	1,600	1,600	1,600
022100-5210	POSTAL SERVICES	205	208	176	225	225	225
022100-5230	TELECOMMUNICATIONS	875	1,178				
022100-5410	LEASE/RENT OF EQUIPMENT	1,785	2,128	1,438	1,680	1,680	1,680
022100-5540	TRAVEL(CONVENTION & EDUCATION)	139	559	325	500	500	500
022100-5810	DUES & ASSOCIATION MEMBERSHIPS	590	470	520	560	660	660
022100-5840	PROSECUTION CHARGES	199	781	60	1,000	1,000	1,000
022100-5870	FORFEITED ASSET PROGRAM						
022100-6001	OFFICE SUPPLIES	358	369	311	300	300	300
022100-6008	VEHICLE/POWERED EQUIP. FUELS	150	120	9	100	100	100
022100-6011	UNIFORMS & WEARING APPAREL			125	125		
022100-6012	BOOKS & SUBSCRIPTIONS	400	348	657	700	500	500
022100-6050	COMPUTER ASSET (NOT CAPITAL)		628	60			
022100-8207	EDP EQUIPMENT		1,865				
	--TOTAL DEPARTMENT--	215,288	222,159	183,362	225,032	225,751	227,319
TOTAL - COMMONWEALTH'S ATTORNEY							
		215,288	222,159	183,362	225,032	225,751	227,319
PUBLIC SAFETY							
030000	PUBLIC SAFETY						
031000	LAW ENFORCEMENT						
031200	SHERIFF - KING WILLIAM						
031200-1100	SALARIES & WAGES - SHERIFF	85,038	86,780	72,448	86,938	88,254	88,254
031200-1139	SALARIES & WAGES - DEPUTIES	686,964	704,593	583,084	718,210	722,039	722,039
031200-1150	SALARIES & WAGES - SECRETARY	43,759	43,759	37,195	44,634	44,634	44,634
031200-1300	SALARIES & WAGES - PART TIME	3,547	2,143	2,892	4,080	4,080	4,080
031200-1300-14	SALARIES & WAGES - P/T(LLEBG)						
031200-1139-17	KW SHERIFF-DMV GRANT-OT PAY	4,857	2,360	750	1,680	3,460	3,460
	--SUB TOTAL--	4,857	2,360	750	1,680	3,460	3,460
031200-1300-20	SALARIES & WAGES PT (CHSF)			7,743	10,339	43,214	43,214
	--SUB TOTAL--			7,743	10,339	43,214	43,214
031200-2100	FICA	69,942	59,920	49,046	64,218	65,038	60,726
031200-2210	RETIREMENT - VRS	110,685	94,718	72,565	89,482	89,687	90,024
031200-2300	HOSPITAL/MEDICAL PLANS	190,070	167,308	139,650	173,418	192,734	174,917
031200-2400	GROUP INSURANCE	11,594	9,896	8,286	10,034	11,217	11,285
031200-2510	SHORT TERM DISABILITY INS.	4,206	2,461	1,993	3,780	3,869	3,613
031200-2550	LONG TERM DISABILITY						228
031200-2600	UNEMPLOYMENT INSURANCE	5,608	4,180	3,828	4,373	5,076	3,708
031200-2710	WORKERS' COMPENSATION INS.	11,820	15,255	18,230	18,230	25,714	25,756
031200-2100-14	FICA (LLEBG)						
031200-2100-17	FICA - DMV GRANT OT PAY	372	170	57	210	290	290
	--SUB TOTAL--	372	170	57	210	290	290

	----- Prior	Years -----		----- Current	Year -----		--FY/2016	Budget Year	-----
	Expenditure	Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted	
	FY/2013	FY/2014	Budget	2015/04	Expenditure	Request	Recommends	Budget	
SHERIFF - KING WILLIAM									
031200-2100-20	FICA (CHSF)			592	1,066	3,306	3,306	3,306	3,306
031200-2710-20	WORKER'S COMPENSATION					1,369	1,369	1,369	1,369
	--SUB TOTAL--			592	1,066	4,675	4,675	4,675	4,675
031200-3160	PROFESSIONAL SERVICES - OTHER	4,874	687	5,000	1,671	5,560	15,000	15,000	15,000
031200-3170	PAYMENT TO TRAINING ACADEMY	9,350	9,980	13,044	12,990	13,044	13,044	13,044	13,044
031200-3310	REPAIR & MAINTENANCE	13,644	14,525	15,000	9,490	15,000	15,000	15,000	15,000
031200-3320	MAINTENANCE SERVICE CONTRACTS	9,395	3,515	9,640	2,078	4,000	4,000	4,000	4,000
031200-3330	DATA PROCESSING MAINTENANCE/LI		8,776						
031200-3600	ADVERTISING	130	85	100	35	100	100	100	100
031200-4101	DATA PROCESSING			19,592	19,593	19,593	26,030	26,030	26,030
031200-4120	PHONE ISP CHARGES			8,858		8,858	8,800	8,800	8,800
031200-4150	RADIO ISP CHARGES			105,269		101,312	101,312	101,312	101,312
031200-5210	POSTAL SERVICES	490	1,607	1,500		1,500	1,500	1,500	1,500
031200-5230	TELECOMMUNICATIONS CBLL PHONES	17,143	17,797	13,347	2,644	13,347	13,347	13,347	13,347
031200-5240	RADIO COMMUNICATION SUBSCRIPTI	35,930		35,930		35,930	35,930	35,930	35,930
031200-5303	LINE OF DUTY ACT FUNDING	4,830	4,945	5,676	6,309	6,309	10,000	10,000	10,000
031200-5305	MOTOR VEHICLE INSURANCE	12,313	11,844	13,500	11,577	11,577	13,500	13,500	13,500
031200-5540	TRAVEL (CONVENTION & EDUCATION)	2,863	594	3,000	1,523	3,000	3,000	3,000	3,000
031200-5560	PRISONER TRANSPORTS	57	45	200	19	200	200	200	200
031200-5810	DUES & ASSOCIATION MEMBERSHIPS	1,601	2,082	1,700	2,039	1,821	1,700	1,700	1,700
031200-5820	VEHICLE INS. DEDUCTIBLE		250	1,000		1,000	1,000	1,000	1,000
031200-5850	CONT. DRUG BUYS/TASK FORCE	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
031200-6001	OFFICE SUPPLIES	2,764	2,675	3,500	2,632	3,500	3,500	3,500	3,500
031200-6007	REPAIR & MAINTENANCE SUPPLIES	27	31		77	77			
031200-6008	VEHICLE/POWERED EQUIP. FUELS	79,528	82,350	80,000	45,955	73,856	80,000	80,000	80,000
031200-6009	VEHICLE/POWERED EQUIP SUPPLIES	21,839	21,780	23,000	19,059	19,740	25,000	25,000	25,000
031200-6010	POLICE SUPPLIES	9,632	7,086	16,080	13,358	12,593	22,600	22,600	22,600
031200-6011	UNIFORMS & WEARING APPAREL	5,944	4,948	8,000	5,555	7,962	12,000	12,000	12,000
031200-6012	BOOKS & SUBSCRIPTIONS	531	767	500	423	500	700	700	700
031200-6014	OTHER OPERATING EXPENSES								
031200-6050	COMPUTER ASSET (NOT CAPITAL)		1,255	10,000	10,090	10,095			
031200-8203	COMMUNICATIONS EQUIPMENT	184	2,414						
031200-8205	MOTOR VEHICLES & EQUIPMENT			32,000					
031200-8207	EDP EQUIPMENT	2,451							
	--TOTAL DEPARTMENT--	1,465,482	1,395,081	1,704,403	1,166,976	1,602,666	1,711,428	1,689,666	1,689,666
031400	EMERGENCY 911 SYSTEM								
031400-1100	SALARIES & WAGES	181,641	395,476	380,047	318,274	380,047	380,047	380,047	380,047
031400-1300	PART TIME E911 DISPATCH		8,195	20,400	2,435	20,400	20,400	20,400	20,400
031400-2100	FICA	13,166	29,397	28,585	23,231	28,585	29,985	28,662	28,662
031400-2210	RETIREMENT - VRS	20,689	39,054	40,020	33,349	40,020	40,020	40,019	40,019
031400-2300	HOSPITAL/MEDICAL PLANS	46,269	93,953	111,954	85,880	102,915	114,763	88,737	88,737
031400-2400	GROUP INSURANCE	2,161	4,080	5,016	3,769	5,016	5,016	5,017	5,017
031400-2510	SHORT TERM DISABILITY INS.	853	1,069	1,790	1,044	1,790	1,789	1,789	1,789
031400-2600	UNEMPLOYMENT INSURANCE	1,661	2,779	2,620	2,412	2,620	2,538	2,538	2,538
031400-2710	WORKERS' COMPENSATION INS.	194	464	657	520	520	769	769	769

	----- Prior Years -----		----- Current Year -----		----- FY/2016 Budget Year -----			
	Expenditure FY/2013	Expenditure FY/2014	Amended Budget	Actual On 2015/04	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget
WEST POINT VOLUNTEER FIRE DEPT								
032220-4150			65,793		63,320	63,320	63,320	63,320
032220-5240	22,457							
032220-5641		107,886	108,150	108,150	108,150	175,000		
032220-5650		1,866	2,000	2,380	2,380	6,000	6,000	6,000
032220-6011		264						
	22,457	110,016	175,943	110,530	173,850	244,320	69,320	69,320
MANGOCHICK VOLUNTEER FIRE DEPT								
032230								
032230-4150			42,765		39,575	39,575	39,575	39,575
032230-5240	14,597							
032230-5642		82,890	82,890	82,890	82,890	125,000		
032230-5650		1,584	1,600	2,020	2,020	6,000	6,000	6,000
032230-6011								
	14,597	84,474	127,255	84,910	124,485	170,575	45,575	45,575
WALKERTON VOLUNTEER FIRE DEPT								
032240								
032240-4150			21,382		23,745	23,745	23,745	23,745
032240-5240	7,298							
032240-5643		33,030	33,030	33,030	33,030	33,030		
	7,298	33,030	54,412	33,030	56,775	56,775	23,745	23,745
MATTAPONI VOL RESCUE SQUAD								
032250								
032250-4150			19,738		17,413	17,413	17,413	17,413
032250-5240	6,737							
032250-5655		35,630	35,630	35,630	35,630	35,630		
	6,737	35,630	55,368	35,630	53,043	53,043	17,413	17,413
MUTUAL AID PARTNERS								
032300-3840	1,900	1,600	1,700	1,700	1,700	2,100	2,100	2,100
032300-5640			1,500					
032300-5650	1,594	1,594	1,595	1,601	1,601	1,615	1,615	1,615
032300-5651								
032300-5652								
032300-5653								
032300-5655	35,630							
032300-5659								
032300-5660	8,993	9,234	9,234	9,234	9,234	9,234	9,234	9,234
	48,117	12,428	14,029	12,535	12,535	12,949	12,949	12,949
032400-3840								
TOTAL - FIRE AND RESCUE SERVICES								
	556,242	406,571	840,837	412,997	813,770	802,855	839,824	839,824
CORRECTION AND DETENTION								
033201								
033201-7001	894,998	692,105	930,259	918,656	908,112	973,010	973,010	973,010

	----- Prior Years -----		----- Current Year -----		--FY/2016 Budget Year --			
	Expenditure	Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted
	FY/2013	FY/2014	Budget	2015/04	Expenditure	Request	Recommends	Budget
JAIL								
033201-7003	3,000	8,250	8,060	8,060	8,060	7,800	7,800	7,800
	PROBATION/PRE-TRIAL SERVICES							
	--TOTAL DEPARTMENT--	897,998	700,355	938,319	926,716	916,172	980,810	980,810
JUVENILE DETENTION HOMES								
033203								
033203-3840	20,780	22,940	25,000	42,879	78,545	50,031	50,031	50,031
	JUV. FACILITIES-NON SECURE							
033203-3841	45,003	44,028	55,800	21,018	41,200	41,200	41,200	41,200
	MERRIMAC CENTER							
033203-5671		4,361						
	NON-SECURE JUV. DET. OTHER LOC							
	--TOTAL DEPARTMENT--	65,783	71,329	80,800	63,897	119,745	91,231	91,231
J&DR DISTRICT COURT SERVICES U								
033300								
033300-4101			1,031	1,031	1,031	1,370	1,370	1,370
	DATA PROCESSING							
033300-4120			2,013		2,012	2,000	2,000	2,000
	PHONE ISF CHARGES							
033300-5210				60	60	60	60	60
	POSTAL SERVICES							
033300-5230	1,756	2,129						
	TELECOMMUNICATIONS CELL PHONES							
033300-5420	10,991	9,449	12,480	2,962	9,850	10,500	10,500	10,500
	LEASE/RENT OF BUILDINGS							
033300-5540								
	TRAVEL (CONVENTION&EDUCATION)							
033300-6001	104	139	150		150	150	150	150
	OFFICE SUPPLIES							
033300-6002	61							
	FOOD & FOOD SERVICES							
	--TOTAL DEPARTMENT--	12,912	11,717	15,674	4,053	13,103	14,080	14,080
TOTAL - CORRECTION AND DETENTION								
	976,693	783,401	1,034,793	994,666	1,049,020	1,086,121	1,086,121	1,086,121
INSPECTIONS								
034000								
034100								
034100-1100	89,429	87,858	91,217	70,421	85,960	93,206	93,206	93,206
	SALARIES & WAGES - INSPECTORS							
034100-1150								
	SALARY/WAGES-PERMIT TECHNICIAN							
034100-2100	6,481	6,332	6,512	4,829	5,900	7,163	7,163	7,163
	PICA							
034100-2210	10,186	9,800	9,605	7,415	6,651	9,815	9,815	9,815
	RETIREMENT - VRS							
034100-2300	16,273	17,021	18,211	15,117	18,295	21,185	19,077	19,077
	HOSPITAL/MEDICAL PLANS							
034100-2400	1,064	1,024	1,204	838	1,022	1,230	1,230	1,230
	GROUP INSURANCE							
034100-2510	427	286	429	234	439	439	439	439
	SHORT TERM DISABILITY INS.							
034100-2550				174	218	261	261	261
	LONG TERM DISABILITY							
034100-2600	477	411	403	592	403	390	390	390
	UNEMPLOYMENT INSURANCE							
034100-2710	1,342	2,005	3,067	2,428	2,428	3,669	3,669	3,669
	WORKERS' COMPENSATION INS.							
034100-3160	3,522	2,785	3,500	1,276	3,500	3,500	3,500	3,500
	PROFESSIONAL SERVICES - OTHER							
034100-3310	420	809	1,600	366	1,600	2,250	2,250	2,250
	REPAIR & MAINTENANCE							
034100-3320	454	627	650		650	650	650	650
	MAINTENANCE SERVICE CONTRACTS							
034100-3330		36	36					
	DATA PROCESSING MAINTENANCE/LI							
034100-3500								
	PRINTING & BINDING			35	35			
034100-4101			1,031	1,031	1,031	1,370	1,370	1,370
	DATA PROCESSING							
034100-4120			1,208		1,208	1,200	1,200	1,200
	PHONE ISF CHARGES							
034100-5210	125	119	125	61	125	125	125	125
	POSTAL SERVICES							
034100-5230	931	1,408						
	TELECOMMUNICATIONS CELL PHONES							
034100-5305	443	439	439	445	445	445	445	445
	MOTOR VEHICLE INSURANCE							
034100-5540	35		1,500	482	1,500	1,500	1,500	1,500
	TRAVEL (CONVENTION & EDUCATION)							

	----- Prior Years -----		----- Current Year -----		--FY/2016	Budget Year	----	
	Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted	
	FY/2013	Budget	2015/04	Expenditure	Request	Recommends	Budget	
	FY/2014							
050000	HEALTH AND WELFARE							
051000	HEALTH							
051200	SUPPLEMENT - LOCAL HEALTH DEPT							
051200-4101			1,546	1,547	1,547	2,055	2,055	
051200-4120			5,234		5,234	5,200	5,200	
051200-5610	107,130	122,359	122,360	122,359	122,360	134,978	134,978	
	--TOTAL DEPARTMENT--	<u>107,130</u>	<u>122,359</u>	<u>129,141</u>	<u>129,141</u>	<u>142,233</u>	<u>142,233</u>	
051500	OTHER HEALTH							
051500-5645	4,000	4,000	4,000	4,000	4,000	4,200	4,000	
051500-5647	1,000							
051500-5650	5,440	4,000	4,000	4,000	4,000	4,750	4,000	
051500-5653	1,600	1,600	1,600	1,600	1,600	1,600	1,600	
051500-5654	1,600	1,600	1,600	1,600	1,600	1,600	1,600	
051500-5655								
051500-5658	1,000	1,000	1,000	1,000	1,000	1,250	1,000	
051500-5660	750	750	750	750	750	750	750	
051500-5661								
	--TOTAL DEPARTMENT--	<u>15,390</u>	<u>12,950</u>	<u>12,950</u>	<u>12,950</u>	<u>29,150</u>	<u>27,950</u>	
TOTAL - HEALTH	<u>122,520</u>	<u>135,309</u>	<u>142,090</u>	<u>136,856</u>	<u>142,091</u>	<u>171,383</u>	<u>170,183</u>	
052000	MENTAL HEALTH & SPECIAL NEEDS							
052500	COMMUNITY SERVICES BOARD							
052500-5640	48,860	48,860	50,326	50,326	50,326	50,326	50,326	
	--TOTAL DEPARTMENT--	<u>48,860</u>	<u>48,860</u>	<u>50,326</u>	<u>50,326</u>	<u>50,326</u>	<u>50,326</u>	
TOTAL - MENTAL HEALTH & SPECIAL NEEDS	<u>48,860</u>	<u>48,860</u>	<u>50,326</u>	<u>50,326</u>	<u>50,326</u>	<u>50,326</u>	<u>50,326</u>	
053200	DIRECT ASSISTANCE							
053200-5717	STATE & LOCAL HOSPITALIZATION							
060000	EDUCATION							
068000	COMMUNITY COLLEGES							
068100-5640	6,660	7,623	7,814	7,814	7,814	8,000	7,814	
	--TOTAL DEPARTMENT--	<u>6,660</u>	<u>7,623</u>	<u>7,814</u>	<u>7,814</u>	<u>8,000</u>	<u>7,814</u>	
TOTAL - COMMUNITY COLLEGES	<u>6,660</u>	<u>7,623</u>	<u>7,814</u>	<u>7,814</u>	<u>7,814</u>	<u>8,000</u>	<u>7,814</u>	
070000	PARKS, RECREATION & CULTURAL							
071000	PARKS AND RECREATION							
071100	ADMIN OF PARKS & RECREATION							
071100-1100	130,103	32,713	69,270	60,112	72,134	72,134	72,134	
	SALARIES & WAGES - REGULAR							

		----- Prior Years -----	----- Current Year -----		--FY/2016 Budget Year ----			
		Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted
		FY/2013	Budget	2015/04	Expenditure	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----
073200	LIBRARY							
073200-7001	PAMUNKEY REGIONAL LIBRARY	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
TOTAL - LIBRARY		400,000	400,000	400,000	400,000	400,000	400,000	400,000
080000	COMMUNITY DEVELOPMENT							
081000	PLANNING&COMMUNITY DEVELOPMENT							
081100	PLANNING							
081100-1100	SALARIES & WAGES - REGULAR	133,903	159,661	167,830	142,543	167,830	178,567	178,567
081100-2100	FICA	9,315	10,892	11,830	9,665	11,830	13,520	12,394
081100-2210	RETIREMENT - VRS	14,910	17,973	17,673	15,010	17,673	18,803	18,803
081100-2300	HOSPITAL/MEDICAL PLANS	21,327	27,607	28,030	24,498	28,030	32,542	34,836
081100-2400	GROUP INSURANCE	1,558	1,878	2,215	1,696	2,215	2,357	2,357
081100-2510	SHORT TERM DISABILITY INS.	594	498	775	439	775	776	776
081100-2600	UNEMPLOYMENT INSURANCE	954	1,060	806	761	806	780	781
081100-2710	WORKERS' COMPENSATION INS.	1,973	1,477	2,232	1,767	1,767	3,036	3,036
081100-3160	PROFESSIONAL SERVICES - OTHER	11,356	31,838	9,000	4,533	7,200	9,000	9,000
081100-3310	REPAIR & MAINTENANCE	690	595	250		250	250	250
081100-3320	MAINTENANCE SERVICE CONTRACTS	7,274	9,441	2,000	7,687	7,564	2,000	2,000
081100-3330	DATA PROCESSING MAINTENANCE/LI		2,075	10,000				
081100-3500	PRINTING & BINDING	144	336	750	315	750	750	750
081100-3600	ADVERTISING	1,161	3,496	2,500	6,038	5,181	3,000	3,000
081100-3160-001	PROFESSIONAL SVCS - ZONING BOA	6,000	1,000	500			250	250
	--SUB TOTAL--	6,000	1,000	500		250	250	250
081100-4101	DATA PROCESSING			2,577	2,578	2,578	3,425	3,425
081100-4120	PHONE ISF CHARGES			2,416		2,416	2,400	2,400
081100-5210	POSTAL SERVICES	1,026	1,248	2,000	1,168	2,000	2,000	2,000
081100-5230	TELECOMMUNICATIONS CELL PHONES	1,889	2,861	1,013	996			
081100-5305	MOTOR VEHICLE INSURANCE	443	439	500				
081100-5510	TRAVEL (MILEAGE)		19					
081100-5540	TRAVEL(CONVENTION & EDUCATION)	1,039	960	1,200	1,065	1,500	1,200	1,200
081100-5640	MEMBERSHIP, MPPDC	16,300	16,300	16,300	16,300	16,300	16,300	16,300
081100-5641	MEMBERSHIP, TIDEWATER RC&D							
081100-5642	DEPT OF HISTORIC RESOURCES		5,000					
081100-5810	DUES & ASSOCIATION MEMBERSHIPS	280	685	1,600	583	1,600	1,600	1,600
081100-6001	OFFICE SUPPLIES	3,021	3,542	4,000	3,660	4,000	4,000	4,000
081100-6008	VEHICLE/POWERED EQUIP FUELS	838	1,100	1,000	779	1,000	1,000	1,000
081100-6009	VEHICLE/POWERED EQUIP SUPPLIES	105		250	271	271		
081100-6011	UNIFORMS & WEARING APPAREL				343			
081100-6012	BOOKS & SUBSCRIPTIONS	1,058	122	100		100	100	100
081100-6014	OTHER OPERATING SUPPLIES		22		33			
081100-6050	COMPUTER ASSET - NON CAPITAL		628					
081100-8202	FURNITURE & FIXTURES							
081100-8205	MOTOR VEHICLES & EQUIPMENT							

		----- Prior Years -----		----- Current Year -----			--FY/2016 Budget Year --		
		Expenditure	Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted
		FY/2013	FY/2014	Budget	2015/04	Expenditure	Request	Recommends	Budget
PLANNING									
081100-8207	EDP EQUIPMENT	3,057	268						
	--TOTAL DEPARTMENT--	<u>240,215</u>	<u>303,021</u>	<u>289,347</u>	<u>242,728</u>	<u>284,012</u>	<u>297,655</u>	<u>298,825</u>	<u>298,825</u>
AIRPORT									
081200	MID PENINSULA REGIONAL AIRPORT						30,000	30,000	30,000
	--TOTAL DEPARTMENT--						<u>30,000</u>	<u>30,000</u>	<u>30,000</u>
REDEVELOPMENT & HOUSING									
081300	SECTION 8 PROGRAM								
081300-5630	SCENARIO, INC.								
081400	BOARD OF ZONING APPEALS								
081400-3160	PROFESSIONAL SERVICES - OTHER								
081400-3600	ADVERTISING	1,782							
081400-5510	MILEAGE								
081400-5540	TRAVEL(CONVENTION & EDUCATION)								
081400-6001	OFFICE SUPPLIES								
	--TOTAL DEPARTMENT--	<u>1,782</u>							
ECONOMIC DEVELOPMENT									
081500	PROFESSIONAL SERVICES	500	4,565	10,000	300	3,906	7,500	7,500	7,500
081500-3160	ECONOMIC DEV. CONSULTANT	7,500							
081500-3170	ADVERTISING			3,000	20	100			
081500-3600	POSTAL SERVICES								
081500-5210	TRAVEL(CONVENTION & EDUCATION)			1,000					
081500-5540	VRC TOURISM COUNCIL								
081500-5650	MP BUS DEVELOPMENT PARTNERSHIP								
081500-5656	DUES & ASSOCIATION MEMBERSHIPS			2,000					
081500-5810	UNIFORMS & WEARING APPAREL				5,994	5,994			
081500-6011	OTHER OPERATING SUPPLIES	2,078	375						
081500-6014	--TOTAL DEPARTMENT--	<u>10,078</u>	<u>4,940</u>	<u>16,000</u>	<u>6,314</u>	<u>10,000</u>	<u>7,500</u>	<u>7,500</u>	<u>7,500</u>
TOTAL - PLANNING&COMMUNITY DEVELOPMENT		<u>252,075</u>	<u>307,961</u>	<u>305,347</u>	<u>249,042</u>	<u>294,012</u>	<u>335,155</u>	<u>336,325</u>	<u>336,325</u>
ENVIRONMENTAL MANAGEMENT									
082000	SOIL/WATER CONSERVATION DIST.								
082400	3 RIVERS SOIL/WATER CONS. DIST	11,030	5,000	5,000	5,000	5,000	5,000	5,000	5,000
	--TOTAL DEPARTMENT--	<u>11,030</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
TOTAL - ENVIRONMENTAL MANAGEMENT		<u>11,030</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
COOPERATIVE EXTENSION PROGRAM									
083000	AGRICULTURE & HOME ECONOMICS								
083500-3160	VOLUNTEER PROGRAM SERVICES						250	250	250

		----- Prior Years -----		----- Current Year -----		---FY/2016 Budget Year ---	
		Expenditure	Amended	Actual On	Projected	Department	County Admin
		FY/2013	Budget	2015/04	Expenditure	Request	Recommends
							Adopted
							Budget
091700	CONTROL - MISCELLANEOUS						
091700-1100-1	COMPRESSION REDUCTION					63,951	120,587
	--SUB TOTAL--					63,951	120,587
091700-1100-2	COLA		26,693				
	--SUB TOTAL--		26,693				
091700-3160	PROFESSIONAL SERVICES						
091700-3320	SCHOOLS MNFC SERVICE CONTRACT						
091700-4100	INTERNAL IT CHARGE						
091700-4105	INTERNAL TELEPHONE CHARGE						
091700-4110	INTERNAL RADIO CHARGE		125,007		125,057	125,057	125,057
091700-5240	MISCELLANEOUS RADIO COMM. SUBS	42,667					
091700-8207	SCHOOLS EDP EQUIPMENT						
	--TOTAL DEPARTMENT--	42,667	151,700		125,057	189,008	245,644
091800	COURT HOUSE CONCESSION						
091800-6014	OTHER OPERATING SUPPLIES	460					
091800-6015-1	DISCRETIONARY ACCOUNT	786	873	1,000	637		
	--SUB TOTAL--	786	873	1,000	637		
091800-6015-999	REMIT SALES TAX TO STATE (RESA)	1-					
	--SUB TOTAL--	1-					
	--TOTAL DEPARTMENT--	1,245	873	1,000	637		
091900	CONFINGENCY						
091900-5840	CONFINGENCY		117,909			100,000	100,000
	--TOTAL DEPARTMENT--		117,909			100,000	100,000
091998	WPT SHARE OF LOCAL SALES TAX						
091998-5840	TOWN OF WP PORTION OF LST		233,761	216,335	172,884	216,335	224,985
	--TOTAL DEPARTMENT--		233,761	216,335	172,884	216,335	224,985
091999	WPT UNIFIED TAX LEVY						
091999-5840	TOWN OF WEST POINT		3,255,944	150,000	75,000	150,000	150,000
	--TOTAL DEPARTMENT--		3,255,944	150,000	75,000	150,000	150,000
TOTAL - CLEARING ACCOUNTS		43,912	3,490,578	636,944	247,702	491,392	663,993
093100	TRANSFERS						
093100-0110	TRANS TO ASSESSOR RESERVE						
093100-0190	TRANSFER TO SCHOOL RESERVE						
093100-0201	TRANSFER TO VFA FUND	259,982	292,303	237,448	296	238,657	316,246
093100-0202	TRANSFER TO COURTHOUSE MNFC						270,890
093100-0203	TRANSFER TO COURTHOUSE SECURIT						

	----- Prior Years -----		----- Current Year -----		--FY/2016	Budget Year	-----
	Expenditure	Expenditure	Actual On	Projected	Department	County Admin	Adopted
	FY/2013	FY/2014	2015/04	Expenditure	Request	Recommends	Budget
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TRANSFERS							
093100-0204		108,252	121,507	100,984	121,507	126,012	120,091
093100-0205	374,640	10,304,640	10,534,920	8,258,102	10,534,920	11,227,160	10,654,640
093100-0208		7,463					
093100-0209		537					
093100-0213		4,356	4,356	3,583	4,403	4,913	3,302
093100-0220	167,392	363,225	315,000	171,706	335,327	428,400	428,400
093100-0310	496,439	263,837	502,841	502,841	502,841	275,000	275,000
093100-0401			572,827	572,827	572,827	768,786	768,786
093100-0501			27,719		63,519	49,464	48,413
093100-0502			40,581			147,907	147,907
093100-0503							
093100-0736							
093100-0737	18,850	18,850	18,850	18,850	18,850	18,850	18,850
093100-0790		4,034					
093100-0791		202					
093100-0792		1,232					
093100-0204-001		9,680					
--SUB TOTAL--		<u>9,680</u>					
093100-0205-005							
093100-0205-006							
093100-0205-007							
093100-0205-10							
--SUB TOTAL--		<u>71,783</u>					
093100-0205-11							
--SUB TOTAL--		<u>397,452</u>					
093100-0205-4							
--SUB TOTAL--		<u>9,779,545</u>					
093100-0205-9							
--TOTAL DEPARTMENT--	<u>11,566,083</u>	<u>11,378,611</u>	<u>12,376,049</u>	<u>9,629,189</u>	<u>12,392,851</u>	<u>13,362,738</u>	<u>12,736,279</u>
TOTAL - TRANSFERS	<u>11,566,083</u>	<u>11,378,611</u>	<u>12,376,049</u>	<u>9,629,189</u>	<u>12,392,851</u>	<u>13,362,738</u>	<u>12,736,279</u>
094000	CAPITAL IMPROVEMENTS						
094000-8309	CP-COUNTY VEHICLES						
094000-8310	CP-COURT SERVICE UNIT WINDOWS						
094000-8314	CP - ADMIN. BUILDING REPAIRS						
094000-8320	CAP PROJECTS FOR NEW COURTHOUS						
094000-8333	HVAC UNIT REPLACEMENT						
094000-8338	BAI.NET						
094000-8339	EDP EQUIPMENT -- AS/400						
094000-8341	RECREATION STORAGE BUILDING						

	----- Prior Years -----		----	Current Year -----		--FY/2016	Budget Year ----
	Expenditure	Expenditure	Amended	Actual On	Projected	Department	County Admin
	FY/2013	FY/2014	Budget	2015/04	Expenditure	Request	Recommends
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							Adopted
							Budget
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CAPITAL IMPROVEMENTS							
094000-8342							
	PARK - REPAVING ENTRANCE ROAD						
094000-8343							
	PARK - MISCELLANEOUS FENCING						
094000-8344							
	RADIO SYSTEM CONSULTANTS						
094000-8345							
	OLD JAIL ROOF REPLACEMENT						
094000-8346							
	HVAC SYSTEM REPLACEMENT COURTS						
094000-8347							
	WORKROOM LASER PRINTER						
094000-8348							
	MT. OLIVE WATER AND SEWER						
094000-8349		15,112					
	OLD JAIL RENOVATIONS						
094000-8350							
	WIRELESS BROADBAND PUBLIC SAFE						
094000-8351							
	PUBLIC SAFETY COMMUNICATIONS						
094000-8352							
	SCHOOL CAPITAL PROJECTS						
	--TOTAL DEPARTMENT--	15,112					
TOTAL - CAPITAL IMPROVEMENTS							
		15,112					
DEBT SERVICE							
095100							
	PRINCIPAL PAYMENTS SCHOOLS	1,608,676	1,607,379				
095100-9100							
	INTEREST PAYMENTS SCHOOLS	822,417	728,935				
095100-9101							
	ESCROW DEBT REFUNDING RADIO SY		1,346,029				
095100-9102							
	1995B RENTAL PAYMENTS-PRIN.	80,000	85,000				
095100-9110							
	1995B RENTAL PAYMENTS-INTEREST	31,799	26,850				
095100-9120							
	1998 W WATER REV BOND-PRIN.	67,161	70,216				
095100-9130							
	1998 W WATER REV BOND-INTEREST	20,551	17,496				
095100-9140							
	RADIO COMM - US BANCORP PRINCI		200,000				
095100-9150							
	RADIO COMM - US BANCORP INTERE		64,904				
095100-9151							
	RAN - INTEREST						
095100-9160							
	VRA 2000B - PRINCIPAL						
095100-9170							
	VRA 2000B - INTEREST						
095100-9180							
	CAPITAL LEASE US BANCORP PRINC	29,709	29,912				
095100-9181							
	CAPITAL LEASE US BANCORP INTER	1,653	1,604				
095100-9182							
	CH PROJECT 2002-PRIN.						
095100-9190							
	CH PROJECT 2002 - INTEREST	209,239	156,603				
095100-9191							
	VML/VACO FIN PROGRAM-PRINC.	30,000	35,000				
095100-9192							
	VML/VACO FIN PROGRAM-INTEREST	38,641	37,341				
095100-9193							
	VRA 2006C REFUNDING-PRINC.	50,000	55,000				
095100-9194							
	VRA 2006C REFUNDING-INTEREST	63,406	60,979				
095100-9195							
	CAP LEASE FORD - INTEREST EXPE						
095100-9196							
	CAP LEASE FORD - PRINCIPAL						
095100-9197							
	VPPSA 2002 - PRINCIPAL						
095100-9198							
	VPPSA 2002 - INTEREST						
095100-9199							
	--TOTAL DEPARTMENT--	3,053,252	4,523,248				
TOTAL - DEBT SERVICE							
		3,053,252	4,523,248				

	----- Prior Years -----		----- Current Year -----		--FY/2016 Budget Year ----			
	Revenue FY/2013	Revenue FY/2014	Amended Budget	Actual On 2015/04	Projected Revenue	Department Request	County Admin Recommends	Adopted Budget
015010-0001 INTEREST ON BANK DEPOSITS				5,372-	4,644-			
--TOTAL DEPARTMENT--				5,372-	4,644-			
TOTAL - INTEREST ON BANK DEPOSITS				5,372-	4,644-			
041050-0205 TRANSFER FROM SCHOOL FUND	580,076-	209,036-						
--TOTAL DEPARTMENT--	580,076-	209,036-						
041999-0190 USE OF FUND BALANCE			630,000-		663,727-	458,000-	458,000-	458,000-
--TOTAL DEPARTMENT--			630,000-		663,727-	458,000-	458,000-	458,000-
TOTAL - TRANSFER FROM SCHOOL FUND	580,076-	209,036-	630,000-		663,727-	458,000-	458,000-	458,000-
TOTAL FOR FUND	580,076-	209,036-	630,000-	5,372-	668,371-	458,000-	458,000-	458,000-
FINAL TOTAL	580,076-	209,036-	630,000-	5,372-	668,371-	458,000-	458,000-	458,000-

		----- Prior Years -----		----- Current Year -----	--FY/2016 Budget Year ----			
		Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted
		FY/2013	Budget	2015/04	Expenditure	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----
093100	TRANSFERS TO OTHER FUNDS							
093100-0100	TRANSFER TO GENERAL FUND							
093100-0205	TRANSFER TO SCHOOL FUND	544,600	360,000	180,000	180,000			
093100-0206	Transfer to Textbook Fund	644,301						
093100-0315	TRANSFER TO SCHOOLS CIP FUND		567,000	450,000	460,000	458,000	458,000	458,000
093100-0401	TRANSFER TO DEBT SERVICE			38,728	38,728			
093100-0205-11	TRANSFER TO SF-RECORDATION TAX							
	--TOTAL DEPARTMENT--	<u>1,188,901</u>	<u>927,000</u>	<u>668,727</u>	<u>38,728</u>	<u>678,728</u>	<u>458,000</u>	<u>458,000</u>
TOTAL - TRANSFERS TO OTHER FUNDS		<u>1,188,901</u>	<u>927,000</u>	<u>668,727</u>	<u>38,728</u>	<u>678,728</u>	<u>458,000</u>	<u>458,000</u>
TOTAL FOR FUND		<u>1,188,901</u>	<u>927,000</u>	<u>668,727</u>	<u>38,728</u>	<u>678,728</u>	<u>458,000</u>	<u>458,000</u>
FINAL TOTAL		<u>1,188,901</u>	<u>927,000</u>	<u>668,727</u>	<u>38,728</u>	<u>678,728</u>	<u>458,000</u>	<u>458,000</u>

KING WILLIAM COUNTY



FY2016 BUDGET

Special Revenue



King William County
Est. 1702

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		----- Prior Years -----		----- Current Year -----		-----FY/2016 Budget Year -----		
		Revenue	Revenue	Amended	Actual On	Projected	Department	County Admin
		FY/2013	FY/2014	Budget	2015/04	Revenue	Request	Recommends
								Adopted
								Budget
015010-0001	INTEREST ON BANK DEPOSITS				520			
	--TOTAL DEPARTMENT--				520			
TOTAL - INTEREST ON BANK DEPOSITS					520			
018030-0004	PUBLIC ASSISTANCE REFUNDS	3,720-	3,960-	3,705-	1,954-	3,705-	3,705-	3,705-
	--TOTAL DEPARTMENT--	3,720-	3,960-	3,705-	1,954-	3,705-	3,705-	3,705-
018990-0099	MISCELLANEOUS		105-					
	--TOTAL DEPARTMENT--		105-					
TOTAL - PUBLIC ASSISTANCE REFUNDS		3,720-	4,065-	3,705-	1,954-	3,705-	3,705-	3,705-
024010-0002	PUBLIC ASSISTANCE AND WELFARE	275,308-	264,262-	341,751-	222,652-	263,751-	251,566-	255,868-
024010-0003	INNOVATORS FOR SUCCESS GRANT	3,124-	20,656-					
024010-0004	CSA ADMINISTRATION				7,684-			
	--TOTAL DEPARTMENT--	278,432-	284,918-	341,751-	230,336-	263,751-	251,566-	255,868-
TOTAL - PUBLIC ASSISTANCE AND WELFARE		278,432-	284,918-	341,751-	230,336-	263,751-	251,566-	255,868-
033050-0001	PUBLIC ASSISTANCE AND WELFARE	497,576-	519,628-	551,833-	374,954-	520,813-	540,144-	540,114-
033050-0002	AARA FEDERAL STIMULUS							
	--TOTAL DEPARTMENT--	497,576-	519,628-	551,833-	374,954-	520,813-	540,144-	540,114-
TOTAL - PUBLIC ASSISTANCE AND WELFARE		497,576-	519,628-	551,833-	374,954-	520,813-	540,144-	540,114-
041050-0100	TRANSFER FROM GENERAL FUND	259,982-	292,303-	238,657-	296-	315,657-	316,246-	270,890-
	--TOTAL DEPARTMENT--	259,982-	292,303-	238,657-	296-	315,657-	316,246-	270,890-
TOTAL - TRANSFER FROM GENERAL FUND		259,982-	292,303-	238,657-	296-	315,657-	316,246-	270,890-
TOTAL FOR FUND		1,039,710-	1,100,914-	1,135,946-	607,020-	1,103,926-	1,111,661-	1,070,577-
FINAL TOTAL		1,039,710-	1,100,914-	1,135,946-	607,020-	1,103,926-	1,111,661-	1,070,577-

		----- Prior Years -----	----- Current Year -----			--FY/2016	Budget Year	-----
		Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted
		FY/2013	Budget	2015/04	Expenditure	Request	Recommends	Budget
		FY/2014						
053000	WELFARE/SOCIAL SERVICES							
053100	WELFARE ADMINISTRATION							
053100-1100	-001 SALARIES & WAGES (SERVICES)	155,775	155,972	162,470	125,470	152,910	151,511	151,511
053100-1100	-002 SALARIES & WAGES (ELIGIBILITY)	179,834	177,140	178,845	152,933	178,845	167,903	165,775
053100-1100	-003 SALARIES & WAGES (JOINT)	63,234	60,256	63,069	57,452	63,069	63,069	63,069
053100-1100	-004 SALARIES (PASS THROUGH)	74,219	81,406	92,892	72,250	86,700	86,700	86,700
053100-1100	-013 SALARIES & WAGES (FOOD STAMPS)							
053100-1300	-001 SALARIES & WAGES-O/T (SERVICES)	7,641	8,262	7,700	5,706	7,700	7,700	7,700
053100-1300	-002 SALARIES & WAGES-P/T (ELIGIBIL	12,034	16,421	19,344	18,609	22,330	22,330	22,330
053100-1300	-003 SALARIES & WAGES-P/T (JOINT)	7,525	8,907	15,335	672	15,335	9,955	10,811
053100-1300	-090 SALARIES & WAGES P/T (INTAKE)							
053100-1300	-205 SALARIES & WAGES-P/T (LOCAL ON	4,917	4,833	5,000	3,583	5,000	5,000	5,000
053100-1300	-220 SALARIES & WAGES P/T (CSA COOR	21,045	21,045	21,465	20,093	24,773	24,773	24,773
053100-2100	-001 FICA (SERVICES)	11,357	11,312	11,792	9,706	11,484	11,494	11,256
053100-2100	-002 FICA (ELIGIBILITY)	14,383	14,542	14,822	12,853	15,330	14,229	12,066
053100-2100	-003 FICA (JOINT)	5,297	5,166	5,847	4,363	5,474	5,486	4,665
053100-2100	-004 FICA (PASS THROUGH)	5,699	6,257	6,960	5,580	6,630	6,738	6,679
053100-2100	-013 FICA (FOOD STAMPS)							
053100-2100	-090 FICA (INTAKE)							
053100-2100	-205 FICA (LOCAL ONLY)	376	370	380	274	380	380	380
053100-2100	-220 FICA (CSA COORD)	1,610	1,610	1,642	1,537	1,810	1,895	1,895
053100-2210	-001 RETIREMENT - VRS (SERVICES)	17,165	17,438	17,108	12,833	14,500	15,954	15,954
053100-2210	-002 RETIREMENT - VRS (ELIGIBILITY)	20,483	19,647	18,832	14,478	18,832	17,680	17,456
053100-2210	-003 RETIREMENT - VRS (JOINT)	6,526	6,822	6,641	5,534	6,641	6,641	6,641
053100-2210	-004 RETIREMENT - VRS (PASS THROUGH	8,454	9,272	9,782	7,608	9,130	9,130	9,130
053100-2210	-013 RETIREMENT - VRS (FOOD STAMPS)							
053100-2300	-001 HOSPITAL/MEDICAL PLANS (SERVIC	31,356	34,117	35,770	25,055	25,000	37,200	27,864
053100-2300	-002 HOSPITAL/MEDICAL PLANS (ELIGIBI	37,495	39,462	41,962	31,970	41,962	46,500	34,830
053100-2300	-003 HOSPITAL/MEDICAL PLANS (JOINT)	14,378	15,649	16,785	13,900	16,785	9,300	6,966
053100-2300	-004 HOSP/MEDICAL PLANS (PASS THROU	7,499	8,164	8,392	6,950	8,340	9,300	6,966
053100-2300	-013 HOSPITAL/MEDICAL PLANS(FOOD ST							
053100-2400	-001 GROUP INSURANCE (SERVICES)	1,793	1,822	2,144	1,450	1,646	2,000	2,000
053100-2400	-002 GROUP INSURANCE (ELIGIBILITY)	2,140	2,053	2,361	1,636	2,216	2,216	2,188
053100-2400	-003 GROUP INSURANCE (JOINT)	707	713	833	626	750	833	833
053100-2400	-004 GROUP INSURANCE (PASS THROUGH)	883	969	1,226	860	1,032	1,032	1,144
053100-2400	-013 GROUP INSURANCE (FOOD STAMPS)							
053100-2510	-001 S/T DISABILITY INS (SERVICES)	729	516	540	373	540	713	713
053100-2510	-002 S/T DISABILITY INS (ELIGIBILIT	859	579	594	441	594	791	780
053100-2510	-003 S/T DISABILITY INS (JOINT)	292	199	210	175	210	297	297
053100-2510	-004 S/T DISABILITY INS (PASS THROU	248	173	294	144	172	172	274
053100-2510	-013 S/T DISABILITY INS (FOOD STAMP							
053100-2550	-001 LONG TERM DISABILITY (SERVICES)				105		427	427
053100-2550	-002 LONG TERM DISABILITY (ELIGIBIL		68	140	116	168	400	362
053100-2550	-003 LONG TERM DISABILITY (JOINT)		22			138	138	139
053100-2550	-004 LONG TERM DISABILITY (PASS THR							
053100-2600	-001 UNEMPLOYMENT INSURANCE (SERVIC	1,403	902	806		806	780	780
053100-2600	-002 UNEMPLOYMENT INSURANCE(ELIGIBI	1,396	1,392	1,008		1,008	1,396	1,171
053100-2600	-003 UNEMPLOYMENT INSUR (JOINT)	662	737	403	39	403	585	585

		----- Prior Years -----	----- Current Year -----			--FY/2016 Budget Year ----		
		Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted
		FY/2013	Budget	2015/04	Expenditure	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----
WELFARE ADMINISTRATION								
053100-2600	-004		206	202	202	195	195	195
053100-2600	-013	118						
053100-2600	-090							
053100-2600	-220	82	215	208	208	195	195	195
053100-2710	-001	1,158	1,354	1,979	1,567	1,833	1,833	1,833
053100-2710	-002	1,414	1,535	1,879	1,487	354	318	318
053100-2710	-003	81	77	138	109	252	252	252
053100-2710	-004	540	634	960	760	1,049	1,049	1,049
053100-2710	-013							
053100-2710	-090							
053100-2710	-220	27	26	35	28	48	48	48
053100-3160		11,548	9,292	13,000	18,765	20,000	20,000	20,000
053100-3160	-205							
053100-3310		956		345	345			
053100-3320				410				
053100-3330		4,850	2,496	5,000	2,411	5,000	5,000	5,000
053100-3600		523	1,331	500	302	500	500	500
053100-4101				7,218	7,218	10,275	10,275	10,275
053100-4120				7,248	7,248	7,600	7,600	7,600
053100-5210		5,556	1,191	4,500	2,159	4,500	4,500	4,500
053100-5230		6,816	9,573	11,200	9,842	11,200	11,200	11,200
053100-5305		1,330	1,316	1,530	1,586	1,530	1,530	1,530
053100-5410		3,559	3,828	3,800	3,328	3,900	3,900	3,900
053100-5510		517	541	500	509	500	500	500
053100-5530		263	262	700	320	700	700	700
053100-5540		2,953	4,095	4,500	2,620	3,500	3,500	3,500
053100-5810		330	490	390	450	390	390	390
053100-6001		5,797	5,245	7,000	3,523	7,000	7,000	7,000
053100-6002		240		150	52	150	150	150
053100-6005				50		50	50	50
053100-6008		5,401	5,622	6,000	3,927	6,000	6,000	6,000
053100-6009			1,257	2,000	791	3,072	3,000	3,000
053100-6012				50		50	50	50
053100-6014			2,012		84			
053100-8205		13,550						
053100-8207				650				
053100-8207-008								
	--TOTAL DEPARTMENT--	787,023	786,613	854,641	678,107	832,419	801,845	801,845
053110	CSA PURCHASE REIMBURSEMENTS							
053110-3160	PROFESSIONAL SERVICES			302				
053110-3310	REPAIRS & MAINTENANCE							
053110-3320	MAINTENANCE SERVICE CONTRACTS							
053110-3500	PRINTING & BINDING							
053110-3600	ADVERTISING							
053110-3700	LAUNDRY & DRY CLEANING							
053110-5410	LEASE & RENTAL OF EQUIPMENT							

----- Prior Years -----		----- Current Year -----		--FY/2016 Budget Year ----			
Expenditure	Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted
FY/2013	FY/2014	Budget	2015/04	Expenditure	Request	Recommends	Budget
CSA PURCHASE REIMBURSEMENTS							
053110-5510	MILEAGE						
053110-5530	SUBSISTENCE & LODGING (EMPLOYE						
053110-5540	CONVENTION & EDUCATION (EMPLOY						
053110-5700	PUBLIC ASSISTANCE (TO INDIVIDU						
053110-6001	OFFICE SUPPLIES						
053110-6002	FOOD SUPPLIES & FOOD SERVICE						
053110-6003	AGRICULTURAL SUPPLIES						
053110-6004	MEDICAL & LAB SUPPLIES						
053110-6005	LAUNDRY & HOUSEKEEPING SUPPLIE						
053110-6006	LINEN SUPPLIES						
053110-6007	REPAIRS & MAINTENANCE SUPPLIES						
053110-6008	VEHICLE & POWERED EQUIP FUELS						
053110-6009	VEHICLE & POWERED EQUIP SUPPLI						
053110-6011	UNIFORMS & WEARING APPAREL EMP						
053110-6012	BOOKS & SUBSCRIPTIONS						
053110-6014	OTHER OPERATING SUPPLIES		119				
	--TOTAL DEPARTMENT--		421				
053120	CIRCUIT COURT INTEREST EXPENSE						
053120-3160	PROFESSIONAL SERVICES						
053120-3310	REPAIRS & MAINTENANCE						
053120-3320	MAINTENANCE SERVICE CONTRACTS						
053120-3500	PRINTING & BINDING						
053120-3600	ADVERTISING						
053120-3700	LAUNDRY & DRY CLEANING						
053120-5410	LEASE & RENTAL OF EQUIPMENT						
053120-5510	MILEAGE						
053120-5530	SUBSISTENCE & LODGING (EMPLOYE						
053120-5540	CONVENTION & EDUCATION (EMPLOY						
053120-5700	PUBLIC ASST (TO INDIVIDUALS)						
053120-6001	OFFICE SUPPLIES						
053120-6002	FOOD SUPPLIES & FOOD SERVICE			84			
053120-6003	AGRICULTURAL SUPPLIES						
053120-6004	MEDICAL & LAB SUPPLIES						
053120-6005	LAUNDRY & HOUSEKEEPING SUPPLIE						
053120-6006	LINEN SUPPLIES						
053120-6007	REPAIRS & MAINTENANCE SUPPLIES						
053120-6008	VEHICLE & POWERED EQUIPMENT FU						
053120-6009	VEHICLE & POWERED EQUIP SUPPLI						
053120-6011	UNIFORMS & WEARING APPAREL EMP						
053120-6012	BOOKS & SUBSCRIPTIONS						
053120-6014	OTHER OPERATING SUPPLIES						
	--TOTAL DEPARTMENT--			84			
053130	AID TO THE NREDY						
053130-3160	PROFESSIONAL SERVICES						
053130-5700	PUBLIC ASSISTANCE (INDIVIDUALS						

	----- Prior Years -----		----- Current Year -----		--FY/2016	Budget Year		
	Expenditure	Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted
	FY/2013	FY/2014	Budget	2015/04	Expenditure	Request	Recommends	Budget
AID TO THE NEEDED								
053130-6014								
053140								
053140-3160								
053140-5700								
053140-6014								
053210								
053210-5704								
053210-5710								
053210-5711								
053210-5712								
053210-5713								
053210-5717								
	68,218	70,800	77,052	50,850	80,174	80,174	80,174	80,174
	973		500		500	500	500	500
	21,787	15,388	35,517	3,257	6,300	6,300	6,300	6,300
	101,304	87,048	92,576	56,634	65,186	65,186	65,186	65,186
		1,000	2,000	1,728	1,440	1,100	1,100	1,100
		11,352	29,424	38,299	58,674	59,000	59,000	59,000
	<u>192,282</u>	<u>185,588</u>	<u>237,069</u>	<u>150,768</u>	<u>212,274</u>	<u>212,260</u>	<u>212,260</u>	<u>212,260</u>
053211-5725								
053211-5729								
053211-5733								
053211-5761								
053211-5762								
053211-5766								
053211-5771								
053211-5772								
053211-5778								
053211-5781								
053211-5783								
053211-5790								
053211-5795								
	3,111	15,862						
	1,727	1,959	1,895	338	1,640	1,640	1,640	1,640
	5,285	4,700	6,040	3,080	4,400	4,400	4,400	4,400
			817		817	817	817	817
	1,944	1,398	1,300	95	800	800	800	800
	18,360	18,350	18,750	6,192	18,257	18,300	18,300	18,300
	22,816	16,251	19,800	13,638	19,800	19,800	19,800	19,800
	250-							
	6,600	6,600	6,600		6,600	6,600	6,600	6,600
	4,165	4,100	3,500	1,623	4,115	4,115	4,115	4,115
	<u>63,758</u>	<u>69,220</u>	<u>58,702</u>	<u>24,966</u>	<u>56,429</u>	<u>56,472</u>	<u>56,472</u>	<u>56,472</u>
TOTAL - WELFARE/SOCIAL SERVICES	<u>1,043,063</u>	<u>1,041,421</u>	<u>1,150,412</u>	<u>854,346</u>	<u>1,104,525</u>	<u>1,101,151</u>	<u>1,070,577</u>	<u>1,070,577</u>
091900-5840								
						10,510		
						<u>10,510</u>		
TOTAL - CONTINGENCY						<u>10,510</u>		
093100-0100								
093100-0601								
	59,788							
	<u>59,788</u>							
TOTAL - TRANSFER TO GENERAL FUND	<u>59,788</u>							
TOTAL FOR FUND	<u>1,102,851</u>	<u>1,041,421</u>	<u>1,150,412</u>	<u>854,346</u>	<u>1,104,525</u>	<u>1,111,661</u>	<u>1,070,577</u>	<u>1,070,577</u>



King William County
Est. 1702

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FINAL TOTAL 1,102,851 1,041,421 1,150,412 854,346 1,104,525 1,111,661 1,070,577 1,070,577

4/30/2015 COUNTY OF KING WILLIAM
 FUND #-202 COURTHOUSE MAINTENANCE REVENUE

- B U D G E T - R E V E N U E ACCOUNTING PERIOD 2015/04 PAGE 43 GL068H

		----- Prior Years -----		----- Current Year -----			--FY/2016 Budget Year ----	
		Revenue	Revenue	Amended	Actual On	Projected	Department	County Admin
		FY/2013	FY/2014	Budget	2015/04	Revenue	Request	Recommends
		Adopted	Adopted	Adopted	Adopted	Adopted	Adopted	Adopted
		Budget	Budget	Budget	Budget	Budget	Budget	Budget
013030-0001	COURTHOUSE MAINTENANCE FEES	6,675-	7,632-	8,000-	5,038-	8,000-		
	--TOTAL DEPARTMENT--	6,675-	7,632-	8,000-	5,038-	8,000-		
TOTAL - COURTHOUSE MAINTENANCE FEES		6,675-	7,632-	8,000-	5,038-	8,000-		
015010-0001	INTEREST ON BANK DEPOSITS				74			
	--TOTAL DEPARTMENT--				74			
TOTAL - INTEREST ON BANK DEPOSITS					74			
041050-0100	TRANSFER FROM GENERAL FUND							
041999-0202	USE OF CH MAINTENANCE FUND BAL							
TOTAL FOR FUND		6,675-	7,632-	8,000-	4,964-	8,000-		
FINAL TOTAL		6,675-	7,632-	8,000-	4,964-	8,000-		

		----- Prior Years -----	----- Current Year -----			--FY/2016 Budget Year ----		
		Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted
		FY/2013	Budget	2015/04	Expenditure	Request	Recommends	Budget
043400-3310	REPAIR & MAINTENANCE	591	15,267	16,821	6,502	6,599		
043400-3320	MAINTENANCE SERVICE CONTRACTS		9,717		5,963	5,964		
043400-3700	JANITORIAL SERVICES							
043400-5110	ELECTRICAL SERVICES							
043400-5120	HEATING SERVICES			4,534	4,534			
043400-6005	JANITORIAL SUPPLIES		1,175		1,719	1,719		
043400-6007	REPAIR & MAINTENANCE SUPPLIES		6,134	4,000	2,006	2,006		
	--TOTAL DEPARTMENT--	591	32,293	20,821	20,724	20,822		
TOTAL - REPAIR & MAINTENANCE		591	32,293	20,821	20,724	20,822		
TOTAL FOR FUND		591	32,293	20,821	20,724	20,822		
FINAL TOTAL		591	32,293	20,821	20,724	20,822		

		----- Prior Years -----		----- Current Year -----		---FY/2016 Budget Year ---		
		Revenue	Revenue	Amended	Actual On	Projected	Department	
		FY/2013	FY/2014	Budget	2015/04	Revenue	Request	
							County Admin	
							Recommends	
							Adopted	
							Budget	
013030-0001	COURTHOUSE SECURITY FEES	29,898-	35,884-	30,000-	18,063-	18,063-		
	--TOTAL DEPARTMENT--	29,898-	35,884-	30,000-	18,063-	18,063-		
TOTAL - COURTHOUSE SECURITY FEES		29,898-	35,884-	30,000-	18,063-	18,063-		
015010-0001	INTEREST ON BANK DEPOSITS				550-			
	--TOTAL DEPARTMENT--				550-			
TOTAL - INTEREST ON BANK DEPOSITS					550-			
041999-0203	USE OF CH SECURITY FUND BALANC			8,000-		27,791-		
	--TOTAL DEPARTMENT--			8,000-		27,791-		
TOTAL - USE OF CH SECURITY FUND BALANC				8,000-		27,791-		
TOTAL FOR FUND		29,898-	35,884-	38,000-	18,613-	45,854-		
FINAL TOTAL		29,898-	35,884-	38,000-	18,613-	45,854-		

		----- Prior Years -----	----- Current Year -----			--FY/2016 Budget Year ----		
	Expenditure	Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted
	FY/2013	FY/2014	Budget	2015/04	Expenditure	Request	Recommends	Budget
021800-1100								
	SALARIES & WAGES - REGULAR							
021800-1300	PART TIME SALARIES & WAGES	16,676	17,076	20,677	20,677			
021800-2100	FICA	1,161	904	3,376	1,074			
021800-2600	UNEMPLOYMENT INSURANCE	289	279	921	427			
021800-2710	WORKER'S COMPENSATION		1,067	133	475			
021800-3160	PROFESSIONAL SERVICES - OTHER		503	503				
021800-3310	REPAIRS & MAINTENANCE		2,944	7,056				
021800-6001	OFFICE SUPPLIES			95	95			
021800-6007	REPAIR & MAINENANCE SUPPLIES			586	586			
021800-6008	VEHICLE AND POWERED EQUIPMENT							
021800-6009	VEHICLE AND POWERED EQUIP SUPP							
021800-6010	POLICE SUPPLIES	27	1,957	10,357	602			
021800-6011	UNIFORMS & WEARING APPAREL	1,889	938	5,062	208			
021800-6014	OTHER OPERATING SUPPLIES							
021800-8207	CAPITAL SECURITY EQUIPMENT			21,710	21,710			
	--TOTAL DEPARTMENT--	20,042	25,668	48,085	45,854			
TOTAL - SALARIES & WAGES - REGULAR		20,042	25,668	48,085	45,854			
093100-0100	TRANSFER TO GENERAL FUND			124,529				
	--TOTAL DEPARTMENT--			124,529				
TOTAL - TRANSFER TO GENERAL FUND				124,529				
TOTAL FOR FUND		20,042	25,668	172,614	45,854			
FINAL TOTAL		20,042	25,668	172,614	45,854			

	----- Prior Years -----		----- Current Year -----		--FY/2016 Budget Year ----		
	Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted
	FY/2013	Budget	2015/04	Expenditure	Request	Recommends	Budget
035200	REGIONAL ANIMAL SHELTER						
035200-1100	SALARIES & WAGES - REGULAR	81,622	69,379	83,255	83,255	83,255	83,255
035200-1300	SALARIES & WAGES - PART TIME	47,955	34,908	45,900	51,653	49,200	49,200
035200-2100	FICA	9,771	7,549	9,820	10,243	9,572	9,572
035200-2210	RETIREMENT - VRS	9,297	7,306	8,767	8,767	8,767	8,767
035200-2300	HOSPITAL/MEDICAL PLANS	24,610	22,031	25,177	29,482	23,471	23,471
035200-2400	GROUP INSURANCE	971	826	1,098	1,098	1,098	1,098
035200-2510	SHORT TERM DISABILITY INSURANC	271	231	392	392	392	392
035200-2600	UNEMPLOYMENT INSURANCE	1,509	1,249	600	1,366	1,366	1,366
035200-2710	WORKERS' COMPENSATION INSURANC	1,195	6,471	6,471	3,600	3,535	3,535
035200-3110	PROFESSIONAL SERVICES - VET	4,498	3,349	5,000	5,000	5,000	5,000
035200-3150	LEGAL SERVICES/PERMITS		225				
035200-3160	PROFESSIONAL SERVICES - OTHER	986	7,680	8,000	700	700	700
035200-3310	REPAIR & MAINTENANCE	2,773	10,415	10,415	3,000	3,000	3,000
035200-3320	REPAIR & MAINTENANCE CONTRACTS	2,027	2,014	2,356	2,356	2,356	2,356
035200-3330	DATA PROCESSING MAINTENANCE/LI	304	325		125	125	125
035200-3500	PRINTING & BINDING	409	295	500	600	600	600
035200-3600	ADVERTISING	307	176	400	300	300	300
035200-3700	JANITORIAL SERVICES		4,413	4,000			
035200-4101	DATA PROCESSING	1,031	1,031	1,031	1,370	1,370	1,370
035200-4120	PHONE ISF CHARGES	1,208		1,208	1,200	1,200	1,200
035200-5110	ELECTRICAL SERVICES	10,220	8,598	11,000	11,000	11,000	11,000
035200-5210	POSTAL SERVICES	402	299	300	300	300	300
035200-5230	TELECOMMUNICATIONS CBLL PHONES	1,447	532	650	650	650	650
035200-5304	PROPERTY INSURANCE	765	635	800	800	800	800
035200-5540	TRAVEL (CONVENTION/EDUCATION)	45	300	300	300	300	300
035200-5699	FACILITY & DRUG LICENSES	90	90	100	100	100	100
035200-5810	DUES & ASSOCIATION MEMBERSHIPS	95	100	100	100	100	100
035200-6001	OFFICE SUPPLIES	1,838	2,142	2,000	2,200	2,200	2,200
035200-6002	FOOD SUPPLIES	2,905	2,505	4,000	4,300	4,300	4,300
035200-6003	AGRICULTURAL SUPPLIES		7	25	25	25	25
035200-6004	MEDICAL & LABORATORY SUPPLIES	12,174	12,799	22,000	21,000	21,000	21,000
035200-6005	LAUNDRY/HOUSEKEEPING SUPPLIES	8,285	6,736	11,000	11,799	11,799	11,799
035200-6007	REPAIR & MAINTENANCE SUPPLIES	1,356	3,585	3,000	2,500	2,500	2,500
035200-6008	VEHICLE/POWERED EQUIPMENT FUEL	539	315	375	400	400	400
035200-6009	VEHICLE/POWERED EQUIP SUPPLIES	67	29	50	50	50	50
035200-6011	UNIFORMS & WEARING APPAREL	1,495	819	1,500	2,000	2,000	2,000
035200-6012	BOOKS & SUBSCRIPTIONS		25	75	75	75	75
035200-6013	EDUCATIONAL SUPPLIES	9	75	75	75	75	75
035200-6014	OTHER OPERATING SUPPLIES	1,145	300	300	400	400	400
035200-6015	EMERGENCY PET TRAILER SUPPLIES	530	500	500	300	300	300
035200-6050	COMPUTER ASSET (NOT CAPITAL)	628					
035200-8201	MACHINERY AND EQUIPMENT						
035200-8202	FURNITURE & FIXTURES						
035200-8203	COMMUNICATIONS EQUIPMENT						
035200-8205	MOTOR VEHICLES & EQUIPMENT						
035200-8207	EDP						
	--TOTAL DEPARTMENT--	232,540	218,913	272,540	262,881	253,681	253,681

		----- Prior Years -----		----- Current Year -----		--FY/2016 Budget Year --		
		Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted
		FY/2013	Budget	2015/04	Expenditure	Request	Recommends	Budget
		FY/2014						
035300-3110	SPAY/NEUTER CHARGES	13,498	14,807	8,946	12,000	14,000	14,000	14,000
	--TOTAL DEPARTMENT--	13,498	14,807	8,946	12,000	14,000	14,000	14,000
035400-6015	SHELTER SHOP MERCHANDISE	1,373	500	37	300	400	400	400
035400-6015-999	REMIT TO STATE SALES TAX (RESA)	99	100	14	50	75	75	75
	--SUB TOTAL--	99	100	14	50	75	75	75
	--TOTAL DEPARTMENT--	99	600	51	350	475	475	475
035500-3110	VET FEES	4,746	6,797	1,175	1,500	1,500	1,500	1,500
	--TOTAL DEPARTMENT--	4,746	6,797	1,175	1,500	1,500	1,500	1,500
035600-3110	SPAY/NEUTER ASSISTANCE	530	4,710	360	1,000	1,500	1,500	1,500
	--TOTAL DEPARTMENT--	530	4,710	360	1,000	1,500	1,500	1,500
035700-3110	HEARTWORM TEST	727	900	727	800	800	800	800
	--TOTAL DEPARTMENT--	727	900	727	800	800	800	800
035800-3110	MEDICAL CARE	3,813	5,762	2,589	3,000	3,000	3,000	3,000
	--TOTAL DEPARTMENT--	3,813	5,762	2,589	3,000	3,000	3,000	3,000
035900-3110	ANIMAL SHELTER ENRICHMENT	1,303	3,803	356	1,500	1,500	1,500	1,500
	--TOTAL DEPARTMENT--	1,303	3,803	356	1,500	1,500	1,500	1,500
035910-3600	SHELTER ADOPTION PROMOTION	1,322	2,206	1,170	1,135	1,000	1,000	1,000
	--TOTAL DEPARTMENT--	1,322	2,206	1,170	1,135	1,000	1,000	1,000
	TOTAL - REGIONAL ANIMAL SHELTER	99	259,885	300,222	234,287	293,825	286,656	277,456
091900-5840	CONTINGENCY					2,642		
	--TOTAL DEPARTMENT--					2,642		
	TOTAL - CONTINGENCY					2,642		
093100-0601	TRANSFER TO INTERNAL SERVICES							
	TOTAL FOR FUND	99	259,885	300,222	234,287	293,825	289,298	277,456
	FINAL TOTAL	99	259,885	300,222	234,287	293,825	289,298	277,456

	----- Prior Years -----		----- Current Year -----		--FY/2016 Budget Year ----		
	Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted
	FY/2013	Budget	2015/04	Expenditure	Request	Recommends	Budget
031200-6014	OTHER OPERATING SUPPLIES	1,213	8,630	10,074	10,074	5,000	5,000
031200-6050	COMPUTER ASSET - NON CAPITAL	57,980		1,699	1,699		
	--TOTAL DEPARTMENT--	<u>59,193</u>	<u>8,630</u>	<u>11,773</u>	<u>11,773</u>	<u>5,000</u>	<u>5,000</u>
TOTAL - OTHER OPERATING SUPPLIES		<u>59,193</u>	<u>8,630</u>	<u>11,773</u>	<u>11,773</u>	<u>5,000</u>	<u>5,000</u>
TOTAL FOR FUND		<u>59,193</u>	<u>8,630</u>	<u>11,773</u>	<u>11,773</u>	<u>5,000</u>	<u>5,000</u>
FINAL TOTAL		<u>59,193</u>	<u>8,630</u>	<u>11,773</u>	<u>11,773</u>	<u>5,000</u>	<u>5,000</u>

	----- Prior Years -----		----- Current Year -----		--FY/2016 Budget Year ----		
	Revenue	Amended	Actual On	Projected	Department	County Admin	Adopted
	FY/2013	Budget	2015/04	Revenue	Request	Recommends	Budget
	-----	-----	-----	-----	-----	-----	-----
015010-0001 INTEREST ON BANK DEPOSITS			5-				
--TOTAL DEPARTMENT--			5-				
TOTAL - INTEREST ON BANK DEPOSITS			5-				
024040-0039 STATE FORFEITED ASSETS CA	528-	1,000-	157-	1,000-	1,000-	1,000-	1,000-
--TOTAL DEPARTMENT--	528-	1,000-	157-	1,000-	1,000-	1,000-	1,000-
TOTAL - STATE FORFEITED ASSETS CA	528-	1,000-	157-	1,000-	1,000-	1,000-	1,000-
033010-0039 FEDERAL FORFEITED ASSETS CA	2,137-						
--TOTAL DEPARTMENT--	2,137-						
TOTAL - FEDERAL FORFEITED ASSETS CA	2,137-						
041050-0001 TRANFERS FROM GENERAL FUND	537-						
--TOTAL DEPARTMENT--	537-						
TOTAL - TRANFERS FROM GENERAL FUND	537-						
TOTAL FOR FUND	3,202-	1,000-	162-	1,000-	1,000-	1,000-	1,000-
FINAL TOTAL	3,202-	1,000-	162-	1,000-	1,000-	1,000-	1,000-

		----- Prior Years -----	----- Current Year -----		--FY/2016 Budget Year ----			
		Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted
		FY/2013	Budget	2015/04	Expenditure	Request	Recommends	Budget
		FY/2014						
022100-6014	FEDERAL FORFEITED ASSETS SUPPL	2,137	1,000	497	1,000	1,000	1,000	1,000
022100-6015	STATE FORFEITED ASSET EXPENSE	369	697					
	--TOTAL DEPARTMENT--	<u>2,506</u>	<u>1,697</u>	<u>497</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
TOTAL - FEDERAL FORFEITED ASSETS SUPPL		<u>2,506</u>	<u>1,697</u>	<u>497</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
TOTAL FOR FUND		<u>2,506</u>	<u>1,697</u>	<u>497</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
FINAL TOTAL		<u>2,506</u>	<u>1,697</u>	<u>497</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>

		----- Prior Years -----		----- Current Year -----		--FY/2016 Budget Year ----			
		Revenue	Revenue	Amended	Actual On	Projected	Department	County Admin	Adopted
		FY/2013	FY/2014	Budget	2015/04	Revenue	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----	-----
015010-0001	INTEREST ON BANK DEPOSITS				5-				
	--TOTAL DEPARTMENT--				5-				
TOTAL - INTEREST ON BANK DEPOSITS					5-				
024040-0001	FOUR FOR LIFE REVENUES	17,103-	17,072-	17,200-	16,493-	16,041-	18,000-	18,000-	18,000-
	--TOTAL DEPARTMENT--	17,103-	17,072-	17,200-	16,493-	16,041-	18,000-	18,000-	18,000-
TOTAL - FOUR FOR LIFE REVENUES		17,103-	17,072-	17,200-	16,493-	16,041-	18,000-	18,000-	18,000-
041999-0210	USE OF FOUR FOR LIFE FUND BALA					1,159-			
	--TOTAL DEPARTMENT--					1,159-			
TOTAL - USE OF FOUR FOR LIFE FUND BALA						1,159-			
TOTAL FOR FUND		17,103-	17,072-	17,200-	16,498-	17,200-	18,000-	18,000-	18,000-
FINAL TOTAL		17,103-	17,072-	17,200-	16,498-	17,200-	18,000-	18,000-	18,000-

		----- Prior Years -----		----- Current Year -----		--FY/2016 Budget Year ----			
		Expenditure	Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted
		FY/2013	FY/2014	Budget	2015/04	Expenditure	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----	-----
032210	KING WILLIAM VFD								
032210-5640	KING WILLIAM VFD	5,902							
032210-6011	UNIFORMS & WEARING APPAREL		3,589						
032210-6020	EMS SUPPLIES		10,506	9,758		8,600	9,000	9,000	9,000
032210-8207	EDP EQUIPMENT								
	--TOTAL DEPARTMENT--	5,902	14,095	9,758		8,600	9,000	9,000	9,000
032220	WEST POINT FIRE & EMS								
032220-3310	REPAIR & MAINTENANCE		2,625						
032220-5641	WEST POINT VOLUNTEER FIRE & EM								
032220-5540-2	TUITION REIMBURSEMENT- WP		2,986						
	--SUB TOTAL--		2,986						
032220-6011	UNIFORMS		7,408		850				
032220-6020	EMS SUPPLIES			8,600	709	8,600	9,000	9,000	9,000
	--TOTAL DEPARTMENT--		13,019	8,600	1,559	8,600	9,000	9,000	9,000
032300-6020	EMS EXPENSE								
	TOTAL - KING WILLIAM VFD	5,902	27,114	18,358	1,559	17,200	18,000	18,000	18,000
	TOTAL FOR FUND	5,902	27,114	18,358	1,559	17,200	18,000	18,000	18,000
	FINAL TOTAL	5,902	27,114	18,358	1,559	17,200	18,000	18,000	18,000

		----- Prior Years -----		----- Current Year -----	--FY/2016 Budget Year ----		
		Revenue	Amended	Actual On	Department	County Admin	Adopted
		FY/2013	Budget	2015/04	Request	Recommends	Budget
015010-0001	INTEREST ON BANK DEPOSITS			16-			
	--TOTAL DEPARTMENT--			16-			
TOTAL - INTEREST ON BANK DEPOSITS				16-			
024040-0001	FIRE PROGRAMS REVENUES	37,929-	40,800-	34,136-	38,693-	32,195-	32,195-
	--TOTAL DEPARTMENT--	37,929-	40,800-	34,136-	38,693-	32,195-	32,195-
TOTAL - FIRE PROGRAMS REVENUES		37,929-	40,800-	34,136-	38,693-	32,195-	32,195-
041999-0100	USE FIRE PROGRAMS FUND BALANCE				6,805-	6,805-	6,805-
	--TOTAL DEPARTMENT--				6,805-	6,805-	6,805-
TOTAL - USE FIRE PROGRAMS FUND BALANCE					6,805-	6,805-	6,805-
TOTAL FOR FUND		37,929-	40,800-	34,152-	45,498-	39,000-	39,000-
FINAL TOTAL		37,929-	40,800-	34,152-	45,498-	39,000-	39,000-

	----- Prior Years -----		----- Current Year -----		---FY/2016 Budget Year ----			
	Expenditure FY/2013	Expenditure FY/2014	Amended Budget	Actual On 2015/04	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget
032200-6030								
032210								
032210-6030		15,828	14,408	13,600	13,600	13,000	13,000	13,000
		15,828	14,408	13,600	13,600	13,000	13,000	13,000
032220								
032220-3310		2,625		3,888	3,888			
032220-5540		2,630						
032220-6030		12,431	13,600	5,207	13,600	13,000	13,000	13,000
032220-6050		1,300		810	810			
		18,986	13,600	9,905	18,298	13,000	13,000	13,000
032230								
032230-6011		13,856						
032230-6030			13,600		13,600	13,000	13,000	13,000
		13,856	13,600		13,600	13,000	13,000	13,000
TOTAL - FIRE FIGHTING EQUIPMENT		48,670	41,608	23,505	45,498	39,000	39,000	39,000
TOTAL FOR FUND		48,670	41,608	23,505	45,498	39,000	39,000	39,000
FINAL TOTAL		48,670	41,608	23,505	45,498	39,000	39,000	39,000

		----- Prior Years -----		----- Current Year -----		--FY/2016 Budget Year ----		
		Revenue	Revenue	Amended	Actual On	Projected	Department	
		FY/2013	FY/2014	Budget	2015/04	Revenue	Request	
							County Admin	
							Recommends	
							Adopted	
							Budget	
015010-0001	INTEREST ON BANK DEPOSITS				501			
	--TOTAL DEPARTMENT--				501			
TOTAL - INTEREST ON BANK DEPOSITS					501			
030000	FEDERAL GRANTS							
033000	CATEGORICAL AID							
033010-0032	SAFER GRANT FROM FEMA	31,433-	172,217-	416,225-		209,417-	224,681-	
	--TOTAL DEPARTMENT--	31,433-	172,217-	416,225-		209,417-	224,681-	
TOTAL - CATEGORICAL AID		31,433-	172,217-	416,225-		209,417-	224,681-	
TOTAL FOR FUND		31,433-	172,217-	416,225-	501	209,417-	224,681-	
FINAL TOTAL		31,433-	172,217-	416,225-	501	209,417-	224,681-	

		----- Prior Years -----		----- Current Year -----		--FY/2016 Budget Year ----		
		Expenditure	Expenditure	Amended	Actual On	Projected	Department	
		FY/2013	FY/2014	Budget	2015/04	Expenditure	Request	
							County Admin	
							Recommends	
							Adopted	
							Budget	
032200-1300	PART TIME PERSONNEL							
032200-2100	FICA							
032200-2600	UNEMPLOYMENT							
032200-2710	WORKER'S COMPENSATION		927					
032200-3160	PROFESSIONAL SERVICES		2,000		150	21,300	18,700	
032200-3160-2	PROFESSIONAL SERVICES - WP				6,390			
	--SUB TOTAL--				6,390			
032200-5540	TRAVEL/TUITION			89,428		71,552		
032200-5540-1	TUITION REIMBURSEMENT -KW	1,288	17,408		14,493	12,931		
	--SUB TOTAL--	1,288	17,408		14,493	12,931		
032200-5540-2	TUITION REIMBURSEMENT- WP	9,750	66,631		62,218	52,064		
	--SUB TOTAL--	9,750	66,631		62,218	52,064		
032200-5540-3	TUITION REIMBURSEMENT-MANGO	2,098	13,396		8,329			
	--SUB TOTAL--	2,098	13,396		8,329			
032200-6011	UNIFORMS & WEARING APPAREL	18,297	67,027	164,870		4,926		
032200-6011-1	UNIFORMS & WEARING APPAREL KW		6,842		48,443	43,517		
	--SUB TOTAL--		6,842		48,443	43,517		
032200-6011-2	UNIFORMS & WEARING APPAREL WP		7,232		13,185	13,185		
	--SUB TOTAL--		7,232		13,185	13,185		
032200-6011-3	UNIFORMS & WEARING APPAREL MAN		640		16,811	15,226		
	--SUB TOTAL--		640		16,811	15,226		
	--TOTAL DEPARTMENT--	31,433	182,103	254,298	170,019	234,701	18,700	
TOTAL - PART TIME PERSONNEL		31,433	182,103	254,298	170,019	234,701	18,700	
093100-0205	TRANSFER TO SCHOOL FUND			161,925		205,981	205,981	
	--TOTAL DEPARTMENT--			161,925		205,981	205,981	
TOTAL - TRANSFER TO SCHOOL FUND				161,925		205,981	205,981	
TOTAL FOR FUND		31,433	182,103	416,223	170,019	440,682	224,681	
FINAL TOTAL		31,433	182,103	416,223	170,019	440,682	224,681	

	----- Prior Years -----		----- Current Year -----		--FY/2016 Budget Year ----			
	Revenue	Revenue	Amended	Actual On	Projected	Department	County Admin	Adopted
	FY/2013	FY/2014	Budget	2015/04	Revenue	Request	Recommends	Budget
015010-0001				54				
				54				
TOTAL - INTEREST ON BANK DEPOSITS				54				
019000								
019020-0023		4,429-	4,356-	4,042-	4,702-	4,913-	3,302-	3,302-
		4,429-	4,356-	4,042-	4,702-	4,913-	3,302-	3,302-
TOTAL - RECOVERED COSTS		4,429-	4,356-	4,042-	4,702-	4,913-	3,302-	3,302-
024000								
024040-0006		51,559-	51,560-	26,553-	53,106-	53,106-	53,105-	53,105-
		51,559-	51,560-	26,553-	53,106-	53,106-	53,105-	53,105-
TOTAL - CATEGORICAL AID		51,559-	51,560-	26,553-	53,106-	53,106-	53,105-	53,105-
041050-0100		4,356-	4,356-	3,583-	4,403-	4,913-	3,302-	3,302-
		4,356-	4,356-	3,583-	4,403-	4,913-	3,302-	3,302-
TOTAL - TRANSFER FROM GENERAL FUND		4,356-	4,356-	3,583-	4,403-	4,913-	3,302-	3,302-
TOTAL FOR FUND		60,344-	60,272-	34,124-	62,211-	62,932-	59,709-	59,709-
FINAL TOTAL		60,344-	60,272-	34,124-	62,211-	62,932-	59,709-	59,709-

		----- Prior Years -----		----- Current Year -----			--FY/2016 Budget Year ----		
		Revenue	Revenue	Amended	Actual On	Projected	Department	County Admin	Adopted
		FY/2013	FY/2014	Budget	2015/04	Revenue	Request	Recommends	Budget
012000	LOCAL TAX								
012070-0001	LOCAL RECORDATION TAX	171,486-	154,912-	160,000-	125,050-	112,591-			
	--TOTAL DEPARTMENT--	171,486-	154,912-	160,000-	125,050-	112,591-			
TOTAL - LOCAL TAX		171,486-	154,912-	160,000-	125,050-	112,591-			
015010-0001	INTEREST ON BANK DEPOSITS				423-				
	--TOTAL DEPARTMENT--				423-				
TOTAL - INTEREST ON BANK DEPOSITS					423-				
019000	RECOVERED COSTS								
024000	CATEGORICAL AID								
024040-0045	STATE RECORDATION TAX	61,246-	47,221-	35,558-	29,059-	45,000-			
	--TOTAL DEPARTMENT--	61,246-	47,221-	35,558-	29,059-	45,000-			
TOTAL - CATEGORICAL AID		61,246-	47,221-	35,558-	29,059-	45,000-			
041999-0214	USE OF FUND BALANCE								
TOTAL FOR FUND		232,732-	202,133-	195,558-	154,532-	157,591-			
FINAL TOTAL		232,732-	202,133-	195,558-	154,532-	157,591-			

		----- Prior Years -----	----- Current Year -----			--FY/2016 Budget Year ----		
		Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted
		FY/2013	Budget	2015/04	Expenditure	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----
051500	PUBLIC TRANSPORTATION							
051500-5661	BAY TRANSIT	25,350	12,675	15,000	15,000	15,000		
	--TOTAL DEPARTMENT--	25,350	12,675	15,000	15,000	15,000		
TOTAL - PUBLIC TRANSPORTATION		25,350	12,675	15,000	15,000	15,000		
081200	AIRPORTS							
081200-5645	MID PENINSULA REGIONAL AIRPORT	30,000	30,000	30,000	30,000	30,000		
	--TOTAL DEPARTMENT--	30,000	30,000	30,000	30,000	30,000		
TOTAL - AIRPORTS		30,000	30,000	30,000	30,000	30,000		
091900-5840	CONTINGENCY/WPT SCHOOLS TRANSF		29,930					
	--TOTAL DEPARTMENT--		29,930					
TOTAL - CONTINGENCY/WPT SCHOOLS TRANSF			29,930					
093000	TRANSFERS							
093000-0205	TRANSFER TO SCHOOLS		119,720	101,463	119,720-			
093000-0310	TRANSFER TO CAPITAL PROJECTS		163,300	10,350	10,350			
	--TOTAL DEPARTMENT--		283,020	111,813	109,370-			
093100-0310	TRANSFER TO CAPITAL PROJECT			152,950				
	--TOTAL DEPARTMENT--			152,950				
TOTAL - TRANSFERS			283,020	264,763	109,370-			
TOTAL FOR FUND		55,350	42,675	357,950	309,763	64,370-		
FINAL TOTAL		55,350	42,675	357,950	309,763	64,370-		

	----- Prior Years -----		----- Current Year -----		--FY/2016 Budget Year ----			
	Revenue FY/2013	Revenue FY/2014	Amended Budget	Actual On 2015/04	Projected Revenue	Department Request	County Admin Recommends	Adopted Budget
015010-0001 INTEREST ON BANK DEPOSITS				246				
--TOTAL DEPARTMENT--				246				
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TOTAL - INTEREST ON BANK DEPOSITS				246				
016110-0001 CSA CHARGES FOR SERVICES				33,294-	42,300-	20,000-	20,000-	20,000-
--TOTAL DEPARTMENT--				33,294-	42,300-	20,000-	20,000-	20,000-
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TOTAL - CSA CHARGES FOR SERVICES				33,294-	42,300-	20,000-	20,000-	20,000-
024000 CATEGORICAL AID								
024010 WELFARE								
024010-0005 COMPREHENSIVE SERVICES	255,360-	298,598-	410,000-	126,002-	273,080-	285,600-	285,600-	285,600-
--TOTAL DEPARTMENT--	255,360-	298,598-	410,000-	126,002-	273,080-	285,600-	285,600-	285,600-
<hr/>								
TOTAL - CATEGORICAL AID	255,360-	298,598-	410,000-	126,002-	273,080-	285,600-	285,600-	285,600-
041050-0100 TRANSFER FROM THE GENERAL FUND	167,392-	253,811-	235,000-	122,033-	309,620-	328,400-	328,400-	328,400-
041050-0100-1 TRANSFER FROM THE GENERAL FUND		109,414-	80,000-	49,673-	100,000-	100,000-	100,000-	100,000-
--SUB TOTAL--		109,414-	80,000-	49,673-	100,000-	100,000-	100,000-	100,000-
--TOTAL DEPARTMENT--	167,392-	363,225-	315,000-	171,706-	409,620-	428,400-	428,400-	428,400-
<hr/>								
TOTAL - TRANSFER FROM THE GENERAL FUND	167,392-	363,225-	315,000-	171,706-	409,620-	428,400-	428,400-	428,400-
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TOTAL FOR FUND	422,752-	661,823-	725,000-	330,756-	725,000-	734,000-	734,000-	734,000-
<hr/>								
FINAL TOTAL	422,752-	661,823-	725,000-	330,756-	725,000-	734,000-	734,000-	734,000-

		----- Prior Years -----		----- Current Year -----		---FY/2016 Budget Year ---		
		Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted
		FY/2013	Budget	2015/04	Expenditure	Request	Recommends	Budget
032300	EMS BILLING EXPENDITURES							
032300-3160	PROFESSIONAL SERVICES	5,869	15,000	6,041	15,000	15,000		
032300-3170	KW AMBULANCE & RESCUE SERVICE	61,426						
032300-3179	KW AMBULANCE AND RESCUE SERVIC							
032300-3180	MATTAPONI AMBULANCE & RESCUE							
032300-3310	REPAIR & MAINTENANCE		20,000	5,779	20,000	20,000		
032300-3600	ADVERTISING							
032300-5110	ELECTRICAL SERVICE		5,000	3,456	5,000	5,000		
032300-5120	PROPANE & HEATING SERVICES		4,000	2,908	4,000	7,000		
032300-5150	WASTE DISPOSAL		500	470	500	500		
032300-5160	CABLE/SATELLITE TV SERVICE		600	498	600	600		
032300-5170	INTERNET SERVICE		1,600	616	1,600	1,600		
032300-5210	POSTAL SERVICES		20					
032300-5230	TELECOMMUNICATIONS CELL PHONES		5,000	3,117	3,700	3,700		
032300-5305	MOTOR VEHICLE INSURANCE		20,700					
032300-5410	LEASE OF EQUIPMENT			343				
032300-5640	KING WILLIAM VOLUTHEER FIRE		11,000	10,688	11,000	11,000	101,000	101,000
032300-5810	DUES ASSOCIATION MEMBERSHIPS		500		500	500		
032300-5830	INSURANCE REFUNDS	1,337	5,100	671	5,100	5,100		
032300-5840	BANK CHARGES	313						
032300-5640-001	KING WILLIAM VOL COPIER LEASE		285					
	--SUB TOTAL--		285					
032300-6005	JANITORIAL SUPPLIES		1,000	169	1,000	1,000		
032300-6007	REPAIR & MAINTENANCE SUPPLIES			1,815				
032300-6008	VEHICLE FUELS		15,000	1,400	15,000	15,000		
032300-6009	VEHICLE POWERED EQUIP SUPPLIES			1,018				
032300-6011	UNIFORMS & WEARING APPAREL							
032300-6014	OTHER OPERATING SUPPLIES							
032300-6015	EMERGENCY OPERATING SUPPLIES							
032300-6020	EMS EQUIPMENT		15,000	7,429	15,000	15,000		
032300-6050	COMPUTER ASSET (NOT CAPITAL)		15,765					
032300-8201	CAPITAL EMS EQUIPMENT							
032300-8205	MOTOR VEHICLES & EQUIPMENT	10,000						
	--TOTAL DEPARTMENT--	78,945	120,000	46,418	98,000	101,000	101,000	101,000
	TOTAL - EMS BILLING EXPENDITURES	78,945	120,000	46,418	98,000	101,000	101,000	101,000
092100-5830	INSURANCE REFUNDS							
096100-0001	FUND BALANCE		30,000		25,250	25,250	25,250	25,250
	--TOTAL DEPARTMENT--		30,000		25,250	25,250	25,250	25,250
	TOTAL - FUND BALANCE		30,000		25,250	25,250	25,250	25,250
	TOTAL FOR FUND	78,945	150,000	46,418	123,250	126,250	126,250	126,250
	FINAL TOTAL	78,945	150,000	46,418	123,250	126,250	126,250	126,250

KING WILLIAM COUNTY



FY2016 BUDGET

Capital Projects



King William County
Est. 1702

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		----- Prior Years -----		----- Current Year -----		--FY/2016 Budget Year --	
		Revenue	Amended	Actual On	Projected	Department	County Admin
		FY/2013	Budget	2015/04	Revenue	Request	Recommends
							Adopted
							Budget
015010-0001	INTEREST ON BANK DEPOSITS			2,583-	3,000-		
	--TOTAL DEPARTMENT--			2,583-	3,000-		
TOTAL - INTEREST ON BANK DEPOSITS				2,583-	3,000-		
018990-0001	CASH PROFFERS			98,694-	80,000-		
018990-0013	CASH PROFFERS - SCHOOLS	642,225-	30,000-				
018990-0014	CASH PROFFERS - VFD	164,011-	3,000-				
018990-0017	CASH PROFFERS - LIBRARY		1,500-				
018990-0018	CASH PROFFERS - RECREATION		1,000-				
	--TOTAL DEPARTMENT--	806,236-	35,500-	98,694-	80,000-		
TOTAL - CASH PROFFERS		806,236-	35,500-	98,694-	80,000-		
096100-0001	USE OF FUND BALANCE		13,940-				
	--TOTAL DEPARTMENT--		13,940-				
TOTAL - USE OF FUND BALANCE			13,940-				
TOTAL FOR FUND		806,236-	49,440-	101,277-	83,000-		
FINAL TOTAL		806,236-	49,440-	101,277-	83,000-		

		----- Prior Years -----		----- Current Year -----		--FY/2016 Budget Year ----			
		Expenditure	Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted
		FY/2013	FY/2014	Budget	2015/04	Expenditure	Request	Recommends	Budget
012100-8299	MISCELLANEOUS CAPITAL OUTLAY								
093100-0100	TRANSFER TO GENERAL FUND	469,235							
093100-0310	TRANSFER TO CAPITAL PROJECTS	348,687		49,440	49,440	49,440			
093100-0315	TRANSFER TO SCHOOL CAPITAL								
	--TOTAL DEPARTMENT--	817,922		49,440	49,440	49,440			
TOTAL - TRANSFER TO GENERAL FUND		817,922		49,440	49,440	49,440			
TOTAL FOR FUND		817,922		49,440	49,440	49,440			
FINAL TOTAL		817,922		49,440	49,440	49,440			

		----- Prior Years -----		----- Current Year -----		---FY/2016	Budget Year	----
		Revenue	Revenue	Amended	Actual On	Projected	Department	County Admin
		FY/2013	FY/2014	Budget	2015/04	Revenue	Request	Recommends
								Adopted
								Budget
015010	REVENUE FROM THE USE OF MONEY							
015010-0001	INTEREST ON BANK ACCOUNTS				4,464-	3,750-		
015010-0002	INTEREST EARNED - TRUSTEE ACCT							
015010-0003	SNAP DIVIDENDS-2000B							
015010-0004	INTEREST EARNED-CH PROJECT							
015010-0005	INTEREST EARNED - VML/VACO							
015010-0006	RADIO SYSTEM/ E-911 INT	504-	374-		88-	100-		
	--TOTAL DEPARTMENT--	504-	374-		4,552-	3,850-		
TOTAL - REVENUE FROM THE USE OF MONEY		504-	374-		4,552-	3,850-		
018990-0005	SALE OF SURPLUS PROPERTY FOR R	12,307-	6,069-	5,000-				
	--TOTAL DEPARTMENT--	12,307-	6,069-	5,000-				
018999-0001	CURRENT YEAR CAPTIAL CONTRIBUT							
TOTAL - SALE OF SURPLUS PROPERTY FOR R		12,307-	6,069-	5,000-				
019010	RECOVERED COSTS							
019010-0001	VEHICLE RECOVERY COST FROM INS		10,635-		2,227-	7,500-		
019010-0002	REGIONAL ANIMAL SHELTER - K&Q	19,051-						
019010-0003	WPT SHARE OF 800 Mz RADIO SYST	86,765-	86,765-					
	--TOTAL DEPARTMENT--	105,816-	97,400-		2,227-	7,500-		
TOTAL - RECOVERED COSTS		105,816-	97,400-		2,227-	7,500-		
022010	NON-CATEGORICAL AID							
022010-0001	ANIMAL FRIENDLY LICENSE PLATES							
024010-0005	PSAP E911 GRANT ID 026				150,000-	150,000-	14,340-	14,340-
	--TOTAL DEPARTMENT--				150,000-	150,000-	14,340-	14,340-
TOTAL - PSAP E911 GRANT ID 026					150,000-	150,000-	14,340-	14,340-
030000	FEDERAL GRANTS							
033000	CATEGORICAL AID							
033010	PUBLIC SAFETY							
033010-0001	SHSGP GRANT FRM VDEM FOR PROJ		31,000-					
033010-0002	SHSP GRANT FROM VDEM THRU UASI		49,680-					
033010-0003	2012 EMFG GRANT FROM FEMA & DH	24,470-						
	--TOTAL DEPARTMENT--	24,470-	80,680-					
TOTAL - CATEGORICAL AID		24,470-	80,680-					

		----- Prior Years -----	----- Current Year -----			--FY/2016 Budget Year --		
		Revenue	Revenue	Amended	Actual On	Projected	Department	County Admin
		FY/2013	FY/2014	Budget	2015/04	Revenue	Request	Recommends
								Adopted
								Budget
041000	NON-REVENUE RECEIPTS							
041040	PROCEEDS FROM INDEBTEDNESS							
041040-0001	PROCEEDS FOR COURTHOUSE REFINA							
041040-0025	PROCEEDS FOR RADIO FINANCING	2,559,440-						
041040-0026	PROCEEDS FOR PUMP HOUSE FINANC	440,560-						
041040-0099	BOND PROCEEDS CARRIED FORWARD							
	--TOTAL DEPARTMENT--	3,000,000-						
041050-0100	TRANSFER FROM GENERAL FUND	496,439-	263,837-	502,841-	502,841-	502,841-	275,000-	275,000-
041050-0214	TRANSFERS FROM TRANSPORTATION			316,250-	163,300-	163,300-		275,000-
041050-0305	TRANSFER FROM PROFFERS	348,687-		49,440-	49,440-	49,440-		
041050-0501	TRANSFERS FROM WATER FUND			302,078-	176,939-	176,939-		
041050-0502	TRANSFERS FROM WASTE WATER FUN							
	--TOTAL DEPARTMENT--	845,126-	263,837-	1,170,609-	892,520-	892,520-	275,000-	275,000-
041999-0310	USE OF FUND BALANCE							
	TOTAL - NON-REVENUE RECEIPTS	3,845,126-	263,837-	1,170,609-	892,520-	892,520-	275,000-	275,000-
	TOTAL FOR FUND	3,988,223-	448,360-	1,175,609-	1,049,299-	1,053,870-	289,340-	289,340-
	FINAL TOTAL	3,988,223-	448,360-	1,175,609-	1,049,299-	1,053,870-	289,340-	289,340-

		----- Prior Years -----	----- Current Year -----		--FY/2016 Budget Year ----		
		Expenditure	Amended	Actual On	Projected	Department	County Admin
		FY/2013	Budget	2015/04	Expenditure	Request	Recommends
							Adopted
							Budget
012100	ADMINISTRATIVE FEES						
012100-3160	TRUSTEE FEES-VRA						
091800-8001	CONTROL ACCOUNT						
093100	TRANSFERS						
093100-0100	TRANSFERS TO THE GENERAL FUND	44,415					
093100-0401	TRANSFER TO DEBT SERVICE		118,900	118,901			
093100-1579	TRANSFER TO THE BOND FUND						
	--TOTAL DEPARTMENT--	44,415	118,900	118,901			
TOTAL - TRANSFERS		44,415	118,900	118,901			
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						
094600-3170	2002 BOND OTHER DEBT SERVICE C						
094700	REGIONAL ANIMAL SHELTER						
094700-1100	SALARIES & WAGES						
094700-2100	FICA						
094700-3140	ARCHITECTUAL/ENGINEERING SERVI						
094700-3150	LEGAL SERVICES/PERMITS						
094700-3160	PROFESSIONAL SERVICES						
094700-5210	POSTAL SERVICES						
094700-5230	TELECOMMUNICATIONS CELL PHONES						
094700-6008	VEHICLE AND POWER EQUIPMENT PU						
094700-8202	FURNITURE & FIXTURES						
094700-8212	CONSTRUCTION	38,102					
094700-9192	ANIMAL SHELTER DEBT SERVICE PA						
	--TOTAL DEPARTMENT--	38,102					
094750	RADIO COMM SYSTEM BOND FUNDS						
094750-3150	LEGAL SERVICES & FEES	9,000		3,200			
094750-3160	PROFESSIONAL SERVICES	259,430					
094750-5540	TRAVEL (CONVENTION & EDUCATION		4				
094750-6007	REPAIR AND MAINTENANCE SUPPLIE	232		6			
094750-8203	COMMUNICATIONS EQUIPMENT	1,254,963	931,849	1,005,500	805,385		
	--TOTAL DEPARTMENT--	1,523,625	931,853	1,005,500	808,591		
094800-5840	MISCELLANEOUS-CAPITAL PROJECTS	5,462-					
	--TOTAL DEPARTMENT--	5,462-					
094840	MCCAULEY PUMP HOUSE PR BOND FU						
094840-1300	SALARIES & WAGES PART TIME			2,400			

	----- Prior Years -----		----- Current Year -----		---FY/2016	Budget Year	
	Expenditure	Expenditure	Amended	Actual On	Projected	Department	County Admin
	FY/2013	FY/2014	Budget	2015/04	Expenditure	Request	Recommends
	-----	-----	-----	-----	-----	-----	-----
							Adopted
							Budget
	-----	-----	-----	-----	-----	-----	-----
MCCAULEY PUMP HOUSE PR BOND FU							
094840-2100				184			
094840-2600				14			
094840-2710							
094840-3150				1,600			
094840-5510				500			
094840-8201	1,960	9,060	441,648	64,053			
	1,960	9,060	441,648	68,751			
--TOTAL DEPARTMENT--							
094845							
094845-3600	116						
094845-8201		56,540					
	116	56,540					
--TOTAL DEPARTMENT--							
094850							
094850-5820	21,674						
094850-8201	174,711	24,354					
	196,385	24,354					
--TOTAL DEPARTMENT--							
094855							
094855-8201		53,863					
		53,863					
--TOTAL DEPARTMENT--							
094860							
094860-3310		5,490		2,562			
094860-3600	587						
094860-6009				616			
094860-8261		125,484	126,581	96,281	96,281	150,000	150,000
094860-8301		17,057		23,644			
	587	148,031	126,581	123,103	96,281	150,000	150,000
--TOTAL DEPARTMENT--							
094865							
094865-3310		58,225					
094865-6007		367					
		58,592					
--TOTAL DEPARTMENT--							
094870							
094870-8201		19,964	54,476	36,100			
		19,964	54,476	36,100			
--TOTAL DEPARTMENT--							
094875							
094875-3160		1,148					
094875-3600		103					
094875-5540		128					
094875-6001				270			
094875-6008	42						
094875-6014				3,140			
094875-6050				2,403			

		----- Prior Years -----		----- Current Year -----		---FY/2016 Budget Year---	
		Expenditure	Amended	Actual On	Projected	Department	County Admin
		FY/2013	Budget	2015/04	Expenditure	Request	Recommends
							Adopted
							Budget
	E911 SYSTEM REPLACEMENT						
094875-8203	CONSTRUCTION		298,580	204,112			
	--TOTAL DEPARTMENT--		298,580	209,925			
094880	TRANSPORTATION PROJECT						
094880-8203	CONSTRUCTION		163,300				
	--TOTAL DEPARTMENT--		163,300				
094890	FIRE HYDRANT						
094890-8201	CONSTRUCTION		51,800				
	--TOTAL DEPARTMENT--		51,800				
094895	IT SERVER REPLACEMENT						
094895-8201	EQUIPMENT					45,000	45,000
	--TOTAL DEPARTMENT--					45,000	45,000
094900	VOTING MACHINE REPLACEMENT						
094900-8201	EQUIPMENT					22,200	22,200
	--TOTAL DEPARTMENT--					22,200	22,200
094905	ADMIN LIGHTING REPLACEMENT						
094905-8203	CONSTRUCTION					20,000	20,000
	--TOTAL DEPARTMENT--					20,000	20,000
094910	HVAC CYCLE REPLACEMENT						
094910-8201	EQUIPMENT					37,800	37,800
	--TOTAL DEPARTMENT--					37,800	37,800
	TOTAL - GENERAL GOVT. CAPITAL PROJECTS	1,755,313	1,303,678	2,141,885	1,246,470	96,281	275,000
095100	DEBT SERVICE						
095100-9120	INTEREST						
	TOTAL FOR FUND	1,755,313	1,348,093	2,260,785	1,365,371	96,281	275,000
	FINAL TOTAL	1,755,313	1,348,093	2,260,785	1,365,371	96,281	275,000



King William County
Est. 1702

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KING WILLIAM COUNTY



FY2016 BUDGET

Debt Service



King William County
Est. 1702

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	----- Prior Years -----		----- Current Year -----		--FY/2016 Budget Year ----			
	Revenue FY/2013	Revenue FY/2014	Amended Budget	Actual On 2015/04	Projected Revenue	Department Request	County Admin Recommends	Adopted Budget
015010-0001				3,200-	3,500-			
				3,200-	3,500-			
TOTAL - INTEREST ON BANK DEPOSITS				3,200-	3,500-			
018990-0001			14,000-	6,645-	13,290-	13,290-	13,290-	13,290-
			14,000-	6,645-	13,290-	13,290-	13,290-	13,290-
TOTAL - VPSA 2010-1 INTEREST REFUND			14,000-	6,645-	13,290-	13,290-	13,290-	13,290-
041050-0100			572,827-	572,827-	572,827-	768,786-	768,786-	768,786-
041050-0190			38,727-	38,728-	38,728-			
041050-0205			2,309,062-	2,309,062-	2,309,062-	2,272,601-	2,272,601-	2,272,601-
041050-0310			118,900-	118,901-	118,901-			
041050-0501			139,432-	139,432-	139,432-	130,514-	130,514-	130,514-
041050-0502			100,581-	100,581-	100,581-	101,807-	101,807-	101,807-
			3,279,529-	3,279,531-	3,279,531-	3,273,708-	3,273,708-	3,273,708-
TOTAL - TRANSFER FROM GENERAL FUND			3,279,529-	3,279,531-	3,279,531-	3,273,708-	3,273,708-	3,273,708-
TOTAL FOR FUND			3,293,529-	3,289,376-	3,296,321-	3,286,998-	3,286,998-	3,286,998-
FINAL TOTAL			3,293,529-	3,289,376-	3,296,321-	3,286,998-	3,286,998-	3,286,998-

		----- Prior Years -----	----- Current Year -----			--FY/2016 Budget Year ----		
		Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted
		FY/2013	Budget	2015/04	Expenditure	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----
095100	COUNTY GENERAL OBLIGATION							
095120-9110	CH PROJECT 2002 PRINCIPAL					190,000	190,000	190,000
095120-9120	CH PROJECT 2002 INTEREST		156,603	156,603	156,603	156,603	156,603	156,603
	--TOTAL DEPARTMENT--		<u>156,603</u>	<u>156,603</u>	<u>156,603</u>	<u>346,603</u>	<u>346,603</u>	<u>346,603</u>
095130-9110	VML/VACO FINANCE PROGRAM PRINC		35,000	35,000	35,000	35,000	35,000	35,000
095130-9120	VML/VACO FINANCE PROGRAM INTER		35,941	35,941	35,941	34,542	34,542	34,542
	--TOTAL DEPARTMENT--		<u>70,941</u>	<u>70,941</u>	<u>70,941</u>	<u>69,542</u>	<u>69,542</u>	<u>69,542</u>
095200	COLLATERALIZED DEBT							
095200-9110	1995B RENTAL PAYMENT PRINCIPAL		90,000	90,000	90,000	100,000	100,000	100,000
095200-9120	1995B RENTAL PAYMENT INTEREST		21,600	21,600	21,600	15,900	15,900	15,900
	--TOTAL DEPARTMENT--		<u>111,600</u>	<u>111,600</u>	<u>111,600</u>	<u>115,900</u>	<u>115,900</u>	<u>115,900</u>
095210-9110	RADIO COM US BANCORP PRINCIPAL		210,000	210,000	210,000	215,000	215,000	215,000
095210-9120	RADIO COM US BANCORP INTEREST		54,656	54,656	54,656	50,557	50,557	50,557
	--TOTAL DEPARTMENT--		<u>264,656</u>	<u>264,656</u>	<u>264,656</u>	<u>265,557</u>	<u>265,557</u>	<u>265,557</u>
095230-9110	CAPITAL LEASE US BANCORP PRINC		7,478	7,478	7,478			
095230-9120	CAPITAL LEASE US BANCORP INTER		401	401	401			
	--TOTAL DEPARTMENT--		<u>7,879</u>	<u>7,879</u>	<u>7,879</u>			
095300	WASTEWATER REVENUE BONDS							
095300-9110	VRA 2006C REFUNDING PRINCIPAL		55,000	55,000	55,000	60,000	60,000	60,000
095300-9120	VRA 2006C REFUNDING INTEREST		58,449	58,449	58,449	55,792	55,792	55,792
	--TOTAL DEPARTMENT--		<u>113,449</u>	<u>113,449</u>	<u>113,449</u>	<u>115,792</u>	<u>115,792</u>	<u>115,792</u>
095310-9110	1998 W WATER REVENUE BOND PRIN		73,411		73,411	76,752	76,752	76,752
095310-9120	1998 W WATER REVENUE BOND INTE		14,301		14,301	10,961	10,961	10,961
	--TOTAL DEPARTMENT--		<u>87,712</u>		<u>87,712</u>	<u>87,713</u>	<u>87,713</u>	<u>87,713</u>
095500	SCHOOL LITERARY LOANS							
095500-9110	1999 LITERARY PRINCIPAL		184,200	184,200	184,200	184,200	184,200	184,200
095500-9120	1999 LITERARY INTEREST		16,573	16,573	16,573	11,047	11,047	11,047
	--TOTAL DEPARTMENT--		<u>200,773</u>	<u>200,773</u>	<u>200,773</u>	<u>195,247</u>	<u>195,247</u>	<u>195,247</u>
095510-9110	1998 LITERARY PRINCIPAL		250,000	250,000	250,000	250,000	250,000	250,000
095510-9120	1998 LITERARY INTEREST'		37,500	37,500	37,500	30,000	30,000	30,000
	--TOTAL DEPARTMENT--		<u>287,500</u>	<u>287,500</u>	<u>287,500</u>	<u>280,000</u>	<u>280,000</u>	<u>280,000</u>
095600	SCHOOLS GENERAL OBLIGATION							
095600-9110	VPSA 1998 B PRINCIPAL		35,000	35,000	35,000	35,000	35,000	35,000
095600-9120	VPSA 1998 B INTEREST		8,033	8,033	8,033	6,248	6,248	6,248
	--TOTAL DEPARTMENT--		<u>43,033</u>	<u>43,033</u>	<u>43,033</u>	<u>41,248</u>	<u>41,248</u>	<u>41,248</u>
095610-9110	VPSA 2002 B PRINCIPAL		323,287	323,287	323,287	328,662	328,662	328,662
095610-9120	VPSA 2002 B INTEREST		147,338	147,338	147,338	130,714	130,714	130,714
	--TOTAL DEPARTMENT--		<u>470,625</u>	<u>470,625</u>	<u>470,625</u>	<u>459,376</u>	<u>459,376</u>	<u>459,376</u>

		----- Prior Years -----	----- Current Year -----	--FY/2016 Budget Year --			
		Expenditure FY/2013	Actual On 2015/04	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget
		Amended Budget					
095620-9110	VPSA 2002 A PRINCIPAL	335,000	335,000	335,000	335,000	335,000	335,000
095620-9120	VPSA 2002 A INTEREST	141,873	141,873	141,873	124,788	124,788	124,788
	--TOTAL DEPARTMENT--	<u>476,873</u>	<u>476,873</u>	<u>476,873</u>	<u>459,788</u>	<u>459,788</u>	<u>459,788</u>
095630-9110	VPSA 2003 D PRINCIPAL	355,000	355,000	355,000	350,000	350,000	350,000
095630-9120	VPSA 2003 D INTEREST	169,703	169,703	169,703	151,725	151,725	151,725
	--TOTAL DEPARTMENT--	<u>524,703</u>	<u>524,703</u>	<u>524,703</u>	<u>501,725</u>	<u>501,725</u>	<u>501,725</u>
095640-9110	VPSA 2004 B PRINCIPAL	30,000	30,000	30,000	30,000	30,000	30,000
095640-9120	VPSA 2004 B INTEREST	15,053	15,053	15,053	13,523	13,523	13,523
	--TOTAL DEPARTMENT--	<u>45,053</u>	<u>45,053</u>	<u>45,053</u>	<u>43,523</u>	<u>43,523</u>	<u>43,523</u>
095650	SCHOOLS COLLATERALIZED DEBT						
095650-9110	VML/VACO 2013 PRINCIPAL	53,000	53,000	53,000	52,000	52,000	52,000
095650-9120	VML/VACO 2013 INTEREST	42,815	42,815	42,815	41,148	41,148	41,148
	--TOTAL DEPARTMENT--	<u>95,815</u>	<u>95,815</u>	<u>95,815</u>	<u>93,148</u>	<u>93,148</u>	<u>93,148</u>
095660-9110	VML/VACO 2007 PRINCIPAL	60,000	60,000	60,000	60,000	60,000	60,000
095660-9120	VML/VACO 2007 INTEREST	88,250	88,250	88,250	85,250	85,250	85,250
	--TOTAL DEPARTMENT--	<u>148,250</u>	<u>148,250</u>	<u>148,250</u>	<u>145,250</u>	<u>145,250</u>	<u>145,250</u>
095670-9110	VPSA 2010-1 PRINCIPAL	15,000		15,000	15,000	15,000	15,000
095670-9120	VPSA 2010-1 INTEREST	15,437	7,169	14,337	14,337	14,337	14,337
	--TOTAL DEPARTMENT--	<u>30,437</u>	<u>7,169</u>	<u>29,337</u>	<u>29,337</u>	<u>29,337</u>	<u>29,337</u>
095680-9110	VML/VACO 2006 B PRINCIPAL	35,000	35,000	35,000	35,000	35,000	35,000
095680-9120	VML/VACO 2006 B INTEREST	3,727	3,806	3,806	2,249	2,249	2,249
	--TOTAL DEPARTMENT--	<u>38,727</u>	<u>38,806</u>	<u>38,806</u>	<u>37,249</u>	<u>37,249</u>	<u>37,249</u>
TOTAL - COUNTY GENERAL OBLIGATION		<u>3,174,629</u>	<u>3,063,728</u>	<u>3,173,608</u>	<u>3,286,998</u>	<u>3,286,998</u>	<u>3,286,998</u>
099999-0001	CONTINGENCY						
TOTAL FOR FUND		<u>3,174,629</u>	<u>3,063,728</u>	<u>3,173,608</u>	<u>3,286,998</u>	<u>3,286,998</u>	<u>3,286,998</u>
FINAL TOTAL		<u>3,174,629</u>	<u>3,063,728</u>	<u>3,173,608</u>	<u>3,286,998</u>	<u>3,286,998</u>	<u>3,286,998</u>



King William County
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KING WILLIAM COUNTY



FY2016 BUDGET

Internal Services & Enterprise



King William County
Est. 1702

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		----- Prior Years -----	----- Current Year -----		--FY/2016 Budget Year --			
		Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted
		FY/2013	Budget	2015/04	Expenditure	Request	Recommends	Budget
035600-3310	REPAIR & MAINTENANCE					2,500	2,500	2,500
035600-5110	ELECTRICAL SERVICES					1,000	1,000	1,000
	--TOTAL DEPARTMENT--					3,500	3,500	3,500
TOTAL - REPAIR & MAINTENANCE						3,500	3,500	3,500
041500-1100	SALARIES & WAGES - REGULAR	46,783	47,719	39,766	47,719	47,719	47,719	47,719
041500-2100	FICA	3,361	3,395	2,858	3,637	3,647	3,434	3,434
041500-2210	RETIREMENT - VRS	5,328	5,025	4,187	5,025	5,025	5,025	5,025
041500-2300	HOSPITAL/MEDICAL PLANS	8,858	9,105	7,541	9,105	10,091	8,252	8,252
041500-2400	GROUP INSURANCE	557	630	473	630	630	630	630
041500-2510	SHORT TERM DISABILITY	133	224	111	224	224	225	225
041500-2600	UNEMPLOYMENT INSURANCE INS.	205	225	173	225	195	195	195
041500-2710	WORKERS' COMPENSATION INSURANC	1,269	2,599	2,057	2,057	2,227	2,227	2,227
041500-3140	A&E SERVICES							
041500-3150	LEGAL SERVICES			82				
041500-3160	PROFESSIONAL SERVICES - HRSD	42						
041500-3165	PROFESSIONAL SERVICES - OTHER	14,443	13,000	16,164	13,000	13,000	13,000	13,000
041500-3310	REPAIRS & MAINTENANCE	685	5,000	1,504	5,000	5,000	5,000	5,000
041500-3600	ADVERTISING	3,197						
041500-5110	ELECTRICAL SERVICES	12,216	15,000	9,699	15,000	15,000	15,000	15,000
041500-5210	POSTAL SERVICES	227	150	174	150	150	150	150
041500-5230	TELECOMMUNICATIONS CELL PHONES	15	15					
041500-5540	TRAVEL (CONVENTION & EDUCATION	189	1,000	20	1,000	1,000	1,000	1,000
041500-5810	DUES & ASSOCIATION MEMBERSHIPS	174	100		100	100	100	100
041500-5820	PERMITS AND FEES			22				
041500-6001	OFFICE SUPPLIES	64	100	105	100	100	100	100
041500-6005	JANITORIAL SUPPLIES							
041500-6007	REPAIRS & MAINTENANCE SUPPLIES	17,991	15,000	11,813	13,693	15,000	15,000	15,000
041500-6008	VEHICLE & POWERED EQUIP. FUELS	4,983	2,500	2,857	2,534	2,500	2,500	2,500
041500-6009	VEH & POWER EQUIP MNTC SUPPLIE							
041500-6014	OTHER OPERATING SUPPLIES			1,622	1,622	1,622	1,622	1,622
041500-6015-999	REMIT TO STATE SALES TAX (RESA	184		16-				
	--SUB TOTAL--	184		16-				
041500-8201	MACHINERY & EQUIPMENT		500		500	500	500	500
041500-8205	MOTOR VEHICLES & EQUIPMENT	17,696						
	--TOTAL DEPARTMENT--	184	138,416	121,287	101,212	121,321	123,730	121,679
TOTAL - SALARIES & WAGES - REGULAR		184	138,416	121,287	101,212	121,321	123,730	121,679
091900-5840	CONTINGENCY					974	974	974
	--TOTAL DEPARTMENT--					974	974	974
TOTAL - CONTINGENCY						974	974	974



King William County
Est. 1702

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		----- Prior Years -----		----- Current Year -----		--FY/2016 Budget Year----			
		Revenue	Revenue	Amended	Actual On	Projected	Department	County Admin	Adopted
		FY/2013	FY/2014	Budget	2015/04	Revenue	Request	Recommends	Budget
015010-0001	INTEREST ON BANK DEPOSITS				505				
	--TOTAL DEPARTMENT--				505				
TOTAL - INTEREST ON BANK DEPOSITS					505				
016080-0001	SEWER CHARGES								
016080-0002	SEWER CONNECTION CHARGE		98,813-	150,000-	151,130-	135,630-	50,000-	50,000-	50,000-
	--TOTAL DEPARTMENT--		98,813-	150,000-	151,130-	135,630-	50,000-	50,000-	50,000-
016081-0001	SEWER CHARGES MT OLIVE						1,000-	1,000-	1,000-
	--TOTAL DEPARTMENT--						1,000-	1,000-	1,000-
TOTAL - SEWER CHARGES			98,813-	150,000-	151,130-	135,630-	51,000-	51,000-	51,000-
041050-0502	TRANSFER FROM GENERAL FUND			40,581-		115,581-	147,907-	147,907-	147,907-
	--TOTAL DEPARTMENT--			40,581-		115,581-	147,907-	147,907-	147,907-
TOTAL - TRANSFER FROM GENERAL FUND				40,581-		115,581-	147,907-	147,907-	147,907-
TOTAL FOR FUND			98,813-	190,581-	150,625-	251,211-	198,907-	198,907-	198,907-
FINAL TOTAL			98,813-	190,581-	150,625-	251,211-	198,907-	198,907-	198,907-

		----- Prior Years -----	----- Current Year -----		--FY/2016 Budget Year ----				
		Revenue	Revenue	Amended	Actual On	Projected	Department	County Admin	Adopted
		FY/2013	FY/2014	Budget	2015/04	Revenue	Request	Recommends	Budget
015010-0001	INTEREST ON BANK DEPOSITS				186-				
	--TOTAL DEPARTMENT--				186-				
TOTAL - INTEREST ON BANK DEPOSITS					186-				
016120	PARKS & REC PROGRAM FEES								
016121	LEAGUES								
016121-0001	ADULT LEAGUES								
016121-0002	YOUTH LEAGUES								
016121-0001-001	SOFTBALL	3,325-	2,000-	100-	2,000-	3,350-	3,350-	3,350-	3,350-
016121-0002-001	LITTLE LEAGUE								
	--SUB TOTAL--	3,325-	2,000-	100-	2,000-	3,350-	3,350-	3,350-	3,350-
016121-0002-003	BASKETBALL/TOT SHOT	12,866-	13,000-	12,795-	13,000-	15,000-	15,000-	15,000-	15,000-
	--SUB TOTAL--	12,866-	13,000-	12,795-	13,000-	15,000-	15,000-	15,000-	15,000-
016121-0002-004	BLASTBALL	690-	200-	456-	248-	400-	400-	400-	400-
	--SUB TOTAL--	690-	200-	456-	248-	400-	400-	400-	400-
016121-0002-005	INDOOR SOCCER			297-	333-				
	--SUB TOTAL--			297-	333-				
016121-0002-006	COUNTY SOCCER					25,000-	25,000-	25,000-	25,000-
	--SUB TOTAL--					25,000-	25,000-	25,000-	25,000-
016121-0002-007	SOCCER FOR TOTS								
016121-0002-008	BASKETBALL OPEN GYM								
	--TOTAL DEPARTMENT--	16,881-	15,200-	13,648-	15,581-	43,750-	43,750-	43,750-	43,750-
016122	COMMUNITY REC								
016122-0001	FITNESS								
016122-0001-001	KARATE								
016122-0001-002	SIT AND FIT	845-	740-	1,230-	1,230-	420-	420-	420-	420-
	--SUB TOTAL--	845-	740-	1,230-	1,230-	420-	420-	420-	420-
016122-0001-004	BURN AND FIRM	723-	740-	491-	500-	500-	500-	500-	500-
	--SUB TOTAL--	723-	740-	491-	500-	500-	500-	500-	500-
016122-0001-005	MUSCLE CONFUSION	565-	740-	167-	350-	350-	350-	350-	350-
	--SUB TOTAL--	565-	740-	167-	350-	350-	350-	350-	350-
016122-0001-006	BUTTS AND GUTS	611-	740-	572-	572-	420-	420-	420-	420-
	--SUB TOTAL--	611-	740-	572-	572-	420-	420-	420-	420-
016122-0001-007	HORSEBACK RIDING	1,640-	2,080-						
	--SUB TOTAL--	1,640-	2,080-						

	----- Prior Years -----		----- Current Year -----		--FY/2016 Budget Year --		
	Revenue	Revenue	Actual On	Projected	Department	County Admin	Adopted
	FY/2013	FY/2014	2015/04	Revenue	Request	Recommends	Budget
COMMUNITY REC							
016122-0001-008	PICKLEBALL						
016122-0001-009	YOGA	439-	740-	252-	400-	400-	400-
	--SUB TOTAL--	439-	740-	252-	400-	400-	400-
016122-0001-010	EARLY RISERS			240-	240-	140-	140-
	--SUB TOTAL--			240-	240-	140-	140-
016122-0001-011	BRITISH SOCCER CAMP	236	740-				
	--SUB TOTAL--	236	740-				
016122-0001-012	FITNESS FUSION	575-	740-	406-			
	--SUB TOTAL--	575-	740-	406-			
016122-0001-013	CROSSFIT	26-		264-	100-	100-	100-
	--SUB TOTAL--	26-		264-	100-	100-	100-
016122-0001-014	ZUMBA						
	--TOTAL DEPARTMENT--	5,188-	7,260-	3,622-	3,392-	2,330-	2,330-
CLUBS AND GROUPS							
016123-0001	BINGO CLUB						
	--SUB TOTAL--						
016123-0001-002	WII BOWLING	80-	2,500-				
	--SUB TOTAL--	80-	2,500-				
016123-0001-003	KNIT & CROCHET						
016123-0001-004	CONCERT BAND						
016123-0001-005	CRAFT CLUB						
016123-0001-006	MOVIES & MALL						
	--SUB TOTAL--		1,927-	376-	376-		
			1,927-	376-	376-		
016123-0001-008	PICKLEBALL	54-	1,928-				
	--SUB TOTAL--	54-	1,928-				
	--TOTAL DEPARTMENT--	134-	8,855-	376-	376-		
INSTRUCTIONAL CLASSES							
016124	COOKING CLASSES CHILDREN	205-					
	--SUB TOTAL--	205-					
016124-0001-002	ESTATE PLANNING CLASSES						
016124-0001-003	GUN SAFETY PROGRAM						
016124-0001-004	GUITAR LESSONS						
016124-0001-005	CPR/FIRST AID CLASS			95-			
	--SUB TOTAL--			95-			

4/30/2015 COUNTY OF KING WILLIAM
 FUND #-503 PARKS & REC PROGRAMS EXPENDITU

- B U D G E T -

E X P E N S E

ACCOUNTING PERIOD 2015/04 PAGE 128

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		----- Prior Years -----	----- Current Year -----	--FY/2016 Budget Year----			
Expenditure	Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted
FY/2013	FY/2014	Budget	2015/04	Expenditure	Request	Recommends	Budget
041500-6014	OTHER OPERATING SUPPLIES						
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						
071610-2100	FICA						
071610-2600	UNEMPLOYMENT						
071610-2710	WORKERS COMP	107					
071610-3160	PROP SERVICES SOFTBALL	1,916		2,500	2,600	2,600	2,600
071610-5810	MEMBERSHIPS SOFTBALL	120		300	300	300	300
071610-6014	SUPPLIES SOFTBALL	36	86	452	452	452	452
	--TOTAL DEPARTMENT--	2,179	86	3,252	3,352	3,352	3,352
071620	LITTLE LEAGUE						
071620-1300	PART TIME SALARIES						
071620-2100	FICA						
071620-2600	UNEMPLOYMENT						
071620-2710	WORKERS COMP	107					
071620-6013	SUPPLIES						
071620-6014	SUPPLIES LITTLE LEAGUE						
	--TOTAL DEPARTMENT--	107					
071630	SOCCER						
071630-1300	PART TIME INSTRUCTORS						
071630-2100	FICA						
071630-2600	UNEMPLOYMENT						
071630-2710	WORKERS COMP	107					
071630-6014	SUPPLIES SOCCER						
	--TOTAL DEPARTMENT--	107					
071640	BLASTBALL						

	----- Prior Years -----		----- Current Year -----		--FY/2016 Budget Year --		
Expenditure	Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted
FY/2013	FY/2014	Budget	2015/04	Expenditure	Request	Recommends	Budget
BLASTBALL							
071640-1300	BLASTBALL P/T INSTRUCTORS	73	75				
071640-2100	BLASTBALL FICA	6	7				
071640-2600	BLASTBALL UNEMPLOYMENT						
071640-2710	BLASTBALL WORKER'S COMP						
071640-3160	PROFESSIONAL SERVICES - OTHER	37	35				
071640-6011	UNIFORMS BLASTBALL	56	58		200	200	200
071640-6014	SUPPLIES BLASTBALL	225	225	269	200	200	200
	--TOTAL DEPARTMENT--	397	400	269	400	400	400
BASKETBALL							
071650	BASKETBALL						
071650-1300	PAYROLL BASKETBALL	3,861	3,575	2,927	3,575	4,537	4,537
071650-2100	FICA BASKETBALL	364	925	224	275	347	347
071650-2600	UNEMPLOYMENT BASKETBALL	9			500	391	391
071650-2710	WORKERS COMP BASKETBALL					189	189
071650-3160	PROFESSIONAL SVCS	3,610	5,000	4,653	5,000	5,000	5,000
071650-6014	SUPPLIES - BASKETBALL	2,915	3,500	5,849	5,473	4,562	4,562
	--TOTAL DEPARTMENT--	10,759	13,000	13,653	14,823	15,026	15,026
SOCCER FOR TOTS							
071655	SOCCER FOR TOTS						
071655-3160	PROFESSIONAL SERVICES						
071660	INDOOR SOCCER						
071660-6014	INDOOR SOCCER SUPPLIES			93			
	--TOTAL DEPARTMENT--			93			
COUNTY SOCCER							
071670	COUNTY SOCCER						
071670-1300	PAYROLL COUNTY SOCCER				16,440	16,440	16,440
071670-2100	FICA COUNTY SOCCER				1,258	1,258	1,258
071670-2600	UNEMPLOYMENT COUNTY SOCCER				1,367	1,367	1,367
071670-2710	WORKERS COMP COUNTY SOCCER				685	685	685
071670-6011	UNIFORMS COUNTY SOCCER				5,349	5,349	5,349
071670-6014	OTHER OPER SUPPLIES CO SOCCER				5,000	5,000	5,000
	--TOTAL DEPARTMENT--				30,099	30,099	30,099
COMMUNITY REC							
071700	COMMUNITY REC						
071710	FITNESS						
071710-1300	PAYROLL FITNESS	2,783	2,900	1,958	1,430	784	784
071710-2100	FICA FITNESS	213	400	150	109	60	60
071710-2600	UNEMPLOYMENT FITNESS	111	100	49	28	196	196
071710-2710	WORKERS COMP FITNESS	64	60	47	47	33	33
071710-3163	CONTRACTED INSTRUCTORS	114	600				
071710-5400	POOL RENTAL FITNESS						
071710-6014	SUPPLIES FITNESS	353	2,000	263	204	1,262	1,262
	--TOTAL DEPARTMENT--	3,638	6,060	2,467	1,818	2,335	2,335
CLUBS & GROUPS							
071720	CLUBS & GROUPS						
071720-1300	PAYROLL CLUBS & GROUPS	3,459	4,500	2,225	4,062	2,910	2,910
071720-2100	FICA CLUBS & GROUPS	265	500	170	500	223	223

	----- Prior Years -----		----- Current Year -----		---FY/2016 Budget Year---		
	Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted
	FY/2013	Budget	2015/04	Expenditure	Request	Recommends	Budget
	CLUBS & GROUPS						
071720-2600	UNEMPLOYMENT CLUBS & GROUPS	183	500	60	500	391	391
071720-2710	WORKERS COMP CLUBS & GROUPS	32	100	79	100	121	121
071720-3160	PROFESSIONAL SERVICES			376	376	372	372
071720-6008	FUELS CLUBS & GROUPS						
071720-6011	UNIFORMS & WEARING APPAREL			62			
071720-6014	SUPPLIES CLUBS & GROUPS	2,381	4,400	1,595	4,400	7,000	7,000
	--TOTAL DEPARTMENT--	<u>6,320</u>	<u>10,000</u>	<u>4,567</u>	<u>11,017</u>	<u>11,017</u>	<u>11,017</u>
071730	INSTRUCTIONAL CLASSES						
071730-3160-001	PROFESSIONAL SVCS - GUITAR LES						
071730-3160-002	PROF SVC - COOKING CLASSES YOU						
071730-3160-003	PROF SVCS - COOKING CLASSES AD						
071730-3160-004	PROF SVCS CPR/FIRST AID			90			
	--SUB TOTAL--			<u>90</u>			
	--TOTAL DEPARTMENT--			<u>90</u>			
071740	SPECIAL EVENTS						
071740-1300	SALARIES SPECIAL EVENTS	660	500		500	500	500
071740-2100	FICA SPECIAL EVENTS	50	50		50	50	50
071740-2600	UNEMPLOYMENT SPECIAL EVENTS	11	50		50	50	50
071740-2710	WORKERS COMP SPECIAL EVENTS						
071740-5400	RENTAL (PORTAJONS) SPECIAL EVE	324	400		400	400	400
071740-6014	SPECIAL EVENTS SUPPLIES	432	500		2,000	2,000	2,000
071740-6015	THEME PARK TICKETS SPECIAL EVE	1,663	1,600				
	--TOTAL DEPARTMENT--	<u>3,140</u>	<u>3,100</u>		<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
071800	YOUTH PROGRAMS						
071810	AFTERSCHOOL						
071810-1300	SALARIES APTERSCHOOL	31,068	35,000	26,821	35,000	41,433	41,433
071810-2100	FICA AFTERSCHOOL	2,377	3,000	2,052	3,000	3,170	3,170
071810-2600	UNEMPLOYMENT AFTERSCHOOL	866	1,000	563	1,000	976	976
071810-2710	WORKERS COMP AFTERSCHOOL	309	290	230	290	1,726	1,726
071810-3160	PROF SERVICES AFTERSCHOOL	2,609	2,000	744	2,000	2,500	2,500
071810-5400	RENT AFTERSCHOOL						
071810-6014	SUPPLIES AFTERSCHOOL	3,417	4,555	4,336	4,555	4,446	4,446
	--TOTAL DEPARTMENT--	<u>40,646</u>	<u>45,845</u>	<u>34,746</u>	<u>45,845</u>	<u>54,251</u>	<u>54,251</u>
071820	SUMMER SNEAKERS						
071820-1300	SALARIES SUMMER SNEAKERS	10,989	10,000	10,306	10,306	10,053	10,053
071820-2100	FICA SUMMER SNEAKERS	841	3,000	788	788	769	769
071820-2600	UNEMPLOYMENT SUMMER SNEAKERS	147		128	128	391	391
071820-2710	WORKERS COMPENSATION	309	290	230	230	419	419
071820-3160	PROF SVCS SUMMER SNEAKERS	325		2,253	2,153	3,200	3,200
071820-5400	RENTALS SUMMER SNEAKERS						
071820-6000	PARTICIPANT FOOD			5,463	5,463	6,000	6,000
071820-6011	UNIFORMS & WEARING APPAREL			374	674		



King William County
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		----- Prior Years -----		---- Current Year ----		--FY/2016 Budget Year --		
	Revenue	Revenue	Amended	Actual On	Projected	Department	County Admin	
	FY/2013	FY/2014	Budget	2015/04	Revenue	Request	Recommends	
							Adopted	
							Budget	
012510-0001	INTERNAL IT CHARGES		61,356-	61,356-	75,107-	80,745-	80,745-	80,745-
012510-0005	INTERNAL TELEPHONE CHARGES		56,777-	2,617-	45,330-	56,400-	56,400-	56,400-
012510-0010	INTERNAL RADIO CHARGES		504,965-		471,092-	504,977-	504,977-	504,977-
	--TOTAL DEPARTMENT--		623,098-	63,973-	591,529-	642,122-	642,122-	642,122-
TOTAL - INTERNAL IT CHARGES			623,098-	63,973-	591,529-	642,122-	642,122-	642,122-
015010-0001	INTEREST ON BANK DEPOSITS			1,266				
	--TOTAL DEPARTMENT--			1,266				
TOTAL - INTEREST ON BANK DEPOSITS				1,266				
TOTAL FOR FUND			623,098-	62,707-	591,529-	642,122-	642,122-	642,122-
FINAL TOTAL			623,098-	62,707-	591,529-	642,122-	642,122-	642,122-

		----- Prior Years -----		----- Current Year -----		--FY/2016 Budget Year ----		
		Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted
		FY/2013	Budget	2015/04	Expenditure	Request	Recommends	Budget
003161								
012510	IT							
012510-3160	IT SERVICES		38,100	29,911	51,750	60,000	60,000	60,000
012510-3161	IT BROADBAND LINE			17,378				
012510-3330	DATA PROCESSING MAINTENANCE/LI		1,900	19,026	19,026	10,000	10,000	10,000
012510-6050	COMPUTER ASSET (NOT CAPITAL)		21,356	7,080	5,073	10,745	10,745	10,745
	--TOTAL DEPARTMENT--		<u>61,356</u>	<u>73,395</u>	<u>75,849</u>	<u>80,745</u>	<u>80,745</u>	<u>80,745</u>
012610	TELECOMMUNICATIONS							
012610-5230	TELEPHONE CHARGES		56,777	36,160	45,330	56,400	56,400	56,400
	--TOTAL DEPARTMENT--		<u>56,777</u>	<u>36,160</u>	<u>45,330</u>	<u>56,400</u>	<u>56,400</u>	<u>56,400</u>
012710	RADIO COMMUNICATIONS							
012710-3320	MAINTENANCE SERVICE CONTRACT		108,873	57,151	78,000	109,547	109,547	109,547
012710-5240	RADIO SUBSCRIPTION		381,092	329,513	381,092	381,092	381,092	381,092
012710-5230-1	T1 TO HANOVER		11,000	8,811	11,000	11,000	11,000	11,000
	--SUB TOTAL--		<u>11,000</u>	<u>8,811</u>	<u>11,000</u>	<u>11,000</u>	<u>11,000</u>	<u>11,000</u>
012710-5230-2	DATA TO WP PAGING		4,000		1,000	3,338	3,338	3,338
	--SUB TOTAL--		<u>4,000</u>		<u>1,000</u>	<u>3,338</u>	<u>3,338</u>	<u>3,338</u>
	--TOTAL DEPARTMENT--		<u>504,965</u>	<u>395,475</u>	<u>471,092</u>	<u>504,977</u>	<u>504,977</u>	<u>504,977</u>
	TOTAL - IT		<u>623,098</u>	<u>505,030</u>	<u>592,271</u>	<u>642,122</u>	<u>642,122</u>	<u>642,122</u>
	TOTAL FOR FUND		<u>623,098</u>	<u>505,030</u>	<u>592,271</u>	<u>642,122</u>	<u>642,122</u>	<u>642,122</u>
	FINAL TOTAL		<u>623,098</u>	<u>505,030</u>	<u>592,271</u>	<u>642,122</u>	<u>642,122</u>	<u>642,122</u>

KING WILLIAM COUNTY



FY2016 BUDGET

Trust & Agency



King William County
Est. 1702

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		----- Prior Years -----		----- Current Year -----		--FY/2016 Budget Year ----			
		Revenue	Revenue	Amended	Actual On	Projected	Department	County Admin	Adopted
		FY/2013	FY/2014	Budget	2015/04	Revenue	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----	-----
015010-0001	INTEREST ON BANK DEPOSITS				118				
	--TOTAL DEPARTMENT--				118				
TOTAL - INTEREST ON BANK DEPOSITS					118				
024020	STATE SALES AND USE TAXES								
024020-0002	STATE SALES TAX	2,608,903-	2,617,776-	2,659,389-	1,747,505-	2,659,389-	2,663,097-	2,735,050-	2,735,050-
	--TOTAL DEPARTMENT--	2,608,903-	2,617,776-	2,659,389-	1,747,505-	2,659,389-	2,663,097-	2,735,050-	2,735,050-
TOTAL - STATE SALES AND USE TAXES		2,608,903-	2,617,776-	2,659,389-	1,747,505-	2,659,389-	2,663,097-	2,735,050-	2,735,050-
TOTAL FOR FUND		2,608,903-	2,617,776-	2,659,389-	1,747,387-	2,659,389-	2,663,097-	2,735,050-	2,735,050-
FINAL TOTAL		2,608,903-	2,617,776-	2,659,389-	1,747,387-	2,659,389-	2,663,097-	2,735,050-	2,735,050-

		----- Prior Years -----	----- Current Year -----			--FY/2016 Budget Year --			
		Expenditure	Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted
		FY/2013	FY/2014	Budget	2015/04	Expenditure	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----	-----
091400-5840	STATE SALES TAX PAYMENT TO TOW	546,643	579,931	597,299	403,777	597,299	599,157	616,338	616,338
	--TOTAL DEPARTMENT--	<u>546,643</u>	<u>579,931</u>	<u>597,299</u>	<u>403,777</u>	<u>597,299</u>	<u>599,157</u>	<u>616,338</u>	<u>616,338</u>
TOTAL - STATE SALES TAX PAYMENT TO TOW		<u>546,643</u>	<u>579,931</u>	<u>597,299</u>	<u>403,777</u>	<u>597,299</u>	<u>599,157</u>	<u>616,338</u>	<u>616,338</u>
093000	TRANSFERS								
093100-0205	TRANSFERS TO THE SCHOOL FUND	2,062,260	2,037,845	2,062,090	1,343,729	2,062,090	2,063,940	2,118,712	2,118,712
	--TOTAL DEPARTMENT--	<u>2,062,260</u>	<u>2,037,845</u>	<u>2,062,090</u>	<u>1,343,729</u>	<u>2,062,090</u>	<u>2,063,940</u>	<u>2,118,712</u>	<u>2,118,712</u>
TOTAL - TRANSFERS		<u>2,062,260</u>	<u>2,037,845</u>	<u>2,062,090</u>	<u>1,343,729</u>	<u>2,062,090</u>	<u>2,063,940</u>	<u>2,118,712</u>	<u>2,118,712</u>
TOTAL FOR FUND		<u>2,608,903</u>	<u>2,617,776</u>	<u>2,659,389</u>	<u>1,747,506</u>	<u>2,659,389</u>	<u>2,663,097</u>	<u>2,735,050</u>	<u>2,735,050</u>
FINAL TOTAL		<u>2,608,903</u>	<u>2,617,776</u>	<u>2,659,389</u>	<u>1,747,506</u>	<u>2,659,389</u>	<u>2,663,097</u>	<u>2,735,050</u>	<u>2,735,050</u>

	----- Prior	Years -----		----- Current	Year -----		--FY/2016	Budget Year	----
	Revenue	Revenue	Amended	Actual On	Projected	Department	County Admin	Adopted	
	FY/2013	FY/2014	Budget	2015/04	Revenue	Request	Recommends	Budget	
015010-0001				445-	400-				
				445-	400-				
TOTAL - INTEREST ON BANK DEPOSITS				445-	400-				
018990-0013	1,960-	1,489-	1,000-	1,478-	1,328-	1,000-	1,000-	1,000-	
018990-0015	39,143-	53,508-	30,000-	56,701-	56,701-	40,000-	40,000-	40,000-	
	41,103-	54,997-	31,000-	58,179-	58,029-	41,000-	41,000-	41,000-	
TOTAL - COMMUNITY SERVICES WORK	41,103-	54,997-	31,000-	58,179-	58,029-	41,000-	41,000-	41,000-	
019020-0008	46,150-	46,150-	48,400-	37,400-	48,000-	48,000-	48,000-	48,000-	
	46,150-	46,150-	48,400-	37,400-	48,000-	48,000-	48,000-	48,000-	
TOTAL - LOCAL SHARES (4)	46,150-	46,150-	48,400-	37,400-	48,000-	48,000-	48,000-	48,000-	
024040-0022	39,402-	40,014-	39,410-	39,614-	40,014-	40,014-	40,014-	40,014-	
	39,402-	40,014-	39,410-	39,614-	40,014-	40,014-	40,014-	40,014-	
TOTAL - VJCCCA	39,402-	40,014-	39,410-	39,614-	40,014-	40,014-	40,014-	40,014-	
041050									
041050-0100	18,850-	18,850-	18,850-	18,850-	18,850-	18,850-	18,850-	18,850-	
	18,850-	18,850-	18,850-	18,850-	18,850-	18,850-	18,850-	18,850-	
041999-0737						14,294-	14,561-	14,561-	
						14,294-	14,561-	14,561-	
TOTAL - TRANSFERS FROM OTHER FUNDS	18,850-	18,850-	18,850-	18,850-	18,850-	33,144-	33,411-	33,411-	
TOTAL FOR FUND	145,505-	160,011-	137,660-	154,488-	165,293-	162,158-	162,425-	162,425-	
FINAL TOTAL	145,505-	160,011-	137,660-	154,488-	165,293-	162,158-	162,425-	162,425-	

	----- Prior Years -----		----- Current Year -----		----- FY/2016 Budget Year -----			
	Expenditure	Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted
	FY/2013	FY/2014	Budget	2015/04	Expenditure	Request	Recommends	Budget
033300	VJCCA COORDINATOR							
033300-1100								
	SALARIES & WAGES - REGULAR	71,897	42,447	43,295	36,080	43,295	83,779	83,779
033300-1310								
	SALARIES & WAGES - P/T	16,568	29,142	36,700	22,116	36,700	9,548	9,548
033300-1320								
	TEMPORARY P/T JUVENILE CASEWOR		1,688	8,975	3,687	8,975		
033300-2100								
	FICA	6,279	5,024	6,694	4,242	6,694	6,990	6,091
033300-2210								
	RETIREMENT - VRS	8,058	4,835	4,560	3,799	4,560	8,822	8,822
033300-2300								
	HOSPITAL/MEDICAL PLANS	13,114	9,552	9,820	8,131	9,820	22,502	23,474
033300-2400								
	GROUP INSURANCE	842	505	572	429	572	1,106	1,106
033300-2510								
	SHORT TERM DISABILITY INS.	344	141	145	120	145	424	424
033300-2550								
	LONG TERM DISABILITY						191	191
033300-2600								
	UNEMPLOYMENT INSURANCE	951	739	806	495	806	583	586
033300-2710								
	WORKERS' COMPENSATION	90	118	144	114	144	179	179
033300-3160								
	PROFESSIONAL SERVICES - OTHER		733	1,500	19	500	500	500
033300-3310								
	REPAIRS & MAINTENANCE	128	96	250	47	250	500	500
033300-3320								
	MAINTENANCE SERVICE CONTRACTS		240				500	500
033300-3330								
	ELECTRONIC MONITORING EQUIP.	6,320	4,896	6,000	5,999	5,608	6,000	6,000
033300-3600								
	ADVERTISING	246	84	300			300	300
033300-4101								
	DATA PROCESSING			2,062	2,062	2,062	2,740	2,740
033300-4120								
	PHONE ISF CHARGES			1,610		1,610	1,600	1,600
033300-5210								
	POSTAL SERVICES	215	368	300	242	300	400	400
033300-5230								
	TELECOMMUNICATIONS CELL PHONES	2,910	2,765	2,092	1,722	2,092	3,000	3,000
033300-5305								
	MOTOR VEHICLE INSURANCE	887	439	1,000	891	1,000	1,000	1,000
033300-5510								
	TRAVEL (MILEAGE)					200	200	200
033300-5540								
	TRAVEL (CONVENTION & EDUCATION	416	439	500	1,366	1,500	1,500	1,500
033300-5810								
	DUES & ASSOCIATION MEMBERSHIPS		25	100		100	100	100
033300-5840								
	WORKSITE RECOGNITION			360		300	300	300
033300-6001								
	OFFICE SUPPLIES	1,173	1,238	1,000	848	1,234	2,000	2,000
033300-6008								
	VEHICLE/POWER EQUIPMENT FUELS	609	1,188	1,000	1,099	1,760	2,000	2,000
033300-6009								
	VEHICLE & POWER EQUIP SUPPLIES	5	29	250	13	26		
033300-6012								
	BOOKS & SUBSCRIPTIONS		161		400	500		
033300-6014								
	OTHER OPERATING SUPPLIES	52	117	140	113	140	200	200
033300-6021								
	TRAINING AND RESOURCE MATERIAL			1,500		1,500	1,500	1,500
033300-6050								
	COMPUTER ASSET (NOT CAPITAL)		1,093			1,500	2,500	2,500
033300-8205								
	MOTOR VEHICLES & EQUIPMENT	15,470						
033300-8207								
	EDP EQUIPMENT							
033300-8261								
	VEHICLE PURCHASE		25,903					
	--TOTAL DEPARTMENT--	146,574	134,005	131,675	94,034	132,393	160,273	160,540
TOTAL - VJCCA COORDINATOR	146,574	134,005	131,675	94,034	132,393	160,273	160,540	160,540
091900-5840	CONTINGENCY							
			9,657			1,885	1,885	1,885
	--TOTAL DEPARTMENT--		9,657			1,885	1,885	1,885
TOTAL - CONTINGENCY			9,657			1,885	1,885	1,885

		----- Prior Years -----		----- Current Year -----	--FY/2016 Budget Year ----		
Expenditure	Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted
FY/2013	FY/2014	Budget	2015/04	Expenditure	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----
093100	TRANSFERS						
093100-0100	TRANSFER TO GENERAL FUND						
093100-0601	TRANSFER TO INTERNAL SERVICES						
TOTAL FOR FUND		<u>146,574</u>	<u>134,005</u>	<u>141,332</u>	<u>94,034</u>	<u>132,393</u>	<u>162,158</u>
FINAL TOTAL		<u>146,574</u>	<u>134,005</u>	<u>141,332</u>	<u>94,034</u>	<u>132,393</u>	<u>162,158</u>



King William County
Est. 1702

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		----- Prior Years -----	----- Current Year -----		--FY/2016 Budget Year ----		
Expenditure	Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted
FY/2013	FY/2014	Budget	2015/04	Expenditure	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----
032300	EMS BILLING EXPENDITURES						
032300-3160	PROFESSIONAL SERVICES						
032300-3170	KW AMBULANCE AND RESCUE SERVIC						
032300-3180	MATTAPONI AMBULANCE & RESCUE S						
032300-3310	REPAIR & MAINTENANCE						
032300-3600	ADVERTISING						
032300-5110	ELECTRICAL SERVICE						
032300-5120	PROPANE & HEATING SERVICES						
032300-5150	WASTE DISPOSAL						
032300-5160	CABLE/SATELLITE TV SERVICE						
032300-5170	INTERNET SERVICE						
032300-5210	POSTAL SERVICES						
032300-5230	TELECOMMUNICATIONS CELL PHONES						
032300-5305	MOTOR VEHICLE INSURANCE						
032300-5640	KING WILLIAM VOLUNTEER FIRE						
032300-5810	DUES ASSOCIATION MEMBERSHIPS						
032300-5840	BANK CHARGES						
032300-5640-001	KING WILLIAM VOL COPIER LEASE						
032300-6005	JANITORIAL SUPPLIES						
032300-6008	VEHICLE FUELS						
032300-6009	VEHICLE/POWERED EQUIP. SUPPLIE						
032300-6011	UNIFORMS & WEARING APPAREL						
032300-6014	OTHER OPERATING SUPPLIES						
032300-6015	EMERGENCY OPERATING SUPPLIES						
032300-6020	EMS EQUIPMENT						
032300-6050	COMPUTER ASSET (NOT CAPITAL)						
032300-8205	MOTOR VEHICLES & EQUIPMENT						
092100-5830	INSURANCE REFUNDS						
093100-0240	TRANSFER TO EMS BILLING NEW						
	--TOTAL DEPARTMENT--						
		57,434	57,434	57,434			
		57,434	57,434	57,434			
TOTAL - TRANSFER TO EMS BILLING NEW							
		57,434	57,434	57,434			
TOTAL FOR FUND							
		57,434	57,434	57,434			
FINAL TOTAL							
		57,434	57,434	57,434			

	----- Prior Years -----		----- Current Year -----		--FY/2016 Budget Year ----			
	Revenue	Revenue	Amended	Actual On	Projected	Department	County Admin	Adopted
	FY/2013	FY/2014	Budget	2015/04	Revenue	Request	Recommends	Budget
015010-0001				24-				
				24-				
TOTAL - INTEREST ON BANK DEPOSITS				24-				
018990-0001		993-	4,857-	900-	4,857-	4,857-	4,857-	4,857-
		993-	4,857-	900-	4,857-	4,857-	4,857-	4,857-
TOTAL - PROJECT LIFESAVER REVENUES		993-	4,857-	900-	4,857-	4,857-	4,857-	4,857-
041050-0001		4,034-						
		4,034-						
TOTAL - TRANSFER FROM GENERAL FUND		4,034-						
TOTAL FOR FUND		5,027-	4,857-	924-	4,857-	4,857-	4,857-	4,857-
FINAL TOTAL		5,027-	4,857-	924-	4,857-	4,857-	4,857-	4,857-

		----- Prior Years -----	----- Current Year -----		--FY/2016 Budget Year ----			
		Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted
		FY/2013	Budget	2015/04	Expenditure	Request	Recommends	Budget
031200-6014	OTHER OPERATING SUPPLIES		573	4,857	349	4,857	4,857	4,857
	--TOTAL DEPARTMENT--		573	4,857	349	4,857	4,857	4,857
TOTAL - OTHER OPERATING SUPPLIES			573	4,857	349	4,857	4,857	4,857
TOTAL FOR FUND			573	4,857	349	4,857	4,857	4,857
FINAL TOTAL			573	4,857	349	4,857	4,857	4,857

	----- Prior	Years -----		----- Current	Year -----	--FY/2016 Budget Year ----		
	Revenue	Revenue	Amended	Actual On	Projected	Department	County Admin	Adopted
	FY/2013	FY/2014	Budget	2015/04	Revenue	Request	Recommends	Budget
	-----	-----	-----	-----	-----	-----	-----	-----
015010-0001				5-				
				5-				
TOTAL - INTEREST ON BANK DEPOSITS				5-				
018990-0001		1,200-	903-	1,205-	1,205-	903-	903-	903-
		1,200-	903-	1,205-	1,205-	903-	903-	903-
TOTAL - DARE REVENUES		1,200-	903-	1,205-	1,205-	903-	903-	903-
041050-0001		202-						
		202-						
TOTAL - TRANSFER FROM GENERAL FUND		202-						
TOTAL FOR FUND		1,402-	903-	1,210-	1,205-	903-	903-	903-
FINAL TOTAL		1,402-	903-	1,210-	1,205-	903-	903-	903-

		----- Prior Years -----		----- Current Year -----	--FY/2016 Budget Year ----		
Expenditure	Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted
FY/2013	FY/2014	Budget	2015/04	Expenditure	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----
031800	DARE						
031800-6014	OTHER OPERATING SUPPLIES	1,129	903	903	903	903	903
	--TOTAL DEPARTMENT--	<u>1,129</u>	<u>903</u>	<u>903</u>	<u>903</u>	<u>903</u>	<u>903</u>
TOTAL - DARE		<u>1,129</u>	<u>903</u>	<u>903</u>	<u>903</u>	<u>903</u>	<u>903</u>
TOTAL FOR FUND		<u>1,129</u>	<u>903</u>	<u>903</u>	<u>903</u>	<u>903</u>	<u>903</u>
FINAL TOTAL		<u>1,129</u>	<u>903</u>	<u>903</u>	<u>903</u>	<u>903</u>	<u>903</u>

	----- Prior Years -----		----- Current Year -----		--FY/2016 Budget Year ----			
	Revenue	Revenue	Amended	Actual On	Projected	Department	County Admin	Adopted
	FY/2013	FY/2014	Budget	2015/04	Revenue	Request	Recommends	Budget
	-----	-----	-----	-----	-----	-----	-----	-----
015010-0001 INTEREST ON BANK DEPOSITS				5-				
--TOTAL DEPARTMENT--				5-				
TOTAL - INTEREST ON BANK DEPOSITS				5-				
018990-0001 SHERIFF DONATIONS REVENUE		100-	1,141-	100-		1,141-	1,141-	1,141-
--TOTAL DEPARTMENT--		100-	1,141-	100-		1,141-	1,141-	1,141-
TOTAL - SHERIFF DONATIONS REVENUE		100-	1,141-	100-		1,141-	1,141-	1,141-
041050-0001 TRANSFER FROM GENERAL FUND		1,232-			50-			
--TOTAL DEPARTMENT--		1,232-			50-			
TOTAL - TRANSFER FROM GENERAL FUND		1,232-			50-			
TOTAL FOR FUND		1,332-	1,141-	105-	50-	1,141-	1,141-	1,141-
FINAL TOTAL		1,332-	1,141-	105-	50-	1,141-	1,141-	1,141-

		----- Prior Years -----		----- Current Year -----		--FY/2016 Budget Year ----			
		Expenditure	Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted
		FY/2013	FY/2014	Budget	2015/04	Expenditure	Request	Recommends	Budget

031200-6014	OTHER OPERATING SUPPLIES		191	1,141	258	1,141	1,141	1,141	1,141
	--TOTAL DEPARTMENT--		191	1,141	258	1,141	1,141	1,141	1,141
<hr/>									
	TOTAL - OTHER OPERATING SUPPLIES		191	1,141	258	1,141	1,141	1,141	1,141
<hr/>									
	TOTAL FOR FUND		191	1,141	258	1,141	1,141	1,141	1,141
<hr/>									
	FINAL TOTAL		191	1,141	258	1,141	1,141	1,141	1,141
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KING WILLIAM COUNTY



FY2016 BUDGET

School Fund



King William County
Est. 1702

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	----- Prior Years -----		----- Current Year -----		--FY/2016 Budget Year ----			
	Revenue	Revenue	Amended	Actual On	Projected	Department	County Admin	Adopted
	FY/2013	FY/2014	Budget	2015/04	Revenue	Request	Recommends	Budget
015000	REVENUE FROM USE OF MONEY/PROP							
015010	REVENUE FROM USE OF MONEY							
015010-0001	455-	310-	400-	3,772-	400-	400-	18,918-	18,918-
	455-	310-	400-	3,772-	400-	400-	18,918-	18,918-
015020	REVENUE FROM USE OF PROPERTY							
015020-0001	2,050-			660-	410-			
	2,050-			660-	410-			
TOTAL - REVENUE FROM USE OF MONEY/PROP								
	2,505-	310-	400-	4,432-	810-	400-	18,918-	18,918-
016120	CHARGES FOR EDUCATION							
016120-0001	77,700-	66,498-	60,000-	68,777-	72,000-	60,000-	65,000-	65,000-
016120-0002	7,000-	7,000-	7,000-		7,000-	7,000-	7,000-	7,000-
016120-0003	9,500-	8,570-	4,000-		6,000-	6,000-	6,000-	6,000-
016120-0005	TRANSPORTATION OF PUPILS							
016120-0007	320-	7,480-	400-	470-				
016120-0050	2,578-	3,177-	2,000-	1,248-	2,000-	2,000-	2,000-	2,000-
	97,098-	92,725-	73,400-	70,495-	87,470-	75,000-	80,000-	80,000-
TOTAL - CHARGES FOR EDUCATION								
	97,098-	92,725-	73,400-	70,495-	87,470-	75,000-	80,000-	80,000-
018000	MISCELLANEOUS REVENUE							
018030	EXPENDITURE REFUNDS (SUSPENSE							
018030-0003	47,668-	4,201-		5,220-	2,630-			
	47,668-	4,201-		5,220-	2,630-			
018990	MISCELLANEOUS							
018990-0008	SALE OF SCHOOL BUSES							
018990-0009	SALE OF EQUIPMENT							
018990-0030	2,000-	5,279-		4-	4-			
018990-0099		100-						
018990-0100		1,274-						
	8,066-	11,642-		7,388-	7,388-			
	10,066-	18,295-		7,392-	7,392-			
TOTAL - MISCELLANEOUS REVENUE								
	57,734-	22,496-		12,612-	10,022-			
019000	RECOVERED COSTS							
019001	E-RATE							
019001-0010	27,015-	71,000-	51,000-	78,317-	78,317-	60,000-	62,360-	62,360-
	27,015-	71,000-	51,000-	78,317-	78,317-	60,000-	62,360-	62,360-

	----- Prior Years -----		----- Current Year -----		----- FY/2016 Budget Year -----		
	Revenue	Revenue	Actual On	Projected	Department	County Admin	Adopted
	FY/2013	FY/2014	2015/04	Revenue	Request	Recommends	Budget
EDUCATION							
024020-0090	245-	1,817-	240-	862-	1,355-	1,360-	1,360-
024020-0091							
024020-0092	21,176-	21,176-	22,120-	14,744-	22,116-	22,120-	22,120-
024020-0093	7,859-	7,859-	7,860-	5,239-	7,859-	7,860-	7,860-
024020-0094	552-	131,867-	154,000-	131,867	154,000-	154,000-	154,000-
024020-0095							
024020-0096							
024020-0097							
024020-0098	20,594-	18,494-	15,000-	9,671-	22,000-	15,000-	22,000-
024020-0099	1,031-	4,146-					
--TOTAL DEPARTMENT--	<u>9,093,614-</u>	<u>9,394,101-</u>	<u>10,664,480-</u>	<u>8,413,391-</u>	<u>10,581,838-</u>	<u>10,488,720-</u>	<u>10,461,080-</u>
TOTAL - EDUCATION	<u>9,093,614-</u>	<u>9,394,101-</u>	<u>10,664,480-</u>	<u>8,413,391-</u>	<u>10,581,838-</u>	<u>10,488,720-</u>	<u>10,461,080-</u>
REVENUE FROM THE FEDERAL GOVERNMENT							
033020							
033020-0001							
033020-0002	195,142-	257,291-	226,600-	48,174		210,000-	210,000-
033020-0003							210,000-
033020-0004	13,804-	13,777-	13,500-	13,743-		13,060-	13,060-
033020-0019	470,476-	480,441-	515,290-			504,000-	504,000-
033020-0021	12,410-	11,095-	11,000-	2,942-		11,100-	11,100-
033020-0024	25,560-	25,875-	25,800-			24,900-	24,900-
033020-0026	3,116-	132,945-	65,000-	21,527		65,000-	65,000-
033020-0027	100-						
033020-0028							
033020-0029		765-		407-			
033020-0036							
033020-0037	15,967-						
033020-0074							
033020-0075							
033020-0076	65,883-	63,497-	64,410-	44,174-		64,410-	64,410-
033020-0099	860-			2,191-			
033020-0002-700							
033020-0019-700							
033020-0027-700							
033020-0097-700	196,434-						
033020-0098-700							
--SUB TOTAL--	<u>196,434-</u>						
--TOTAL DEPARTMENT--	<u>999,752-</u>	<u>985,686-</u>	<u>921,600-</u>	<u>6,244</u>	<u>892,470-</u>	<u>892,470-</u>	<u>892,470-</u>
TOTAL - EDUCATION	<u>999,752-</u>	<u>985,686-</u>	<u>921,600-</u>	<u>6,244</u>	<u>892,470-</u>	<u>892,470-</u>	<u>892,470-</u>

		----- Prior Years -----	----- Current Year -----		--FY/2016 Budget Year --				
		Revenue	Revenue	Amended	Actual On	Projected	Department	County Admin	Adopted
		FY/2013	FY/2014	Budget	2015/04	Revenue	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----	-----
041000	NON-REVENUE RECEIPTS								
041050	FUND TRANSFERS								
041050-0100	TRANS FR GF AD VALOREM TAXES/P		10,304,640-	7,843,929-	6,677,124-	7,843,929-	8,194,300-	7,741,690-	7,741,690-
041050-0190	TRANSFER FROM SCHOOL FUND RESE	544,600-	360,000-	180,000-					
041050-0212	TRANSFER FROM COUNTY SAFER GRA					205,981-	205,980-		
041050-0214	TRANSFER FR RECORDATION TAX			119,720-	101,463-	119,720-	100,000-	100,000-	100,000-
041050-0315	TRANS FROM SCHOOL CAP PROJECTS								
041050-0001-001	TRANS FROM GF-MOTOR VEHICLE LI								
041050-0100-001	TRANSFER FROM GF LST			743,665-	452,531-	743,665-	775,020-	775,015-	775,015-
	--SUB TOTAL--			743,665-	452,531-	743,665-	775,020-	775,015-	775,015-
041050-0001-002	TRANS FROM GF-CONSUMER UTILITY								
041050-0100-002	TRANSFER FROM GF CONSUMERS UTI			232,000-	124,646-	232,000-	230,000-	230,000-	230,000-
	--SUB TOTAL--			232,000-	124,646-	232,000-	230,000-	230,000-	230,000-
041050-0100-003	TRANSFER FROM GF GROSS RECEIPT			40,050-	22,498-	40,050-	45,050-	45,050-	45,050-
	--SUB TOTAL--			40,050-	22,498-	40,050-	45,050-	45,050-	45,050-
041050-0001-004	TRANS FROM GF-GENERAL PROPERTY	9,779,545-							
041050-0100-004	TRANSFER FROM GF BPOL TAX			236,000-	186,372-	236,000-	236,000-	301,200-	301,200-
	--SUB TOTAL--	9,779,545-		236,000-	186,372-	236,000-	236,000-	301,200-	301,200-
041050-0001-005	TRANSFERS FROM GF-LOCAL SALES	374,640-							
041050-0100-005	TRANSFER FROM GF VEHICLE LIC T			370,000-	326,344-	370,000-	370,000-	370,000-	370,000-
	--SUB TOTAL--	374,640-		370,000-	326,344-	370,000-	370,000-	370,000-	370,000-
041050-0001-006	TRANSFERS FROM STATE SALES TAX	2,062,260-	2,037,845-	2,062,090-	1,353,709-	2,062,090-	2,141,750-	2,118,712-	2,118,712-
041050-0100-006	TRANSFER FROM GF BANK STOCK TA			66,500-		66,500-	80,200-	80,200-	80,200-
	--SUB TOTAL--	2,062,260-	2,037,845-	2,128,590-	1,353,709-	2,128,590-	2,221,950-	2,198,912-	2,198,912-
041050-0001-007	TRANSFERS FROM GF-BPOL								
041050-0100-007	TRANSFER FROM GF MEALS TAX			226,500-	166,363-	226,500-	250,000-	250,000-	250,000-
	--SUB TOTAL--			226,500-	166,363-	226,500-	250,000-	250,000-	250,000-
041050-0100-008	TRANSFER FROM GF ROLLING STOCK			19,660-	18,685-	19,660-	18,690-	18,685-	18,685-
	--SUB TOTAL--			19,660-	18,685-	19,660-	18,690-	18,685-	18,685-
041050-0001-009	TRANS FR GF - COMMUNICATIONS T								
041050-0100-009	TRANSFER FROM GF ST COMM SALES			361,710-	209,981-	361,710-	360,000-	360,000-	360,000-
	--SUB TOTAL--			361,710-	209,981-	361,710-	360,000-	360,000-	360,000-
041050-0001-010	TRANSFER FR GF - SCHOOL CAP PR	469,235-							
041050-0100-010	TRANSFER FROM GF PENALTIES & I			394,906-	73,558-	394,906-	361,920-	382,800-	382,800-
	--SUB TOTAL--	469,235-		394,906-	73,558-	394,906-	361,920-	382,800-	382,800-
	--TOTAL DEPARTMENT--	13,230,280-	12,702,485-	12,896,730-	9,713,274-	12,922,711-	13,368,910-	12,773,352-	12,773,352-
TOTAL - NON-REVENUE RECEIPTS		13,230,280-	12,702,485-	12,896,730-	9,713,274-	12,922,711-	13,368,910-	12,773,352-	12,773,352-
TOTAL FOR FUND		23,511,998-	23,268,803-	24,607,610-	18,290,277-	23,681,168-	24,885,500-	24,288,180-	24,288,180-

FINAL TOTAL

23,511,998- 23,268,803- 24,607,610- 18,290,277- 23,681,168- 24,885,500- 24,288,180- 24,288,180-

4/30/2015 COUNTY OF KING WILLIAM
FUND #-205 SCHOOL FUND EXPENDITURES

- B U D G E T -

E X P E N S E

ACCOUNTING PERIOD 2015/04

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		----- Prior Years -----	----- Current Year -----		--FY/2016 Budget Year --			
		Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted
		FY/2013	Budget	2015/04	Expenditure	Request	Recommends	Budget
061000	INSTRUCTION							
061100	INSTRUCTION							
061100	-21 ELEMENTARY REGULAR INSTRUCTION							
061100	-21 -700 ELEMENTARY REGULAR INST - ARRA							
061100-1113-21	Comp. of Asst. Superintendent	33,301	36,102	30,687	36,824	37,570	37,570	37,570
061100-1114-21	Comp. of Administrative Person	38,922	42,027	35,723	42,867	43,730	43,730	43,730
061100-1120-21	Homebound Instruction	1,988	850	481	1,500	5,000	2,500	2,500
061100-1121-21	Comp. of Teachers	3,189,422	3,487,609	2,421,602	3,643,000	3,832,480	3,765,930	3,765,930
061100-1121-21 -011	Comp.-Remediation Tutors-CSPS	825						
061100-1121-21 -014	Comp. Remediation Tutors - ARS			9,045	12,000	12,000	12,000	12,000
061100-1121-21 -018	Comp.-Remediation Tutors - HHM	7,519	7,800	871	5,000	5,000	5,000	5,000
061100-1121-21 -700	Comp. of Teachers - ARRA (SFSP)							
061100-1141-21	Comp. of Instructional Aides	157,702	148,536	110,423	169,369	172,760	171,910	171,910
061100-1141-21 -700	Comp. of Instructional Aides -							
061100-1500-21	Comp. of Substitute Teachers	7,608	5,730	11,636	5,000	5,000	5,000	5,000
061100-1505-21	Comp. of Long-Term Substitute	16,320	11,475	15,000	8,000	15,000	7,500	7,500
061100-1602-21	Stipends-Summer Training							
061100-1620-21	Salary Supplements	13,450	8,600	4,175	8,350	8,350	8,350	8,350
	--SUB TOTAL--	3,467,057	3,748,729	2,624,643	3,931,910	4,136,890	4,059,490	4,059,490
061100	-22 ELEMENTARY SPECIAL INSTRUCTION							
061100-1114-22	Comp. of Administrative Person	40,292	43,498	36,973	44,368	45,260	45,260	45,260
061100-1120-22	Homebound - Special Ed	5,638		3,000	1,000	3,000	1,500	1,500
061100-1121-22	Comp. of Teachers	732,237	805,782	989,120	922,000	1,030,440	952,210	952,210
061100-1141-22	Comp. of Instructional Aides	234,375	217,317	170,503	255,845	261,150	259,870	259,870
061100-1144-22	CPMT Instructional Assistants							
061100-1150-22	Comp. of Clerical Personnel	9,642	10,493	8,920	10,703	10,700	10,650	10,650
061100-1500-22	Comp. of Substitute Teachers	180						
061100-1505-22	Comp. of Long-Term Substitute							
061100-1620-22	Salary Supplements	3,800	3,300	1,650	3,300	3,300	3,300	3,300
	--SUB TOTAL--	1,026,164	1,080,390	830,030	1,237,216	1,353,850	1,272,790	1,272,790
061100	-23 ELEMENTARY VOCATIONAL INSTRUCT							
061100-1121-23	Comp. of Teachers	84,239	92,559	65,525	94,798	96,700	96,230	96,230
061100-1121-23 -700	Comp. of Teachers-Vocational S							
061100-1500-23	Comp. of Substitute Teachers							
	--SUB TOTAL--	84,239	92,559	65,525	94,798	96,700	96,230	96,230
061100	-24 ELEMENTARY GIFTED & TALENTED							
061100-1121-24	Comp. of Teachers	85,979	94,562	64,433	96,902	99,360	98,870	98,870
	--SUB TOTAL--	85,979	94,562	64,433	96,902	99,360	98,870	98,870
061100	-26 ELEMENTARY SUMMER SCHOOL							
061100-1121-26	Comp. of Teachers	35,638	44,000	22,763	22,763	44,000	44,000	44,000
061100-1141-26	Comp. of Instructional Aides							
061100-1195-26	Comp. of Bus Drivers	6,418	9,314	9,783	9,783	10,000	10,000	10,000
	--SUB TOTAL--	42,056	53,314	32,546	32,546	54,000	54,000	54,000

		----- Prior Years -----		----- Current Year -----		--FY/2016	Budget Year	----	
		Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted	
		FY/2013	Budget	2015/04	Expenditure	Request	Recommends	Budget	
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INSTRUCTION									
061100	-28	PRESCHOOL INSTRUCTION							
061100-1121-28		Comp. of Teachers							
061100-1141-28		Comp. of Instructional Aides							
061100	-31	SECONDARY REGULAR INSTRUCTION							
061100-1113-31		28,544	30,945	32,030	26,303	31,564	32,190	32,190	
061100-1114-31		38,922	42,027	43,500	35,723	42,867	43,730	43,730	
061100-1120-31		6,369	2,700	5,000	2,013	4,000	5,000	5,000	
061100-1121-31		2,112,700	2,251,806	2,329,570	1,592,467	2,338,000	2,384,760	2,373,070	
061100-1121-31	-024	3,460	4,373	5,000	2,585	5,000	5,000	5,000	
061100-1121-31	-700								
061100-1130-31		10,010	9,240	11,000	5,060	11,000	11,000	11,000	
061100-1141-31		27,797	29,282	30,160	19,911	29,867	30,470	30,320	
061100-1141-31	-700								
061100-1500-31		360							
061100-1505-31		2,430	504	2,000		2,000	2,000	1,000	
061100-1620-31		6,000	4,000	6,000	1,750	3,500	3,500	3,500	
061100-1700-31									
061100-1710-31									
		--SUB TOTAL--							
		<u>2,236,592</u>	<u>2,374,877</u>	<u>2,464,260</u>	<u>1,685,812</u>	<u>2,467,798</u>	<u>2,517,650</u>	<u>2,504,810</u>	
061100	-32	SECONDARY SPECIAL INSTRUCTION							
061100-1114-32		24,175	26,099	27,010	22,184	26,621	27,150	27,150	
061100-1120-32		5,938	450	7,000	869	1,500	7,000	3,500	
061100-1121-32		317,114	351,128	363,750	259,879	394,480	402,370	400,400	
061100-1141-32		71,183	103,208	72,070	70,481	105,572	107,390	106,860	
061100-1141-32	-700								
061100-1150-32		6,428	6,996	7,210	5,946	7,136	7,140	7,110	
061100-1500-32									
061100-1505-32				1,000		1,000	1,000	1,000	
061100-1620-32		1,600	1,100	1,100	550	1,100	1,100	1,100	
		--SUB TOTAL--							
		<u>426,438</u>	<u>488,981</u>	<u>479,140</u>	<u>359,909</u>	<u>537,409</u>	<u>553,150</u>	<u>547,120</u>	
061100	-33	SECONDARY VOCATIONAL INSTRUCTI							
061100-1121-33		211,075	224,943	231,500	160,528	233,295	236,200	235,040	
061100-1500-33									
		--SUB TOTAL--							
		<u>211,075</u>	<u>224,943</u>	<u>231,500</u>	<u>160,528</u>	<u>233,295</u>	<u>236,200</u>	<u>235,040</u>	
061100	-34	SECONDARY GIFTED & TALENTED							
061100	-35	SECONDARY EXTRA-CURRICULAR							
061100-1620-35		131,873	151,068	144,000	121,770	154,000	154,000	154,000	
		--SUB TOTAL--							
		<u>131,873</u>	<u>151,068</u>	<u>144,000</u>	<u>121,770</u>	<u>154,000</u>	<u>154,000</u>	<u>154,000</u>	
061100	-36	SECONDARY SUMMER SCHOOL							
061100-1121-36		5,575	5,500	5,700	23,532	23,532	20,000	20,000	
061100-1141-36									
061100-1195-36				5,000					
		--SUB TOTAL--							
		<u>5,575</u>	<u>5,500</u>	<u>10,700</u>	<u>23,532</u>	<u>23,532</u>	<u>20,000</u>	<u>20,000</u>	

	----- Prior	Years -----		---- Current	Year ----	--FY/2016		Budget Year ----
	Expenditure	Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted
	FY/2013	FY/2014	Budget	2015/04	Expenditure	Request	Recommends	Budget
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INSTRUCTION								
061100 -55								
061100-1121-55								
061100-1121-55 -700	87,919	96,606	99,500	74,544	99,776	99,780	99,780	99,780
061100-1141-55								
061100-1195-55	108,721	118,694	122,260	80,861	122,866	122,260	122,260	122,260
061100-1196-55	30,096	32,440	31,600	22,059	33,362	33,360	33,360	33,360
061100-1196-55	43,290	38,824	42,000	22,983	42,000	42,000	42,000	42,000
--SUB TOTAL--	<u>270,026</u>	<u>286,564</u>	<u>295,360</u>	<u>200,447</u>	<u>298,004</u>	<u>297,400</u>	<u>297,400</u>	<u>297,400</u>
061100-1121-56								
061100-1142-56								
061100-1620-56				5,044				
--SUB TOTAL--				<u>5,044</u>				
061100 -72								
061100-1142-72	3,309	3,705	5,000	2,903	5,000	5,000	5,000	5,000
--SUB TOTAL--	<u>3,309</u>	<u>3,705</u>	<u>5,000</u>	<u>2,903</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
061100 -76								
061100 -76 -280								
061100-1121-76	93,460	124,400	128,130	72,618	128,927	128,130	128,130	128,130
061100-1121-76 -280								
061100-1121-76 -700								
061100-1141-76	31,935	15,606	15,920	2,667				
061100-1141-76 -280								
061100-1141-76 -700								
061100-1142-76	25,794	41,025	30,000	7,975	30,000	15,000	15,000	15,000
061100-1142-76 -700								
061100-1195-76								
061100-1620-76								
--SUB TOTAL--	<u>151,189</u>	<u>181,031</u>	<u>174,050</u>	<u>83,260</u>	<u>158,927</u>	<u>143,130</u>	<u>143,130</u>	<u>143,130</u>
061100 -78								
061100-1121-78	6,550							
061100-1141-78								
061100-1620-78								
--SUB TOTAL--	<u>6,550</u>							
061100 -79								
061100-1121-79	44,211	46,751	48,160	32,109	48,163	48,160	48,160	48,160
061100-1141-79	23,626	25,655	26,170	17,445	26,168	26,170	26,170	26,170
--SUB TOTAL--	<u>67,837</u>	<u>72,406</u>	<u>74,330</u>	<u>49,554</u>	<u>74,331</u>	<u>74,330</u>	<u>74,330</u>	<u>74,330</u>
061100 -81								
061100-1121-81								
061100 -83								
061100-1620-84				9,000				
--SUB TOTAL--				<u>9,000</u>				

		----- Prior Years -----	----- Current Year -----		--FY/2016 Budget Year ----			
		Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted
		FY/2013	Budget	2015/04	Expenditure	Request	Recommends	Budget
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INSTRUCTION								
061100-1620-85	Salary Supplements-PBIS			350				
	--SUB TOTAL--			350				
PROJECT GRADUATION								
061100 -86	Compensation of Teachers	17,038	15,000	17,000	17,000	17,000	17,000	17,000
	--SUB TOTAL--	17,038	15,000	17,000	17,000	17,000	17,000	17,000
ISAEP PROGRAM								
061100 -88	Compensation of Teachers	1,456	1,371	7,000	7,000	7,000	7,000	7,000
061100-1620-88	Salary Supplements-ISAEP			804				
	--SUB TOTAL--	1,456	1,371	7,000	7,000	7,000	7,000	7,000
TITLE II Part A-Teacher Improv								
061100 -91	Comp. of Teachers							
061100-1121-91	Instructional Aides	338						
061100-1620-91	Salary Supplements	14,595	20,378	18,000	18,000	18,000	18,000	18,000
	--SUB TOTAL--	14,933	20,378	18,000	18,000	18,000	18,000	18,000
Title II Part D - Technology								
TITLE V - Innovative Programs								
PARENT RESOURCE CENTER GRANT								
Salaries								
Comp. of Clerical Personnel								
DRUG FREE SCHOOLS								
Comp. of Teachers								
Comp. of Other Instructional S								
CLC Grant								
Stipends-CLC								
PRESCHOOL MATERIALS								
061100-1141-98	Preschool Instructional Aide		13,777					
	--SUB TOTAL--		13,777					
061100-2100-21	FICA	247,833	269,987	287,710	188,531	282,000	297,640	287,640
061100-2100-21 -700	FICA - ARRA							
061100-2210-21	VSRS Benefits	542,508	435,080	572,360	380,068	568,290	572,340	565,040
061100-2210-21 -700	VSRS Benefits - ARRA							
061100-2220-21	VRS-Retiree Health Ins. Cr.	38,699	41,733	46,580	28,007	41,960	42,250	41,750
061100-2220-21 -700	VRS-Retiree Health Ins Cr - AR							
061100-2300-21	Hospital/Medical Insurance	624,663	563,815	690,400	414,313	622,108	678,210	552,110
061100-2300-21 -700	Hospital/Medical Ins - ARRA							
061100-2310-21	ACA Taxes				22,505	22,505	17,250	17,250
061100-2400-21	Group Life Insurance	38,490	41,491	52,110	29,193	43,610	44,180	43,610
061100-2400-21 -700	Group Life Insurance - ARRA							
061100-2500-21	Disability-Hybrid				365	558	560	560
061100-2600-21	Unemployment Payments	89		3,200		2,000	2,000	2,000
061100-2700-21	Worker's Compensation	9,164	8,900	8,900	57,405	35,605	9,100	9,000
061100-2800-21	Other Benefits	4,282						

		----- Prior Years -----	----- Current Year -----			--FY/2016 Budget Year----			
		Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted	
		FY/2013	Budget	2015/04	Expenditure	Request	Recommends	Budget	
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INSTRUCTION									
061100-2810-21	Early Retirement Benefits	84,144	74,421	60,730	40,888	60,728	46,080	46,080	46,080
061100-2840-21	Professional Improvement	2,066	28,637	3,500	7,471	8,000	5,000	5,000	5,000
061100-2840-21	-011 Professional Improvement-CSPS	489	1,399	2,000	1,080	2,000	2,000	2,000	2,000
061100-2840-21	-014 Professional Improvement-ABS	845	364	2,000	1,520	2,000	2,000	2,000	2,000
061100-2840-21	-018 Professional Improvement-HHMS	980	951	2,000	1,462	2,000	2,000	2,000	2,000
	--SUB TOTAL--	<u>1,594,252</u>	<u>1,466,778</u>	<u>1,731,490</u>	<u>1,172,808</u>	<u>1,693,364</u>	<u>1,720,610</u>	<u>1,576,040</u>	<u>1,576,040</u>
061100-2100-22	FICA	74,244	77,814	92,640	59,569	88,253	95,000	90,000	90,000
061100-2210-22	VRS Benefits	152,757	127,428	185,650	116,203	172,308	174,940	167,080	167,080
061100-2220-22	VRS-Retiree Health Ins. Cr.	11,117	12,059	15,100	8,483	12,720	13,200	12,980	12,980
061100-2300-22	Hospital/Medical Insurance	171,102	180,987	242,950	151,638	225,588	236,870	225,900	225,900
061100-2400-22	Group Life Insurance	11,704	12,674	16,900	9,350	13,861	14,430	14,430	14,430
061100-2500-22	Disability-Hybrid				236	354	360	360	360
061100-2600-22	Unemployment Payments	7,312		7,000		3,000	3,000	3,000	3,000
061100-2700-22	Worker's Compensation	3,200	2,700	2,800		2,900	2,800	2,800	2,800
061100-2800-22	Other Benefits	600	600	600	450	600	600	600	600
061100-2810-22	Early Retirement Benefits	18,334	15,634	12,630	9,068	12,626	6,610	6,610	6,610
061100-2840-22	Professional Improvement	840	10,131	4,200	1,005	4,200	8,000	8,000	8,000
061100-2845-22	Tuition Assistance								
	--SUB TOTAL--	<u>451,210</u>	<u>440,027</u>	<u>580,470</u>	<u>356,002</u>	<u>533,510</u>	<u>555,910</u>	<u>531,760</u>	<u>531,760</u>
061100-2100-23	FICA	5,963	6,843	7,050	4,870	7,019	7,160	7,160	7,160
061100-2100-23	-700 FICA								
061100-2210-23	VRS Benefits	13,192	10,792	13,820	9,251	13,746	13,700	13,700	13,700
061100-2210-23	-700 VRS Benefits-SFSF								
061100-2220-23	VRS-Retiree Health Ins. Cr.	935	1,027	1,130	678	1,005	1,010	1,010	1,010
061100-2220-23	-700 VRS RHCC - SFSF								
061100-2300-23	Hospital/Medical Insurance	12,300	5,851	6,730	3,224	6,242	6,550	6,250	6,250
061100-2300-23	-700 Hospital/Medical Ins - SFSF								
061100-2400-23	Group Life Insurance	1,002	1,101	1,260	759	1,128	1,130	1,130	1,130
061100-2400-23	-700 Group Life - SFSF								
061100-2500-23	Disability-Hybrid				16				
061100-2700-23	Worker's Compensation	200	200	200			220	220	220
061100-2800-23	Other Benefits								
061100-2800-23	-700 Other Benefits								
061100-2810-23	Early Retirement Benefits	8,435	2,109						
061100-2840-23	Professional Improvement								
	--SUB TOTAL--	<u>42,027</u>	<u>27,923</u>	<u>30,190</u>	<u>18,798</u>	<u>29,140</u>	<u>29,770</u>	<u>29,470</u>	<u>29,470</u>
061100-2100-24	FICA	6,081	6,815	7,000	4,686	7,050	7,200	7,200	7,200
061100-2210-24	VRS Benefits	13,464	11,054	14,160	9,416	14,120	14,070	14,070	14,070
061100-2220-24	VRS-Retiree Health Ins. Cr.	954	1,052	1,150	688	1,032	1,030	1,030	1,030
061100-2300-24	Hospital/Medical Insurance	16,092	15,625	17,970	11,165	16,747	17,590	17,590	17,590
061100-2400-24	Group Life Insurance	1,023	1,128	1,290	773	1,159	1,160	1,160	1,160
061100-2700-24	Worker's Compensation	200	180	180			200	200	200
	--SUB TOTAL--	<u>37,814</u>	<u>35,854</u>	<u>41,750</u>	<u>26,728</u>	<u>40,108</u>	<u>41,250</u>	<u>41,250</u>	<u>41,250</u>

		----- Prior Years -----	----- Current Year -----		--FY/2016 Budget Year ----			
		Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted
		FY/2013	Budget	2015/04	Expenditure	Request	Recommends	Budget
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INSTRUCTION								
061100-2100-26	FICA	3,217	4,079	4,100	2,490	2,490	2,500	2,500
061100-2700-26	Worker's Compensation	250	240	240			250	250
	--SUB TOTAL--	<u>3,467</u>	<u>4,319</u>	<u>4,340</u>	<u>2,490</u>	<u>2,490</u>	<u>2,750</u>	<u>2,750</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	166,059	175,390	182,200	123,636	180,214	183,820	183,820
061100-2100-31 -700	FICA - ARRA							
061100-2210-31	VRS Benefits	336,527	274,522	354,920	242,984	354,494	342,060	342,060
061100-2210-31 -700	VRS Benefits - ARRA							
061100-2220-31	VRS-Retiree Health Ins. Cr.	24,236	26,019	28,890	17,724	25,960	25,960	25,960
061100-2220-31 -700	VRS-Retiree Health Ins Cr - AR							
061100-2300-31	Hospital/Medical Insurance	266,595	284,688	339,540	228,214	335,000	322,000	322,000
061100-2300-31 -700	Hospital/Medical Ins - ARRA							
061100-2400-31	Group Life Insurance	24,880	26,688	32,300	19,369	28,234	28,240	28,240
061100-2400-31 -700	Group Life Insurance - ARRA							
061100-2500-31	Disability-Hybrid				82	122	130	130
061100-2600-31	Unemployment Payments	5,293	6,886			2,000	2,000	2,000
061100-2700-31	Worker's Compensation	5,300	6,345	6,350		6,500	6,500	6,500
061100-2800-31	Other Benefits	6,291	1,225		675	900	900	900
061100-2810-31	Early Retirement Benefits	17,562	17,562	17,560	17,228	26,240	34,910	34,910
061100-2840-31	Professional Improvement	2,405	3,911	4,500	2,870	4,500	4,500	4,500
061100-2840-31 -024	Professional Improvement-KWHS	855	1,005	2,500	1,041	2,500	2,500	2,500
	--SUB TOTAL--	<u>856,003</u>	<u>824,241</u>	<u>968,760</u>	<u>653,823</u>	<u>960,164</u>	<u>953,520</u>	<u>953,520</u>
061100-2100-32	FICA	32,279	38,115	39,550	28,142	41,640	42,470	42,470
061100-2100-32 -700	FICA - ARRA							
061100-2210-32	VRS Benefits	66,047	56,835	73,120	51,880	77,100	75,240	75,240
061100-2210-32 -700	VRS Benefits - ARRA							
061100-2220-32	VRS-Retiree Health Ins. Cr.	4,681	5,411	5,950	3,793	5,636	5,640	5,640
061100-2220-32 -700	VRS-Retiree Health Ins Cr - AR							
061100-2300-32	Hospital/Medical Insurance	67,149	58,735	68,080	49,297	70,764	70,770	70,770
061100-2300-32 -700	Medical/Hospital Insurance							
061100-2400-32	Group Life Insurance	5,019	5,801	6,660	4,258	6,327	6,330	6,330
061100-2400-32 -700	Group Insurance - ARRA							
061100-2500-32	Disability-Hybrid							
061100-2600-32	Unemployment Payments	5,292		3,000		1,000	1,000	1,000
061100-2700-32	Worker's Compensation	950	950	950		1,000	1,000	1,000
061100-2800-32	Other Benefits							
061100-2810-32	Early Retirement Benefits	18,718	9,045	9,050	6,030	9,045	9,050	9,050
061100-2840-32	Professional Improvement	1,100	868	1,000	579	1,000	1,000	1,000
	--SUB TOTAL--	<u>201,235</u>	<u>175,760</u>	<u>207,360</u>	<u>143,979</u>	<u>212,512</u>	<u>212,500</u>	<u>212,500</u>
061100-2100-33	FICA	15,212	16,188	16,740	11,465	16,618	16,950	16,950

	----- Prior	Years -----		----- Current	Year -----		--FY/2016	Budget Year	-----
	Expenditure	Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted	
	FY/2013	FY/2014	Budget	2015/04	Expenditure	Request	Recommends	Budget	
INSTRUCTION									
061100-2210-33	VRS Benefits	33,050	26,150	33,700	23,241	33,567	32,760	32,760	32,760
061100-2220-33	VRS-Retiree Health Ins. Cr.	2,343	2,489	2,740	1,700	2,454	2,450	2,450	2,450
061100-2300-33	Hospital/Medical Insurance	37,553	36,387	41,350	26,280	38,556	40,490	38,560	38,560
061100-2400-33	Group Life Insurance	2,511	2,669	3,070	1,909	2,755	2,760	2,760	2,760
061100-2700-33	Worker's Compensation	500	500	500			500	500	500
061100-2800-33	Other Benefits								
061100-2810-33	Early Retirement Benefits								
061100-2840-33	Professional Improvement								
	--SUB TOTAL--	<u>91,169</u>	<u>84,383</u>	<u>98,100</u>	<u>64,595</u>	<u>93,950</u>	<u>95,910</u>	<u>93,980</u>	<u>93,980</u>
061100-2100-35	FICA	9,816	11,188	10,300	9,017	11,500	12,000	12,000	12,000
	--SUB TOTAL--	<u>9,816</u>	<u>11,188</u>	<u>10,300</u>	<u>9,017</u>	<u>11,500</u>	<u>12,000</u>	<u>12,000</u>	<u>12,000</u>
061100-2100-36	FICA	426	421	800	1,800	1,800	2,000	2,000	2,000
061100-2700-36	Worker's Compensation								
	--SUB TOTAL--	<u>426</u>	<u>421</u>	<u>800</u>	<u>1,800</u>	<u>1,800</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
061100-2100-55	FICA	19,009	20,484	21,000	14,045	20,882	21,000	21,000	21,000
061100-2100-55 -700	FICA-ARRA								
061100-2210-55	VRS Benefits	33,243	28,493	36,300	24,324	34,740	34,740	34,740	34,740
061100-2210-55 -700	VRS Benefits-ARRA								
061100-2220-55	VRS-Retiree Health Ins. Cr.	2,193	2,390	3,000	1,646	2,341	3,000	3,000	3,000
061100-2220-55 -700	VRS-Retiree Health CC-ARRA								
061100-2300-55	Hospitalization	74,571	65,600	77,650	51,090	74,784	77,650	77,650	77,650
061100-2300-55 -700	Hospital/Medical Ins-ARRA								
061100-2400-55	Group Life	2,191	2,395	3,100	1,730	2,452	3,100	3,100	3,100
061100-2400-55 -700	Group Life Ins - ARRA								
061100-2500-55	Disability-Hybrid								
061100-2800-55 -700	Other Benefits								
061100-2840-55	Professional Improvement								
061100-2840-55 -700	Professional Improvement - ARR								
	--SUB TOTAL--	<u>131,207</u>	<u>119,362</u>	<u>141,050</u>	<u>92,835</u>	<u>135,199</u>	<u>139,490</u>	<u>139,490</u>	<u>139,490</u>
061100-2100-56	FICA - CHIS VI-B				360				
	--SUB TOTAL--				<u>360</u>				
061100-2100-72	FICA	247	248	380	209	380	380	380	380
061100-2840-72	Prof Development-Indian Ed		311	310		310	310	310	310
	--SUB TOTAL--	<u>247</u>	<u>559</u>	<u>690</u>	<u>209</u>	<u>690</u>	<u>690</u>	<u>690</u>	<u>690</u>
061100-2100-76	FICA	10,504	13,415	14,000	6,249	9,480	14,000	14,000	14,000
061100-2100-76 -280	FICA								
061100-2100-76 -700	FICA - ARRA								
061100-2210-76	VRS	19,746	16,325	20,820	10,916	15,794	20,820	20,820	20,820
061100-2210-76 -280	VRS Benefits								
061100-2210-76 -700	VRS Benefits - ARRA								
061100-2220-76	VRS-Retiree Health Ins. Cr.	1,400	1,554	1,700	798	1,155	1,700	1,700	1,700

	----- Prior	Years -----		----- Current	Year -----	--FY/2016		Budget Year -----
	Expenditure	Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted
	FY/2013	FY/2014	Budget	2015/04	Expenditure	Request	Recommends	Budget
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INSTRUCTION								
061100-2220-76 -280	VRS-Retiree Health Care Credit							
061100-2220-76 -700	VRS Retiree Health Ins Cr - AR							
061100-2300-76	Hospitalization, Etc.	19,394	11,775	14,130	6,413	6,543	14,130	14,130
061100-2300-76 -280	Hospital/Medical Insurance							
061100-2300-76 -700	Hospital/Medical Ins - ARRA							
061100-2400-76	Group Life	1,500	1,666	1,900	896	1,296	1,900	1,900
061100-2400-76 -280	Group Life Insurance							
061100-2400-76 -700	Group Life Insurance - ARRA							
061100-2500-76	Disability-Hybrid				7			
061100-2840-76	Inservice Education							
061100-2840-76 -280	Professional Improvement							
061100-2840-76 -700	Professional Development - ARR							
	--SUB TOTAL--	52,544	44,735	52,550	25,279	34,268	52,550	52,550
061100-2100-78	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							
	--SUB TOTAL--	578						
061100-2100-79	FICA	5,143	5,105	6,130	3,576	5,366	6,130	6,130
061100-2210-79	VRSR Benefits	10,623	8,442	10,810	7,185	10,778	10,810	10,810
061100-2220-79	VRS-Retiree Health Ins. Cr.	753	804	880	525	788	880	880
061100-2300-79	Hospital/Medical Ins.	6,317	6,909	8,290	4,934	7,402	8,290	8,290
061100-2400-79	Group Life	807	862	990	590	885	890	890
061100-2840-79	Professional Development							
	--SUB TOTAL--	23,643	22,122	27,100	16,810	25,219	27,000	27,000
061100-2100-81	FICA							
061100-2840-81	Vocational Conferences	1,701	2,243	1,800	764	1,800	1,800	1,800
	--SUB TOTAL--	1,701	2,243	1,800	764	1,800	1,800	1,800
061100-2100-84	FICA-YDA				684			
	--SUB TOTAL--				684			
061100-2100-85	FICA-PBIS				26			
061100-2840-85	Professional Development-PBIS				1,405			
	--SUB TOTAL--				1,431			
061100-2100-86	FICA	1,274	1,105	1,300	1,568	1,300	1,300	1,300
	--SUB TOTAL--	1,274	1,105	1,300	1,568	1,300	1,300	1,300
061100-2100-88	FICA	91	102	860		860	860	860
061100-2840-88	Professional Development				121	121		
	--SUB TOTAL--	91	102	860	121	981	860	860

		----- Prior Years -----	----- Current Year -----			--FY/2016 Budget Year --		
		Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted
		FY/2013	Budget	2015/04	Expenditure	Request	Recommends	Budget
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INSTRUCTION								
061100-2100-91	FICA	1,042	1,490	1,400	874	1,400	1,400	1,400
061100-2840-91	Professional Development	61,297	53,586	45,000	56,255	45,000	45,000	45,000
	--SUB TOTAL--	<u>62,339</u>	<u>55,076</u>	<u>46,400</u>	<u>57,129</u>	<u>46,400</u>	<u>46,400</u>	<u>46,400</u>
061100-2840-92	Professional Development							
061100-2100-95	FICA-PRC							
061100-2028-96	Parent Education/Involvement							
061100-2100-96	FICA							
061100-2200-96	FICA							
061100-2840-96	Professional Development							
061100-2100-97	FICA							
061100-3000-21	School Resource Officer							
061100-3001-21	Purchased Services-Substitutes	66,810	63,982	75,000	51,483	75,000	65,000	75,000
061100-3003-21	Purchased Services							
061100-3003-21 -014	Purchased Services	2,500	2,500	2,500	2,500	2,500	2,500	2,500
061100-3003-21 -018	Purchased Services	2,500	2,500	2,500	2,500	2,500	2,500	2,500
061100-3130-21 -018	Purchased Services							
061100-3810-21	Tuition Paid Other Divisions	54,588	53,595	56,000	56,099	56,099	58,000	58,000
	--SUB TOTAL--	<u>126,398</u>	<u>122,577</u>	<u>136,000</u>	<u>112,582</u>	<u>136,099</u>	<u>128,000</u>	<u>138,000</u>
061100-3000-22	Purchased Services							
061100-3001-22	Purchased Services-Substitutes	27,097	18,374	28,000	14,163	28,000	20,140	20,140
061100-3120-22	Professional Services	54,459	43,711	75,000	23,198	40,000	45,000	40,000
061100-3125-22	Legal Fees-Special Education		9,110	10,000	24,469	38,000	15,000	8,000
061100-3810-22	Tuition to Other Divisions		24,339					
	--SUB TOTAL--	<u>81,556</u>	<u>95,534</u>	<u>113,000</u>	<u>61,830</u>	<u>106,000</u>	<u>80,140</u>	<u>68,140</u>
061100-3001-28	Kelly Svcs							
061100-3000-31	School Resource Officer	54,169	57,396	59,000	42,928	57,107	62,000	59,000
061100-3001-31	Kelly Purchased Services-Subst	33,527	30,489	32,000	24,622	35,000	28,000	32,000
061100-3002-31	Emergency Services Coordinator							
061100-3003-31	Purchased Services							
061100-3003-31 -024	Purchased Services	5,027	2,500	2,500	2,500	2,500	2,500	2,500
061100-3100-31	Purchased Services-Athletic Tr							
061100-3105-31	Athletic Officials							
061100-3810-31	Tuition Paid to Other Div (Gov	107,313	112,279	122,980	122,361	130,000	140,000	140,000
	--SUB TOTAL--	<u>200,036</u>	<u>202,664</u>	<u>216,480</u>	<u>192,411</u>	<u>224,607</u>	<u>232,500</u>	<u>233,500</u>
061100-3001-32	Kelly Purchased Services-Subst	8,270	6,411	12,000	7,457	10,000	8,000	8,000
	--SUB TOTAL--	<u>8,270</u>	<u>6,411</u>	<u>12,000</u>	<u>7,457</u>	<u>10,000</u>	<u>8,000</u>	<u>8,000</u>
061100-3002-33	EMT Instructors-Contract							
061100-3101-33	Purchased Svcs-Virtual School				10,022	10,022	20,000	20,000
061100-3200-33	CTE Certification Fees	2,466	1,756		2,153	1,800		
061100-3810-33	Tuition Paid Other Divisions	147,546	235,803	265,000	117,938	240,000	250,000	250,000
	--SUB TOTAL--	<u>150,012</u>	<u>237,559</u>	<u>265,000</u>	<u>130,113</u>	<u>251,822</u>	<u>270,000</u>	<u>270,000</u>

	----- Prior Years -----		----- Current Year -----		----- FY/2016 Budget Year -----			
	Expenditure	Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted
	FY/2013	FY/2014	Budget	2015/04	Expenditure	Request	Recommends	Budget
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INSTRUCTION								
061100-3000-34	Purchased Services-Testing Fee							
061100-3100-35	Athletic Trainer	20,650	21,270	25,000	19,626	23,000	25,000	24,000
061100-3105-35	Athletic Officials	13,300	13,500	13,500	9,242	13,500	13,500	13,500
	--SUB TOTAL--	33,950	34,770	38,500	28,868	36,500	37,500	37,500
061100-3000-55	Purchased Services							
061100-3120-55 -700	Professional Services - ARRA							
061100-3001-72	Purchased Services							
061100-3001-76	Kelly Purchased Services-Subst							
061100-3001-76 -280	Kelly Services							
061100-3001-76 -700	Kelly Purchased Svcs-Subs - AR							
061100-3125-76	Legal Fees - Title I SES							
061100-3500-76	SES Providers							
061100-3125-78	Legal Fees-SES							
061100-3500-78	SES Providers							
061100-3001-79	Kelly Purchased Services-Subst	1,782	503	750	490	750	750	750
061100-3003-79	Purchased Services							
	--SUB TOTAL--	1,782	503	750	490	750	750	750
061100-3000-81	Purchase Services-Travel	2,862	1,000	1,000	350	1,000	1,000	1,000
061100-3130-81	Purchased Services - CP		275	300		300	300	300
061100-3200-81	Certification Testing - CP		1,663		609			
061100-3810-81	Tuition Paid to Other Division		1,490					
	--SUB TOTAL--	2,862	4,428	1,300	959	1,300	1,300	1,300
061100-3003-84	Purchased Services - YDA				5,950			
	--SUB TOTAL--				5,950			
061100-3003-85	Purchased Services-PBIS				4,055			
	--SUB TOTAL--				4,055			
061100-3000-91	Purchased Services - Title II							
061100-3003-95	Substitutes-Kelly Svcs							
061100-3103-95	Advertising-PRC							
061100-3600-95	Advertising - PRC							
061100-5400-21	Rent/Lease							
061100-5504-21	Travel Expenses	254		300		300	300	300
061100-5504-21 -011	Travel-CSPS							
061100-5504-21 -014	Travel-ARS							
061100-5504-21 -018	Travel-HHMS							
	--SUB TOTAL--	254		300		300	300	300
061100-5504-22	Travel Expenses	555	12,872					
	--SUB TOTAL--	555	12,872					
061100-5504-23	Travel Expenses							
061100-5802-24	Testing and Other Fees	145	39	400	119	400	500	500
	--SUB TOTAL--	145	39	400	119	400	500	500

		----- Prior Years -----	----- Current Year -----		--FY/2016 Budget Year ----			
		Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted
		FY/2013	Budget	2015/04	Expenditure	Request	Recommends	Budget
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INSTRUCTION								
061100-5400-31	Rent/Lease							
061100-5504-31	Travel Expenses	3,508	588	273	1,000	1,000	1,000	1,000
061100-5504-31 -024	Travel Expenses - KWHS							
	--SUB TOTAL--	3,508	588	273	1,000	1,000	1,000	1,000
061100-5504-32	Travel Expenses							
061100-5504-33	Travel Expenses							
061100-5504-33 -024	Travel-Vocational-KWHS							
061100-5802-34	Testing and Other Fees	1,248	3,359	840	3,500	4,000	4,000	4,000
	--SUB TOTAL--	1,248	3,359	840	3,500	4,000	4,000	4,000
061100-5301-35	Insurance-Athletics			866	866	1,000	1,000	1,000
	--SUB TOTAL--			866	866	1,000	1,000	1,000
061100-5504-55	Staff/Consultant Travel							
061100-5504-72	Travel	560						
	--SUB TOTAL--	560						
061100-5800-76 -700	Parental Involvement - ARRA							
061100-5504-79	Travel							
061100-5504-81	Travel	111						
061100-5801-81	Dues & Memberships							
	--SUB TOTAL--	111						
061100-5504-85	Travel-PBIS			1,657				
	--SUB TOTAL--			1,657				
061100-5504-88	Travel-ISAEP							
061100-5504-91	Travel Expenses							
061100-5504-97	CLC Travel							
061100-6001-21	Office Supplies	561	108					
061100-6001-21 -011	Office Supplies-CSFS	9,796	10,134	9,237	15,000	12,000	12,000	12,000
061100-6001-21 -014	Office Supplies-AES	4,564	22,827	1,777	12,000	12,000	12,000	12,000
061100-6001-21 -018	Office Supplies-HHMS	20,869	7,688	9,595	13,000	10,000	10,000	10,000
061100-6005-21	Printing Costs-Elementary			2,380	2,380	2,400	2,400	2,400
061100-6005-21 -011	Printing Costs-CSPS	2,593	2,480	1,007	1,500	1,500	1,500	1,500
061100-6005-21 -014	Printing Costs-AES	2,426	2,460	1,026	1,500	1,500	1,500	1,500
061100-6005-21 -018	Printing Costs-HHMS	1,479	1,549	1,698	1,500	1,500	1,500	1,500
061100-6012-21	Library Supplies/Periodicals			945	945			
061100-6012-21 -011	Library Supplies/Periodicals	5,947	5,978	4,972	5,000	5,000	5,000	5,000
061100-6012-21 -014	Library Supplies-AES	6,027	5,950	3,861	5,000	5,000	5,000	5,000
061100-6012-21 -018	Library Supplies-HHMS	3,996	4,041	5,000	5,000	5,000	5,000	5,000
061100-6014-21	Other Instructional Costs	23,739	24,354	25,215	25,000	25,000	35,000	35,000
061100-6025-21	Instructional Supplies	23,232	32,257	9,811	40,000	5,000	30,000	30,000
061100-6025-21 -011	Instructional Supplies-CSPS	13,815	12,232	7,084	12,000	8,000	8,000	8,000
061100-6025-21 -014	Instructional Supplies-AES	22,322	12,810	5,402	13,000	8,000	8,000	8,000
061100-6025-21 -018	Instructional Supplies-HHMS	15,936	18,942	6,756	14,000	8,000	8,000	8,000

		----- Prior Years -----	----- Current Year -----		--FY/2016 Budget Year --		
Expenditure	Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted
FY/2013	FY/2014	Budget	2015/04	Expenditure	Request	Recommends	Budget
INSTRUCTION							
061100-6026-21 -011	Supplies-Reading Recovery	103		852	1,200		
061100-6026-21 -018	Supplies-Intramurals		848	345	1,200	1,800	1,800
061100-6030-21 -011	Equipment (Non-Capital)-CSPS	198	300	2,500	615	2,500	2,500
061100-6030-21 -014	Equipment (Non-Capital)-ABS	1,980	5,818	2,500	4,647	2,500	2,500
061100-6030-21 -018	Equipment (Non-Capital)-HHMS	800	8,541		4,437	2,500	2,500
061100-6045-21	Textbooks Furnished Free	13,289		114,050			
061100-6045-21 -011	Textbooks Furnished Free-CSPS			5,856			
061100-6045-21 -014	Textbooks Furnished Free-ABS	15,955		14,629			
061100-6045-21 -018	Textbooks-HHMS	36,443		18,101			
061100-6055-21	Computer Software						
	--SUB TOTAL--	226,070	179,317	303,350	141,694	180,442	154,200
061100-6025-22	Instructional Supplies	11,857	4,996	7,000	6,064	7,000	7,000
061100-6025-22 -011	Instructional Supplies-Spec Ed	1,907	802	2,000	1,320	2,000	1,500
061100-6025-22 -014	Instructional Supplies-Spec Ed	1,028	1,881	2,000	638	2,000	1,500
061100-6025-22 -018	Instructional Supplies-Spec Ed	3,017	1,351	2,000	629	2,000	1,500
061100-6030-22	Equipment (Non-Capital)	2,159	218	2,000	3,617	4,000	2,500
061100-6045-22	Textbooks-Special Education			4,800			
061100-6055-22	Computer Software	10,500	10,500	10,500	10,500	10,500	10,500
	--SUB TOTAL--	30,468	19,748	25,500	17,068	27,500	24,500
061100-6025-23	Instructional Supplies	3,487	22,545	1,800	3,534	5,000	3,000
061100-6055-23	Computer Software						
	--SUB TOTAL--	3,487	22,545	1,800	3,534	5,000	3,000
061100-6025-24	Instructional Supplies	3,872	2,410	3,200	2,043	3,200	3,200
	--SUB TOTAL--	3,872	2,410	3,200	2,043	3,200	3,200
061100-6025-26	Instructional Supplies	1,399	516	1,200	3,422	3,422	1,200
	--SUB TOTAL--	1,399	516	1,200	3,422	3,422	1,200
061100-6025-28	Instructional Supplies						
061100-6001-31 -021	Office Supplies-HHMS	4,085	3,600	3,000	823	3,000	3,000
061100-6001-31 -024	Office Supplies-KWHS	11,738	15,349	13,000	3,400	13,000	13,000
061100-6005-31	Printing Costs-Secondary				1,490	1,500	1,500
061100-6005-31 -021	Printing Costs-HHMS	740	754	750	750	750	750
061100-6005-31 -024	Printing Costs-KWHS	2,711	2,877	6,000	1,573	3,200	3,200
061100-6012-31	Library Supplies/Periodicals						
061100-6012-31 -021	Library Supplies-HHMS	1,998	1,997	1,500	1,497	1,500	1,500
061100-6012-31 -024	Library Supplies/Periodicals-K	13,102	12,509	8,000	4,990	8,000	8,000
061100-6014-31	Other Instructional Costs	510		5,000	2,463	5,000	5,000
061100-6025-31	Instructional Supplies	5,949	3,825	20,000	2,237	10,000	5,000
061100-6025-31 -021	Instructional Supplies-HHMS	3,796	1,149	1,500	925	1,500	500
061100-6025-31 -024	Instructional Supplies-KWHS	15,159	11,531		6,843	8,000	8,000
061100-6030-31 -021	Equipment (Non-Capital)-HHMS	400	107	900	875	900	900
061100-6030-31 -024	Equipment (Non-Capital)-KWHS	3,370		6,215	3,530	3,500	3,500
061100-6045-31	Textbooks Furnished Free	7,000		30,000	15,698		

	----- Prior Years -----		----- Current Year -----		----- FY/2016 Budget Year -----			
	Expenditure	Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted
	FY/2013	FY/2014	Budget	2015/04	Expenditure	Request	Recommends	Budget
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INSTRUCTION								
061100-6045-31 -021	Textbooks Furnished Free-HHMS			2,400				
061100-6045-31 -024	Textbooks-KWHS	8,061		17,084				
061100-6055-31	Computer Software							
	--SUB TOTAL--	78,619	53,698	89,650	68,513	51,870	53,850	53,850
061100-6025-32	Instructional Supplies	1,876	592	2,000	65	2,000	2,000	2,000
061100-6025-32 -021	Instructional Supplies-Spec Ed			900		900	400	400
061100-6025-32 -024	Instructional Supplies-Spec Ed	3,481	2,924	3,500	1,932	3,500	3,000	3,000
061100-6030-32 -024	Equipment (Non-Capital)-KWHS							
061100-6045-32	Textbooks-Special Education			3,600				
061100-6055-32	Computer Software							
	--SUB TOTAL--	5,357	3,516	6,400	5,597	6,400	5,400	5,400
061100-6025-33	Instructional Supplies	3,925	4,931	3,200	98	3,200	3,200	3,200
061100-6026-33	Supplies-Virginia STARS	3,549	2,865		1,441			
061100-6030-33	New Equipment (Non-Capital)	4,342	5,435		3,204	856	4,000	4,000
061100-6055-33	Computer Software							
	--SUB TOTAL--	11,816	13,231	3,200	4,743	4,056	7,200	7,200
061100-6025-34	Instructional Supplies	371	224	1,200	225	1,200	1,200	1,200
	--SUB TOTAL--	371	224	1,200	225	1,200	1,200	1,200
061100-6030-35	Equipment (Non-Capital)	5,487	10,600					
	--SUB TOTAL--	5,487	10,600					
061100-6025-36	Instructional Supplies		8		296	96	300	300
	--SUB TOTAL--		8		296	96	300	300
061100-6025-55	Materials/Supplies							
061100-6025-55 -700	Materials/Supplies - ARRA							
061100-6030-55	Equipment < \$5000							
061100-6030-55 -700	Assistive Technologies - ARRA							
061100-6055-55	Software							
061100-6025-72	Instructional Supplies/Elem.	4,128	8,836	5,000	783	5,000	5,000	5,000
061100-6026-72	Instructional Supplies/Seconda							
061100-6030-72	Equipment-Non Capital			310		310	310	310
061100-6055-72	Computer Software							
	--SUB TOTAL--	4,128	8,836	5,310	783	5,310	5,310	5,310
061100-6025-76	Inst. Materials and Supplies				681			
061100-6025-76 -280	Instructional Materials							
061100-6025-76 -700	Instructional Supplies - ARRA							
061100-6040-76	Software/Online Content							
061100-6040-76 -700	Software/Online Content - ARRA							
061100-6050-76	Technology Hardware							
	--SUB TOTAL--				681			

	----- Prior Years -----		----- Current Year -----		----- FY/2016 Budget Year -----			
	Expenditure	Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted
	FY/2013	FY/2014	Budget	2015/04	Expenditure	Request	Recommends	Budget
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INSTRUCTION								
061100-6025-78	Supplies/Materials	1,709						
061100-6040-78	Software/Online Content	1,000						
061100-6050-78	Technology Hardware	4,477						
	--SUB TOTAL--	7,186						
061100-6025-79	Instructional Supplies	2,417	1,696	1,500	687	1,500	1,500	1,500
061100-6026-79	Supplies-Parental Involvement							
061100-6030-79	Equipment (Non-Capital)							
	--SUB TOTAL--	2,417	1,696	1,500	687	1,500	1,500	1,500
061100-6025-81	Instructional Supplies/Materia	699			401			
061100-6030-81	Equipment (Non-Capital)	24,956	19,205	9,860	13,044	9,860	9,860	9,860
	--SUB TOTAL--	25,655	19,205	9,860	13,445	9,860	9,860	9,860
061100-6002-84	Meals - YDA				169			
061100-6025-84	Instructional Supplies-YDA				1,882			
	--SUB TOTAL--				2,051			
061100-6025-85	Supplies-PBIS Grant				3,561			
	--SUB TOTAL--				3,561			
061100-6025-86	Instructional Supplies	1,071	2,385	3,700	712	3,700	3,700	3,700
	--SUB TOTAL--	1,071	2,385	3,700	712	3,700	3,700	3,700
061100-6025-88	Instructional Supplies				776	900	900	900
061100-6030-88	Instructional Supplies	594	646					
061100-6040-88	Software/On-line Content							
	--SUB TOTAL--	594	646		776	900	900	900
061100-6025-91	Materials & Supplies			600	657	600	600	600
	--SUB TOTAL--			600	657	600	600	600
061100-6025-92	Instructional Materials-Title				1,662	1,200	2,000	2,000
061100-6050-92	Equipment Purchases							
	--SUB TOTAL--				1,662	1,200	2,000	2,000
061100-6025-93	Instructional Supplies							
061100-6001-95	Office Supplies-PRC							
061100-6025-95	Office Supplies - PRC							
061100-6014-96	Other Expenses							
061100-6024-96	Instructional Supplies							
061100-6026-96	Student Assistance Programs							
061100-6030-96	Special One-Time Events							
061100-6025-98	Instructional Materials							
061100-6025-98 -700	Preschool Supplies-ARRA 619							
061100-8101-21 -018	New Equipment-HHMS							
061100-8102-21	New Equipment							

			----- Prior Years -----	----- Current Year -----	--FY/2016 Budget Year ----					
			Expenditure	Actual On	Department	County Admin	Adopted			
			FY/2013	2015/04	Request	Recommends	Budget			
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INSTRUCTION										
061100-8102-21	-011	New Equipment-CSFS								
061100-8102-21	-014	New Equipment-AES								
061100-8102-21	-018	New Equipment-HHMS								
061100-8102-22		New Equipment								
061100-8102-23		New Equipment								
061100-8102-24		New Equipment								
061100-8101-31	-021	New Equipment-HHMS								
061100-8101-31	-024	New Equipment-KWHS								
061100-8102-31		New Equipment								
061100-8102-31	-021	New Equipment-HHMS								
061100-8102-32		New Equipment								
061100-8102-33		New Equipment								
061100-8102-33	-024	New Equipment-Vocational-KWHS								
061100-8000-55		Capital Outlay/Equipment, Etc.								
061100-8102-55		New Equipment-Assistive Tech G								
061100-8200-55	-700	Equipment - ARRA								
061100-8101-79		New Equipment								
061100-8102-81		Equipment								
061100-8102-83		Equipment - VPSA Grants								
061100-8102-83	-871	Equipment-VPSA Grant-KW								
061100-9400-21		Textbook Escrow								
061100-9900-21	-99	Other Costs-Elementary								
061100-9900-31	-99	Other Costs-Secondary								
--TOTAL DEPARTMENT--			<u>12,829,673</u>	<u>13,285,238</u>	<u>14,625,300</u>	<u>9,820,384</u>	<u>14,311,463</u>	<u>14,726,120</u>	<u>14,371,480</u>	<u>14,371,480</u>
061200	-81	CARL PERKINS TECHNOLOGY								
061200-6025-81		Instructional Supplies/Materia								
061200-8102-81		Equipment								
061210		GUIDANCE								
061210	-21	GUIDANCE SERVICES - ELEMANTARY								
061210-1123-21		Guidance Counselors	105,519	119,639	127,000	76,085	100,947	151,000	102,500	102,500
061210-1123-21	-700	Guidance Counselors-ARRA	18,626							
--SUB TOTAL--			<u>124,145</u>	<u>119,639</u>	<u>127,000</u>	<u>76,085</u>	<u>100,947</u>	<u>151,000</u>	<u>102,500</u>	<u>102,500</u>
061210	-31	GUIDANCE SERVICES - SECONDARY								
061210-1123-31		Guidance Counselors	79,349	116,676	119,800	99,833	119,800	122,200	121,600	121,600
061210-1123-31	-700	Guidance Counselors-ARRA	26,584							
061210-1150-31		Comp. of Clerical Personnel	27,720	30,190	30,880	27,641	33,359	34,030	33,860	33,860
--SUB TOTAL--			<u>133,653</u>	<u>146,866</u>	<u>150,680</u>	<u>127,474</u>	<u>153,159</u>	<u>156,230</u>	<u>155,460</u>	<u>155,460</u>
061210-1123-85		Guidance Counselor-PBIS				1,325				
--SUB TOTAL--						<u>1,325</u>				
061210-2100-21		FICA	9,450	8,994	9,400	5,840	7,710	10,000	7,900	7,900
061210-2210-21		VRS Benefits	17,128	14,297	18,420	10,978	14,637	16,000	14,480	14,480
061210-2220-21		VRS-Retiree Health Ins. Cr.	1,241	1,326	1,500	803	1,070	1,070	1,070	1,070
061210-2300-21		Hospital/Medical Insurance	6,334	8,673	7,040	9,742	13,014	23,000	13,090	13,090

	----- Prior Years -----		----- Current Year -----		----- FY/2016 Budget Year -----			
	Expenditure	Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted
	FY/2013	FY/2014	Budget	2015/04	Expenditure	Request	Recommends	Budget
GUIDANCE								
061210-2400-21	Group Life Insurance	1,330	1,421	1,680	901	1,201	1,240	1,240
061210-2500-21	Disability-Hybrid							
061210-2700-21	Worker's Compensation	400	350	350		350	350	350
061210-2800-21	Other Benefits		2,228					
061210-2810-21	Early Retirement Benefits			6,418	9,627	9,630	9,630	9,630
	--SUB TOTAL--	35,883	37,289	38,390	47,259	61,290	47,760	47,760
061210-2100-31	FICA	9,478	10,590	10,600	9,175	11,160	11,160	11,160
061210-2210-31	VRS Benefits	20,993	17,160	21,840	18,507	22,208	21,680	21,680
061210-2220-31	VRS-Retiree Health Ins. Cr.	1,488	1,634	1,780	1,353	1,624	1,630	1,630
061210-2300-31	Hospital/Medical Insurance	29,108	29,245	33,050	25,103	31,160	32,720	32,720
061210-2400-31	Group Life Insurance	1,595	1,751	1,990	1,519	1,823	1,830	1,830
061210-2700-31	Worker's Compensation	250	250	250		300	300	300
061210-2800-31	Other Benefits							
061210-2810-31	Early Retirement Benefits	9,410	9,410	9,410	7,842	9,410	9,410	9,410
	--SUB TOTAL--	72,322	70,040	78,920	63,499	77,385	78,730	78,730
061210-2100-85	PICA-PBIS				61			
	--SUB TOTAL--				61			
	--TOTAL DEPARTMENT--	366,003	373,834	394,990	303,126	378,750	447,250	384,450
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	157,166	151,631	154,380	102,919	154,379	156,700	156,700
061320-1141-21	Comp. of Inst./Clerical Aide	20,005	20,092	20,500	15,234	21,000	21,320	21,320
061320-1141-21 -700	Comp of Instructional Aide-ARR							
	--SUB TOTAL--	177,171	171,723	174,880	118,153	175,379	178,020	178,020
061320 -31	MEDIA SERVICE - SECONDARY							
061320-1122-31	Comp. of Librarian	43,151	48,871	50,280	33,522	50,283	51,040	51,040
061320-1141-31	Comp. of Inst./Clerical Aide	18,566	20,173	20,640	13,717	20,576	20,990	20,990
	--SUB TOTAL--	61,717	69,044	70,920	47,239	70,859	72,030	72,030
061320-2100-21	FICA	13,402	13,034	13,500	8,968	13,700	13,700	13,700
061320-2100-21 -700	FICA - ARRA							
061320-2210-21	VRS Benefits	24,612	17,680	22,390	14,923	22,385	21,850	21,850
061320-2210-21 -700	VRS Benefits-ARRA							
061320-2220-21	VRS-Retiree Health Ins. Cr.	1,745	1,683	1,820	1,091	1,636	1,640	1,640
061320-2220-21 -700	RHCC - ARRA							
061320-2300-21	Hospital/Medical Insurance	6,936	6,728	7,740	4,774	7,162	7,160	7,160
061320-2300-21 -700	Hospital/Medical Ins-ARRA							
061320-2400-21	Group Life Insurance	1,870	1,804	2,040	1,225	1,837	1,840	1,840
061320-2400-21 -700	Group Life Insurance-ARRA							
061320-2700-21	Worker's Compensation	400	350	350		400	400	400
	--SUB TOTAL--	48,965	41,279	47,840	30,981	46,720	39,430	46,590

		----- Prior Years -----		----- Current Year -----		--FY/2016	Budget Year	-----
		Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted
		FY/2013	Budget	2015/04	Expenditure	Request	Recommends	Budget
	MEDIA SERVICE - ELEMENTARY							
061320-2100-31	FICA	4,662	5,259	3,589	5,350	5,350	5,350	5,350
061320-2210-31	VRS Benefits	9,665	8,050	6,850	10,275	10,030	10,030	10,030
061320-2220-31	VRS-Retiree Health Ins. Cr.	685	766	840	501	750	750	750
061320-2300-31	Hospital/Medical Insurance	6,627	6,110	7,330	6,543			
061320-2400-31	Group Life Insurance	734	822	940	843	840	840	840
061320-2700-31	Worker's Compensation	100	100	100		150	150	150
	--SUB TOTAL--	<u>22,473</u>	<u>21,107</u>	<u>15,864</u>	<u>23,762</u>	<u>17,120</u>	<u>17,120</u>	<u>17,120</u>
	--TOTAL DEPARTMENT--	<u>310,326</u>	<u>303,153</u>	<u>212,237</u>	<u>316,720</u>	<u>307,720</u>	<u>313,760</u>	<u>313,760</u>
061400 -81	CARL PERKINS 1995-96 BUSINESS							
061410 -21	ELEMENTARY ADMINISTRATIVE SUPV							
061410-1126-21	Comp. of Principal	195,335	260,412	216,109	259,331	264,520	263,220	263,220
061410-1126-21 -700	Comp. of Principals-ARRA	60,213						
061410-1127-21	Comp. of Asst. Principal	148,320	213,695	181,641	217,969	222,330	221,240	221,240
061410-1127-21 -700	Comp. of Assistant Principal-A	49,442						
061410-1150-21	Comp. of Clerical Personnel	159,218	184,849	157,060	189,600	193,400	183,500	183,500
	--SUB TOTAL--	<u>612,528</u>	<u>658,956</u>	<u>554,810</u>	<u>666,900</u>	<u>680,250</u>	<u>667,960</u>	<u>667,960</u>
061410 -31	SECONDARY ADMINISTRATIVE SUPVR							
061410-1126-31	Comp. of Principal	73,471	105,896	90,012	108,014	110,170	109,630	109,630
061410-1126-31 -700	Comp. of Principals-ARRA	24,492						
061410-1127-31	Comp. of Asst. Principal	52,916	75,846	64,469	77,363	78,910	78,520	78,520
061410-1127-31 -700	Comp. of Asst. Principal- ARRA	17,077						
061410-1150-31	Comp. of Clerical Personnel	100,229	100,359	79,538	101,802	103,850	103,340	103,340
	--SUB TOTAL--	<u>268,185</u>	<u>282,101</u>	<u>234,019</u>	<u>287,179</u>	<u>292,930</u>	<u>291,490</u>	<u>291,490</u>
061410 -42	FUTURE EDUCATORS OF AMERICA							
061410-2100-21	FICA	44,829	49,855	41,281	49,800	49,800	49,800	49,800
061410-2210-21	VRS Benefits	94,324	75,707	79,265	95,120	92,820	92,360	92,360
061410-2220-21	VRS-Retiree Health Ins. Cr.	6,686	7,207	7,960	5,795	6,950	6,950	6,950
061410-2300-21	Hospital/Medical Insurance	81,670	67,905	78,150	61,374	77,510	77,510	77,510
061410-2400-21	Group Life Insurance	7,168	7,727	6,505	7,806	7,810	7,810	7,810
061410-2500-21	Disability-Hybrid							
061410-2600-21	Unemployment Payments	6,072						
061410-2700-21	Worker's Compensation	1,500	1,300	1,300		1,400	1,400	1,400
061410-2800-21	Other Benefits		8,971					
061410-2810-21	Early Retirement Benefits	10,194	12,364	10,303	12,364	8,240	8,240	8,240
061410-2840-21	Professional Improvement	1,030	1,508	1,310	3,600	3,600	3,600	3,600
061410-2840-21 -018	Prof. Development-HHMS							
	--SUB TOTAL--	<u>253,473</u>	<u>232,544</u>	<u>205,833</u>	<u>249,459</u>	<u>248,130</u>	<u>247,670</u>	<u>247,670</u>
061410-2100-31	FICA	20,081	20,908	17,206	21,120	21,120	21,120	21,120
061410-2210-31	VRS Benefits	41,998	32,893	41,840	41,641	40,630	40,430	40,430
061410-2220-31	VRS-Retiree Health Ins. Cr.	2,977	3,131	3,400	2,481	3,044	3,040	3,040
061410-2300-31	Hospital/Medical Insurance	19,999	19,275	24,298	32,500	34,120	34,120	34,120
061410-2400-31	Group Life Insurance	3,192	3,357	2,785	3,417	3,420	3,420	3,420

		----- Prior Years -----	----- Current Year -----		--FY/2016 Budget Year ----			
		Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted
		FY/2013	Budget	2015/04	Expenditure	Request	Recommends	Budget
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ELEMENTARY ADMINISTRATIVE SUPV								
061410-2500-31	Disability-Hybrid							
061410-2700-31	Worker's Compensation	700	700			800	800	800
061410-2800-31	Other Benefitis	5,410	284					
061410-2840-31	Professional Improvement	475		536	2,000	2,000	2,000	2,000
061410-2840-31 -024	Professional Development-KWHS	536	1,072	536	1,200	1,200	1,200	1,200
	--SUB TOTAL--	95,368	81,620	1,200	104,922	106,330	106,130	106,130
061410-5504-21	Travel Expenses		40	200	200	200	200	200
	--SUB TOTAL--		40	200	200	200	200	200
061410-5504-31	Travel Expenses	6						
061410-5504-31 -024	Travel Expenses-KWHS		15	100	100	100	100	100
	--SUB TOTAL--	6	15	100	100	100	100	100
	--TOTAL DEPARTMENT--	1,229,560	1,255,276	1,319,620	1,076,437	1,308,760	1,327,940	1,313,550
061500 -40	OTHER EDUCATIONAL PROGRAMS							
061500 -41	GOVERNOR'S SUMMER SCHOOL FISCA							
061500-1114-41	Comp of Adm. Salary							
061500-1121-41	Comp. of Teacher(s) Salaries							
061500 -87	ALTERNATIVE EDUCATION King Wil							
061500 -87 -871	ALTERNATIVE EDUCATION-King Wil							
061500 -87 -872	ALTERNATIVE EDUCATION-Gloucest							
061500-1114-87	Comp. of Adm. Personnel							
061500-1114-87 -871	Comp. of Adm. Personnel-KW							
061500-1114-87 -872	Comp. of Adm. Personnel-GLR							
061500-1121-87	Comp. of Teacher(s)							
061500-1121-87 -871	Comp. of Teacher(s)-KW							
061500-1121-87 -872	Comp. of Teacher(s)-GLR							
061500-1130-87	Comp. of Security Personnel							
061500-1141-87 -871	Comp. of Instr. Aides-KW							
061500-1141-87 -872	Comp. of Instructional Aides-G							
061500-1142-87 -871	Comp. of Security Personnel-KW							
061500-1142-87 -872	Comp. of Security Personnel-GL							
061500-1150-87 -871	Comp. of Clerical Personnel-KW							
061500-1150-87 -872	Comp. of Clerical Personnel-GL							
061500-1700-87	Comp. of Security							
061500-2100-41	FICA							
061500-2100-87	FICA							
061500-2100-87 -871	FICA-KW							
061500-2100-87 -872	FICA-GLR							
061500-2210-87	VSRS Benefits							
061500-2210-87 -871	VSRS Benefits-KW							
061500-2220-87	VRS-Retiree Health Ins. Cr.							
061500-2220-87 -871	VRS-Retiree Health Ins.Cr.-KW							
061500-2300-87 -871	Hospital/Medical Insurance-KW							
061500-2400-87	Group Life Insurance							

		----- Prior Years -----		----- Current Year -----	--FY/2016 Budget Year ----		
Expenditure	Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted
FY/2013	FY/2014	Budget	2015/04	Expenditure	Request	Recommends	Budget
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OTHER EDUCATIONAL PROGRAMS							
061500-2400-87	-871	Group Life - KW					
061500-2700-87	-871	Worker's Comp Ins-KW					
061500-2700-87	-872	Worker's Comp Ins-GLR					
061500-2825-87		Unemployment comp.					
061500-2825-87	-871	Unemployment Compensation-KW					
061500-3800-87		Security Guards Contract					
061500-3800-87	-872	Security Guards - Gloucester					
061500-3890-87	-871	Administrative Fee to KW					
061500-3890-87	-872	Administrative Fee to KW					
061500-5200-87	-872	Communications-Gloucester					
061500-5203-87		Telephone Services					
061500-5203-87	-872	Telephone - Gloucester					
061500-5307-87	-871	Public Officials/D&O Ins-KW					
061500-5307-87	-872	Public Officials/D&O Ins-GLR					
061500-6001-87	-872	Office Supplies-GLR					
061500-6014-87		Other Expenses					
061500-6014-87	-871	Other Expenditures-KW					
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		ISAP 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		Instructional 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					

	----- Prior Years -----		----- Current Year -----		--FY/2016 Budget Year ----			
	Expenditure FY/2013	Expenditure FY/2014	Amended Budget	Actual On 2015/04	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget
ADULT CTE INSTRUCTION								
061700-2100-49								
	FICA							
061700-3810-49								
	Tuition to Other Divisions-RAC							
TOTAL - INSTRUCTION	14,735,562	15,217,501	16,658,420	11,412,184	16,315,693	16,809,030	16,383,240	16,383,240
062000 ADMINISTRATION/ATTENDANCE & HE								
062110 -10 BOARD SERVICES								
062110-1111-10								
	Compensation of Board Members							
062110-1130-10	18,000	18,000	18,000	15,000	18,000	18,000	18,000	18,000
062110-2100-10	6,000	6,000	6,000	7,000	8,400	8,400	8,400	8,400
	Compensation of Board Clerk							
062110-2100-10	1,783	1,625	1,700	1,290	1,539	1,500	1,500	1,500
	FICA							
062110-2300-10	12,835	13,586	14,210	16,957	20,433	21,430	20,740	20,740
	Hospital/Medical Insurance							
062110-3120-10	20,965	23,709	20,000	11,613	20,000	16,000	18,000	18,000
	Legal and Other Services							
062110-5307-10	3,562	3,990	4,000		4,000	4,000	4,000	4,000
	Public Official Liability Ins.							
062110-5504-10	3,307	5,009	5,000	2,579	5,000	5,000	5,000	5,000
	Travel Expenses							
062110-5801-10								
	Dues/Association Memberships							
062110-6000-10	2,388	2,583	2,800	1,412	2,800	2,800	2,800	2,800
	Materials & Supplies							
	68,840	74,502	71,710	55,851	80,152	77,130	78,440	78,440
	--SUB TOTAL--							
	68,840	74,502	71,710	55,851	80,152	77,130	78,440	78,440
	--TOTAL DEPARTMENT--							
062120 -10 ADMINISTRATIVE SERVICES								
062120-1112-10								
	Compensation of Superintendent							
062120-1113-10	141,380	128,466	125,970	138,085	134,889	137,590	136,920	136,920
	Comp. of Assistant Superintend							
062120-1130-10	33,301	36,102	36,820	30,687	36,824	37,560	37,370	37,370
	Other Professional Staff							
062120-1135-10				30-				
	Director of Gen. Services							
062120-1150-10	56,402	61,353	63,190	52,151	62,581	63,830	63,520	63,520
	Compensation of Clerical Perso							
	231,083	225,921	225,980	220,893	234,294	238,980	237,810	237,810
	--SUB TOTAL--							
062120 -73 CHAPTER I 050-95-1 ADMINISTRAT								
062120 -76 Title I Administration								
062120-1113-76 Director								
062120-2100-10								
	FICA							
062120-2210-10	16,130	17,462	18,110	14,466	18,800	19,180	19,180	19,180
	VRSR Benefits							
062120-2220-10	32,628	26,342	33,120	28,311	33,973	33,610	33,450	33,450
	VRS-Retiree Health Ins. Cr.							
062120-2300-10	2,313	2,508	2,690	2,070	2,484	2,530	2,530	2,530
	Hospital/Medical Insurance							
062120-2400-10	35,518	33,161	38,130	28,834	35,678	37,520	35,070	35,070
	Group Life Insurance							
062120-2700-10	2,479	2,688	3,010	2,324	2,788	2,850	2,850	2,850
	Worker's Comp./Ins. and Etc.							
062120-2800-10	1,200	1,200	1,200		1,200	1,200	1,200	1,200
	Other Benefits							
062120-2810-10	1,060	26,184	26,000	1,185	27,235	27,500	27,500	27,500
	Local Early Retirement Benefit							
062120-2840-10	20,802	20,802	8,670	8,668	8,668			
	Professional Improvement							
062120-2845-10	3,091	3,122	4,000	2,545	4,000	4,000	4,000	4,000
	Tuition Assistance							
	115,221	133,469	134,930	88,403	134,826	128,390	129,780	125,780
	--SUB TOTAL--							
062120-2100-76 FICA								
062120-2210-76 VRSR Benefits								
062120-2220-76 VRS-Retiree Health Ins. Cr.								

	----- Prior Years -----		----	Current	Year -----	--FY/2016	Budget Year ----		
	Expenditure	Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted	
	FY/2013	FY/2014	Budget	2015/04	Expenditure	Request	Recommends	Budget	
ADMINISTRATIVE SERVICES									
062120-2300-76									
	Hospitalization/Etc.								
062120-2400-76									
	Group Life								
062120-3120-10	27,950	19,876	30,000	10,264	13,000	13,000	13,000	13,000	
	Other Contractual Services								
062120-3121-10	23,870	9,044	15,000	7,975	7,975	8,500	8,500	8,500	
	Audit Expenses								
062120-3122-10									
	Census/Survey and Report								
062120-3600-10	1,634	1,379	2,000	1,316	2,000	1,800	1,800	1,800	
	Advertising Expenses								
062120-3810-10									
	Regional CTE								
062120-5504-10	6,869	7,520	7,500	5,361	7,500	7,500	7,500	7,500	
	Travel Expenses								
062120-5505-10									
	Teacher Recruitment								
062120-5801-10	18,638	17,734	19,000	14,889	18,000	18,000	18,000	18,000	
	Dues and Association Membershi								
062120-6001-10	8,630	6,451	9,500	2,399	9,500	9,500	8,000	8,000	
	Office Supplies								
062120-6014-10	547	2,800	1,000		3,000	3,000	3,000	3,000	
	Other Instructional Costs								
062120-6030-10	277	800	1,000	330-	1,200	800	800	800	
	Furniture & Equipment(Non-Capi								
062120-8102-10									
	New Equipment								
062120-8207-10									
	Computer Hardware								
062120-9900-10 -99									
	Other Costs-Admin								
	--SUB TOTAL--	88,415	65,604	85,000	41,874	62,175	62,100	60,600	60,600
	--TOTAL DEPARTMENT--	434,719	424,994	445,910	351,170	431,295	429,470	424,190	424,190
INFORMATION SERVICES									
062130 -10									
	Salary Suppl-Public Rel								
062130-1620-21	2,750	4,500	3,000	3,000	5,000	5,000	5,000	5,000	
	--SUB TOTAL--	2,750	4,500	3,000	3,000	5,000	5,000	5,000	
062130-1620-31	3,250	3,500	3,000	2,250	3,000	3,000	3,000	3,000	
	--SUB TOTAL--	3,250	3,500	3,000	2,250	3,000	3,000	3,000	
062130-2100-21	193	322	270	219	325	330	330	330	
	--SUB TOTAL--	193	322	270	219	325	330	330	
062130-2100-31	247	268	250	172	250	270	270	270	
	--SUB TOTAL--	247	268	250	172	250	270	270	
	--TOTAL DEPARTMENT--	6,440	8,590	6,520	5,641	8,575	8,600	8,600	8,600
HUMAN RESOURCES									
062140 -10									
	Director of Human Resources								
062140-1114-10	91,566	99,239	101,220	84,353	101,224	103,250	102,740	102,740	
	Compensation of Clerical Perso								
062140-1150-10	36,007	39,150	40,330	33,278	39,933	40,730	40,530	40,530	
	FICA								
062140-2100-10	9,698	10,498	10,810	8,913	10,710	10,910	10,910	10,910	
	VRS								
062140-2210-10	19,978	16,136	20,060	17,056	20,468	20,250	20,250	20,250	
	RHCC								
062140-2220-10	1,416	1,536	1,630	1,247	1,496	1,530	1,500	1,500	
	Hospital/Medical Insurance								
062140-2300-10		3,564	7,330	5,380	6,471	6,870	6,870	6,870	
	Group Life Insurance								
062140-2400-10	1,518	1,647	1,830	1,400	1,680	1,710	1,710	1,710	
	Professional Developmenet								
062140-2840-10	1,378	2,675	3,000	884	3,000	3,000	3,000	3,000	
	Background Check Fees and Char								
062140-3120-10	993	666	1,000	3,140	3,000	4,000	4,000	4,000	
	Advertising-Recruitment								
062140-3600-10			500		500				
	Travel								
062140-5504-10	810	811	1,200	642	1,200	1,200	1,200	1,200	

	----- Prior Years -----		----- Current Year -----		--FY/2016 Budget Year ----			
	Expenditure FY/2013	Expenditure FY/2014	Amended Budget	Actual On 2015/04	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget
HUMAN RESOURCES								
062140-6001-10	Supplies-Recruitment	2,754	3,273	3,000	3,082	3,500	3,500	3,500
062140-6002-10	Supplies-Mentoring	1,556	749	1,200	1,395	1,500	1,500	1,500
062140-6003-10	Supplies							
062140-6030-10	Furniture & Equipment	251	1,203	300	330-	500	800	800
	--SUB TOTAL--	167,925	181,147	193,410	160,440	195,182	199,250	198,510
	--TOTAL DEPARTMENT--	167,925	181,147	193,410	160,440	195,182	199,250	198,510
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	74,745	80,324	81,860	68,395	82,074	83,720	83,310
062160-1150-10	Comp. of Support Personnel	96,428	83,850	85,530	71,843	85,527	87,240	70,580
062160-2100-10	FICA	12,403	11,371	11,700	9,882	11,810	12,050	12,050
062160-2210-10	VRS Benefits	26,242	18,723	24,210	20,335	24,302	24,230	20,540
062160-2220-10	Retiree Health Care Credit	1,860	1,782	1,970	1,487	1,777	1,820	1,820
062160-2300-10	Hospital/Medical Insurance	24,849	28,794	34,260	25,011	30,710	32,710	31,150
062160-2400-10	Group Life	1,994	1,911	2,200	1,669	1,994	2,040	2,040
062160-2700-10	Worker's Comp	600	600	600		600	600	600
062160-2800-10	Other Benefits	11,834						
062160-2840-10	Professional Improvement	611	403	1,200	1,248	2,000	1,200	1,200
062160-6030-10	Furniture & Equipment-Fiscal S		660		330-		800	800
	--SUB TOTAL--	251,566	228,418	243,530	199,540	240,794	246,410	224,090
	--TOTAL DEPARTMENT--	251,566	228,418	243,530	199,540	240,794	246,410	224,090
062220 -10	HEALTH SERVICES							
062220-1114-10	Comp. of Administrative Person	16,117	17,399	17,750	14,789	17,747	18,110	18,020
062220-1130-10	Comp. of Psychologists	17,224	18,622	19,180	20,050	18,995	64,590	64,270
062220-1131-10	Comp. of School Nurse	196,321	213,112	217,710	146,340	226,270	233,540	232,400
	--SUB TOTAL--	229,662	249,133	254,640	181,179	263,012	316,240	314,690
062220 -55	TITLE VI-B FLOW THRU HEALTH SR							
062220-1130-55	Comp. of Psychologists	40,191	43,452	44,320	22,161	44,321		
	--SUB TOTAL--	40,191	43,452	44,320	22,161	44,321		
062220-2100-10	FICA	16,115	17,613	18,230	12,750	18,000	22,920	22,920
062220-2210-10	VRS Benefits	35,595	28,545	36,950	25,640	36,210	42,200	42,200
062220-2220-10	VRS-Retiree Health Ins. Cr.	2,523	2,718	3,010	1,874	2,647	3,190	3,190
062220-2300-10	Hospital/Medical Insurance	30,412	29,008	33,340	20,709	29,350	35,900	33,930
062220-2400-10	Group Life Insurance	2,705	2,913	3,360	2,104	2,972	3,570	3,570
062220-2600-10	Unemployment Benefits							
062220-2700-10	Worker's Compensation	600	600	600		600	600	600
062220-2840-10	Professional Improvement	321	896	1,000		1,000	1,000	1,000
	--SUB TOTAL--	88,271	82,293	96,490	63,077	90,779	109,380	107,410

		----- Prior Years -----	----- Current Year -----		--FY/2016 Budget Year ----			
		Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted
		FY/2013	Budget	2015/04	Expenditure	Request	Recommends	Budget
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HEALTH SERVICES								
062220-2100-55	FICA	2,759	3,018	3,100	1,631	3,257		
062220-2210-55	VRS Benefits	6,294	5,066	6,430	3,213	6,427		
062220-2220-55	VRS-Retiree Health Ins Cr	446	482	530	235	470		
062220-2300-55	Hospitalization	8,393	8,031	9,640	2,290	4,580		
062220-2400-55	Group Life	478	517	590	264	527		
	--SUB TOTAL--	<u>18,370</u>	<u>17,114</u>	<u>20,290</u>	<u>7,633</u>	<u>15,261</u>		
062220-3001-10	Health Services/Physicals							
062220-3002-10	Psychologicals							
062220-3120-10	Other Professional Services							
062220-3120-55	Other Professional Services							
062220-5504-10	Travel Expenses							
062220-5504-10 -024	Travel-KWHS							
062220-6004-10	Medical/Dental Supplies	3,052	2,349	3,430	2,286	3,430	3,700	3,700
062220-6004-10 -024	Medical/Dental Supplies-KWHS	813	902	700	2,292	2,292	1,000	1,000
	--SUB TOTAL--	<u>3,865</u>	<u>3,251</u>	<u>4,130</u>	<u>4,578</u>	<u>5,722</u>	<u>4,700</u>	<u>4,700</u>
	--TOTAL DEPARTMENT--	<u>380,359</u>	<u>395,243</u>	<u>419,870</u>	<u>278,628</u>	<u>419,095</u>	<u>430,320</u>	<u>426,800</u>
TOTAL - ADMINISTRATION/ATTENDANCE & HE		<u>1,309,849</u>	<u>1,312,894</u>	<u>1,380,950</u>	<u>1,051,270</u>	<u>1,375,093</u>	<u>1,391,180</u>	<u>1,360,630</u>
063000 PUPIL TRANSPORTATION								
063100 -10 PUPIL TRANSPORTATION								
063100-1114-10	Comp. of Admin. Personnel	38,922	42,027	42,870	35,723	42,867	43,730	43,520
063100-1165-10	Comp. of Mechanics	93,652	101,916	103,950	86,629	103,955	106,030	105,510
063100-1167-10	Mechanics-Casual Labor & Subs							
063100-1195-10	Comp. of Bus Drivers	543,069	604,339	625,500	410,658	623,000	642,000	632,380
063100-1196-10	Compensation of Drivers				4,172	5,400	5,000	5,000
063100-1197-10	Comp. of Bus Drivers-Field Tri	18,618	17,091	20,000	15,208	20,000	20,000	18,000
063100-1198-10	Substitutes-Bus Drivers	22,342	23,695	24,000	11,781	24,000	24,000	20,000
	--SUB TOTAL--	<u>716,603</u>	<u>789,068</u>	<u>816,320</u>	<u>564,171</u>	<u>819,222</u>	<u>840,760</u>	<u>824,410</u>
063100-1196-22	Drivers - SpEd	3,440	5,160	30,020	3,774	10,000	20,000	10,000
	--SUB TOTAL--	<u>3,440</u>	<u>5,160</u>	<u>30,020</u>	<u>3,774</u>	<u>10,000</u>	<u>20,000</u>	<u>10,000</u>
063100-1195-78	Comp. of Bus Drivers	1,000						
	--SUB TOTAL--	<u>1,000</u>						
063100-2100-10	FICA	49,983	55,493	59,160	39,583	57,400	58,600	58,600
063100-2210-10	VRS Benefits	83,723	66,519	53,700	37,968	53,700	53,540	53,540
063100-2220-10	VRS-Retiree Health Ins. Cr.	665	687	1,750	525	675	680	680
063100-2300-10	Hospital/Medical Insurance	244,909	236,947	227,060	164,666	240,000	253,040	239,180
063100-2400-10	Group Life Insurance	8,079	8,946	10,300	6,287	9,093	9,100	9,100
063100-2500-10	Disability-Hybrid				192	288	300	300
063100-2600-10	Unemployment Payments							

		----- Prior Years -----	----- Current Year -----			--FY/2016 Budget Year --		
		Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted
		FY/2013	Budget	2015/04	Expenditure	Request	Recommends	Budget
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PUPIL TRANSPORTATION								
063100-2700-10	Worker's Compensation	21,000	19,000	20,000	20,000	20,000	25,000	25,000
063100-2800-10	Other Benefits		2,280					
063100-2840-10	Professional Improvement	276	400	700	700	700	700	700
	--SUB TOTAL--	<u>408,635</u>	<u>390,272</u>	<u>372,670</u>	<u>249,221</u>	<u>381,856</u>	<u>395,960</u>	<u>387,100</u>
063100-2600-21	Unemployment Payments							
063100-2100-22	FICA	263	395	450	289	450	480	480
	--SUB TOTAL--	<u>263</u>	<u>395</u>	<u>450</u>	<u>289</u>	<u>450</u>	<u>480</u>	<u>480</u>
063100-3471-10	Other Transportation Cost	18,262	11,976	12,000	6,640	12,000	12,000	12,000
063100-5305-10	Motor Vehicle Insurance	20,586	22,718	25,000	26,861	26,861	28,000	28,000
063100-6008-10	Gasoline/Oil and Etc.	228,251	253,295	260,000	130,611	210,000	230,000	230,000
063100-6009-10	Repairs/Tubes, Tires and Etc.	75,186	66,336	72,000	45,635	72,000	72,000	72,000
063100-8105-10	Replacement of Buses	412,452						
	--SUB TOTAL--	<u>754,737</u>	<u>354,325</u>	<u>369,000</u>	<u>209,747</u>	<u>342,000</u>	<u>342,000</u>	<u>342,000</u>
063100-8105-22	Replacement of Buses-Special N							
063100-8105-55	Replacement of Buses							
063100-9900-10 -99	Other Costs-Transportation							
	--TOTAL DEPARTMENT--	<u>1,884,678</u>	<u>1,539,220</u>	<u>1,588,460</u>	<u>1,027,202</u>	<u>1,532,389</u>	<u>1,599,200</u>	<u>1,563,990</u>
063300 -10	MONITORING SERVICES							
063300-1190-55	Bus Aides-Sped	12,575	12,958	13,280	10,223	13,280	13,280	13,280
063300-2100-55	FICA-Bus Aides	962	991	990	782	990	990	990
	--SUB TOTAL--	<u>13,537</u>	<u>13,949</u>	<u>14,270</u>	<u>11,005</u>	<u>14,270</u>	<u>14,270</u>	<u>14,270</u>
	--TOTAL DEPARTMENT--	<u>13,537</u>	<u>13,949</u>	<u>14,270</u>	<u>11,005</u>	<u>14,270</u>	<u>14,270</u>	<u>14,270</u>
063700 -10	OTHER VEHICLES/EQUIPMENT PURCHA							
063700-8200-10	Replacement of Other Vehicles/		4,500					
	--SUB TOTAL--		<u>4,500</u>					
	--TOTAL DEPARTMENT--		<u>4,500</u>					
TOTAL - PUPIL TRANSPORTATION		<u>1,898,215</u>	<u>1,557,669</u>	<u>1,602,730</u>	<u>1,038,207</u>	<u>1,546,659</u>	<u>1,613,470</u>	<u>1,578,260</u>
064000	OPERATION & MAINTENANCE							
064100 -10	OPERATION & MAINTENANCE/MGMT.							
064100-1114-10	Comp. of Administrative Person	38,922	42,027	42,870	35,723	42,868	43,720	43,510
064100-1160-10	Comp. of Tradesmen	132,598	143,629	146,500	121,979	146,375	149,300	148,570
064100-1191-10	Comp. of Custodial Personnel	239,278	257,746	260,000	221,816	266,800	272,100	270,770
064100-1391-10	Comp. of Part-Time Sweepers	50,817	58,796	59,160	48,105	62,000	63,240	62,930
064100-2100-10	FICA	33,599	36,762	37,000	31,261	39,630	40,420	40,420
064100-2210-10	VRS Benefits	48,933	36,514	26,790	26,304	31,430	32,000	32,000
064100-2220-10	VRS-Retiree Health Ins. Cr.	432	466	510	379	454	460	460

	----- Prior Years -----		----- Current Year -----		--FY/2016 Budget Year ----			
	Expenditure	Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted
	FY/2013	FY/2014	Budget	2015/04	Expenditure	Request	Recommends	Budget
OPERATION & MAINTENANCE/MGMT.								
064100-2300-10	Hospital/Medical Insurance	107,224	95,870	109,140	83,197	100,270	107,550	102,430
064100-2400-10	Group Life Insurance	4,666	5,008	6,070	4,332	5,198	5,200	5,200
064100-2500-10	Disability-Hybrid		10		105	126	130	130
064100-2600-10	Unemployment Benefits							
064100-2700-10	Worker's Compensation	7,500	6,300	6,300			6,300	6,300
064100-2800-10	Other Benefits	5,425	1,800	1,800	1,361	1,811	1,800	1,800
064100-3130-10	Purchased Services for Operati	42,845	45,486	50,000	39,899	50,000	50,000	50,000
064100-3320-10	Maintenance Service Contracts	85,072	52,857	50,000	41,798	52,000	52,000	52,000
064100-3325-10	Copier Contracts and Fees	62,836	73,289	69,000	50,772	72,000	72,000	66,000
064100-3330-10	Computer Maintenance							
064100-5101-10	Utilities-Electrical Services	512,862	511,713	525,000	394,363	525,000	525,000	525,000
064100-5102-10	Utilities-Fuel Oil/Propane							
064100-5105-10	Utilities-Water & Sewer	23,459	23,914	25,000	19,465	25,000	25,000	25,000
064100-5203-10	Telephone Expenses	42,189	30,108	35,000	23,064	33,000	30,000	30,000
064100-5204-10	Postage	3,254	8,067	10,500	5,837	10,500	10,500	9,830
064100-5204-10 -011	Postage-CSPS		665	800	273	800	500	500
064100-5204-10 -014	Postage-ABS		598	800	588	800	800	800
064100-5204-10 -021	Postage-HHMS		335	500		500	500	500
064100-5204-10 -024	Postage-KWHS		2,641	4,000	986	4,000	3,500	3,500
064100-5300-10	Insurance-Building and Etc.	61,922	65,826	70,000	67,890	70,000	69,000	69,000
064100-5301-10	Student Insurance		9,702					
064100-5505-10	Travel Expenses		168	1,000		500	500	500
064100-6004-10	Custodial Supplies	54,119	47,979	48,000	37,516	48,000	48,000	48,000
064100-6014-10	Other Maintenance Expenses	8,072	14,004	10,000	10,640	12,000	12,000	12,000
064100-9900-10 -99	Other Costs-Maintenance							
	--SUB TOTAL--	<u>1,580,133</u>	<u>1,561,540</u>	<u>1,595,740</u>	<u>1,267,653</u>	<u>1,597,592</u>	<u>1,622,520</u>	<u>1,607,150</u>
	--TOTAL DEPARTMENT--	<u>1,580,133</u>	<u>1,561,540</u>	<u>1,595,740</u>	<u>1,267,653</u>	<u>1,597,592</u>	<u>1,622,520</u>	<u>1,607,150</u>
BUILDINGS & GROUNDS								
064200 -10	Repair/Relacement	144,024	106,564	100,000	69,895	100,000	100,000	100,000
064200-6007-10 -65	Repair/Replacement-School Food							
064200-6050-10	Building Materials							
064200-6050-10 -700	Renovations/Repairs - ARRA							
064200-8101-10	Repair/Replacement of Equipmen	37,867	11,015	24,000	980	24,000	22,700	16,030
064200-9900-10 -99	Other Costs-Building							
	--SUB TOTAL--	<u>181,891</u>	<u>117,579</u>	<u>124,000</u>	<u>70,875</u>	<u>124,000</u>	<u>122,700</u>	<u>116,030</u>
	--TOTAL DEPARTMENT--	<u>181,891</u>	<u>117,579</u>	<u>124,000</u>	<u>70,875</u>	<u>124,000</u>	<u>122,700</u>	<u>116,030</u>
GROUNDS SERVICES								
064300 -10	Purchased Services	65,715	37,656	31,000	25,156	31,000	31,000	30,000
064300-3130-10								
	--SUB TOTAL--	<u>65,715</u>	<u>37,656</u>	<u>31,000</u>	<u>25,156</u>	<u>31,000</u>	<u>31,000</u>	<u>30,000</u>
Purchased Services-Athletic Fi								
064300-3130-35	Maintenance Supplies-Athletic	4,193	1,516	3,000	25,931	28,000	28,000	28,000
064300-6007-35								
	--SUB TOTAL--	<u>4,193</u>	<u>29,701</u>	<u>20,000</u>	<u>25,931</u>	<u>31,000</u>	<u>31,000</u>	<u>31,000</u>

	----- Prior Expenditure FY/2013	Years Expenditure FY/2014	Amended Budget	----- Current Actual On 2015/04	Year Projected Expenditure	Department Request	County Admin Recommends	Budget Year Adopted Budget
GROUNDS SERVICES								
064300-8101-10								
064300-8101-79								
	69,908	67,357	51,000	51,087	62,000	62,000	61,000	61,000
SECURITY SERVICES								
064600 -10								
064600-1700-10	6,090	7,320	8,000	6,330	8,000	7,800	7,800	7,800
064600-2100-10		1,633	610	1,337	1,800	1,700	1,700	1,700
064600-2840-10			500		500			
064600-3320-10	1,282	23,897	28,000	13,685	15,000	25,000	18,000	18,000
064600-6007-10	14,566	3,921		3,862				
064600-6040-10		2,239		1,596				
	21,938	39,010	37,110	26,810	25,300	34,500	27,500	27,500
	21,938	39,010	37,110	26,810	25,300	34,500	27,500	27,500
TOTAL - OPERATION & MAINTENANCE								
	1,853,870	1,785,486	1,807,850	1,416,425	1,808,892	1,841,720	1,811,680	1,811,680
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	5,000	5,000	5,400					
065000-3130-10								
065000-5505-10	170							
065000-6002-10	3,040	2,306						
065000-6003-10	3,708	3,532	5,200					
065000-6004-10								
065000-6014-10		366	2,500					
	11,918	11,204	13,100					
	11,918	11,204	13,100					
TOTAL - SCHOOL FOOD SERVICES								
	11,918	11,204	13,100					
Facilities								
066100-8201-10	102,480							
	102,480							
	102,480							

		----- Prior Years -----	----- Current Year -----			--FY/2016 Budget Year ----		
		Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted
		FY/2013	Budget	2015/04	Expenditure	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----
066500	NEW CONSTRUCTION							
TOTAL - Facilities		<u>102,480</u>						
067100	DEBT SERVICE							
067100 -60	DEBT SERVICE							
067100-9200-60	Payment of Bonds (VPSA)	1,174,476	1,173,179	1,206,290				
067100-9201-60	Payment of Literary Loans	434,200	434,200	434,200				
067100-9202-60	Payment of Capital Leases							
067100-9203-60	Payment of Interest on Bonds	742,292	661,836	613,060				
067100-9204-60	Interest on Literary Loans	80,125	67,099	54,070				
	--SUB TOTAL--	<u>2,431,093</u>	<u>2,336,314</u>	<u>2,307,620</u>				
	--TOTAL DEPARTMENT--	<u>2,431,093</u>	<u>2,336,314</u>	<u>2,307,620</u>				
TOTAL - DEBT SERVICE		<u>2,431,093</u>	<u>2,336,314</u>	<u>2,307,620</u>				
068000	TECHNOLOGY							
068100 -21	ELEMENTARY CLASSROOM TECHNOLOG							
068100-3330-10	Computer Hardware Repairs	1,344	4,050	6,000	4,893	6,000	6,000	6,000
068100-5001-10	Internet Telecommunications	65,613	84,003	80,000	57,252	85,000	85,000	85,000
	--SUB TOTAL--	<u>66,957</u>	<u>88,053</u>	<u>86,000</u>	<u>62,145</u>	<u>91,000</u>	<u>91,000</u>	<u>91,000</u>
068100-5400-21	Lease Payments							
068100-6040-21	Software & Licenses	50,277	42,388	60,000	63,420	65,000	65,000	65,000
068100-6050-21	New Hardware	7,211	18,380	10,000	11,495	10,000	11,960	11,960
	--SUB TOTAL--	<u>57,488</u>	<u>60,768</u>	<u>70,000</u>	<u>74,915</u>	<u>75,000</u>	<u>76,960</u>	<u>76,960</u>
068100-6050-22	Technology Hardware							
068100-6040-31	Software & Licenses	10,955	12,216	16,000	17,500	18,000	26,000	26,000
068100-6050-31	Technology Hardware - Non-Capi	6,642	26,750	10,000	8,222	10,000	10,000	10,000
068100-6050-31 -700	Instructional Technology - ARR							
068100-6060-31	Technology Infrastructure							
068100-6080-31	Technology Hardware - Non-Capi							
	--SUB TOTAL--	<u>17,597</u>	<u>38,966</u>	<u>26,000</u>	<u>25,722</u>	<u>28,000</u>	<u>36,000</u>	<u>36,000</u>
068100-6050-32	Technology Hardware							
068100-6040-76	Software and Licenses							
068100-6050-76	Hardware							
068100-6040-78	Software & Licenses							
068100-6050-79	Technology Hardware (Non-Capit							
068100-6050-81	Technology Hardware-Carl Perki	257		12,840		12,840	12,840	12,840
	--SUB TOTAL--	<u>257</u>		<u>12,840</u>		<u>12,840</u>	<u>12,840</u>	<u>12,840</u>
068100-6040-83	Software and Licenses	10,391	12,930	4,000	12,930	4,000	4,000	4,000

		----- Prior Years -----	----- Current Year -----		--FY/2016 Budget Year --			
		Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted
		FY/2013	Budget	2015/04	Expenditure	Request	Recommends	Budget
ELEMENTARY CLASSROOM TECHNOLOG								
068100-6050-83	VPSA Tech Hardware (Non-capita	56,154	126,056	125,000	56,075	125,000	125,000	125,000
068100-6050-83 -014	Technology Hardware (Non-Capit							
068100-6050-83 -871	VPSA New Hardware			3,540				
068100-6050-83 -872	VPSA New Hardware-GLR							
068100-6060-83	Technology Infrastructure	11,163	25,155	25,000	11,697	25,000	25,000	25,000
	--SUB TOTAL--	<u>77,708</u>	<u>164,141</u>	<u>154,000</u>	<u>84,242</u>	<u>154,000</u>	<u>154,000</u>	<u>154,000</u>
068100-6040-91 -700	Software and Licenses-ARRA							
068100-6050-92	Technology Hardware-ESL T3							
068100-6050-92 -700	Technology Hardware-ARRA							
068100-8210-83	Hardware Additions-VPSA							
068100-9900-10 -99	Other Costs-Technology							
	--TOTAL DEPARTMENT--	<u>220,007</u>	<u>351,928</u>	<u>348,840</u>	<u>247,024</u>	<u>360,840</u>	<u>370,800</u>	<u>370,800</u>
068200 -10	TECHNOLOGY INSTRUCTIONAL SUPPO							
068200-1133-10	Compensation of IT Director	80,584	86,996	88,730	73,947	88,736	90,250	82,500
	--SUB TOTAL--	<u>80,584</u>	<u>86,996</u>	<u>88,730</u>	<u>73,947</u>	<u>88,736</u>	<u>90,250</u>	<u>82,500</u>
068200 -21	ELEMNTARY TECHNOLOGY INSTR. S							
068200-1121-21	Instructional Salaries-ITRS	47,193	50,481	95,080	51,464	68,619	119,230	69,650
068200-1620-21	Salary Suppl-Computer/Web	4,500	3,000	4,500	1,200	4,500	4,500	4,500
	--SUB TOTAL--	<u>51,693</u>	<u>53,481</u>	<u>99,580</u>	<u>52,664</u>	<u>73,119</u>	<u>123,730</u>	<u>74,150</u>
068200-1121-31	Instructional Salaries-ITRS	15,731	16,827	17,150	35,726	47,635	48,380	48,140
068200-1620-31	Salary Suppl-Computer/Web	1,500	1,000	1,500	500	1,500	1,500	1,500
	--SUB TOTAL--	<u>17,231</u>	<u>17,827</u>	<u>18,650</u>	<u>36,226</u>	<u>49,135</u>	<u>49,880</u>	<u>49,640</u>
068200-2100-10	FICA	5,280	5,820	6,000	4,973	5,970	6,000	5,000
068200-2210-10	VRS Benefits	12,619	10,144	12,990	10,722	12,867	12,820	11,670
068200-2220-10	Retiree Health Care Credit	894	966	1,060	784	941	950	950
068200-2300-10	Hospital/Medical Insurance	12,441	10,683	12,410	9,118	10,966	11,650	11,650
068200-2400-10	Group Life Insurance	959	1,035	1,180	880	1,056	1,080	1,080
068200-2700-10	Worker's Comp Ins	250	250	250		250	250	250
068200-2800-10	Other Benefits	480	480	480	360	480	480	480
	--SUB TOTAL--	<u>32,923</u>	<u>29,378</u>	<u>34,370</u>	<u>26,837</u>	<u>32,280</u>	<u>33,230</u>	<u>31,080</u>
068200-2100-21	FICA	3,654	3,794	7,080	3,906	4,850	9,000	9,000
068200-2210-21	VRS	7,390	5,886	13,780	7,462	12,867	19,600	10,010
068200-2220-21	RHCC	524	560	1,130	545	727	780	780
068200-2300-21	Health Ins	9,008	8,637	21,560	9,160	12,310	21,000	12,310
068200-2400-21	Group Life Insurance	562	601	1,250	612	817	880	880
	--SUB TOTAL--	<u>21,138</u>	<u>19,478</u>	<u>44,800</u>	<u>21,685</u>	<u>31,571</u>	<u>51,260</u>	<u>32,980</u>
068200-2100-31	FICA	1,219	1,265	1,200	2,729	3,600	3,600	3,600
068200-2210-31	VRS	2,463	1,962	2,490	4,605	6,907	6,880	6,880
068200-2220-31	RHCC	175	187	200	337	485	490	490
068200-2300-31	Health Ins	3,003	2,879	3,450	4,871	6,540	6,870	6,870

	----- Prior Years -----		----- Current Year -----		----- FY/2016 Budget Year -----			
	Expenditure	Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted
	FY/2013	FY/2014	Budget	2015/04	Expenditure	Request	Recommends	Budget
	-----	-----	-----	-----	-----	-----	-----	-----
TECHNOLOGY INSTRUCTIONAL SUPPO								
068200-2400-31	Group Life Insurance	187	200	230	378	567	570	570
068200-2500-31	Disability Insurance				86	129	130	130
	--SUB TOTAL--	<u>7,047</u>	<u>6,493</u>	<u>7,570</u>	<u>13,006</u>	<u>18,540</u>	<u>18,540</u>	<u>18,540</u>
068200-3120-10	Contract Svcs-Programming			1,000		1,000	1,000	1,000
068200-3125-10	Contract Svcs-Software/Hrdwre							
068200-3130-10	Service and Support Agreements	10,089	10,089	11,000	13,381	15,000	11,000	14,000
	--SUB TOTAL--	<u>10,089</u>	<u>10,089</u>	<u>12,000</u>	<u>13,381</u>	<u>16,000</u>	<u>12,000</u>	<u>15,000</u>
068200-3840-21	Technology Education/Inservice	644	644	3,500	550	2,500	3,500	3,500
	--SUB TOTAL--	<u>644</u>	<u>644</u>	<u>3,500</u>	<u>550</u>	<u>2,500</u>	<u>3,500</u>	<u>3,500</u>
068200-3840-31	Technology Education/Inservice		467	1,500	390	1,500	1,500	1,500
	--SUB TOTAL--		<u>467</u>	<u>1,500</u>	<u>390</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>
068200-6040-10	Software & Licenses	8,740	8,612	10,000	7,781	10,000	8,500	8,500
	--SUB TOTAL--	<u>8,740</u>	<u>8,612</u>	<u>10,000</u>	<u>7,781</u>	<u>10,000</u>	<u>8,500</u>	<u>8,500</u>
068200-6040-76	Software/Online Content							
068200-8210-83	Hardware Additions-VPSA							
	--TOTAL DEPARTMENT--	<u>230,089</u>	<u>233,465</u>	<u>320,700</u>	<u>246,467</u>	<u>323,069</u>	<u>393,890</u>	<u>317,390</u>
TECHNOLOGY ADMINISTRATION								
068300 -10	Tech Support Wages	36,192	43,585	44,500	42,519	54,000	55,000	55,000
068300-1141-10	PICA	2,484	3,323	3,080	3,259	4,000	4,000	4,000
068300-2100-10	VRS Benefits	5,621	4,565	5,850	6,116	7,340	7,310	7,310
068300-2210-10	VRS Health Care Credit	398	435	480	447	537	540	540
068300-2220-10	Health Insurance	7,254	6,960	8,290				
068300-2300-10	Group Life	427	466	530	502	602	600	600
068300-2400-10	Disability Insurance				114	137	140	140
068300-2500-10	Worker's Comp Ins	250	250	250			250	250
068300-2700-10	Other Benefits	300	3,786	300	175	300	300	300
068300-2800-10	Local Early Retirement Benefit							
068300-2810-10	Service & Support Contracts		2,327					
068300-3130-10	Continuing Education & Publica	450		1,000	475	1,000	750	750
068300-3840-10	Travel			360		360	360	360
068300-5504-10	Software & Licenses				9,200	9,200	9,500	9,500
068300-6040-10	New/Replacement Hardware-Admin	472	2,540	3,000	702	3,000	3,000	3,000
	--SUB TOTAL--	<u>53,848</u>	<u>68,237</u>	<u>67,640</u>	<u>63,509</u>	<u>80,476</u>	<u>82,750</u>	<u>81,750</u>
	--TOTAL DEPARTMENT--	<u>53,848</u>	<u>68,237</u>	<u>67,640</u>	<u>63,509</u>	<u>80,476</u>	<u>82,750</u>	<u>81,750</u>
TECHNOLOGY-ATTENDANCE/HEALTH								
068400 -10	License - Web-Based Contact Sy	4,285	4,284	4,350		4,350	4,500	4,500
068400-3125-10	--SUB TOTAL--	<u>4,285</u>	<u>4,284</u>	<u>4,350</u>		<u>4,350</u>	<u>4,500</u>	<u>4,500</u>
	--TOTAL DEPARTMENT--	<u>4,285</u>	<u>4,284</u>	<u>4,350</u>		<u>4,350</u>	<u>4,500</u>	<u>4,500</u>

		----- Prior Years -----		----- Current Year -----	--FY/2016 Budget Year ----				
		Revenue	Revenue	Amended	Actual On	Projected	Department	County Admin	Adopted
		FY/2013	FY/2014	Budget	2015/04	Revenue	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----	-----
015010-0001	INTEREST ON BANK DEPOSITS				3,260-				
	--TOTAL DEPARTMENT--				3,260-				
TOTAL - INTEREST ON BANK DEPOSITS					3,260-				
024020-0014	Textbook Revenue		131,072-		107,725-	144,360-	144,360-	144,360-	144,360-
	--TOTAL DEPARTMENT--		131,072-		107,725-	144,360-	144,360-	144,360-	144,360-
TOTAL - Textbook Revenue			131,072-		107,725-	144,360-	144,360-	144,360-	144,360-
041050-0190	Transfer from School Reserve F	644,301-							
041050-0205	Transfer from School Operating		88,459-						
	--TOTAL DEPARTMENT--	644,301-	88,459-						
TOTAL - Transfer from School Reserve F		644,301-	88,459-						
TOTAL FOR FUND		644,301-	219,531-		110,985-	144,360-	144,360-	144,360-	144,360-
FINAL TOTAL		644,301-	219,531-		110,985-	144,360-	144,360-	144,360-	144,360-

		----- Prior Years -----		----- Current Year -----	--FY/2016 Budget Year --		
		Expenditure	Amended	Actual On	Department	County Admin	Adopted
		FY/2013	Budget	2015/04	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----
061100-6025-21	Instructional Supplies-Elem				40,000	40,000	40,000
061100-6045-21	Textbooks-Elementary		144,050		39,360	39,360	39,360
061100-6045-21 -011	Textbooks - CSPA	80,256					
061100-6045-21 -014	Textbooks - AES	91,924					
061100-6045-21 -018	Textbooks - HEMS (Elem)	108,969					
	--SUB TOTAL--	<u>281,149</u>	<u>144,050</u>	<u>144,050</u>	<u>79,360</u>	<u>79,360</u>	<u>79,360</u>
061100-6045-22	Textbooks-Special Education	4,200					
	--SUB TOTAL--	<u>4,200</u>					
061100-6025-31	Instructional Supplies-Seconda				15,000	15,000	15,000
061100-6045-31	Textbooks-Secondary	1,914			50,000	50,000	50,000
061100-6045-31 -021	Textbooks - HEMS (Second)	51,424					
061100-6045-31 -024	Textbooks - KWHS	124,542					
	--SUB TOTAL--	<u>177,880</u>			<u>65,000</u>	<u>65,000</u>	<u>65,000</u>
061100-6045-32	Textbooks-Special Education	11,669					
	--SUB TOTAL--	<u>11,669</u>					
	--TOTAL DEPARTMENT--	<u>474,898</u>	<u>144,050</u>	<u>144,050</u>	<u>144,360</u>	<u>144,360</u>	<u>144,360</u>
TOTAL - Instructional Supplies-Elem		<u>474,898</u>	<u>144,050</u>	<u>144,050</u>	<u>144,360</u>	<u>144,360</u>	<u>144,360</u>
TOTAL FOR FUND		<u>474,898</u>	<u>144,050</u>	<u>144,050</u>	<u>144,360</u>	<u>144,360</u>	<u>144,360</u>
FINAL TOTAL		<u>474,898</u>	<u>144,050</u>	<u>144,050</u>	<u>144,360</u>	<u>144,360</u>	<u>144,360</u>

	----- Prior Years -----		----- Current Year -----		---FY/2016 Budget Year---				
	Revenue	Revenue	Amended	Actual On	Projected	Department	County Admin	Adopted	
	FY/2013	FY/2014	Budget	2015/04	Revenue	Request	Recommends	Budget	
015010-0001	INTEREST ON BANK DEPOSITS	101-	112-	100-	74-		100-	100-	100-
	--TOTAL DEPARTMENT--	101-	112-	100-	74-		100-	100-	100-
TOTAL - INTEREST ON BANK DEPOSITS									
		101-	112-	100-	74-		100-	100-	100-
016120-0001	SCHOOL FOOD BREAKFAST INCOME	36,085-	31,150-	45,000-	25,982-		29,260-	29,260-	29,260-
016120-0002	SCHOOL FOOD A LA CARTE SALES	187,770-	172,027-	200,000-	159,468-		194,720-	194,720-	194,720-
016120-0003	CATERING INCOME	32,449-	32,617-	12,100-	36,309-		42,300-	42,300-	42,300-
016120-0004	SCHOOL FOOD LUNCH INCOME	195,336-	193,493-	215,000-	159,989-		196,690-	196,690-	196,690-
	--TOTAL DEPARTMENT--	451,640-	429,287-	472,100-	381,748-		462,970-	462,970-	462,970-
TOTAL - SCHOOL FOOD BREAKFAST INCOME									
		451,640-	429,287-	472,100-	381,748-		462,970-	462,970-	462,970-
018990-0010	VENDING SALES								
018990-0020	VPI, SPED	1,761-		7,000-	758-		2,500-	2,500-	2,500-
018990-0040	REBATES	4,478-	8,559-	7,800-	12,940-		10,000-	10,000-	10,000-
018990-0099	MISCELLANEOUS	1,094-	393-						
	--TOTAL DEPARTMENT--	7,333-	8,952-	14,800-	13,698-		12,500-	12,500-	12,500-
TOTAL - VENDING SALES									
		7,333-	8,952-	14,800-	13,698-		12,500-	12,500-	12,500-
024020-0015	STATE MEAL REIMBURSEMENTS	12,863-	10,667-	18,000-	41,318-		14,570-	14,570-	14,570-
024020-0031	REIMBURSEMENT INDIAN CHILDREN	4,209-	3,722-		1,300-				
	--TOTAL DEPARTMENT--	17,072-	14,389-	18,000-	42,618-		14,570-	14,570-	14,570-
TOTAL - STATE MEAL REIMBURSEMENTS									
		17,072-	14,389-	18,000-	42,618-		14,570-	14,570-	14,570-
033020-0013	MEAL REIMBURSEMENT - FEDERAL	439,256-	427,663-	445,000-	271,937-		427,530-	427,530-	427,530-
	--TOTAL DEPARTMENT--	439,256-	427,663-	445,000-	271,937-		427,530-	427,530-	427,530-
033080-0029	USDA COMMODITIES	61,904-	50,515-	30,000-			55,370-	55,370-	55,370-
	--TOTAL DEPARTMENT--	61,904-	50,515-	30,000-			55,370-	55,370-	55,370-
TOTAL - MEAL REIMBURSEMENT - FEDERAL									
		501,160-	478,178-	475,000-	271,937-		482,900-	482,900-	482,900-
041050-0205	TRANSFER FROM SCHOOL FUND		8,418-		12,485-				
	--TOTAL DEPARTMENT--		8,418-		12,485-				
TOTAL - TRANSFER FROM SCHOOL FUND									
			8,418-		12,485-				

TOTAL FOR FUND		977,306-	939,336-	980,000-	722,560-	973,040-	973,040-	973,040-	
FINAL TOTAL		977,306-	939,336-	980,000-	722,560-	973,040-	973,040-	973,040-	
4/30/2015 COUNTY OF KING WILLIAM		- B U D G E T -			E X P E N S E			ACCOUNTING PERIOD 2015/04	PAGE 88
FUND #-207 CAFETERIA FUND EXPENDITURES									GL068H
		----- Prior Years -----		----- Current Year -----		--FY/2016 Budget Year --			
		Expenditure	Expenditure	Amended	Actual On	Projected	Department	County Admin	
		FY/2013	FY/2014	Budget	2015/04	Expenditure	Request	Recommends	
								Adopted	
								Budget	
065000-1100	Salaries and Wages	370,652	376,759	398,500	323,389		392,700	392,700	392,700
065000-2100	FICA	26,441	26,954	27,650	23,694		28,550	28,550	28,550
065000-2210	VRS	39,259	27,918	29,700	21,849		27,000	27,000	27,000
065000-2300	HOSPITAL/MEDICAL PLANS	65,519	59,713	67,230	43,571		62,000	62,000	62,000
065000-2400	GROUP INSURANCE	3,177	3,623	5,260	3,131		5,260	5,260	5,260
065000-2500	DISABILITY INSURANCE				44		50	50	50
065000-5540	TRAVEL	1,510	1,608	1,200	1,204		1,450	1,450	1,450
065000-6001	OFFICE SUPPLIES								
065000-6002	FOOD SUPPLIES	379,588	343,597	385,000	284,998		360,160	360,160	360,160
065000-6014	OTHER SUPPLIES	27,901	31,012	31,460	24,237		26,500	26,500	26,500
065000-6015	COMMODITIES	61,904	50,515	30,000			55,370	55,370	55,370
065000-6021	MISC FOOD	1,615	1,794		832		2,000	2,000	2,000
065000-8201	EQUIPMENT	9,351	13,148	4,000	11,689		12,000	12,000	12,000
	--TOTAL DEPARTMENT--	986,917	936,641	980,000	738,638		973,040	973,040	973,040
TOTAL - Salaries and Wages		986,917	936,641	980,000	738,638		973,040	973,040	973,040
091400	FUND BALANCE								
091400-0001	FUND BALANCE								
TOTAL FOR FUND		986,917	936,641	980,000	738,638		973,040	973,040	973,040
FINAL TOTAL		986,917	936,641	980,000	738,638		973,040	973,040	973,040

		----- Prior Years -----		----- Current Year -----		--FY/2016 Budget Year ----			
		Revenue	Revenue	Amended	Actual On	Projected	Department	County Admin	Adopted
		FY/2013	FY/2014	Budget	2015/04	Revenue	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----	-----
015010-0001	INTEREST ON BANK DEPOSITS	1-	1-		926-				
015010-0002	VML/VACO-INTEREST EARNED								
015010-0004	VML/VACO KWHSAP PHII INTEREST								
015010-0005	VPSA KW SCHOOLS (LIGHTING)								
	--TOTAL DEPARTMENT--	1-	1-		926-				
TOTAL - INTEREST ON BANK DEPOSITS		1-	1-		926-				
024020-0077	SCHOOL CONSTRUCTION								
024020-0099	VPSA Security Equipment Grant								
041000	NON-REVENUE RECEIPTS								
041040	PROCEEDS FROM INDEBTEDNESS								
041040-0001-4	VPSA KW SCHOOLS (LIGHTING)								
041050-0190	TRANSFER FROM SCHOOL RESERVE F		567,000-	450,000-		441,200-	458,000-	458,000-	458,000-
041050-0305	TRANSFER FROM CASH PROFFERS								
	--TOTAL DEPARTMENT--		567,000-	450,000-		441,200-	458,000-	458,000-	458,000-
TOTAL - NON-REVENUE RECEIPTS			567,000-	450,000-		441,200-	458,000-	458,000-	458,000-
TOTAL FOR FUND		1-	567,001-	450,000-	926-	441,200-	458,000-	458,000-	458,000-
FINAL TOTAL		1-	567,001-	450,000-	926-	441,200-	458,000-	458,000-	458,000-

		----- Prior Years -----		---- Current Year ----		--FY/2016 Budget Year ----			
		Expenditure	Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted
		FY/2013	FY/2014	Budget	2015/04	Expenditure	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----	-----
012130-3160	PROFESSIONAL SERVICES				30				
	--TOTAL DEPARTMENT--				30				
TOTAL - PROFESSIONAL SERVICES					30				
061100-6030-21	Instructional Furniture & Equi			40,000		20,000	25,000	25,000	25,000
	--SUB TOTAL--			40,000		20,000	25,000	25,000	25,000
	--TOTAL DEPARTMENT--			40,000		20,000	25,000	25,000	25,000
TOTAL - Instructional Furniture & Equi				40,000		20,000	25,000	25,000	25,000
063100-8105-10	Replacement of Buses		238,296	240,000		162,000	168,000	168,000	168,000
	--SUB TOTAL--		238,296	240,000		162,000	168,000	168,000	168,000
	--TOTAL DEPARTMENT--		238,296	240,000		162,000	168,000	168,000	168,000
TOTAL - Replacement of Buses			238,296	240,000		162,000	168,000	168,000	168,000
064200-8101-10	Replacement of Equipment		102,148	142,000		60,000	115,000	115,000	115,000
064200-8102-10	Building Improvements		89,909		39,775	160,000	150,000	150,000	150,000
	--SUB TOTAL--		192,057	142,000	39,775	220,000	265,000	265,000	265,000
	--TOTAL DEPARTMENT--		192,057	142,000	39,775	220,000	265,000	265,000	265,000
TOTAL - Replacement of Equipment			192,057	142,000	39,775	220,000	265,000	265,000	265,000
066100-3001-10	Purchased Services-New Facilit		20,000		30,000	30,000			
066100-8201-10	Capital Additions-Facilities		24,500						
	--SUB TOTAL--		44,500		30,000	30,000			
	--TOTAL DEPARTMENT--		44,500		30,000	30,000			
TOTAL - Purchased Services-New Facilit			44,500		30,000	30,000			
068100-6050-10	Instructional Technology Hardw								
068300-8230-10	Capitalized Software Additions			28,000		9,200			
	--SUB TOTAL--			28,000		9,200			
	--TOTAL DEPARTMENT--			28,000		9,200			
TOTAL - Instructional Technology Hardw				28,000		9,200			

		----- Prior Years -----		----- Current Year -----	--FY/2016 Budget Year ----				
		Revenue	Revenue	Amended	Actual On	Projected	Department	County Admin	Adopted
		FY/2013	FY/2014	Budget	2015/04	Revenue	Request	Recommends	Budget
015010	INTEREST INCOME REVENUES								
015010-0001	INTEREST ON BANK DEPOSITS	1,023-	604-						
	--TOTAL DEPARTMENT--	<u>1,023-</u>	<u>604-</u>						
TOTAL - INTEREST INCOME REVENUES		<u>1,023-</u>	<u>604-</u>						
018400	SELF INSURANCE REVENUE SCHOOLS								
018400-0001	Net Premium Income	2,742,749-	2,581,645-	3,064,800-		2,846,000-	2,988,300-	2,988,300-	2,988,300-
	--TOTAL DEPARTMENT--	<u>2,742,749-</u>	<u>2,581,645-</u>	<u>3,064,800-</u>		<u>2,846,000-</u>	<u>2,988,300-</u>	<u>2,988,300-</u>	<u>2,988,300-</u>
TOTAL - SELF INSURANCE REVENUE SCHOOLS		<u>2,742,749-</u>	<u>2,581,645-</u>	<u>3,064,800-</u>		<u>2,846,000-</u>	<u>2,988,300-</u>	<u>2,988,300-</u>	<u>2,988,300-</u>
TOTAL FOR FUND		<u>2,743,772-</u>	<u>2,582,249-</u>	<u>3,064,800-</u>		<u>2,846,000-</u>	<u>2,988,300-</u>	<u>2,988,300-</u>	<u>2,988,300-</u>
FINAL TOTAL		<u>2,743,772-</u>	<u>2,582,249-</u>	<u>3,064,800-</u>		<u>2,846,000-</u>	<u>2,988,300-</u>	<u>2,988,300-</u>	<u>2,988,300-</u>

		----- Prior Years -----		----- Current Year -----	--FY/2016 Budget Year ----		
		Expenditure	Amended	Actual On	Department	County Admin	Adopted
		FY/2013	Budget	2015/04	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----
012550	SELF INSURANCE SCHOOLS EXPENDI						
012550-2300-10	Claims Expense	2,030,190	2,594,800	2,210,000	2,493,300	2,493,300	2,493,300
012550-2310-10	Reinsurance Premiums	373,187	385,000	402,000	405,000	405,000	405,000
012550-3000-10	Administrative Charges	116,608	85,000	87,000	90,000	90,000	90,000
	--SUB TOTAL--	<u>2,519,985</u>	<u>3,064,800</u>	<u>2,699,000</u>	<u>2,988,300</u>	<u>2,988,300</u>	<u>2,988,300</u>
	--TOTAL DEPARTMENT--	<u>2,519,985</u>	<u>3,064,800</u>	<u>2,699,000</u>	<u>2,988,300</u>	<u>2,988,300</u>	<u>2,988,300</u>
TOTAL - SELF INSURANCE SCHOOLS EXPENDI		<u>2,519,985</u>	<u>3,064,800</u>	<u>2,699,000</u>	<u>2,988,300</u>	<u>2,988,300</u>	<u>2,988,300</u>
TOTAL FOR FUND		<u>2,519,985</u>	<u>3,064,800</u>	<u>2,699,000</u>	<u>2,988,300</u>	<u>2,988,300</u>	<u>2,988,300</u>
FINAL TOTAL		<u>2,519,985</u>	<u>3,064,800</u>	<u>2,699,000</u>	<u>2,988,300</u>	<u>2,988,300</u>	<u>2,988,300</u>

	----- Prior	Years -----		----- Current	Year -----	--FY/2016 Budget Year ----		
	Revenue	Revenue	Amended	Actual On	Projected	Department	County Admin	Adopted
	FY/2013	FY/2014	Budget	2015/04	Revenue	Request	Recommends	Budget
	-----	-----	-----	-----	-----	-----	-----	-----
015010-0001				56				
				56				
TOTAL - INTEREST ON BANK ACCOUNTS				56				
018030-0003				1,000-				
				1,000-				
TOTAL - Expenditure Refunds				1,000-				
024020-0072	Revenue from the State	408,098-	420,413-	430,250-	286,145-	436,420-	436,420-	436,420-
024020-0094	VPSA Technology Grant	27,778-	27,778		21,924-			
	--TOTAL DEPARTMENT--	435,876-	392,635-	430,250-	308,069-	436,420-	436,420-	436,420-
TOTAL - Revenue from the State		435,876-	392,635-	430,250-	308,069-	436,420-	436,420-	436,420-
TOTAL FOR FUND		435,876-	392,635-	430,250-	309,013-	436,420-	436,420-	436,420-
FINAL TOTAL		435,876-	392,635-	430,250-	309,013-	436,420-	436,420-	436,420-

	----- Prior	Years -----		---- Current	Year ----	--FY/2016	Budget Year ----	
	Expenditure	Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted
	FY/2013	FY/2014	Budget	2015/04	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	44,598	47,687	50,290	36,481		49,610	49,610	49,610
061500-1114-32 -872 Comp. of Admin. Personnel - GLR	56,850	56,984	60,000	38,545		52,020	52,020	52,020
061500-1121-32 -871 Comp. of Teachers - KW	36,108	30,750	42,000	29,235		38,000	38,000	38,000
061500-1121-32 -872 Comp. of Teachers - GLR	72,951	80,863	80,000	63,230		85,000	85,000	85,000
061500-1141-32 -871 Comp. of Instr. Aides - KW	17,697	20,273	18,500	18,675		22,000	22,000	22,000
061500-1141-32 -872 Comp. of Instructional Aides -	1,105	4,280		2,984		5,000	5,000	5,000
061500-1142-32 -871 Comp. of Security Guards - KW	14,115	14,385	15,000	11,430		15,000	15,000	15,000
061500-1142-32 -872 Comp. of Security Personnel -	9,167	8,925	10,000	10,119		12,000	12,000	12,000
061500-1150-32 -871 Comp. of Clerical Personnel-KW	13,725	14,113	14,000	9,988		14,200	14,200	14,200
061500-1150-32 -872 Comp. of Clerical Personnel -	13,407	13,663	14,000	9,831		14,000	14,000	14,000
061500-2100-32 -871 FICA - KW	4,148	4,091	5,000	2,855		5,000	5,000	5,000
061500-2100-32 -872 FICA - GLR	11,741	12,601	13,600	9,540		13,600	13,600	13,600
061500-2210-32 -871 VSRS Benefits - KW	6,984	5,648	7,290	5,290		6,980	6,980	6,980
061500-2220-32 -871 VRS-Retiree Health Care Credit	495	538	590	387		530	530	530
061500-2300-32 -871 Health Insurance - KW	4,021	3,986	3,920	3,182		3,800	3,800	3,800
061500-2400-32 -871 Group Life Insurance - KW	531	576	660	434		590	590	590
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			3,500			3,500	3,500	3,500
061500-3890-32 -872 Administrative Fee to Fiscal Ag			3,500			3,500	3,500	3,500
061500-5307-32 -871 Public Officials-D&O Ins-KW	275	275	270	275		270	270	270
061500-5307-32 -872 Public Officials-D&O Insurance	275	275	270	275		270	270	270
061500-5504-32 -871 Transportation Costs-KW	33,301		26,400			27,000	27,000	27,000
061500-5504-32 -872 Transportation Costs-GLR	12,771		15,000			18,090	18,090	18,090
061500-6015-32 -871 Food Expenses - KW	1,821	1,262	3,000	1,723		3,000	3,000	3,000
061500-6025-32 -871 Instructional Supplies - KW	2,515	887	3,160	4,329		3,160	3,160	3,160
061500-6025-32 -872 Instructional Supplies - GLR	2,257	1,970	6,400	3,183		6,400	6,400	6,400
061500-6030-32 -871 Equipment (Non-Capital) - KW	1,641	2,262	5,000			5,000	5,000	5,000
061500-6030-32 -872 Equipment (Non-Capital)	100	721	2,500	706		2,500	2,500	2,500
--SUB TOTAL--	362,599	327,015	404,250	262,697		410,420	410,420	410,420
--TOTAL DEPARTMENT--	362,599	327,015	404,250	262,697		410,420	410,420	410,420
TOTAL - ALTERNATIVE ED (RASP) KW CAMPU	362,599	327,015	404,250	262,697		410,420	410,420	410,420
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	Years -----		----- Current	Year -----	--FY/2016 Budget Year ----		
	Expenditure	Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted
	FY/2013	FY/2014	Budget	2015/04	Expenditure	Request	Recommends	Budget
	-----	-----	-----	-----	-----	-----	-----	-----
068100-6040-32 -871 Software & Licenses - KW	5,500	8,500	10,000			10,000	10,000	10,000
068100-6040-32 -872 Software & Licenses - GLR	10,000	800	10,000	12,550		10,000	10,000	10,000
068100-6050-32 -871 Technology Hardware (Non-Cap)	8,494	575	3,000			3,000	3,000	3,000
068100-6050-32 -872 Technology Hardware (Non-Cap)	499		3,000			3,000	3,000	3,000
--SUB TOTAL--	<u>24,493</u>	<u>9,875</u>	<u>26,000</u>	<u>12,550</u>		<u>26,000</u>	<u>26,000</u>	<u>26,000</u>
068100-6050-83 -871 VSPA Tech Hardware (Non-Cap) -								
068100-6050-83 -872 VPSA Hardware - GLR	27,778			35,249				
--SUB TOTAL--	<u>27,778</u>			<u>35,249</u>				
--TOTAL DEPARTMENT--	<u>52,271</u>	<u>9,875</u>	<u>26,000</u>	<u>47,799</u>		<u>26,000</u>	<u>26,000</u>	<u>26,000</u>
TOTAL - Software & Licenses - KW	<u>52,271</u>	<u>9,875</u>	<u>26,000</u>	<u>47,799</u>		<u>26,000</u>	<u>26,000</u>	<u>26,000</u>
TOTAL FOR FUND	<u>466,886</u>	<u>336,890</u>	<u>430,250</u>	<u>310,496</u>		<u>436,420</u>	<u>436,420</u>	<u>436,420</u>
FINAL TOTAL	<u>466,886</u>	<u>336,890</u>	<u>430,250</u>	<u>310,496</u>		<u>436,420</u>	<u>436,420</u>	<u>436,420</u>



King William County
Est. 1702

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		----- Prior Years -----		----- Current Year -----		--FY/2016	Budget Year	----
		Revenue	Amended	Actual On	Projected	Department	County Admin	Adopted
		FY/2013	Budget	2015/04	Revenue	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----
015010-0001	INTEREST ON BANK ACCOUNTS			121-				
	--TOTAL DEPARTMENT--			121-				
TOTAL - INTEREST ON BANK ACCOUNTS				121-				
019010-0002	PAYMENTS FROM ANOTHER COUNTY	12,295-		1,200-		21,500-	21,500-	21,500-
	--TOTAL DEPARTMENT--	12,295-		1,200-		21,500-	21,500-	21,500-
TOTAL - PAYMENTS FROM ANOTHER COUNTY		12,295-		1,200-		21,500-	21,500-	21,500-
024020-0006	Adult Secondary - GAE	2,821-		5,856-		14,660-	14,660-	14,660-
024020-0029	RACE TO GED	23,905-		13,662-		28,980-	28,980-	28,980-
024020-0040	Adult Literacy-Lead Agency	88,247-		73,039-		73,040-	73,040-	73,040-
024020-0044	PLUGGED IN VIRGINIA	47,160-			45,690-	57,250-	57,250-	57,250-
	--TOTAL DEPARTMENT--	162,133-		92,557-	45,690-	173,930-	173,930-	173,930-
TOTAL - Adult Secondary - GAE		162,133-		92,557-	45,690-	173,930-	173,930-	173,930-
033020-0001	Adult Literacy-Basic Adult Ed	63,044-		124,337-		130,150-	130,150-	130,150-
033020-0002	Adult Lit-Corrections and Inst			1,500-		1,500-	1,500-	1,500-
	--TOTAL DEPARTMENT--	63,044-		125,837-		131,650-	131,650-	131,650-
TOTAL - Adult Literacy-Basic Adult Ed		63,044-		125,837-		131,650-	131,650-	131,650-
TOTAL FOR FUND		237,472-		219,715-	45,690-	327,080-	327,080-	327,080-
FINAL TOTAL		237,472-		219,715-	45,690-	327,080-	327,080-	327,080-

	----- Prior Years -----		----- Current Year -----		---FY/2016 Budget Year ---			
	Expenditure FY/2013	Expenditure FY/2014	Amended Budget	Actual On 2015/04	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget
061100-1121-90 -705 Compensation of Teachers		59,652		80,980		123,660	123,660	123,660
061100-2100-90 -705 PICA		4,041		5,305		8,240	8,240	8,240
061100-2210-90 -705 VRS								
061100-2220-90 -705 RHCC								
061100-2300-90 -705 Health Insurance								
061100-2400-90 -705 Group Life								
--SUB TOTAL--		<u>63,693</u>		<u>86,285</u>		<u>131,900</u>	<u>131,900</u>	<u>131,900</u>
061100-3000-720 Purchase Services-ABE				200				
--SUB TOTAL--				<u>200</u>				
061100-3000-750 Purchased Services-RACE to GED		3,457		3,796		6,500	6,500	6,500
--SUB TOTAL--		<u>3,457</u>		<u>3,796</u>		<u>6,500</u>	<u>6,500</u>	<u>6,500</u>
061100-3000-760 Purchased Scvs-Plugged In VA		40,279		4,090	19,476	17,920	17,920	17,920
--SUB TOTAL--		<u>40,279</u>		<u>4,090</u>	<u>19,476</u>	<u>17,920</u>	<u>17,920</u>	<u>17,920</u>
061100-5000-720 Other Expenses-ABE Instruction		3,900		4,073		2,500	2,500	2,500
--SUB TOTAL--		<u>3,900</u>		<u>4,073</u>		<u>2,500</u>	<u>2,500</u>	<u>2,500</u>
061100-5504-740 Travel-GAE		327						
--SUB TOTAL--		<u>327</u>						
061100-5504-750 Travel-RACE to GED		509						
--SUB TOTAL--		<u>509</u>						
061100-5000-760 Other Charges-Plugged in VA					1,200	5,000	5,000	5,000
--SUB TOTAL--					<u>1,200</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
061100-6025-710 Instructional Supplies - GAE		1,270		5,750				
--SUB TOTAL--		<u>1,270</u>		<u>5,750</u>				
061100-6025-720 Instructional Supplies-ABE Ins		11,799		11,630		10,020	10,020	10,020
061100-6050-720 Computer Hardware				3,134				
--SUB TOTAL--		<u>11,799</u>		<u>14,764</u>		<u>10,020</u>	<u>10,020</u>	<u>10,020</u>
061100-6025-730 Instructional Supplies-ABE-AEF		3,936		1,200		1,500	1,500	1,500
--SUB TOTAL--		<u>3,936</u>		<u>1,200</u>		<u>1,500</u>	<u>1,500</u>	<u>1,500</u>
061100-6025-740 Instructional Supplies-GAE								
061100-6025-750 Instructional Supplies-RACE to		3,183		754		1,800	1,800	1,800
061100-6101-750 Office Supplies - RACE to GED		1,507		1,004		1,810	1,810	1,810
--SUB TOTAL--		<u>4,690</u>		<u>1,758</u>		<u>3,610</u>	<u>3,610</u>	<u>3,610</u>
061100-6000-760 Supplies-Plugged In VA		301		3,138	6,129	6,250	6,250	6,250
061100-6025-760 Instructional Supplies - Plugg				4,280				
--SUB TOTAL--		<u>301</u>		<u>7,418</u>	<u>6,129</u>	<u>6,250</u>	<u>6,250</u>	<u>6,250</u>
--TOTAL DEPARTMENT--		<u>134,161</u>		<u>129,334</u>	<u>26,805</u>	<u>185,200</u>	<u>185,200</u>	<u>185,200</u>

	----- Prior Years -----		----- Current Year -----		--FY/2016	Budget Year	-----
	Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted
	FY/2013	Budget	2015/04	Expenditure	Request	Recommends	Budget
	FY/2014						
061410-1130-90 -701 Compensation of Program Direct	64,000		54,167		66,300	66,300	66,300
061410-1150-90 -701 Compensation of Clerical Perso	27,665		15,190		22,000	22,000	22,000
061410-2100-90 -701 FICA	6,919		5,104		5,750	5,750	5,750
061410-2210-90 -701 VRS	9,211		9,883		12,980	12,980	12,980
061410-2220-90 -701 RHCC	877		719		980	980	980
061410-2300-90 -701 Health Insurance	6,144		8,652		13,740	13,740	13,740
061410-2400-90 -701 Group Life	940		807		1,100	1,100	1,100
061410-2500-90 -701 Disability Insurance			27		50	50	50
--SUB TOTAL--	115,756		94,549		122,900	122,900	122,900
061410-3000-790 Purchased Services-Consortium	506		930		2,500	2,500	2,500
--SUB TOTAL--	506		930		2,500	2,500	2,500
061410-5504-712 Fuel			498				
061410-6001-712 Office Supplies-ABE AEFLA Admi	294		321				
--SUB TOTAL--	294		819				
--TOTAL DEPARTMENT--	116,556		96,298		125,400	125,400	125,400
TOTAL - Compensation of Teachers	250,717		225,632	26,805	310,600	310,600	310,600
062110-3000-720 Purchased Services-ABE AEFLA I	922		2,196		2,500	2,500	2,500
062110-3100-720 Purchased Services-ABE AEFLA I	4,387		5,310		4,080	4,080	4,080
--SUB TOTAL--	5,309		7,506		6,580	6,580	6,580
062110-5204-90 -720 Postage - GAE	453		250		500	500	500
--SUB TOTAL--	453		250		500	500	500
--TOTAL DEPARTMENT--	5,762		7,756		7,080	7,080	7,080
TOTAL - Purchased Services-ABE AEFLA I	5,762		7,756		7,080	7,080	7,080
064100-4000-760 Internal Services-Plugged In V	400						
--SUB TOTAL--	400						
064100-5203-720 Telephone - ABE Instruction	4,243		2,633		4,500	4,500	4,500
--SUB TOTAL--	4,243		2,633		4,500	4,500	4,500
064100-5101-750 Utility Costs-RACE to GED	3,017		4,055		3,800	3,800	3,800
064100-5203-750 Telephone-RACE to GED			439		1,100	1,100	1,100
--SUB TOTAL--	3,017		4,494		4,900	4,900	4,900
--TOTAL DEPARTMENT--	7,660		7,127		9,400	9,400	9,400
TOTAL - Internal Services-Plugged In V	7,660		7,127		9,400	9,400	9,400