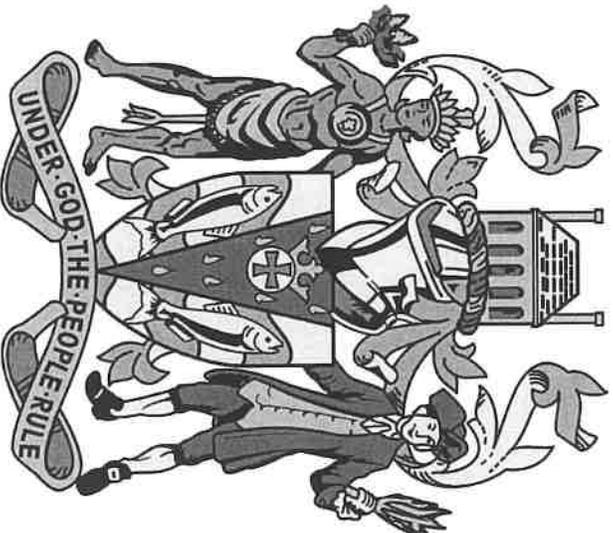


**KING WILLIAM COUNTY**  
**FY2021**  
**GENERAL FUND WORKING**  
**BUDGET**



# KING WILLIAM COUNTY FY2021 BUDGET



## GENERAL FUND - FUND 100

----- Prior Years -----  
 Revenue 2017/2018 2018/2019  
 ----- Current Year -----  
 Adopted Budget 2019/11  
 Actual On Revenue  
 Projected Revenue  
 Department Request  
 County Admin Recommends  
 Adopted Budget

	2017/2018	2018/2019	Adopted Budget	Actual On Revenue	Projected Revenue	Department Request	County Admin Recommends	Adopted Budget
010000 REVENUE FROM LOCAL SOURCES								
011000 GENERAL PROPERTY TAXES								
011010 REAL PROPERTY TAXES								
011010-0001 CURRENT YEAR REAL ESTATE	12,015,474	11,771,765	12,077,831	5,852,974	0	12,700,945	12,344,232	12,344,232
011010-0002 REAL ESTATE 1ST YR.	63,170	65,042	155,000	42,417	0	155,000	40,000	40,000
011010-0003 REAL ESTATE 2ND YR.	36,977	40,922	50,000	23,552	0	50,000	25,000	25,000
011010-0004 REAL ESTATE 3RD YR.	26,400	21,530	50,000	15,823	0	50,000	25,000	25,000
011010-0006 REAL ESTATE PRIOR YRS	27,540	33,860	50,000	19,281	0	50,000	25,000	25,000
011010-0032 2009 LAND USE ROLL BACK TAX	0	0	0	0	0	0	0	0
011010-0033 2010 LAND USE ROLL BACK TAX	0	0	0	0	0	0	0	0
011010-0034 2011 LAND USE ROLL BACK TAX	0	0	0	0	0	0	0	0
011010-0035 2012 LAND USE ROLL BACK TAX	2,253	0	0	0	0	0	0	0
011010-0036 2013 LAND USE ROLLBACK	4,967	3,541	0	0	0	0	0	0
011010-0037 2014 LAND USE ROLLBACK	4,834	4,645	0	2,620	0	0	0	0
011010-0038 2015 LAND USE ROLLBACK	4,652	4,499	0	3,338	0	0	0	0
011010-0039 2016 LAND USE ROLLBACK	2,876	4,183	0	2,132	0	0	0	0
011010-0040 2017 LAND USE ROLLBACK	2,186	3,749	0	1,925	0	0	0	0
011010-0041 2018 LAND USE ROLLBACK	609	3,593	0	1,725	0	0	0	0
011010-0042 2019 LAND USE ROLL BACK TAX	0	165	0	2,267	0	0	0	0
011010-0118 MINES & MINERALS TAX PRIOR YEAR	0	0	0	0	0	0	0	0
011010-0119 MINES & MINERALS TAX 3RD YEAR	0	0	0	0	0	0	0	0
011010-0120 MINES & MINERALS TAX 2ND YR	7,418	0	0	0	0	0	0	0
011010-0121 MINES & MINERALS TAX 1ST YR	0	0	0	0	0	0	0	0
011010-0122 MINES & MINERALS TAX CURRENT	0	8,902	0	7,050	0	8,900	6,365	6,365
--SUB TOTAL--	12,199,356	11,966,396	12,382,831	5,975,104	0	13,014,845	12,465,597	12,465,597
--TOTAL DEPARTMENT--	12,199,356	11,966,396	12,382,831	5,975,104	0	13,014,845	12,465,597	12,465,597

011020 PUBLIC SERVICE CORPORATION TAX								
011020-0001 PUBLIC SERVICE CORP TAX CURREN	444,850	418,543	440,000	402,654	0	400,000	329,350	329,350
011020-0002 PUBLIC SERVICE 1ST YR	0	0	0	0	0	0	0	0
011020-0003 PUBLIC SERVICE 2ND YR	0	0	0	0	0	0	0	0
011020-0004 PUBLIC SERVICE 3RD YR	0	0	0	0	0	0	0	0
011020-0005 PUBLIC SERVICE PRIOR YRS	0	0	0	0	0	0	0	0
--SUB TOTAL--	444,850	418,543	440,000	402,654	0	400,000	329,350	329,350
--TOTAL DEPARTMENT--	444,850	418,543	440,000	402,654	0	400,000	329,350	329,350

	2017/2018	2018/2019	Adopted Budget	Actual On Revenue	Projected Revenue	Department Request	County Admin Recommends	Adopted Budget
011030 PERSONAL PROPERTY TAXES								
011030-0001 CURRENT PERSONAL PROPERTY TAX	3,363,748	3,406,798	3,415,110	3,539,786	0	3,964,569	4,094,671	4,094,671
011030-0002 PERSONAL PROPERTY 1ST YR	14,003	170,412	185,000	5,177	0	185,000	85,000	85,000
011030-0003 PERSONAL PROPERTY 2ND YR	2,418	16,150	10,000	2,791	0	10,000	2,500	2,500
011030-0004 PERSONAL PROPERTY 3RD YR	2,361	4,684	7,500	1,868	0	7,500	2,500	2,500
011030-0005 CURRENT MOBILE HOME TAX	6,212	4,963	4,800	4,869	0	4,800	0	0
011030-0006 MOBILE HOME 1ST YR.	98	1,027	0	0	0	0	0	0
011030-0007 MOBILE HOME 2ND YR.	24	327	0	0	0	0	0	0
011030-0008 MOBILE HOME 3RD YR.	0	152	0	0	0	0	0	0
011030-0009 MH PRIOR YEARS	0	309	0	0	0	0	0	0

Revenue	2017/2018	2018/2019	Adopted Budget	Actual On 2019/11	Projected Revenue	Department Request	County Admin Recommends	Adopted Budget
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PERSONAL PROPERTY TAXES								
DELINQUENT PP PRIOR YRS	1,879-	13,003-	6,000-	4,804-	0	6,000-	6,316-	6,316-
--SUB TOTAL--	3,390,695-	3,617,825-	3,628,410-	3,559,295-	0	4,177,869-	4,190,987-	4,190,987-
--TOTAL DEPARTMENT--	3,390,695-	3,617,825-	3,628,410-	3,559,295-	0	4,177,869-	4,190,987-	4,190,987-

MACHINERY & TOOLS TAX								
MACHINERY & TOOLS TAX CURRENT	1,658,060-	1,716,541-	1,716,819-	1,893,476-	0	2,006,292-	1,955,791-	1,955,791-
MACHINERY & TOOLS 1ST YR	0	4,860-	0	0	0	0	0	0-
MACHINERY&TOOLS 2ND YR	0	0	0	0	0	0	0	0
MACHINERY&TOOLS 3RD YR	0	0	0	0	0	0	0	0
MACHINERY&TOOLS PRIOR YEARS	0	0	0	0	0	0	0	0
--SUB TOTAL--	1,658,060-	1,721,401-	1,716,819-	1,893,476-	0	2,006,292-	1,955,791-	1,955,791-
--TOTAL DEPARTMENT--	1,658,060-	1,721,401-	1,716,819-	1,893,476-	0	2,006,292-	1,955,791-	1,955,791-

PENALTIES & INTEREST ON TAXES								
PENALTIES ON TAX	182,986-	164,923-	155,000-	140,359-	0	174,000-	149,000-	149,000-
INTEREST ON TAX	151,497-	108,244-	151,000-	91,744-	0	151,000-	126,000-	126,000-
PRIOR YRS INTEREST	0	46,829-	0	19,294-	0	0	0	0
PRIOR YRS PENALTY	0	8,902-	0	2,657-	0	0	0	0
--SUB TOTAL--	334,483-	328,898-	306,000-	254,054-	0	325,000-	275,000-	275,000-
--TOTAL DEPARTMENT--	334,483-	328,898-	306,000-	254,054-	0	325,000-	275,000-	275,000-

TOTAL - GENERAL PROPERTY TAXES	18,027,444-	18,053,063-	18,474,060-	12,084,583-	0	19,924,006-	19,216,725-	19,216,725-
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OTHER LOCAL TAXES								
LOCAL SALES TAX	1,287,477-	1,389,581-	1,347,820-	921,623-	0	1,431,269-	1,136,170-	1,136,170-
--SUB TOTAL--	1,287,477-	1,389,581-	1,347,820-	921,623-	0	1,431,269-	1,136,170-	1,136,170-
--TOTAL DEPARTMENT--	1,287,477-	1,389,581-	1,347,820-	921,623-	0	1,431,269-	1,136,170-	1,136,170-

CONSUMER'S UTILITY TAXES								
CONSUMER'S UTILITY TAXES	220,617-	255,977-	220,000-	184,300-	0	250,000-	220,000-	220,000-
--SUB TOTAL--	220,617-	255,977-	220,000-	184,300-	0	250,000-	220,000-	220,000-
--TOTAL DEPARTMENT--	220,617-	255,977-	220,000-	184,300-	0	250,000-	220,000-	220,000-

UTILITY GROSS RECEIPTS								
GROSS RECEIPTS - ELECTRICITY	84,064-	49,584-	70,000-	35,889-	0	50,000-	50,000-	50,000-
GROSS RECEIPTS - NATURAL GAS	2,510	845-	0	455-	0	0	0	0
--SUB TOTAL--	81,554-	50,429-	70,000-	36,344-	0	50,000-	50,000-	50,000-
--TOTAL DEPARTMENT--	81,554-	50,429-	70,000-	36,344-	0	50,000-	50,000-	50,000-

	Prior Years		Current Year		--2020/2021 Budget Year --			
	Revenue 2017/2018	Revenue 2018/2019	Adopted Budget	Actual On 2019/11	Projected Revenue	Department Request	County Admin Recommends	Adopted Budget
012030								
012030-0001								
012030-0002								
012030-0003								
012030-0004								
012030-0005								
012030-0007								
	BPOL TAXES							
	CONTRACTORS							
	173,595-	170,141-	155,000-	148,572-	0	177,000-	145,000-	145,000-
	143,136-	163,369-	145,000-	141,559-	0	167,000-	135,000-	135,000-
	19,127-	22,028-	15,000-	12,828-	0	22,000-	15,000-	15,000-
	70,197-	85,270-	55,000-	79,136-	0	100,000-	70,000-	70,000-
	11,261-	7,741-	3,500-	5,429-	0	7,000-	6,000-	6,000-
	1,534-	2,640-	1,500-	1,750-	0	2,000-	1,500-	1,500-
	418,850-	451,189-	375,000-	389,274-	0	475,000-	372,500-	372,500-
	--TOTAL DEPARTMENT--							
	418,850-	451,189-	375,000-	389,274-	0	475,000-	372,500-	372,500-
012050								
012050-0001								
012050-0003								
	MOTOR VEHICLE LICENSES							
	421,829-	438,264-	415,000-	403,229-	0	450,000-	425,000-	425,000-
	0	55-	0	213-	0	0	0	0
	421,829-	438,319-	415,000-	403,442-	0	450,000-	425,000-	425,000-
	--SUB TOTAL--							
	421,829-	438,319-	415,000-	403,442-	0	450,000-	425,000-	425,000-
	--TOTAL DEPARTMENT--							
	421,829-	438,319-	415,000-	403,442-	0	450,000-	425,000-	425,000-
012060								
012060-0001								
	BANK STOCK (FRANCHISE) TAXES							
	104,655-	119,162-	104,000-	0	0	120,000-	104,000-	104,000-
	104,655-	119,162-	104,000-	0	0	120,000-	104,000-	104,000-
	--SUB TOTAL--							
	104,655-	119,162-	104,000-	0	0	120,000-	104,000-	104,000-
	--TOTAL DEPARTMENT--							
	104,655-	119,162-	104,000-	0	0	120,000-	104,000-	104,000-
012070								
012070-0001								
	TAXES ON RECORDATION AND MILLS							
	219,987-	226,000-	205,000-	212,862-	0	235,000-	226,000-	226,000-
	219,987-	226,000-	205,000-	212,862-	0	235,000-	226,000-	226,000-
	--SUB TOTAL--							
	219,987-	226,000-	205,000-	212,862-	0	235,000-	226,000-	226,000-
	--TOTAL DEPARTMENT--							
	219,987-	226,000-	205,000-	212,862-	0	235,000-	226,000-	226,000-
012110								
012110-0001								
	RESTAURANT FOOD TAXES							
	397,017-	400,794-	420,000-	323,806-	0	420,000-	225,000-	225,000-
	397,017-	400,794-	420,000-	323,806-	0	420,000-	225,000-	225,000-
	--SUB TOTAL--							
	397,017-	400,794-	420,000-	323,806-	0	420,000-	225,000-	225,000-
	--TOTAL DEPARTMENT--							
	397,017-	400,794-	420,000-	323,806-	0	420,000-	225,000-	225,000-
	TOTAL - OTHER LOCAL TAXES							
	3,151,986-	3,331,451-	3,156,820-	2,471,651-	0	3,431,269-	2,758,670-	2,758,670-
013000								
013010								
013010-0001								
013010-0002								
	PERMITS, FEES AND LICENSES							
	6,367-	5,792-	5,750-	4,497-	0	5,750-	5,000-	5,000-
	20-	20	0	25-	0	0	0	0
	6,387-	5,772-	5,750-	4,522-	0	5,750-	5,000-	5,000-
	--SUB TOTAL--							
	6,387-	5,772-	5,750-	4,522-	0	5,750-	5,000-	5,000-
	--TOTAL DEPARTMENT--							
	6,387-	5,772-	5,750-	4,522-	0	5,750-	5,000-	5,000-

----- Prior Years -----  
 Revenue 2017/2018 2018/2019  
 ----- Current Year -----  
 Adopted Budget 2019/11  
 Actual On Revenue  
 Projected Revenue  
 Department Request  
 County Admin Recommends  
 Adopted Budget

013020 LAND USE FEES  
 013020-0001 LAND USE FEES  
 --SUB TOTAL--  
 18,172- 26,032- 20,000- 41,829- 0 44,500- 29,500- 29,500-  
 18,172- 26,032- 20,000- 41,829- 0 44,500- 29,500- 29,500-

--TOTAL DEPARTMENT--  
 18,172- 26,032- 20,000- 41,829- 0 44,500- 29,500- 29,500-

013025 TRANSFER FEES  
 013025-0001 TRANSFER FEES  
 --SUB TOTAL--  
 690- 718- 500- 539- 0 500- 500- 500-  
 690- 718- 500- 539- 0 500- 500- 500-

--TOTAL DEPARTMENT--  
 690- 718- 500- 539- 0 500- 500- 500-

013030 PERMITS & OTHER LICENSES  
 013030-0007 ZONING PERMITS  
 013030-0008 BUILDING PERMITS  
 013030-0024 EROSION/SEDIMENT CONTROL  
 013030-0030 WETLANDS APPLICATION FEE  
 013030-0031 CONDITIONAL USE/REZONING  
 013030-0032 SUBDIVISION APPLICATIONS  
 013030-0033 VARIANCE APPLICATIONS  
 013030-0037 HISTORIC/ARCHITECTURAL REVIEW  
 013030-0039 SITE PLAN APPLICATIONS  
 013030-0045 BUILDING PLANS REVIEW FEE  
 013030-0047 BUILDING REINSPECTION FEES  
 013030-0050 E911 ROAD SIGNS  
 013030-0059 MISC BUILDING REVENUE  
 --SUB TOTAL--  
 17,800- 16,075- 22,500- 16,187- 0 16,000- 16,000- 16,000-  
 226,071- 158,871- 180,000- 159,523- 0 175,000- 150,000- 150,000-  
 23,000- 26,700- 30,000- 32,800- 0 30,000- 30,000- 30,000-  
 1,000- 3,000- 1,000- 5,000- 0 5,000- 3,000- 3,000-  
 10,000- 12,500- 10,000- 6,000- 0 12,500- 12,500- 12,500-  
 25,600- 25,150- 20,000- 17,350- 0 25,000- 25,000- 25,000-  
 1,000- 0 0 2,000- 0 0 0 0  
 0 0 0 0 0 0 0 0  
 3,500- 15,900- 5,500- 12,200- 0 16,000- 15,000- 15,000-  
 34,304- 29,178- 25,000- 35,975- 0 25,000- 25,000- 25,000-  
 200- 225- 500- 475- 0 500- 500- 500-  
 0 418- 0 0 0 0 0 0  
 0 0 0 3 0 0 0 0  
 342,475- 288,017- 294,500- 287,507- 0 305,000- 277,000- 277,000-  
 342,475- 288,017- 294,500- 287,507- 0 305,000- 277,000- 277,000-

--TOTAL DEPARTMENT--  
 342,475- 288,017- 294,500- 287,507- 0 305,000- 277,000- 277,000-

TOTAL - PERMITS, FEES AND LICENSES  
 367,724- 320,539- 320,750- 334,397- 0 355,750- 312,000- 312,000-

014010 FINES & FORFEITURES  
 014010-0001 FINES & FORFEITURES  
 014010-0003 ANIMAL CONTROL FINES  
 014010-0004 COURTHOUSE MAINTENANCE  
 014010-0005 COURTHOUSE SECURITY  
 014010-0006 RESTITUTION  
 --SUB TOTAL--  
 57,545- 56,427- 52,500- 35,373- 0 56,000- 49,000- 49,000-  
 100- 300- 500- 0 0 0 0  
 5,775- 5,095- 3,500- 3,172- 0 5,000- 3,500- 3,500-  
 27,600- 19,784- 24,000- 11,372- 0 24,000- 22,500- 22,500-  
 0 50- 0 0 0 0 0 0  
 91,020- 81,656- 80,500- 49,917- 0 85,000- 75,000- 75,000-  
 91,020- 81,656- 80,500- 49,917- 0 85,000- 75,000- 75,000-

--TOTAL DEPARTMENT--  
 91,020- 81,656- 80,500- 49,917- 0 85,000- 75,000- 75,000-

TOTAL - FINES & FORFEITURES  
 91,020- 81,656- 80,500- 49,917- 0 85,000- 75,000- 75,000-

Revenue	2017/2018	2018/2019	Adopted Budget	Actual On 2019/11	Projected Revenue	Department Request	County Admin Recommends	Adopted Budget
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015000								
015010								
015010-0001	79,075-	137,298-	75,000-	99,252-	0	152,400-	105,500-	105,500-
	79,075-	137,298-	75,000-	99,252-	0	152,400-	105,500-	105,500-
	79,075-	137,298-	75,000-	99,252-	0	152,400-	105,500-	105,500-
	79,075-	137,298-	75,000-	99,252-	0	152,400-	105,500-	105,500-

015020								
015020-0001	57,684-	60,390-	50,000-	47,196-	0	60,000-	60,000-	60,000-
015020-0002	0	0	0	0	0	0	0	0
	57,684-	60,390-	50,000-	47,196-	0	60,000-	60,000-	60,000-
	57,684-	60,390-	50,000-	47,196-	0	60,000-	60,000-	60,000-
	57,684-	60,390-	50,000-	47,196-	0	60,000-	60,000-	60,000-

TOTAL - REVENUE-USE OF MONEY/PROPERTY 136,759- 197,688- 125,000- 146,448- 0 212,400- 165,500- 165,500-

016000								
016010								
016010-0003	728-	728-	700-	728-	0	800-	800-	800-
016010-0005	718-	1,893-	1,600-	1,250-	0	1,900-	1,900-	1,900-
016010-0006	15,328-	11,870-	14,400-	0	0	0	0	0
016010-0007	136-	380-	200-	134-	0	400-	400-	400-
016010-0011	1,375-	2,142-	2,000-	951-	0	2,100-	2,100-	2,100-
	18,285-	17,013-	18,900-	3,063-	0	5,200-	5,200-	5,200-
	18,285-	17,013-	18,900-	3,063-	0	5,200-	5,200-	5,200-

016020								
016020-0001	1,091-	1,961-	1,250-	990-	0	1,500-	1,500-	1,500-
	1,091-	1,961-	1,250-	990-	0	1,500-	1,500-	1,500-
	1,091-	1,961-	1,250-	990-	0	1,500-	1,500-	1,500-

016030								
016030-0002	345-	329-	300-	274-	0	300-	300-	300-
	345-	329-	300-	274-	0	300-	300-	300-
	345-	329-	300-	274-	0	300-	300-	300-

016160								
016160-0002	1,061-	1,383-	750-	473-	0	1,000-	1,000-	1,000-
	1,061-	1,383-	750-	473-	0	1,000-	1,000-	1,000-
	1,061-	1,383-	750-	473-	0	1,000-	1,000-	1,000-

TOTAL - CHARGES FOR SERVICES 20,782- 20,686- 21,200- 4,800- 0 8,000- 8,000- 8,000-



----- Prior Years -----  
 Revenue 2017/2018 2018/2019 Adopted Budget 2019/11  
 ----- Current Year -----  
 Actual On Revenue Projected Revenue  
 ----- 2020/2021 Budget Year -----  
 Department Request County Admin Recommends Adopted Budget

023000 SHARED EXPENSES (CATEGORICAL)  
 023010 COMMONWEALTH'S ATTORNEY  
 023010-0001 COMMONWEALTH'S ATTORNEY  
 -- SUB TOTAL --  
 -- TOTAL DEPARTMENT --

161,981-	160,915-	167,556-	110,585-	0	167,556-	167,556-	167,556-
161,981-	160,915-	167,556-	110,585-	0	167,556-	167,556-	167,556-
161,981-	160,915-	167,556-	110,585-	0	167,556-	167,556-	167,556-

023020 SHERIFF  
 023020-0001 SHERIFF  
 -- SUB TOTAL --  
 -- TOTAL DEPARTMENT --

723,282-	723,963-	754,472-	497,655-	0	774,692-	774,692-	774,692-
723,282-	723,963-	754,472-	497,655-	0	774,692-	774,692-	774,692-
723,282-	723,963-	754,472-	497,655-	0	774,692-	774,692-	774,692-

023030 COMMISSIONER OF THE REVENUE  
 023030-0001 COMMISSIONER OF THE REVENUE  
 -- SUB TOTAL --  
 -- TOTAL DEPARTMENT --

94,216-	94,476-	97,509-	64,549-	0	97,980-	97,980-	97,980-
94,216-	94,476-	97,509-	64,549-	0	97,980-	97,980-	97,980-
94,216-	94,476-	97,509-	64,549-	0	97,980-	97,980-	97,980-

023040 TREASURER  
 023040-0001 TREASURER  
 -- SUB TOTAL --  
 -- TOTAL DEPARTMENT --

80,132-	79,980-	83,506-	50,601-	0	92,235-	92,235-	92,235-
80,132-	79,980-	83,506-	50,601-	0	92,235-	92,235-	92,235-
80,132-	79,980-	83,506-	50,601-	0	92,235-	92,235-	92,235-

023060 REGISTRAR/ELECTORAL BOARD  
 023060-0001 REGISTRAR/ELECTORAL BOARD  
 -- SUB TOTAL --  
 -- TOTAL DEPARTMENT --

37,340-	37,500-	38,760-	0	0	39,847-	39,847-	39,847-
37,340-	37,500-	38,760-	0	0	39,847-	39,847-	39,847-
37,340-	37,500-	38,760-	0	0	39,847-	39,847-	39,847-

023070 CLERK OF THE CIRCUIT COURT  
 023070-0001 CLERK OF THE CIRCUIT COURT  
 -- SUB TOTAL --  
 -- TOTAL DEPARTMENT --

191,399-	190,985-	198,282-	129,133-	0	198,575-	198,575-	198,575-
191,399-	190,985-	198,282-	129,133-	0	198,575-	198,575-	198,575-
191,399-	190,985-	198,282-	129,133-	0	198,575-	198,575-	198,575-

TOTAL - SHARED EXPENSES (CATEGORICAL)  
 1,288,350- 1,287,819- 1,340,085- 852,523- 0 1,370,885- 1,370,885- 1,370,885-

024000 CATEGORICAL AID  
 024040 OTHER CATEGORICAL AID  
 024040-0006 VIOLENCE AGAINST WOMEN ACT  
 024040-0007 LITTER PREVENTION GRANT  
 024040-0019 RADIOLOGICAL EMS PREPAREDNESS  
 024040-0032 WIRELESS E911 GRANT PROGRAM  
 024040-0035 CIRC COURT RECORDS PRESV. GRANT

0	35,000-	35,000-	0	0	35,000-	35,000-	35,000-
7,817-	7,870-	7,800-	6,369-	0	7,800-	7,800-	7,800-
0	0	15,000-	15,000-	0	0	0	0
47,416-	58,479-	20,000-	37,799-	0	20,000-	20,000-	20,000-
0	0	0	0	0	0	0	0

Revenue	2017/2018	2018/2019	Adopted Budget	Actual On Revenue	2019/11	Projected Revenue	Department Request	County Admin Recommends	Adopted Budget
Prior Years									
Current Year									
2020/2021 Budget Year									

024040-0036	ARTS ALIVE	0	0	4,500-	4,500-	0	4,500-	4,500-	4,500-
024040-0045	RECORDATION TAX STRATE	59,658-	59,073-	45,000-	27,424-	0	45,000-	45,000-	45,000-
024040-0047	PARK CONSERVATION FUNDING	0	0	0	0	0	0	0	0
024040-0048	DEQ HISTORICAL DATA CLEANUP GR	0	0	0	0	0	0	0	0
024040-0099	OTHER STATE CATEGORICAL AID	1,271-	2,000-	0	1,581-	0	0	0	0
	--SUB TOTAL--	116,162-	162,422-	127,300-	92,664-	0	112,300-	112,300-	112,300-
	--TOTAL DEPARTMENT--	116,162-	162,422-	127,300-	92,664-	0	112,300-	112,300-	112,300-

030000	REVENUE - FEDERAL GOVERNMENT								
032000	NON-CATEGORICAL AID								
033000	CATEGORICAL AID								
033010	PUBLIC SAFETY								
033010-0016	LOCAL LAW ENFORCEMENT B. GRANT	0	0	0	0	0	0	0	0
033010-0017	BULLETPROOF VESTS	571-	0	0	0	0	0	0	0
033010-0020	VPIPS GRANT	0	700-	0	0	0	0	0	0
033010-0026	DMV GRANT	9,660-	9,015-	7,500-	5,705-	0	9,000-	9,000-	9,000-
033010-0032	LEMNG GRANT	0	12,882-	7,500-	0	0	7,500-	7,500-	7,500-
033010-0034	DOMINION RESOURCES/REPP	10,000-	15,000-	0	0	0	10,000-	10,000-	10,000-
033010-0036	SHERIFFS OFFICE SRC GRANT	0	16,777-	35,000-	26,709-	0	35,000-	35,000-	35,000-
033010-0037	VRSA GRANT	0	0	0	4,000-	0	4,000-	4,000-	4,000-
033010-0044	E 911 UPGRADE	0	0	0	0	0	0	0	0
	--SUB TOTAL--	20,231-	54,374-	50,000-	36,414-	0	65,500-	65,500-	65,500-
	--TOTAL DEPARTMENT--	20,231-	54,374-	50,000-	36,414-	0	65,500-	65,500-	65,500-

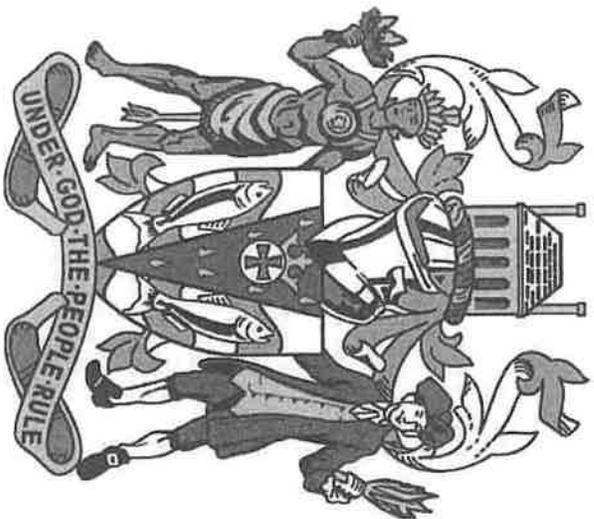
041000	OTHER FINANCING SOURCES								
041050	FUND TRANSFERS								
041999-0100	USE OF GENERAL FUND BALANCE	0	0	0	0	0	0	0	0
041999-0100-1	USE OF RESTRICTED GF BALANCE	0	0	260,391-	0	0	0	0	0
	--SUB TOTAL--	0	0	260,391-	0	0	0	0	0

041999-0100-2	USE OF UNASSIGNED GEN FUND-INF	0	0	0	0	0	0	0	0
041999-0100-3	USE OF UNASSIGNED GEN FUND-DEB	0	0	0	0	0	0	0	0
041999-0100-4	USE OF UNASSIGNED GEN FUND-RES	0	0	0	0	0	0	0	0
041999-0100-5	USE OF ASSIGNED GENERAL FUND	0	0	260,391-	0	0	0	0	0
	--TOTAL DEPARTMENT--	0	0	260,391-	0	0	0	0	0

TOTAL - OTHER FINANCING SOURCES	0	0	260,391-	0	0	0	0	0	0
TOTAL FOR FUND	24,877,752-	35,221,847-	25,575,137-	17,470,940-	0	0	27,184,641-	25,674,511-	25,674,511-

FINAL TOTAL

24,877,752 - 25,221,847 - 25,575,137 - 17,470,940 - 0 - 27,184,641 - 25,674,511 - 25,674,511



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	----- Prior Years -----		----- Current Year -----		-----2020/2021 Budget Year -----		
	2017/2018	2018/2019	2019/11	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget
010000 LEGISLATIVE							
011010 BOARD OF SUPERVISORS							
011010-1300 SALARIES & WAGES - PART TIME	51,200	51,200	38,400	0	51,200	51,200	51,200
011010-2100 FICA	3,917	3,917	2,938	0	3,917	3,917	3,917
011010-2300 HOSPITAL/MEDICAL PLANS	0	0	0	0	0	0	0
011010-3160 PROFESSIONAL SERVICES - OTHER	0	3,307	0	0	0	0	0
011010-3330 DATA PROCESSING MAINT/LICENSE	0	0	0	0	4,000	4,000	4,000
011010-3600 ADVERTISING	9,090	9,336	0	0	12,500	9,000	9,000
011010-5210 POSTAL SERVICES	0	0	4	0	0	0	0
011010-5307 PUBLIC OFFICIALS LIABILITY INS	7,865	7,960	3,659	0	8,000	8,000	8,000
011010-5510 TRAVEL (MILEAGE)	198	10	0	0	250	0	0
011010-5540 TRAVEL(CONVENTION & EDUCATION)	2,839	3,256	4,085	0	6,000	0	0
011010-5641 VA INSTITUTE OF GOVERNMENT	500	0	0	0	500	500	500
011010-5810 DUES & ASSOCIATION MEMBERSHIPS	3,492	0	3,552	0	3,500	3,500	3,500
011010-6001 OFFICE SUPPLIES	443	1,486	312	0	1,500	500	500
011010-6008 VEHICLE & POWERED EQUIP. FUELS	0	0	0	0	0	0	0
011010-6014 OTHER OPERATING SUPPLIES	83	164	110	0	300	150	150
-- SUB TOTAL--	79,627	80,636	53,060	0	91,667	80,767	80,767
-- TOTAL DEPARTMENT--	79,627	80,636	53,060	0	91,667	80,767	80,767

TOTAL - BOARD OF SUPERVISORS							
012000 GENL//FINANCIAL ADMINISTRATION	117,000	117,000	117,000	93,569	0	117,000	125,000
012100 COUNTY ADMINISTRATOR	84,601	42,432	44,625	33,800	0	45,294	44,625
012100-1100 SALARIES/WAGES-ADMINISTRATIVE	14,924	12,200	12,364	9,719	0	12,416	12,976
012100-2100 FICA	16,350	13,508	13,706	10,773	0	13,130	13,723
012100-2210 RETIREMENT - VRS	24,022	9,435	9,435	8,452	0	13,563	21,700
012100-2300 HOSPITAL/MEDICAL PLANS	2,641	2,087	2,117	1,664	0	2,175	2,273
012100-2400 GROUP INSURANCE	0	0	42	16	0	25	25
012100-2510 NON HYBRID SHORT TERM DISABILLI	240	301	315	283	0	451	451
012100-2550 VRS SHORT TERM DISABILITY	49	59	50	110	0	50	50
012100-2600 UNEMPLOYMENT INSURANCE	918	254	350	176	0	250	250
012100-2710 WORKERS' COMPENSATION INS.	7,861	545	8,357	15,298	0	0	0
012100-3160 PROFESSIONAL SERVICES - OTHER	1,650	950	1,650	1,300	0	1,650	1,650
012100-3200 MAINTENANCE SERVICE CONTRACTS	581	1,299	350	521	0	500	500
012100-3500 PRINTING & BINDING	196	0	200	1,191	0	200	200
012100-3600 ADVERTISING	1,571	0	1,500	0	0	0	0
012100-4101 DATA PROCESSING	1,466	1,490	1,500	0	0	1,500	1,500
012100-4150 RADIO ISF CHARGES	290	243	250	50	0	300	300
012100-5210 POSTAL SERVICES	910	1,395	1,000	964	0	1,500	1,500
012100-5230 TELECOMMUNICATIONS	0	600	0	385	0	480	480
012100-5231 TELECOMMUNICATIONS-WIRELESS	0	0	250	0	0	1,500	0
012100-5510 TRAVEL (MILEAGE)	0	0	5,000	2,635	0	7,500	0
012100-5540 TRAVEL(CONVENTION & EDUCATION)	5,082	5,313	0	0	0	0	0



B U D G E T

E X P E N S E

ACCOUNTING PERIOD 2019/11

	----- Prior Years -----		----- Current Year -----		----- 2020/2021 Budget Year -----		
	Expenditure 2017/2018	Expenditure 2018/2019	Actual On Budget 2019/11	Projected Expenditure 2019/11	Department Request	County Admin Recommends	Adopted Budget
<b>INTERNAL SERVICES EXPENSE</b>							
012120-2300	0	0	1,572	0	30,132	9,887	9,887
012120-2400	0	0	71	0	871	871	871
012120-2550	0	0	39	0	0	0	0
012120-2600	0	0	0	0	0	0	0
012120-2710	0	0	0	0	0	0	0
012120-3160	43,186	82,422	58,629	0	36,000	36,000	36,000
012120-3161	7,523	41,648	31,253	0	46,844	46,844	46,844
012120-5231	0	0	0	0	480	480	480
012120-5510	0	2,981	0	0	0	0	0
012120-5540	0	0	0	0	1,000	0	0
012120-6001	0	0	0	0	500	500	500
012120-6050	10,858	15,249	2,647	0	0	0	0
012120-6051	17,206	1,374	515	0	5,000	5,000	5,000
012120-6052	334	4,162	121	0	0	0	0
--SUB TOTAL--	79,107	147,836	105,160	0	196,039	174,794	174,794
<b>--TOTAL DEPARTMENT--</b>							
	79,107	147,836	116,132	0	196,039	174,794	174,794
<b>LEGAL SERVICES</b>							
012210-3150	81,241	69,998	93,933	0	270,000	220,000	220,000
012210-3155	0	0	6,218	0	0	0	0
012210-3160	7,500	946	2,613	0	0	0	0
012210-5210	0	0	0	0	0	0	0
012210-5230	152	224	162	0	0	0	0
--SUB TOTAL--	88,893	71,168	102,926	0	270,000	220,000	220,000
<b>--TOTAL DEPARTMENT--</b>							
	88,893	71,168	102,926	0	270,000	220,000	220,000
<b>COMMISSIONER OF THE REVENUE</b>							
012310-1100	79,730	79,730	61,591	0	84,586	82,122	82,122
012310-1130	103,467	109,850	85,189	0	148,352	111,272	111,272
012310-1300	0	0	0	0	0	0	0
012310-2100	12,444	13,284	10,895	0	17,820	14,795	14,795
012310-2210	14,857	15,621	12,540	0	18,845	15,645	15,645
012310-2300	42,445	39,137	26,973	0	43,400	43,400	43,400
012310-2400	2,400	2,452	1,937	0	3,121	2,591	2,591
012310-2510	0	0	16	0	25	25	25
012310-2550	405	479	501	0	548	549	549
012310-2600	26	142	168	0	100	100	100
012310-2710	463	302	143	0	200	200	200
012310-3160	3,541	1,723	122	0	1,723	0	0
012310-3230	4,628	2,269	2,003	0	3,570	0	0
012310-3330	60	0	390	0	0	0	0
012310-3500	133	118	424	0	750	750	750
012310-3600	0	0	0	0	200	200	200
012310-4101	538	230	4,728	0	1,000	0	0
012310-5210	1,706	1,982	1,811	0	2,700	2,000	2,000

COMMISSIONER OF THE REVENUE  
 TELECOMMUNICATIONS PHONES  
 TELECOMMUNICATIONS WIRELESS  
 LEASE/RENT OF EQUIPMENT  
 TRAVEL(CONVENTION & EDUCATION)  
 DUES & ASSOCIATION MEMBERSHIPS  
 OFFICE SUPPLIES  
 VEHICLE/POWERED EQUIP. FUELS  
 UNIFORMS & WEARING APPAREL  
 BOOKS & SUBSCRIPTIONS

Expenditure	2017/2018	2018/2019	Adopted Budget	Actual On 2019/11	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget
012310-5230	758	1,121	750	811	0	1,121	1,121	1,121
012310-5231	601	566	600	96	0	0	0	0
012310-5410	868	279	0	0	0	0	0	0
012310-5540	3,450	1,483	3,450	2,362	0	3,450	0	0
012310-5810	708	1,025	1,330	1,410	0	1,330	1,330	1,330
012310-6001	1,511	1,623	2,000	501	0	2,000	2,000	2,000
012310-6008	659	303	660	19	0	660	300	300
012310-6011	0	120	0	0	0	0	0	0
012310-6012	520	2,622	520	212	0	2,622	2,622	2,622
--SUB TOTAL--	275,918	276,461	288,049	214,753	0	338,123	288,855	288,855

--TOTAL DEPARTMENT--

275,918 276,461 288,049 214,753 0 338,123 288,855 288,855

ASSESSOR  
 SALARIES & WAGES - REGULAR  
 SALARIES & WAGES - PART TIME  
 FICA  
 RETIREMENT - VRS  
 HOSPITAL/MEDICAL PLAN  
 GROUP LIFE INSURANCE  
 SHORT TERM DISABILITY  
 UNEMPLOYMENT INSURANCE  
 WORKERS' COMPENSATION  
 PROFESSIONAL SERVICES - OTHER  
 REPAIRS & MAINTENANCE  
 MAINTENANCE AND LICENSES  
 DATA PROCESSING MAINTENANCE/LI  
 PRINTING & BINDING  
 ADVERTISING  
 DATA PROCESSING  
 POSTAL SERVICES  
 TELECOMMUNICATIONS  
 MOTOR VEHICLE INSURANCE  
 TRAVEL MILEAGE  
 TRAVEL (CONVENTION & EDUCATION)  
 DUES & ASSOC MEMBERSHIPS  
 OFFICE SUPPLIES  
 VEHICLE/POWERED EQUIP. FUELS  
 VEH & POWERED EQUIP SUPPLIES  
 UNIFORMS & WEARING APPAREL  
 BOOKS & SUBSCRIPTIONS  
 COMPUTER ASSET (NOT CAPTAL)

012320	0	0	75,000	17,456	0	0	0	0
012320-1100	0	4,750	0	1,663	0	0	0	0
012320-1300	0	355	5,738	1,429	0	0	0	0
012320-2100	656	403	6,360	1,621	0	0	0	0
012320-2210	0	1,179	9,435	4,521	0	9,888	0	0
012320-2300	0	62	983	250	0	0	0	0
012320-2400	0	34	0	138	0	0	0	0
012320-2500	0	0	50	0	0	50	0	0
012320-2600	0	0	530	0	0	250	0	0
012320-2710	0	79,034	0	65,362	0	0	0	0
012320-3160	0	0	0	0	0	0	0	0
012320-3310	0	0	0	0	0	0	0	0
012320-3320	0	0	0	0	0	0	0	0
012320-3330	0	2,570	2,500	0	0	2,500	0	0
012320-3500	0	0	250	0	0	250	0	0
012320-3600	0	0	500	0	0	500	0	0
012320-4101	0	0	750	0	0	750	0	0
012320-5210	0	0	500	0	0	500	0	0
012320-5230	0	470	500	0	0	500	0	0
012320-5305	0	0	550	0	0	250	0	0
012320-5510	0	0	0	0	0	0	0	0
012320-5540	0	600	1,000	0	0	500	0	0
012320-5810	0	0	1,000	0	0	500	0	0
012320-6001	1,188	686	600	47	0	600	0	0
012320-6008	0	73	1,200	0	0	500	0	0
012320-6009	0	0	0	0	0	0	0	0
012320-6011	0	0	350	0	0	150	0	0
012320-6012	0	0	250	0	0	250	0	0
012320-6050	0	1,210	0	0	0	0	0	0
--SUB TOTAL--	532	91,426	108,046	92,487	0	17,938	0	0

--TOTAL DEPARTMENT--

532 91,426 108,046 92,487 0 17,938 0 0

TREASURER

012410

	Prior Years		Current Year		2020/2021 Budget Year			
	2017/2018	2018/2019	Actual On 2019/11	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget	
TREASURER								
SALARIES & WAGES - REGULAR	79,730	79,730	61,591	0	86,228	82,122	82,122	
SALARIES & WAGES - DEPUTIES	71,306	72,229	57,225	0	115,672	113,772	113,772	
SALARIES & WAGES - PART TIME	9,765	9,997	7,988	0	0	0	0	
FICA	12,425	12,246	9,451	0	15,445	14,985	14,985	
RETIREMENT - VRS	12,078	12,886	10,125	0	16,334	15,848	15,848	
HOSPITAL / MEDICAL PLANS	12,191	9,435	11,487	0	30,132	9,888	9,888	
GROUP INSURANCE	1,951	1,991	1,670	0	2,705	2,625	2,625	
NOW HYBRID SHORT DISABILITY	0	0	16	0	25	25	25	
VRS SHORT TERM DISABILITY	88	249	98	0	278	278	278	
UNEMPLOYMENT INSURANCE	58	82	140	0	100	100	100	
WORKERS' COMPENSATION INS.	463	153	130	0	200	200	200	
PROFESSIONAL SERVICES	1,743	1,663	62	0	3,000	2,000	2,000	
CREDIT CARD FEES	16,600	4,158	2,423	0	13,500	6,000	6,000	
REPAIR & MAINTENANCE	143	0	0	0	200	200	200	
MAINTENANCE SERVICE CONTRACTS	6,111	3,851	8,108	0	6,000	0	0	
DATA PROCESSING MAINTENANCE/LI	48	0	390	0	750	9,347	9,347	
PRINTING AND BINDING	7,225	7,217	6,906	0	9,000	9,000	9,000	
ADVERTISING	0	0	477	0	200	200	200	
DATA PROCESSING	538	0	0	0	750	0	0	
POSTAL SERVICES	12,858	11,365	9,997	0	16,000	11,000	11,000	
TELECOMMUNICATIONS	910	1,345	973	0	1,400	1,400	1,400	
TRAVEL (CONVENTION & EDUCATION)	1,349	1,799	961	0	1,800	0	0	
DUES & ASSOCIATION MEMBERSHIPS	1,260	510	885	0	1,300	500	500	
TREASURER'S BANK CHARGES	229	0	0	0	250	250	250	
OFFICE SUPPLIES	1,683	1,907	1,060	0	1,900	1,900	1,900	
VEHICLE/POWERED EQUIP. FUELS	95	76	71	0	250	250	250	
BOOKS & SUBSCRIPTIONS	195	0	0	0	200	200	200	
--SUB TOTAL--	251,042	232,889	192,234	0	323,619	282,090	282,090	
--TOTAL DEPARTMENT--	251,042	232,889	192,234	0	323,619	282,090	282,090	
TOTAL - GENL./FINANCIAL ADMINISTRATION	1,336,793	1,474,386	1,500,143	1,209,865	0	1,919,713	1,688,107	1,688,107
BOARD OF ELECTIONS								
ELECTORAL BOARD & OFFICIALS								
SALARIES - ELECTORAL BD/POLL W	17,127	16,893	22,000	17,359	0	37,000	25,000	25,000
FICA	543	728	1,683	562	0	2,831	1,913	1,913
UNEMPLOYMENT INSURANCE	0	9	0	8	0	10	28	28
WORKERS' COMPENSATION INS.	77	17	50	13	0	50	50	50
PROFESSIONAL SERVICES - OTHER	7,197	16,504	15,000	8,311	0	15,000	15,000	15,000
MAINTENANCE SERVICE CONTRACTS	2,470	4,050	3,000	560	0	4,050	4,050	4,050
PRINTING & BINDING	9,478	3,304	10,000	3,252	0	10,000	8,400	8,400
ADVERTISING	0	480	750	390	0	750	750	750
POSTAL SERVICES	281	1,999	2,000	466	0	6,200	5,000	5,000
LEASE/RENT OF BUILDINGS	900	450	1,350	600	0	1,050	1,050	1,050

	----- Prior Years -----		----- Current Year -----		----- 2020/2021 Budget Year -----			
	Expenditure 2017/2018	Expenditure 2018/2019	Adopted Budget	Actual On 2019/11	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget
ELECTORAL BOARD & OFFICIALS								
013100-5510 TRAVEL (MILEAGE)	256	187	650	128	0	650	250	250
013100-5540 TRAVEL (CONVENTION & EDUCATION)	1,478	2,015	1,650	311	0	1,650	1,000	1,000
013100-5810 DUES & ASSOCIATION MEMBERSHIPS	180	180	180	180	0	180	180	180
013100-6001 OFFICE SUPPLIES	1,191	1,876	2,000	302	0	2,000	2,000	2,000
013100-6008 VEHICLE/POWERED EQUIP. FUELS	0	0	100	0	0	100	100	100
013100-6014 OTHER OPERATING SUPPLIES	203	166	350	143	0	350	350	350
--SUB TOTAL--	41,381	48,858	60,763	32,585	0	81,871	65,121	65,121
--TOTAL DEPARTMENT--								
	41,381	48,858	60,763	32,585	0	81,871	65,121	65,121

REGISTRAR								
013200-1100 SALARIES & WAGES - GEN REGIST	46,468	46,468	51,115	38,086	0	55,124	51,115	51,115
013200-1130 SALARIES & WAGES - ASSIST REG	9,711	29,229	32,456	16,394	0	32,456	32,456	32,456
013200-1300 SALARIES & WAGES - PART TIME	12,202	1,754	10,500	8,783	0	10,500	10,500	10,500
013200-2100 FICA	4,653	5,682	7,196	4,565	0	7,503	7,196	7,196
013200-2210 RETIREMENT - YRS	3,769	6,125	7,087	4,723	0	7,085	6,761	6,761
013200-2300 HOSPITAL/MEDICAL PLANS	11,739	11,650	13,231	11,119	0	30,134	30,134	30,134
013200-2400 GROUP INSURANCE	609	1,132	1,095	816	0	1,174	1,120	1,120
013200-2550 VLDP - SHORT TERM	0	0	0	131	0	0	0	0
013200-2600 UNEMPLOYMENT INSURANCE INS.	48	42	100	148	0	100	100	100
013200-2710 WORKERS' COMPENSATION	231	82	250	53	0	250	250	250
013200-3160 PROFESSIONAL SERVICES	255	211	600	0	0	600	600	600
013200-3330 DATA PROCESSING MAINTENANCE/LI	24	0	150	0	0	0	0	0
013200-3600 ADVERTISING	0	0	0	147	0	150	150	150
013200-4101 DATA PROCESSING	215	0	0	0	0	0	0	0
013200-5210 POSTAL SERVICES	1,074	1,912	1,000	897	0	1,000	1,000	1,000
013200-5230 TELECOMMUNICATIONS	607	897	750	642	0	750	750	750
013200-5510 TRAVEL (MILEAGE)	0	148	250	293	0	250	0	0
013200-5540 TRAVEL (CONVENTION & EDUCATION)	1,157	600	1,500	270	0	1,500	0	0
013200-5810 DUES & ASSOCIATION MEMBERSHIPS	170	180	180	250	0	250	180	180
013200-6001 OFFICE SUPPLIES	2,600	2,810	2,500	538	0	2,500	2,500	2,500
013200-6008 VEHICLE/POWERED EQUIP. FUELS	119	15	200	5	0	200	200	200
--SUB TOTAL--	95,651	108,937	130,160	87,860	0	151,526	145,012	145,012
--TOTAL DEPARTMENT--								
	95,651	108,937	130,160	87,860	0	151,526	145,012	145,012

TOTAL - BOARD OF ELECTIONS								
	137,032	157,795	190,923	120,445	0	233,397	210,133	210,133
JUDICIAL ADMINISTRATION								
020000 COURTS								
021000 CIRCUIT COURT								
021100-3160 COMP. OF JURORS & WITNESSES	210	3,450	7,500	2,940	0	5,000	5,000	5,000
021100-3320 MAINTENANCE SERVICE CONTRACTS	0	0	90	0	0	0	0	0
021100-3840 PRO-RATA ADMIN POSITION	19,526	19,913	20,800	10,154	0	20,800	20,800	20,800
021100-4101 DATA PROCESSING	108	0	0	0	0	0	0	0

B U D G E T -

E X P E N S E

ACCOUNTING PERIOD 2019/11

	Prior Years		Current Year		2020/2021 Budget		Adopted Budget	
	2017/2018	2018/2019	2019/11	Projected Expenditure	Department Request	County Admin Recommends	Budget	Budget
CIRCUIT COURT								
PHONE ISF CHARGES	0	0	0	0	0	0	0	0
POSTAL SERVICES	37	13	37	0	50	50	50	50
TELECOMMUNICATIONS	526	410	273	0	550	550	550	550
TRAVEL (CONVENTION & EDUCATION)	0	0	0	0	0	0	0	0
OFFICE SUPPLIES	234	66	65	0	300	300	300	300
BOOKS & SUBSCRIPTIONS	265	530	268	0	575	575	575	575
OTHER OPERATING SUPPLIES	18	0	0	0	0	0	0	0
---SUB TOTAL---	20,924	24,382	13,737	0	27,275	27,275	27,275	27,275
---TOTAL DEPARTMENT---	20,924	24,382	13,737	0	27,275	27,275	27,275	27,275

GENERAL DISTRICT COURT								
SALARIES & WAGES - REGULAR	0	0	0	0	18,099	0	0	0
PROFESSIONAL SERVICES - OTHER	1,718	2,400	1,320	0	4,000	4,000	4,000	4,000
POSTAL SERVICES	0	0	0	0	400	400	400	400
TELECOMMUNICATIONS	910	1,345	973	0	1,600	1,600	1,600	1,600
LEASE/RENT OF EQUIPMENT	1,917	2,133	1,522	0	2,000	2,000	2,000	2,000
TRAVEL (MILEAGE)	119	216	275	0	500	500	500	500
TRAVEL (CONVENTION & EDUCATION)	45	0	300	0	1,000	1,000	1,000	1,000
DUES & ASSOCIATION MEMBERSHIPS	50	50	50	0	250	250	250	250
OFFICE SUPPLIES	608	491	0	0	800	800	800	800
---SUB TOTAL---	5,367	6,635	3,865	0	28,649	10,550	10,550	10,550
---TOTAL DEPARTMENT---	5,367	6,635	3,865	0	28,649	10,550	10,550	10,550

J & DR COURT								
SALARIES & WAGES - REGULAR	0	0	0	0	0	0	0	0
PROP. SERVICES - MEDIATION	2,345	1,745	840	0	3,965	3,965	3,965	3,965
PRINTING & BINDING	0	0	174	0	0	0	0	0
DATA PROCESSING	323	0	750	0	750	750	750	750
POSTAL SERVICES	0	0	835	0	835	835	835	835
TELECOMMUNICATIONS	758	1,121	811	0	1,200	1,200	1,200	1,200
LEASE/RENT OF EQUIPMENT	1,607	757	739	0	1,607	1,607	1,607	1,607
TRAVEL (CONVENTION & EDUCATION)	0	131	700	0	1,750	1,750	1,750	1,750
DUES & ASSOCIATION MEMBERSHIPS	50	0	0	0	50	50	50	50
OFFICE SUPPLIES	602	900	875	0	600	600	600	600
FURNITURE & FIXTURES	0	0	0	0	4,402	0	0	0
---SUB TOTAL---	5,685	4,654	4,215	0	15,159	10,757	10,757	10,757
---TOTAL DEPARTMENT---	5,685	4,654	4,215	0	15,159	10,757	10,757	10,757

CLERK OF THE CIRCUIT COURT								
SALARIES & WAGES - REGULAR	101,635	101,635	78,513	0	104,684	104,684	104,684	104,684
SALARIES & WAGES - DEPUTIES	68,948	68,317	57,331	0	80,120	73,533	73,533	73,533
SALARIES & WAGES - PART TIME	19,505	21,278	18,562	0	32,436	32,436	32,436	32,436
PTCA	13,777	14,262	11,536	0	16,519	16,115	16,115	16,115
RETIREMENT - VRS	13,596	14,412	11,650	0	14,951	14,418	14,418	14,418

----- Prior Years -----  
 Expenditure 2017/2018 2018/2019  
 ----- Current Year -----  
 Actual On 2019/11  
 Projected Expenditure  
 Department Request  
 County Admin Recommends  
 Adopted Budget

	2017/2018	2018/2019	Adopted Budget	Actual On 2019/11	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget
CLERK OF THE CIRCUIT COURT								
021600-2300	HOSPITAL/MEDICAL PLANS	28,218	28,305	28,305	17,237	0	38,788	38,788
021600-2400	GROUP INSURANCE	2,196	2,226	2,311	1,800	0	2,476	2,388
021600-2510	SHORT TERM DISABILITY INS.	0	0	42	16	0	0	0
021600-2550	VLDT-VRS SHORT TERM DISABILITY	152	197	200	216	0	278	278
021600-2600	UNEMPLOYMENT INSURANCE	61	89	100	238	0	100	100
021600-2710	WORKERS' COMPENSATION INS.	617	169	205	149	0	205	205
021600-3160	PROFESSIONAL SERVICES - OTHER	10,762	4,992	12,000	0	0	12,000	12,000
021600-3165	CREDIT CARD FEES	0	0	0	782-	0	0	0
021600-3166	COPIER FEES	0	0	0	2,185-	0	0	0
021600-3180	INDEX PRINTING	0	362	750	559	0	750	775
021600-3320	MAINTENANCE SERVICE CONTRACTS	5,226	0	7,500	0	0	7,500	7,500
021600-3500	PRINTING & BINDING	1,079	3,718	2,500	2,378	0	2,500	2,500
021600-3600	ADVERTISING	79	0	0	0	0	0	0
021600-4101	DATA PROCESSING	431	0	600	0	0	600	600
021600-5210	POSTAL SERVICES	2,173	2,863	3,000	2,747	0	3,000	3,000
021600-5230	TELECOMMUNICATIONS	1,721	1,345	1,800	933	0	1,800	1,800
021600-5410	LEASE/RENT OF EQUIPMENT	3,112	2,404	3,600	2,696	0	3,600	3,600
021600-5540	TRAVEL (CONVENTION & EDUCATION)	0	0	0	0	0	0	0
021600-5810	DUES & ASSOCIATION MEMBERSHIPS	0	240	400	320	0	400	400
021600-6001	OFFICE SUPPLIES	5,593	6,755	6,000	5,214	0	6,000	6,700
021600-6008	VEHICLE/POWERED EQUIP. FUELS	0	0	0	0	0	0	0
021600-6012	BOOKS & SUBSCRIPTIONS	143	26	200	170	0	200	200
021600-8202	FURNITURE & FIXTURES	0	0	5,400	1,339	0	5,400	0
021600-9100	PRESERVATION PROGRAM MATCH	0	0	0	0	0	0	9,100
	--SUB TOTAL--	279,024	273,595	303,837	210,637	0	334,407	331,120
	--TOTAL DEPARTMENT--	279,024	273,595	303,837	210,637	0	334,407	331,120

TOTAL - COURTS 311,000 309,266 353,159 232,454 0 405,490 379,702 379,702

	2017/2018	2018/2019	Adopted Budget	Actual On 2019/11	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget
COMMUNHEALTH'S ATTORNEY								
022100	SALARIES & WAGES - REGULAR	197,284	198,002	205,342	153,902	0	206,669	205,202
022100-1100	SALARIES & WAGES - CLERICAL	42,428	42,737	44,549	33,412	0	48,650	48,650
022100-2100	FITCA	17,347	17,547	19,117	14,178	0	19,532	19,420
022100-2210	RETIREMENT - VRS	19,026	20,388	21,191	15,884	0	20,655	20,536
022100-2300	HOSPITAL/MEDICAL PLANS	28,581	28,752	28,752	7,076	0	9,888	9,888
022100-2400	GROUP INSURANCE	3,073	3,150	3,274	2,454	0	3,421	3,402
022100-2510	NON HYBRID SHORT TERM DISABILI	0	0	85	31	0	50	49
022100-2600	UNEMPLOYMENT INSURANCE INS.	52	59	195	110	0	100	100
022100-2710	WORKERS' COMPENSATION	463	187	500	206	0	300	300
022100-3160	PROFESSIONAL SERVICES - OTHER	0	0	0	0	0	0	0
022100-3320	MAINTENANCE SERVICE CONTRACTS	173	173	200	180	0	200	200
022100-3330	DATA PROCESSING MAINTENANCE/LI	4,905	1,884	5,000	4,746	0	6,000	6,000
022100-4101	DATA PROCESSING	245	0	750	0	0	750	750
022100-5210	POSTAL SERVICES	57	137	250	133	0	250	250



B U D G E T

E X P E N S E

ACCOUNTING PERIOD 2019/11

031200-2100-17 SHERIFF - KING WILLIAM  
 FICA - DMI GRANT OT PAY

----- Prior	Years -----	----- Current	Year -----	-----	-----	-----	
Expenditure	2017/2018	2018/2019	2019/11	Projected	Department	County Admin	
		Adopted	Actual On	Expenditure	Request	Recommends	Adopted
		Budget	Budget				Budget
581	671	764	593	0	892	892	892
581	671	764	593	0	892	892	892
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031200-2100-20 FICA (CHSE)  
 --SUB TOTAL--

3,391	4,324	3,519	2,574	0	4,361	4,361	4,361
3,391	4,324	3,519	2,574	0	4,361	4,361	4,361

031200-3160 PROFESSIONAL SERVICES - OTHER  
 031200-3170 PAYMENT TO TRAINING ACADEMY  
 031200-3310 REPAIR & MAINTENANCE  
 031200-3320 MAINTENANCE SERVICE CONTRACTS  
 031200-3330 DATA PROCESSING MAINTENANCE/LI  
 031200-3600 ADVERTISING  
 031200-4101 DATA PROCESSING  
 031200-4120 PHONE ISF CHARGES  
 031200-4150 RADIO ISF CHARGES  
 031200-5210 POSTAL SERVICES  
 031200-5230 TELECOMMUNICATIONS PHONES  
 031200-5231 TELECOMMUNICATIONS WIRELESS  
 031200-5303 SHERIFFS LODA  
 031200-5305 MOTOR VEHICLE INSURANCE  
 031200-5540 TRAVEL(CONVENTION & EDUCATION)  
 031200-5560 PRISONER TRANSPORTS  
 031200-5810 DUES & ASSOCIATION MEMBERSHIPS  
 031200-5850 CONT. DRUG BUYS/TASK FORCE  
 031200-6001 OFFICE SUPPLIES  
 031200-6008 VEHICLE/POWERED EQUIP. FUELS  
 031200-6009 VEHICLE/POWERED EQUIP SUPPLIES  
 031200-6011 POLICE SUPPLIES  
 031200-6012 UNIFORMS & WEARING APPAREL  
 031200-7000 BOOKS & SUBSCRIPTIONS  
 031200-8202 SEARCH AND RESCUE  
 031200-8202 FURNITURE & FIXTURES  
 031200-8203 BUILDING SECURITY  
 031200-8800 REGIONAL FIRING RANGE/FACILITY  
 --SUB TOTAL--

4,574	6,895	10,300	7,277	0	10,300	7,500	7,500
14,342	14,279	15,000	13,903	0	17,000	15,000	15,000
22,184	25,950	26,000	15,818	0	30,000	30,000	30,000
4,739	6,236	12,000	5,726	0	12,000	12,000	12,000
361	0	0	0	0	0	0	0
437	672	600	329	0	800	600	600
4,092	0	6,500	0	0	6,500	5,000	5,000
0	0	0	0	0	0	0	0
93,832	95,337	99,425	57,531	0	99,425	73,630	73,630
711	1,000	1,700	0	0	1,700	1,000	1,000
14,083	8,433	17,500	7,237	0	17,500	17,500	17,500
4,356	3,516	3,500	5,218	0	3,500	3,500	3,500
5,067	5,000	7,500	15,312	0	16,000	16,000	16,000
14,950	16,367	16,000	7,661	0	16,000	5,049	5,049
268	727	2,500	591	0	2,500	1,500	1,500
41	85	200	19	0	200	200	200
1,760	2,278	2,000	1,833	0	2,500	2,500	2,500
1,500	1,500	1,500	1,500	0	1,500	1,500	1,500
2,411	4,358	4,500	917	0	4,500	4,500	4,500
52,936	55,167	60,000	33,288	0	60,000	60,000	60,000
19,813	37,632	41,000	19,664	0	45,000	45,000	45,000
25,756	36,402	28,000	7,201	0	40,000	40,000	40,000
12,806	10,456	16,000	16,504	0	26,000	20,028	20,028
143	250	860	170	0	860	800	800
0	0	0	526	0	3,000	3,000	3,000
459	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	25,000	0	0	25,000	0	0
0	0	0	0	0	0	0	0
301,621	332,600	397,585	217,225	0	441,785	365,807	365,807

--TOTAL DEPARTMENT--

1,616,082	1,761,196	1,944,994	1,289,337	0	2,336,194	2,093,906	2,093,906
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031400 EMERGENCY 911 SYSTEM  
 031400-1100 SALARIES & WAGES  
 031400-1201 OVERTIME  
 031400-1300 PART TIME E911 DISPATCH  
 031400-2100 FICA  
 031400-2210 RETIREMENT - VRS  
 031400-2300 HOSPITAL/MEDICAL PLANS  
 031400-2400 GROUP INSURANCE  
 031400-2510 NON HYBRID SHORT TERM DISABILI

416,691	420,437	443,720	328,889	0	469,605	447,244	447,244
24,272	17,219	23,000	18,539	0	23,000	23,000	23,000
0	0	21,420	0	0	10,000	10,000	10,000
29,409	29,958	37,343	23,544	0	38,449	36,738	36,738
33,718	35,653	41,394	27,958	0	39,852	38,043	38,043
82,377	92,507	92,507	67,808	0	96,947	96,947	96,947
5,447	5,508	6,395	4,319	0	6,601	6,301	6,301
0	0	508	47	0	294	509	509

	----- Prior Years -----		----- Current Year -----		----- 2020/2021 Budget Year -----		
	Expenditure 2017/2018	Expenditure 2018/2019	Adopted Budget	Actual On 2019/11	Department Request	County Admin Recommends	Adopted Budget
EMERGENCY 911 SYSTEM							
031400-2550	30	0	0	0	0	0	0
031400-2600	148	355	150	657	150	150	150
031400-2710	1,234	416	500	343	500	500	500
031400-3160	0	0	1,000	360	1,000	0	0
031400-3170	1,971	0	3,000	0	0	0	0
031400-3320	68,756	67,101	78,000	33,189	90,000	90,000	90,000
031400-3600	0	0	100	140	300	0	0
031400-4101	599	0	750	0	750	750	750
031400-4150	5,865	5,959	6,215	3,735	6,215	4,909	4,909
031400-5230	15,040	2,860	20,000	2,404	20,000	15,000	15,000
031400-5231	8,162	10,472	8,500	2,401	8,500	8,500	8,500
031400-5540	1,271	1,486	1,500	1,663	1,500	0	0
031400-6001	970	1,248	1,200	647	2,000	1,250	1,250
031400-6011	92	0	750	140	750	500	500
031400-8202	1,013	3,576	3,000	4,350	3,000	3,000	3,000
031400-8207	697,065	694,755	790,952	521,133	819,413	783,341	789,341
--TOTAL DEPARTMENT--							
	697,065	694,755	790,952	521,133	819,413	783,341	789,341
WEST POINT POLICE/ADMIN							
031500	45,450	46,179	40,000	29,881	50,501	39,269	39,269
031500-4150	45,450	46,179	40,000	29,881	50,501	39,269	39,269
--SUB TOTAL--							
	45,450	46,179	40,000	29,881	50,501	39,269	39,269
--TOTAL DEPARTMENT--							
	45,450	46,179	40,000	29,881	50,501	39,269	39,269
ANIMAL CONTROL							
031600	0	0	0	59,966	85,000	85,000	85,000
031600-1100	0	0	0	0	22,000	22,000	22,000
031600-1300	0	0	0	0	8,185	8,186	8,186
031600-2100	0	0	0	4,095	6,877	6,877	6,877
031600-2210	0	0	0	4,204	20,244	20,244	20,244
031600-2300	0	0	0	14,488	1,113	1,139	1,139
031600-2400	0	0	0	649	98	98	98
031600-2510	0	0	0	8	0	0	0
031600-2550	0	0	0	0	0	0	0
031600-2600	0	0	0	131	50	50	50
031600-2710	0	0	0	841	1,500	1,500	1,500
031600-3160	0	0	0	668	1,000	1,000	1,000
031600-3170	0	0	0	807	1,500	1,500	1,500
031600-3190	0	0	0	50	825	825	825
031600-3310	0	0	0	459	750	750	750
031600-3600	0	0	0	0	120	0	0
031600-4101	0	0	0	0	350	350	350
031600-5210	0	0	0	0	500	250	250
031600-5230	0	0	0	152	250	250	250
031600-5231	0	0	0	227	450	450	450
031600-5305	0	0	0	475	1,200	404	404

Expenditure 2017/2018	Prior Years		Adopted Budget	Current Year		Department Request	2020/2021 Budget Year	
	2018/2019	Expenditure		Actual On 2019/11	Projected Expenditure		County Admin Recommends	Adopted Budget

ANIMAL CONTROL								
031600-5540	TRAVEL (CONVENTION&EDUCATION)	0	0	0	0	500	0	0
031600-5810	DUES & MEMBERSHIPS	0	0	95	0	150	150	150
031600-6001	OFFICE SUPPLIES	0	0	43	0	650	650	650
031600-6008	VEHICLE/POWERED EQUIP FUELS	0	0	2,883	0	6,000	4,500	4,500
031600-6009	VEHICLE/POWERED EQUIP SUPPLIES	0	0	1,253	0	1,500	1,300	1,300
031600-6010	POLICE SUPPLIES	0	0	469	0	750	750	750
031600-6011	UNIFORMS & WEARING APPAREL	0	0	115	0	1,500	1,500	1,500
	--SUB TOTAL--	0	0	92,078	0	163,062	159,723	159,723
	--TOTAL DEPARTMENT--	0	0	92,078	0	163,062	159,723	159,723

MEDICAL EXAMINER								
031700	MEDICAL EXAMINER	0	0	40	0	300	300	300
031700-3110	MEDICAL EXAMINER SERVICES	0	0	40	0	300	300	300
	--SUB TOTAL--	0	0	40	0	300	300	300
	--TOTAL DEPARTMENT--	0	0	40	0	300	300	300

FIRE AND RESCUE SERVICES								
032000	EMERGENCY SERV & FIRE DEPARTME	253,308	22,639	0	0	0	0	0
032200-3160	PROFESSIONAL SERVICES - OTHER	0	0	0	0	0	0	0
032200-5640	KM VOLUNTEER FIRE & RESCUE	1,326	0	0	0	0	0	0
032200-5840	FIRE PROGRAMS	254,634	22,639	0	0	0	0	0
	--SUB TOTAL--	254,634	22,639	0	0	0	0	0
	--TOTAL DEPARTMENT--	254,634	22,639	0	0	0	0	0

KING WILLIAM VOLUNTEER FIRE								
032210	PROFESSIONAL SERVICES	0	0	0	0	0	0	0
032210-3160	REPAIR & MAINTENANCE	0	685	0	0	0	0	0
032210-3320	MAINTENANCE SERVICE CONTRACTS	0	0	0	0	0	0	0
032210-4150	RADIO ISF CHARGES	35,187	35,751	0	0	0	0	0
032210-5110	ELECTRICAL SERVICES	0	0	0	0	0	0	0
032210-5120	PROPANE & HEATING SERVICES	0	0	0	0	0	0	0
032210-5150	WASTE DISPOSAL	39--	0	0	0	0	0	0
032210-5160	CABLE/SATELLITE TV SERVICE	0	0	0	0	0	0	0
032210-5170	INTERNET SERVICE	0	0	0	0	0	0	0
032210-5230	TELECOMMUNICATIONS CELL PHONES	0	0	0	0	0	0	0
032210-5240	RADIO COMMUNICATION SUBSCRIPTI	0	0	0	0	0	0	0
032210-5305	MOTOR VEHICLE INSURANCE	0	0	0	0	0	0	0
032210-5306	VOLUNTEER FIREFIGHTER ACCID. I	0	0	0	0	0	0	0
032210-5308	GENERAL LIB INS.	0	0	0	0	0	0	0
032210-5410	LEASE OF EQUIPMENT	0	0	0	0	0	0	0
032210-5540	TRAVEL (CONVENTION/TRAINING)	0	255	0	0	0	0	0

TOTAL - LAW ENFORCEMENT

2,358,597	2,502,130	2,775,946	1,932,469	0	3,369,470	3,076,539	3,076,539
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	----- Prior Years -----		----- Current Year -----		----- 2020/2021 Budget Year -----			
	Expenditure 2017/2018	Expenditure 2018/2019	Adopted Budget	Actual On 2019/11	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget
KING WILLIAM VOLUNTEER FIRE								
032210-5640	118,800	98,496	0	0	0	0	0	0
KING WILLIAM VOLUNTEER FIRE								
032210-5650	3,712	2,419	0	0	0	0	0	0
KW VFR - LODA								
032210-6001	0	0	0	0	0	0	0	0
OFFICE SUPPLIES								
032210-6005	0	0	0	0	0	0	0	0
JANITORIAL SUPPLIES								
032210-6007	380	0	0	0	0	0	0	0
REPAIR & MAINTENANCE SUPPLIES								
032210-6008	3,322	0	0	0	0	0	0	0
FUELS								
032210-6009	0	0	0	0	0	0	0	0
VEHICLE/POWERED EQUIP. SUPPLIES								
032210-6020	0	0	0	0	0	0	0	0
EMS EQUIPMENT								
--SUB TOTAL--	161,362	137,606	0	0	0	0	0	0
--TOTAL DEPARTMENT--								
	161,362	137,606	0	0	0	0	0	0
WEST POINT VOLUNTEER FIRE DEPT								
032220								
RADIO ISF CHARGES								
032220-4150	58,645	59,586	60,815	41,088	0	69,439	53,995	53,995
WP VOLUNTEER FIRE & RESCUE								
032220-5641	148,840	273,840	273,840	136,920	0	273,840	273,840	273,840
WP VFR - LODA								
032220-5650	2,478	2,765	3,000	10,553	0	10,750	6,596	6,596
PURCHASE EQUIPMENT								
032220-6021	45,000	0	0	0	0	0	0	0
--SUB TOTAL--	254,963	336,191	337,655	188,561	0	354,029	334,431	334,431
--TOTAL DEPARTMENT--								
	254,963	336,191	337,655	188,561	0	354,029	334,431	334,431
MANGOHICK VOLUNTEER FIRE DEPT								
032230								
MANGOHICK VOLUNTEER FIRE DEPT								
032230-4150	36,653	37,241	39,500	22,787	0	45,767	32,544	32,544
RADIO ISF CHARGES								
032230-5642	109,893	92,680	92,680	69,510	0	92,680	92,680	92,680
MANGOHICK VFR - LODA								
032230-5650	2,478	3,456	3,456	12,664	0	12,750	3,957	3,957
--SUB TOTAL--	149,024	133,377	135,636	104,961	0	151,197	129,181	129,181
--TOTAL DEPARTMENT--								
	149,024	133,377	135,636	104,961	0	151,197	129,181	129,181
WALKERTON VOLUNTEER FIRE DEPT								
032240								
WALKERTON VOLUNTEER FIRE DEPT								
032240-4150	21,992	22,345	22,345	14,007	0	23,672	18,407	18,407
RADIO ISF CHARGES								
032240-5643	39,320	39,320	39,320	19,660	0	39,320	39,320	39,320
--SUB TOTAL--	61,312	61,665	61,665	33,667	0	62,992	57,727	57,727
--TOTAL DEPARTMENT--								
	61,312	61,665	61,665	33,667	0	62,992	57,727	57,727
WATTAPONT VOL RESCUE SQUAD								
032250								
WATTAPONT VOL RESCUE SQUAD								
032250-4150	16,127	16,386	0	0	0	0	0	0
RADIO ISF CHARGES								
032250-5655	60,920	39,320	0	0	0	0	0	0
--SUB TOTAL--	77,047	55,706	0	0	0	0	0	0
--TOTAL DEPARTMENT--								
	77,047	55,706	0	0	0	0	0	0
MUTUAL AID PARTNERS								
032300								
MUTUAL AID PARTNERS								
032300-3840	500	700	600	600	0	400	400	400
MED-FLIGHT PROGRAM								
032300-5650	2,113	2,113	2,162	2,162	0	2,707	2,707	2,707
PENINSULAS EMS COUNCIL, INC.								
032300-5660	9,234	9,698	9,698	9,698	0	9,698	9,698	9,698
DEPARTMENT OF FORESTRY								
032300-5660	11,847	12,511	12,460	12,460	0	12,805	12,805	12,805
--SUB TOTAL--	11,847	12,511	12,460	12,460	0	12,805	12,805	12,805
--TOTAL DEPARTMENT--								
	11,847	12,511	12,460	12,460	0	12,805	12,805	12,805

	----- Prior Years -----		----- Current Year -----		----- 2020/2021 Budget Year -----		
	Expenditure 2017/2018	Expenditure 2018/2019	Actual On 2019/11	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget
032400							
032400-1100	0	0	286,233	0	690,921	552,750	552,750
032400-1201	0	0	0	0	100,000	75,000	75,000
032400-1300	0	0	311,785	0	420,000	300,000	300,000
032400-2100	0	0	48,210	0	92,635	70,973	70,973
032400-2210	0	0	19,672	0	55,896	50,785	50,785
032400-2300	0	0	31,690	0	121,468	99,053	99,053
032400-2400	0	0	3,039	0	9,258	7,407	7,407
032400-2500	0	0	1,530	0	1,947	1,947	1,947
032400-2600	0	0	1,437	0	200	200	200
032400-2710	0	0	35,055	0	40,000	40,000	40,000
032400-3160	0	0	670	0	22,000	53,487	53,487
032400-3310	0	0	2,050	0	0	0	0
032400-3320	0	0	949	0	11,140	11,140	11,140
032400-3600	0	0	0	0	2,000	2,000	2,000
032400-4101	0	0	0	0	14,000	14,000	14,000
032400-4150	0	0	59,198	0	72,595	56,449	56,449
032400-5210	0	0	78	0	0	0	0
032400-5230	0	0	1,042	0	2,700	2,700	2,700
032400-5231	0	0	1,824	0	0	0	0
032400-5305	0	0	3,042	0	0	0	0
032400-5410	0	0	0	0	0	0	0
032400-5410	0	0	713	0	0	0	0
032400-5540	0	0	1,118	0	5,000	2,500	2,500
032400-5650	0	0	3,166	0	4,000	2,638	2,638
032400-5810	0	0	75	0	0	0	0
032400-6001	0	0	4,008	0	3,500	1,200	1,200
032400-6007	0	0	920	0	0	0	0
032400-6009	0	0	5,692	0	0	0	0
032400-6009	0	4	587	0	0	0	0
032400-6011	0	0	3,727	0	35,000	0	0
032400-6012	0	0	212	0	1,500	1,500	1,500
032400-6014	0	0	4,810	0	0	0	0
032400-6015	0	0	0	0	0	0	0
032400-6020	0	0	0	0	500	500	500
032400-6025	0	0	29	0	0	0	0
032400-8207	0	0	3,531	0	0	7,500	7,500
032400-8208	0	0	7,274	0	0	0	0
--SUB TOTAL--	0	4	843,356	0	1,706,260	1,353,729	1,353,729
--TOTAL DEPARTMENT--	0	4	843,356	0	1,706,260	1,353,729	1,353,729
032500							
032500-1100	0	0	0	0	0	0	0
032500-1300	0	0	0	0	0	0	0
032500-2100	0	0	0	0	0	0	0
032500-2200	0	0	0	0	0	0	0
032500-6014	0	0	0	0	0	0	0
STATE OF EMERGENCY OP SUPPLIES	0	0	0	0	0	0	0

-----	Prior Years	-----	-----	-----	-----	-----	-----	-----	-----
2017/2018	2018/2019	Adopted Budget	Actual On 2019/11	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget	Adopted Budget	Adopted Budget

STATE OF EMERGENCY	0	0	0	0	0	0	0	0	0
STATE OF EMERGENCY OF SUPPLIES	0	0	0	0	0	0	0	0	0

TOTAL - FIRE AND RESCUE SERVICES 970,189 759,699 547,416 1,183,015 0 2,287,283 1,887,873 1,887,873

033000 CORRECTION AND DETENTION  
 033201 JAIL  
 033201-7001 REGIONAL SECURITY CENTER 1,011,277 870,131 903,209 592,021 0 851,313 851,313 851,313  
 033201-7003 PROBATION/PRE-TRIAL SERVICES 9,100 12,500 20,475 20,475 0 13,400 13,400 13,400  
 ---SUB TOTAL--- 1,020,377 882,631 923,684 612,496 0 864,713 864,713 864,713

---TOTAL DEPARTMENT--- 1,020,377 882,631 923,684 612,496 0 864,713 864,713 864,713

033203 JUVENILE DETENTION HOMES  
 033203-3840 JUV. FACILITIES-NON SECURE 21,825 23,962 22,000 29,233 0 26,000 26,000 26,000  
 MERRIMAC CENTER 19,756 35,556 37,221 27,915 0 31,058 31,058 31,058  
 ---SUB TOTAL--- 41,581 59,518 59,221 57,148 0 57,058 57,058 57,058

---TOTAL DEPARTMENT--- 41,581 59,518 59,221 57,148 0 57,058 57,058 57,058

033300 J&DR DISTRICT COURT SERVICES U  
 033300-4101 DATA PROCESSING 239 0 500 0 0 0 0 0 0  
 033300-4120 PHONE ISF CHARGES 0 0 0 0 0 0 0 0 0  
 033300-5210 POSTAL SERVICES 70 88 70 0 0 70 100 100  
 033300-5230 TELECOMMUNICATIONS PHONES 758 1,236 1,550 840 0 1,550 1,550 1,550  
 033300-5420 LEASE/RENT OF BUILDINGS 6,216 6,359 6,360 3,089 0 6,360 6,360 6,360  
 033300-6001 OFFICE SUPPLIES 0 0 150 0 0 150 150 150  
 ---SUB TOTAL--- 7,283 7,683 8,630 3,929 0 8,130 8,160 8,160

---TOTAL DEPARTMENT--- 7,283 7,683 8,630 3,929 0 8,130 8,160 8,160

TOTAL - CORRECTION AND DETENTION 1,069,241 949,832 991,535 673,573 0 929,901 929,931 929,931

034000 INSPECTIONS  
 034100 BUILDING INSPECTIONS  
 034100-1100 SALARIES & WAGES - INSPECTORS 101,478 114,542 120,750 90,658 0 115,084 118,600 118,600  
 034100-2100 FICA 6,688 7,769 9,237 6,474 0 8,804 9,073 9,073  
 034100-2210 RETIREMENT - VRS 8,230 9,713 10,240 7,688 0 9,310 9,595 9,595  
 034100-2300 HOSPITAL/MEDICAL PLANS 28,870 32,232 32,549 21,146 0 33,065 33,065 33,065  
 034100-2400 GROUP INSURANCE 1,329 1,500 1,582 1,188 0 1,542 1,589 1,589  
 034100-2510 SHORT TERM DISABILITY INS. 0 0 42 16 0 25 25 25  
 034100-2550 WADP-VRS SHORT TERM DISABILITY 282 370 371 299 0 457 457 457  
 034100-2600 UNEMPLOYMENT INSURANCE 24 59 100 55 0 100 100 100  
 034100-2710 WORKERS' COMPENSATION INS. 5,822 3,387 3,500 755 0 1,000 1,500 1,500  
 034100-3160 PROFESSIONAL SERVICES - OTHER 1,469 1,663 1,600 1,182 0 1,600 0 0

	----- Prior Years -----		----- Current Year -----		-----2020/2021 Budget Year -----			
	Expenditure 2017/2018	Expenditure 2018/2019	Adopted Budget	Actual On 2019/11	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget
BUILDING INSPECTIONS								
034100-3310	0	16	500	0	0	500	100	100
034100-3320	0	0	0	0	0	0	0	0
034100-3330	24	0	0	390	0	0	1,900	1,900
034100-4101	215	0	0	0	0	0	0	0
034100-5210	181	268	250	90	0	250	250	250
034100-5230	759	2,324	1,500	1,318	0	1,500	1,500	1,500
034100-5305	534	537	750	237	0	750	204	204
034100-5540	487	0	500	0	0	500	0	0
034100-5810	0	0	150	55	0	150	150	150
034100-6001	939	1,240	1,000	839	0	1,000	1,250	1,250
034100-6007	66	0	150	0	0	150	150	150
034100-6008	1,279	1,735	1,650	737	0	1,650	2,000	2,000
034100-6009	219	0	300	0	0	300	300	300
034100-6011	0	0	0	168	0	0	500	500
034100-6012	1,258	208	500	0	0	500	500	500
034100-6025	14	0	350	0	0	350	350	350
	160,177	177,563	187,571	133,295	0	178,587	183,158	183,158
	--TOTAL DEPARTMENT--							
	160,177	177,563	187,571	133,295	0	178,587	183,158	183,158
TOTAL - INSPECTIONS								
035000	160,177	177,563	187,571	133,295	0	178,587	183,158	183,158
OTHER PROTECTION								
035300	1,779	0	0	0	0	5,000	5,000	5,000
035700-6014	1,779	0	0	0	0	5,000	5,000	5,000
	--SUB TOTAL--							
	1,779	0	0	0	0	5,000	5,000	5,000
	--TOTAL DEPARTMENT--							
	1,779	0	0	0	0	5,000	5,000	5,000
TOTAL - OTHER PROTECTION								
040000	1,779	0	0	0	0	5,000	5,000	5,000
PUBLIC WORKS								
042000	418,806	451,351	449,281	337,342	0	464,588	464,588	464,588
042300	117,374	162,303	170,708	131,781	0	179,375	179,375	179,375
042300-7001	536,180	613,654	619,989	469,123	0	643,963	643,963	643,963
042300-7002	536,180	613,654	619,989	469,123	0	643,963	643,963	643,963
	--SUB TOTAL--							
	536,180	613,654	619,989	469,123	0	643,963	643,963	643,963
	--TOTAL DEPARTMENT--							
042400	24,319	35,671	27,475	18,577	0	31,930	31,930	31,930
042400-3165	24,319	35,671	27,475	18,577	0	31,930	31,930	31,930
042400-5110	79	73	0	73	0	0	0	0
	REFUSE DISPOSAL							
	GROUNDMATER/GAS MONITORING#153							
	ELECTRICAL SERVICE							

----- Prior Years -----  
 Expenditure 2017/2018 Expenditure 2018/2019  
 ----- Current Year -----  
 Adopted Budget 2019/11 Actual On Expenditure  
 ----- 2020/2021 Budget Year -----  
 Projected Expenditure Department Request County Admin Recommends Adopted Budget

	2017/2018	2018/2019	2019/11	2019/11	2020/2021	2020/2021	2020/2021	2020/2021	2020/2021	2020/2021
REFUSE DISPOSAL										
VPPSA - ADMINISTRATIVE FEES	2,625	12,031	7,750	9,544	0	11,000	11,000	11,000	11,000	11,000
VPPSA - DISPOSAL CHARGES	239,831	203,686	200,567	150,425	0	202,318	202,318	202,318	202,318	202,318
VPPSA - DROP OFF RECYCLING	18,126	0	19,000	0	0	0	0	0	0	0
VPPSA HOUSEHOLD CHRM COLLECT	4,768	400	4,900	1,800	0	2,400	2,400	2,400	2,400	2,400
Vehicle Maint Facility commitm	0	0	0	0	0	26,120	26,120	26,120	26,120	26,120
--SUB TOTAL--	289,748	251,861	259,692	180,419	0	273,768	273,768	273,768	273,768	273,768
--TOTAL DEPARTMENT--	289,748	251,861	259,692	180,419	0	273,768	273,768	273,768	273,768	273,768

LITTER PREVENTION	6,038	1,919	5,000	3,823	0	0	0	0	0	0
OTHER OPERATING SUPPLIES	6,038	1,919	5,000	3,823	0	0	0	0	0	0
--SUB TOTAL--	6,038	1,919	5,000	3,823	0	0	0	0	0	0
--TOTAL DEPARTMENT--	6,038	1,919	5,000	3,823	0	0	0	0	0	0

TOTAL - SANITATION & WASTE REMOVAL

831,966 867,434 884,681 653,365 0 917,731 917,731 917,731

	2017/2018	2018/2019	2019/11	2019/11	2020/2021	2020/2021	2020/2021	2020/2021	2020/2021	2020/2021
043000 MAINTENANCE BUILDINGS/GROUNDS										
043200 GENERAL PROPERTIES										
043200-1100 SALARIES & WAGES - REGULAR	127,018	213,274	273,000	209,447	0	422,744	313,212	313,212	313,212	313,212
043200-1300 SALARIES & WAGES - PART TIME	15,201	0	0	0	0	0	0	0	0	0
043200-2100 FITCA	9,852	16,463	20,885	15,151	0	32,340	23,961	23,961	23,961	23,961
043200-2210 RETIREMENT - VRS	10,884	17,574	23,150	17,579	0	34,200	25,339	25,339	25,339	25,339
043200-2300 HOSPITAL/MEDICAL PLANS	31,181	70,739	85,361	64,021	0	150,192	86,288	86,288	86,288	86,288
043200-2400 GROUP INSURANCE	1,758	2,715	3,576	2,716	0	5,665	4,197	4,197	4,197	4,197
043200-2510 NON HYBRID SHORT TERM DISABILI	4,837	7,042	42	16	0	25	25	25	25	25
043200-2550 VRS SHORT TERM DISABILITY	0	1,132	0	1,221	0	1,706	1,706	1,706	1,706	1,706
043200-2600 UNEMPLOYMENT INSURANCE	69	269	100	399	0	100	100	100	100	100
043200-2710 WORKERS' COMPENSATION INS.	11,567	2,574	2,898	3,401	0	3,500	3,500	3,500	3,500	3,500
043200-3160 PROFESSIONAL SERVICES - OTHER	39,403	73,916	30,000	17,395	0	10,000	0	0	0	0
043200-3310 REPAIR & MAINTENANCE	81,785	22,835	35,000	49,254	0	0	0	0	0	0
043200-3320 MAINTENANCE SERVICE CONTRACTS	80,236	72,671	45,000	62,937	0	63,993	63,993	63,993	63,993	63,993
043200-3330 DATA PROCESSING MAINTENANCE/LI	12	0	0	0	0	0	0	0	0	0
043200-3700 JANITORIAL SERVICES	108,302	35,763	0	0	0	0	0	0	0	0
043200-4101 DATA PROCESSING	660	0	0	0	0	0	0	0	0	0
043200-5110 ELECTRICAL SERVICES	94,704	98,030	98,000	76,728	0	0	0	0	0	0
043200-5120 HEATING SERVICES	6,011	5,886	6,250	3,999	0	0	0	0	0	0
043200-5150 WASTE DISPOSAL	3,953	4,172	4,250	3,230	0	0	0	0	0	0
043200-5210 POSTAL SERVICES	7	62	50	11	0	50	50	50	50	50
043200-5230 TELECOMMUNICATIONS PHONES	303	624	375	324	0	375	375	375	375	375
043200-5231 TELECOMMUNICATIONS WIRELESS	1,336	2,834	1,200	2,207	0	3,000	3,000	3,000	3,000	3,000
043200-5304 OTHER PROPERTY INSURANCE	31,222	31,156	32,000	18,217	0	32,000	7,532	7,532	7,532	7,532
043200-5305 MOTOR VEHICLE INSURANCE	5,039	4,835	5,000	3,409	0	5,500	1,817	1,817	1,817	1,817
043200-5410 LEASE & RENT OF EQUIPMENT	1,061	0	1,000	2,052	0	1,000	1,500	1,500	1,500	1,500
043200-5540 TRAVEL (CONVENTION & EDUCATION)	3,300	2,562	5,000	140	0	5,000	0	0	0	0

B U D G E T

E X P E N S E

ACCOUNTING PERIOD 2019/11

	----- Prior Years -----		----- Current Year -----		----- 2020/2021 Budget Year -----			
	Expenditure 2017/2018	Expenditure 2018/2019	Adopted Budget 2019/11	Actual On Expenditure 2019/11	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget
GENERAL PROPERTIES								
043200-5810	0	0	0	0	0	0	0	0
043200-6001	1,487	1,089	750	507	0	750	1,000	1,000
043200-6003	120	3,207	200	264	0	200	200	200
043200-6004	900	904	900	154	0	900	900	900
043200-6005	9,690	10,759	8,500	8,158	0	0	0	0
043200-6007	21,819	17,339	18,500	18,707	0	0	0	0
043200-6008	5,103	4,265	5,100	4,446	0	4,000	4,000	4,000
043200-6009	4,907	1,905	4,000	5,896	0	4,000	4,000	4,000
043200-6011	1,435	3,648	1,536	970	0	2,000	2,000	2,000
043200-6012	0	0	0	0	0	0	0	0
043200-6014	6,371	2,106	5,000	1,634	0	5,000	5,000	5,000
043200-8021	1,263	0	0	0	0	0	0	0
043200-8022	1,446	0	0	0	0	0	0	0
043200-8205	0	32,818	0	20	0	0	0	0
043200-8207	3,149	0	0	0	0	0	0	0
043200-8300	0	0	0	4,161	0	0	0	0
--SUB TOTAL--	727,381	765,168	716,623	598,771	0	789,340	554,795	554,795
--TOTAL DEPARTMENT--								
043300	727,381	765,168	716,623	598,771	0	789,340	554,795	554,795
ADMINISTRATIVE COMPLEX								
043300-3310	0	0	0	718	0	19,625	12,500	12,500
043300-5110	0	0	0	0	0	26,318	24,000	24,000
043300-5150	0	0	0	208	0	2,506	2,506	2,506
043300-6005	0	0	0	0	0	3,750	2,500	2,500
--SUB TOTAL--	0	0	0	926	0	52,199	41,506	41,506
--TOTAL DEPARTMENT--								
043400	0	0	0	926	0	52,199	41,506	41,506
COURTHOUSE COMPLEX								
043400-3310	0	0	0	2,125	0	15,700	13,500	13,500
043400-5110	0	0	0	0	0	53,345	53,000	53,000
043400-5120	0	0	0	1,368	0	6,000	6,000	6,000
043400-5150	0	0	0	208	0	2,506	2,506	2,506
043400-6005	0	0	0	0	0	3,000	4,000	4,000
--SUB TOTAL--	0	0	0	3,701	0	80,551	79,006	79,006
--TOTAL DEPARTMENT--								
043500	0	0	0	3,701	0	80,551	79,006	79,006
MCALISTER BUILDING								
043500-3310	0	0	0	0	0	7,850	7,000	7,000
043500-5110	0	0	0	0	0	11,065	9,500	9,500
043500-6005	0	0	0	0	0	1,500	1,500	1,500
--SUB TOTAL--	0	0	0	0	0	20,415	18,000	18,000
--TOTAL DEPARTMENT--								
043500	0	0	0	0	0	20,415	18,000	18,000

Expenditure 2017/2018	Prior 2018/2019	Adopted Budget	Actual On 2019/11	Year Expenditure	Projected Expenditure	Department Request	County Admin Recommends	Budget
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043600	STATION 1	0	0	0	0	15,700	12,000	12,000
043600-3310	REPAIR & MAINTENANCE	0	0	0	0	480	480	480
043600-3320	MAINTENANCE SERVICE AGREEMENTS	0	0	2,060	0	13,665	12,500	12,500
043600-5110	ELECTRICAL SERVICES	0	0	0	0	2,750	2,750	2,750
043600-5120	HEATING FUEL	0	0	154	0	1,776	1,776	1,776
043600-5150	WASTE DISPOSAL-STATION 1	0	0	0	0	3,000	2,000	2,000
043600-6005	JANITORIAL SUPPLIES	0	0	2,214	0	37,371	31,506	31,506
	--SUB TOTAL--	0	0	2,214	0	37,371	31,506	31,506
	--TOTAL DEPARTMENT--	0	0	2,214	0	37,371	31,506	31,506

043700	360 COMPLEX	0	0	0	0	15,700	10,000	10,000
043700-3310	REPAIR & MAINTENANCE	0	0	0	0	480	1,500	1,500
043700-3320	MAINTENANCE AGREEMENTS	0	0	0	0	12,000	2,000	2,000
043700-5110	ELECTRICAL SERVICES	0	0	0	0	2,750	750	750
043700-5120	HEATING FUEL	0	0	0	0	1,776	675	675
043700-5150	WASTE DISPOSAL	0	0	0	0	3,000	850	850
043700-6005	JANITORIAL SUPPLIES	0	0	0	0	35,706	15,775	15,775
	--SUB TOTAL--	0	0	0	0	35,706	15,775	15,775
	--TOTAL DEPARTMENT--	0	0	0	0	35,706	15,775	15,775

043800	HISTORICAL COMPLEX	0	0	862	0	2,355	1,500	1,500
043800-3310	REPAIR & MAINTENANCE-HISTORIC	0	0	0	0	4,168	3,500	3,500
043800-5110	ELECTRICAL SERVICES	0	0	0	0	0	0	0
043800-5150	WASTE DISPOSAL	0	0	0	0	450	450	450
043800-6005	JANITORIAL SUPPLIES	0	0	862	0	6,973	5,450	5,450
	--SUB TOTAL--	0	0	862	0	6,973	5,450	5,450
	--TOTAL DEPARTMENT--	0	0	862	0	6,973	5,450	5,450

043900	JUVENILE COMPLEX	0	0	0	0	1,570	1,500	1,500
043900-3310	REPAIR & MAINTENANCE	0	0	0	0	1,675	1,675	1,675
043900-5110	ELECTRICAL SERVICES	0	0	0	0	0	0	0
043900-5150	WASTE DISPOSAL	0	0	0	0	300	300	300
043900-6005	JANITORIAL SUPPLIES	0	0	0	0	3,545	3,475	3,475
	--SUB TOTAL--	0	0	0	0	3,545	3,475	3,475
	--TOTAL DEPARTMENT--	0	0	0	0	3,545	3,475	3,475

050000	HEALTH AND WELFARE	727,381	765,168	716,623	606,474	0	1,026,100	749,513	749,513
051000	HEALTH	0	0	0	0	0	0	0	0
051200	SUPPLEMENT - LOCAL HEALTH DEPT	0	0	0	0	0	0	0	0
051200-4101	DATA PROCESSING	0	0	0	0	0	0	0	0

TOTAL - MAINTENANCE BUILDINGS/GROUNDS

B U D G E T

E X P E N S E

ACCOUNTING PERIOD 2019/11

----- Prior Years -----  
 Expenditure 2017/2018      Expenditure 2018/2019  
 ----- Current Year -----  
 Adopted Budget 2019/11      Actual On Expenditure 2019/11  
 ----- 2020/2021 Budget Year -----  
 Department Request      County Admin Recommends      Adopted Budget

051200-5230	SUPPLEMENT - LOCAL HEALTH DEPT	0	0	0	0	0	0	0	0
051200-5610	TELECOMMUNICATIONS	135,811	140,000	105,000	105,000	0	140,000	140,000	140,000
	THREE RIVERS HEALTH DISTRICT	135,811	140,000	105,000	105,000	0	140,000	140,000	140,000
	--SUB TOTAL--	135,811	140,000	105,000	105,000	0	140,000	140,000	140,000
	--TOTAL DEPARTMENT--	135,811	140,000	105,000	105,000	0	140,000	140,000	140,000

051500	OTHER HEALTH								
051500-5645	BAY AGING, INC.	4,000	7,800	7,800	7,800	0	7,956	7,800	7,800
051500-5648	INDIAN RIVER HUMANE SOCIETY	0	1,500	1,500	1,500	0	5,000	1,500	1,500
051500-5650	LEGAL AID WORKS	4,000	5,440	5,440	5,440	0	5,440	5,440	5,440
051500-5653	UPPER KW SENIOR CENTER	1,600	1,600	1,600	1,600	0	1,600	1,600	1,600
051500-5658	QUIN RIVERS AGENCY	1,000	0	0	0	0	10,000	0	0
051500-5661	BAY TRANSIT	13,500	25,350	26,667	26,667	0	26,934	26,934	26,934
	--SUB TOTAL--	24,100	41,690	43,007	43,007	0	56,930	43,274	43,274
	--TOTAL DEPARTMENT--	24,100	41,690	43,007	43,007	0	56,930	43,274	43,274

052000	MENTAL HEALTH & SPECIAL NEEDS								
052500	COMMUNITY SERVICES BOARD	50,325	55,325	60,624	45,468	0	60,624	60,624	60,624
052500-5640	MP-NN COMM. SERVICES BOARD	50,325	55,325	60,624	45,468	0	60,624	60,624	60,624
	--SUB TOTAL--	50,325	55,325	60,624	45,468	0	60,624	60,624	60,624
	--TOTAL DEPARTMENT--	50,325	55,325	60,624	45,468	0	60,624	60,624	60,624

060000	EDUCATION								
068000	COMMUNITY COLLEGES	7,815	7,815	8,635	8,635	0	8,808	8,808	8,808
068100-5640	RAPPANNOCK COMMUNITY COLLEGE	7,815	7,815	8,635	8,635	0	8,808	8,808	8,808
	--SUB TOTAL--	7,815	7,815	8,635	8,635	0	8,808	8,808	8,808
	--TOTAL DEPARTMENT--	7,815	7,815	8,635	8,635	0	8,808	8,808	8,808

070000	PARKS, RECREATION & CULTURAL								
071000	PARKS AND RECREATION	7,815	7,815	8,635	8,635	0	8,808	8,808	8,808
071100	ADMIN OF PARKS & RECREATION	101,599	104,575	113,648	75,502	0	133,272	57,500	57,500
071100-1100	SALARIES & WAGES - REGULAR								
	TOTAL - COMMUNITY COLLEGES	7,815	7,815	8,635	8,635	0	8,808	8,808	8,808

	----- Prior Years -----		----- Current Year -----		----- 2020/2021 Budget Year -----			
	Expenditure 2017/2018	Expenditure 2018/2019	Adopted Budget	Actual On 2019/11	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget
ADMIN OF PARKS & RECREATION								
SALARIES & WAGES - PART TIME	0	0	0	2,175	0	0	0	0
FIGA	6,548	6,446	8,694	5,029	0	10,135	4,398	4,398
RETIREMENT - VRS	8,083	9,637	9,637	6,235	0	10,782	4,652	4,652
HOSPITAL/MEDICAL PLANS	28,683	44,585	45,751	25,465	0	20,244	20,244	20,244
GROUP INSURANCE	1,306	1,370	1,489	963	0	1,786	771	771
SHORT TERM DISABILITY INS.	0	0	0	8	0	0	0	0
VLDT-VRS SHORT TERM DISABILITY	598	743	753	418	0	832	832	832
UNEMPLOYMENT INSURANCE	28	89	100	101	0	100	100	100
WORKERS' COMPENSATION INS.	4,935	2,620	3,500	2,560	0	3,000	3,000	3,000
PROFESSIONAL SERVICES - OTHER	7,257	4,511	7,500	7,453	0	3,500	3,500	3,500
REPAIR AND MAINTENANCE	8,833	7,871	9,000	1,940	0	0	0	0
MAINTENANCE SERVICE CONTRACTS	0	0	1,500	0	0	0	0	0
DATA PROCESSING MAINTENANCE/LI	24	0	0	0	0	0	0	0
PRINTING & BINDING	0	0	250	0	0	250	250	250
DATA PROCESSING	215	0	0	0	0	0	0	0
ELECTRICAL SERVICES	8,272	8,230	8,500	6,191	0	0	0	0
WASTE DISPOSAL	2,980	4,244	3,000	2,965	0	0	0	0
POSTAL SERVICES	202	166	300	24	0	300	300	300
TELECOMMUNICATIONS PHONES	303	448	450	324	0	450	450	450
TELECOMMUNICATIONS WIRELESS	1,134	1,319	1,850	864	0	1,850	1,850	1,850
MOTOR VEHICLE INSURANCE	0	537	600	725	0	600	0	0
LEASE/RENT OF EQUIPMENT	7,282	3,530	3,500	3,145	0	0	0	0
LEASE/RENT OF BUILDINGS	2,500	0	0	2,000	0	2,000	0	0
TRAVEL (CONVENTION & EDUCATION)	0	40	500	538	0	500	500	500
DUES & ASSOCIATION MEMBERSHIPS	370	430	500	972	0	2,000	2,000	2,000
OFFICE SUPPLIES	3,659	2,383	1,850	972	0	2,000	2,000	2,000
AGRICULTURAL SUPPLIES	10,423	9,616	10,000	4,620	0	0	0	0
JANITORIAL SUPPLIES	99	500	250	75	0	0	0	0
REPAIR & MAINTENANCE SUPPLIES	3,690	2,999	3,000	1,081	0	0	0	0
VEHICLE/POWERED EQUIP. FUELS	1,221	1,566	1,500	786	0	1,500	1,500	1,500
VEHICLE/POWERED EQUIP SUPPLIES	0	361	450	0	0	450	450	450
UNIFORMS & WEARING APPAREL	245	952	1,000	0	0	1,000	1,000	1,000
--SUB TOTAL--	205,489	218,999	239,072	152,159	0	195,111	103,297	103,297
--TOTAL DEPARTMENT--	205,489	218,999	239,072	152,159	0	195,111	103,297	103,297
PARK COMPLEX								
PROFESSIONAL SERVICES	0	0	0	3,188	0	6,500	6,500	6,500
MAINTENANCE SERVICE CONTRACTS	0	0	0	0	0	500	500	500
ELECTRICAL SERVICES	0	0	0	0	0	8,500	8,500	8,500
WASTE DISPOSAL	0	0	0	0	0	3,000	3,000	3,000
PROPERTY INSURANCE	0	0	0	0	0	2,000	2,000	2,000
PORTABLE TOILETS	0	0	0	0	0	3,500	3,500	3,500
AGRICULTURAL SUPPLIES	0	0	0	0	0	15,000	15,000	15,000
JANITORIAL SUPPLIES	0	0	0	0	0	250	250	250
REPAIR & MAINTENANCE	0	0	0	19	0	12,000	6,000	6,000
DOG PARK SUPPLIES	0	0	0	3,207	0	51,250	45,250	45,250
--SUB TOTAL--	0	0	0	3,207	0	51,250	45,250	45,250
--TOTAL DEPARTMENT--	0	0	0	3,207	0	51,250	45,250	45,250

----- Prior Years -----  
 Expenditure 2017/2018  
 Expenditure 2018/2019  
 ----- Current Year -----  
 Adopted Budget 2019/11  
 Actual On  
 Projected Expenditure  
 Department Request  
 County Admin Recommends  
 Adopted Budget

072300 ART GALLERIES  
 072300-5640 ARTS ALIVE  
 --SUB TOTAL--  
 --TOTAL DEPARTMENT--

10,000	10,000	9,500	9,500	0	9,500	9,500	9,500
10,000	10,000	9,500	9,500	0	9,500	9,500	9,500
10,000	10,000	9,500	9,500	0	9,500	9,500	9,500

072400 HISTORICAL SOCIETY OF WEST POI  
 072400-5640 HISTORICAL SOCIETY OF WEST POI  
 --SUB TOTAL--  
 --TOTAL DEPARTMENT--

0	0	0	0	0	25,000	0	0
0	0	0	0	0	25,000	0	0
0	0	0	0	0	25,000	0	0

TOTAL - ART GALLERIES  
 073200 LIBRARY  
 073200-7001 PAMUNKEY REGIONAL LIBRARY  
 --SUB TOTAL--  
 --TOTAL DEPARTMENT--

10,000	10,000	9,500	9,500	0	34,500	9,500	9,500
399,650	420,360	440,481	220,241	0	456,835	444,597	444,597
399,650	420,360	440,481	220,241	0	456,835	444,597	444,597
399,650	420,360	440,481	220,241	0	456,835	444,597	444,597

TOTAL - LIBRARY  
 081000 PLANNING&COMMUNITY DEVELOPMENT  
 081100 PLANNING  
 081100-1100 SALARIES & WAGES - REGULAR  
 081100-1300 SALARIES & WAGES - PART TIME  
 081100-2100 FICA  
 081100-2210 RETIREMENT - VRS  
 081100-2300 HOSPITAL/MEDICAL PLANS  
 081100-2400 GROUP INSURANCE  
 081100-2510 NON HYBRID SHORT TERM DISABILL  
 081100-2550 VLDT-VRS SHORT TERM DISABILITY  
 081100-2600 UNEMPLOYMENT INSURANCE  
 081100-2710 WORKERS' COMPENSATION IMS.  
 081100-3160 PROFESSIONAL SERVICES - OTHER  
 081100-3170 ROAD MAPPING/STREET NUMBERING  
 081100-3310 REPAIR & MAINTENANCE  
 081100-3320 MAINTENANCE SERVICE CONTRACTS  
 081100-3330 DATA PROCESSING MAINTENANCE/IT  
 081100-3500 PRINTING & BINDING  
 081100-3600 ADVERTISING  
 --SUB TOTAL--  
 PROFESSIONAL SVCS - ZONING BOA  
 --SUB TOTAL--

399,650	420,360	440,481	220,241	0	456,835	444,597	444,597
135,288	231,487	271,196	204,444	0	91,052	88,400	88,400
0	0	0	0	0	183,917	137,064	137,064
9,615	16,497	20,746	14,636	0	14,070	17,248	17,248
11,693	18,780	22,997	17,311	0	14,879	18,240	18,240
20,804	49,166	60,853	42,793	0	59,794	49,908	49,908
1,889	2,901	3,553	2,674	0	2,464	3,021	3,021
0	0	85	31	0	25	25	25
205	792	864	894	0	1,250	1,250	1,250
26	190	100	276	0	100	100	100
4,935	2,496	3,000	163	0	2,500	2,500	2,500
51,392	6,439	56,800	34,043	0	160,000	75,000	75,000
0	0	0	0	0	3,000	3,000	3,000
0	0	750	0	0	750	750	750
14,289	1,900	9,000	19,401	0	16,000	8,000	8,000
60	400	0	657	0	3,170	3,170	3,170
363	364	500	1,247	0	1,000	500	500
4,993	4,144	5,500	3,734	0	5,000	5,000	5,000
255,552	335,556	455,944	342,304	0	558,971	413,176	413,176
333	1,250	800	1,667	0	2,500	5,000	5,000
333	1,250	800	1,667	0	2,500	5,000	5,000



B U D G E T

E X P E N S E

ACCOUNTING PERIOD 2019/11

----- Prior Years -----  
 Expenditure 2017/2018 2018/2019  
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082000	ENVIRONMENTAL MANAGEMENT																		
082400	SOIL/WATER CONSERVATION DIST.																		
082400-5640	3 RIVERS SOIL/WATER CONS. DIST	5,000	5,000	5,000	5,000	0	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
	--SUB TOTAL--	5,000	5,000	5,000	5,000	0	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
	--TOTAL DEPARTMENT--	5,000	5,000	5,000	5,000	0	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000

TOTAL - ENVIRONMENTAL MANAGEMENT 5,000 5,000 5,000 5,000 0 5,000 5,000 5,000 5,000

083000	COOPERATIVE EXTENSION PROGRAM																		
083500	AGRICULTURE & HOME ECONOMICS																		
083500-3840	SUPPLEMENT TO VA TECH AGENTS	15,783	22,153	41,936	9,115	0	41,936	41,936	41,936	41,936	41,936	41,936	41,936	41,936	41,936	41,936	41,936	41,936	41,936
083500-4101	DATA PROCESSING	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
083500-5230	TELECOMMUNICATIONS CELL PHONES	910	1,345	0	973	0	0	0	0	0	0	0	0	0	0	0	0	0	0
083500-5540	TRAVEL (CONVENTION & EDUCATION)	25-	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
083500-5641	JAMESTOWN 4-H CENTER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
083500-5810	DUES & ASSOCIATION MEMBERSHIPS	150	200	0	200	0	0	0	0	0	0	0	0	0	0	0	0	0	0
083500-6001	OFFICE SUPPLIES	238-	78	0	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	--SUB TOTAL--	16,580	23,776	41,936	10,293	0	41,936	41,936	41,936	41,936	41,936	41,936	41,936	41,936	41,936	41,936	41,936	41,936	41,936
	--TOTAL DEPARTMENT--	16,580	23,776	41,936	10,293	0	41,936	41,936	41,936	41,936	41,936	41,936	41,936	41,936	41,936	41,936	41,936	41,936	41,936

TOTAL - COOPERATIVE EXTENSION PROGRAM 16,580 23,776 41,936 10,293 0 41,936 41,936 41,936 41,936

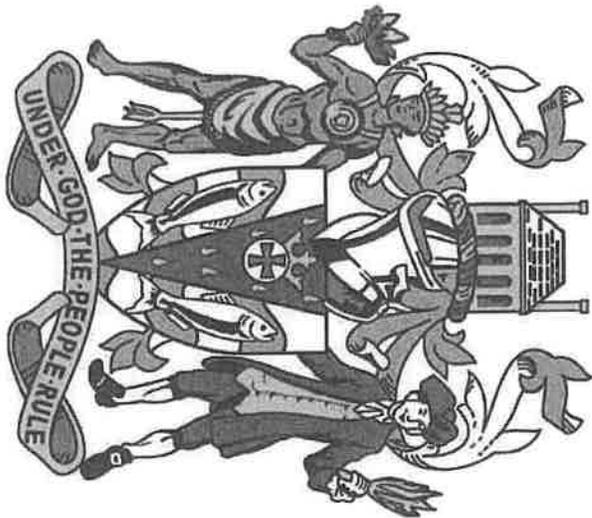
090000	NON-DEPARTMENTAL																		
091400	CLEARING ACCOUNTS																		
091400-5230	TELECOMMUNICATIONS CONTROL	0	3,485	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
091400-6001	COPIER CHGS CONTROL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
091400-9203	DEBT SERVICE PAYMENT	251,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	--SUB TOTAL--	251,000	3,485	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	--TOTAL DEPARTMENT--	251,000	3,485	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

091700	CONTROL - MISCELLANEOUS																		
091700-3160	VDOT WP SIDEWALK PROJECT	15,876	109,124	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
091700-3320	SCHOOLS MNTC SERVICE CONTRACT	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
091700-4105	INTERNAL TELEPHONE CHARGE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
091700-4110	INTERNAL RADIO CHARGE	115,824	117,682	129,450	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
091700-8205	USE OF SPLIT LEVY REC FUNDS	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
091700-8207	SCHOOLS ERP EQUIPMENT	1,469	1,663	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
091700-8210	E 911 UPGRADE EXP	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
091700-9999	ERRONEOUS TAX ASSESSMENT - REP	133,169	228,469	129,450	29,104	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	--SUB TOTAL--	133,169	228,469	129,450	29,104	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	--TOTAL DEPARTMENT--	133,169	228,469	129,450	29,104	0	0	0	0	0	0	0	0	0	0	0	0	0	0

TOTAL - CONTROL - MISCELLANEOUS 133,169 228,469 129,450 29,104 0 0 0 0 0

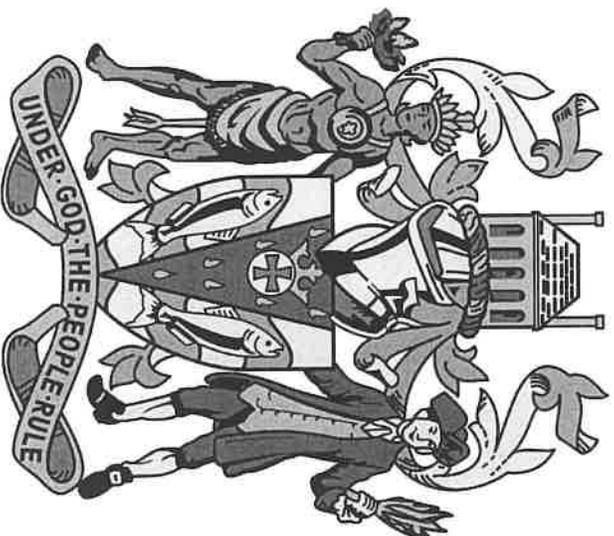
	----- Prior Years -----		----- Current Year -----		Projected Expenditure	Department Request	2020/2021 Budget Year	County Admin Recommends	Adopted Budget
	Expenditure 2017/2018	Expenditure 2018/2019	Actual On 2019/11	Budget					
091800 COURT HOUSE CONCESSION	12,617	43,071	105,000	65,932	0	124,675	0	0	0
091900 CONTINGENCY	12,617	43,071	105,000	65,932	0	124,675	0	0	0
091900-5840 CONTINGENCY	12,617	43,071	105,000	65,932	0	124,675	0	0	0
--SUB TOTAL--	12,617	43,071	105,000	65,932	0	124,675	0	0	0
--TOTAL DEPARTMENT--	12,617	43,071	105,000	65,932	0	124,675	0	0	0
091998 WPT SHARE OF LOCAL SALES TAX	335,235	305,180	315,774	198,116	0	346,861	321,034	321,034	321,034
091998-5840 TOWN OF WP PORTION OF LST	335,235	305,180	315,774	198,116	0	346,861	321,034	321,034	321,034
--SUB TOTAL--	335,235	305,180	315,774	198,116	0	346,861	321,034	321,034	321,034
--TOTAL DEPARTMENT--	335,235	305,180	315,774	198,116	0	346,861	321,034	321,034	321,034
091999 WPT UNIFIED TAX LEVY	291,574	155,310	159,969	79,053	0	164,768	164,768	164,768	164,768
091999-5840 TOWN OF WEST POINT	291,574	155,310	159,969	79,053	0	164,768	164,768	164,768	164,768
--SUB TOTAL--	291,574	155,310	159,969	79,053	0	164,768	164,768	164,768	164,768
--TOTAL DEPARTMENT--	291,574	155,310	159,969	79,053	0	164,768	164,768	164,768	164,768
TOTAL - CLEARING ACCOUNTS	1,023,595	735,515	710,193	372,205	0	636,304	485,802	485,802	485,802
093100 TRANSFERS	162,449	227,219	197,078	99,505	0	204,240	204,240	204,240	204,240
093100-0201 TRANSFER TO VBA FUND	127,976	142,394	142,394	142,394	0	152,634	142,394	142,394	142,394
093100-0204 TRANS TO REGIONAL ANIMAL SHELT	8,744,145	9,135,061	10,012,161	8,779,335	0	10,343,959	9,549,802	9,549,802	9,549,802
093100-0205 TRANSFER TO SF	3,505	3,505	3,505	4,525	0	4,977	4,472	4,472	4,472
093100-0213 TRANSFER TO VICTIM WITNESS	294,532	434,153	450,000	256,984	0	463,742	462,419	462,419	462,419
093100-0220 TRANSFER TO CSA FUND	0	0	0	0	0	10,000	0	0	0
093100-0222 TRANSFER TO LEAVE PAY OUT FUND	515,200	990,000	693,450	693,450	0	708,300	210,000	210,000	210,000
093100-0310 TRANSFER TO GEN CAPITAL PROJEC	0	105,909	0	0	0	0	0	0	0
093100-0315 TRANSFER TO SCHOOL CAPITAL	2,766,208	2,784,623	2,340,690	746,985	0	2,740,571	2,740,571	2,740,571	2,740,571
093100-0401 TRANSFERS - DEPT SERVICE	0	0	0	0	0	0	0	0	0
093100-0501 TRANSFERS TO WATER UTILITY	0	0	0	0	0	0	0	0	0
093100-0502 TRANSFER TO SEWER UTILITY	18,850	18,850	18,850	18,850	0	18,850	18,850	18,850	18,850
093100-0737 TRANSFER TO VCCCA FUND	12,632,865	13,841,714	13,858,128	10,742,028	0	14,647,273	13,332,748	13,332,748	13,332,748
--SUB TOTAL--	12,632,865	13,841,714	13,858,128	10,742,028	0	14,647,273	13,332,748	13,332,748	13,332,748
093100-0401-002 BUDGETED FUND 401 REV	0	2,171,068	0	0	0	0	0	0	0
--SUB TOTAL--	0	2,171,068	0	0	0	0	0	0	0
093100-0205-1 SPLIT LEVY SFT FROM PBB	546,286	0	0	0	0	0	0	0	0
093100-0310-1 TRANSFER - GF INFRA ECON DEV	0	2,000,000	0	0	0	0	0	0	0
093100-0401-1 TRANSFER TO DEBT SVC - FY2020	0	545,619	0	0	0	0	0	0	0
--SUB TOTAL--	546,286	2,545,619	0	0	0	0	0	0	0
--TOTAL DEPARTMENT--	13,179,151	18,558,401	13,858,128	10,742,028	0	14,647,273	13,332,748	13,332,748	13,332,748
TOTAL - TRANSFERS	13,179,151	18,558,401	13,858,128	10,742,028	0	14,647,273	13,332,748	13,332,748	13,332,748

TOTAL FOR FUND	23,685,333	28,988,617	24,693,421	19,167,617	0	28,727,390	25,674,511	25,674,511
FINAL TOTAL	23,685,333	28,988,617	24,693,421	19,167,617	0	28,727,390	25,674,511	25,674,511



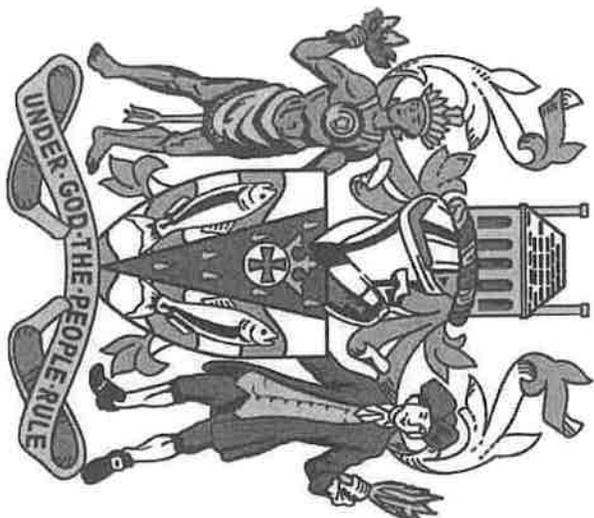
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# KING WILLIAM COUNTY FY2021 BUDGET



## SPECIAL REVENUE





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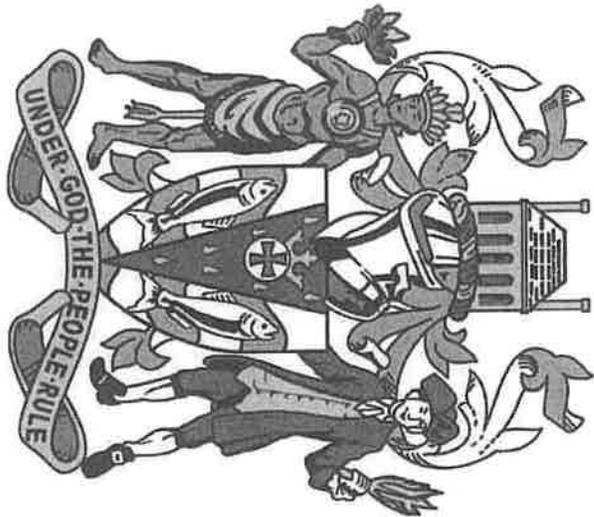
----- Prior Years -----  
 Expenditure 2017/2018 2018/2019  
 ----- Current Year -----  
 Actual On 2019/11  
 Projected Expenditure  
 Department Request County Admin  
 Department Request County Admin  
 Budget 2019/11 Expenditure  
 Request Recommends Budget  
 Budget

	2017/2018	2018/2019	Adopted Budget	Actual On 2019/11	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget
WELFARE ADMINISTRATION								
053100-5210	3,601	2,285	5,780	1,227	0	5,780	5,780	5,780
053100-5230	5,618	9,877	5,600	5,714	0	10,000	10,000	10,000
053100-5231	0	0	0	0	0	0	0	0
053100-5305	1,602	1,612	2,000	712	0	2,000	2,000	2,000
053100-5410	5,095	5,608	5,000	4,026	0	6,000	6,000	6,000
053100-5510	477	379	500	156	0	500	500	500
053100-5530	758	1,235	700	0	0	700	700	700
053100-5540	4,919	5,240	5,000	3,633	0	6,000	6,000	6,000
053100-5541	0	0	0	0	0	3,000	3,000	3,000
053100-5810	720	420	720	525	0	720	720	720
053100-6001	7,751	4,060	7,700	2,635	0	7,700	7,700	7,700
053100-6002	0	0	150	0	0	150	150	150
053100-6005	0	0	0	0	0	0	0	0
053100-6008	1,605	3,487	2,500	1,256	0	2,500	2,500	2,500
053100-6009	876	1,003	1,500	302	0	1,500	1,500	1,500
053100-6012	0	0	50	0	0	50	50	50
053100-8205	0	0	0	0	0	0	0	0
053100-8207	49	0	0	0	0	0	0	0
---	780,798	957,467	1,203,515	770,087	0	1,157,293	1,157,293	1,157,293
--TOTAL DEPARTMENT--								
	780,798	957,467	1,203,515	770,087	0	1,157,293	1,157,293	1,157,293

	2017/2018	2018/2019	Adopted Budget	Actual On 2019/11	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget
PUBLIC ASSISTANCE PAYMENTS								
053210	41,706	41,776	50,000	29,178	0	50,000	50,000	50,000
053210-5704	0	0	1,000	0	0	1,000	1,000	1,000
053210-5710	0	0	10,000	10,877	0	10,000	10,000	10,000
053210-5711	121,722	17,154	10,000	10,877	0	10,000	10,000	10,000
053210-5712	83,868	88,071	43,000	65,178	0	42,000	42,000	42,000
053210-5713	4,312	2,254	2,020	1,773	0	2,400	2,400	2,400
053210-5714	0	5,729	5,000	8,069	0	10,000	10,000	10,000
053210-5717	21,047	24,878	8,500	21,042	0	8,500	8,500	8,500
053210-5720	1,023	2,996	0	0	0	0	0	0
---	273,678	182,868	119,520	136,117	0	123,900	123,900	123,900
--TOTAL DEPARTMENT--								
	273,678	182,868	119,520	136,117	0	123,900	123,900	123,900

	2017/2018	2018/2019	Adopted Budget	Actual On 2019/11	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget
ADULT PROTECTIVE SERVICES-PURC								
053211-5720	0	0	3,000	0	0	3,000	3,000	3,000
053211-5729	1,392	1,364	3,000	1,180	0	3,000	3,000	3,000
053211-5730	0	0	2,222	0	0	2,222	2,222	2,222
053211-5733	3,708	4,608	3,900	4,081	0	5,000	5,000	5,000
053211-5748	0	0	1,000	0	0	1,000	1,000	1,000
053211-5761	0	0	2,626	0	0	2,626	2,626	2,626
053211-5762	918	1,629	1,288	390	0	2,300	2,300	2,300
053211-5764	0	0	1,000	0	0	1,000	1,000	1,000
053211-5766	18,292	18,000	18,266	4,856	0	18,266	18,266	18,266
053211-5772	13,968	5,388	28,095	1,525	0	28,095	28,095	28,095
053211-5790	25-	20-	0	20-	0	0	0	0
053211-5795	2,207	96	3,540	0	0	3,540	3,540	3,540
---	40,460	31,055	67,927	12,012	0	70,049	70,049	70,049
--TOTAL DEPARTMENT--								
	40,460	31,055	67,927	12,012	0	70,049	70,049	70,049

TOTAL - WELFARE/SOCIAL SERVICES	1,094,936	1,171,400	1,390,972	918,216	0	1,351,242	1,351,242	1,351,242
TOTAL FOR FUND	1,094,936	1,171,400	1,390,972	918,216	0	1,351,242	1,351,242	1,351,242
FINAL TOTAL	1,094,936	1,171,400	1,390,972	918,216	0	1,351,242	1,351,242	1,351,242



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B U D G E T

R E V E N U E

ACCOUNTING PERIOD 2019/11

----- Prior Years -----		----- Current Year -----		----- 2020/2021 Budget Year -----			
Revenue	2017/2018	Revenue	2019/11	Projected Revenue	Department Request	County Admin Recommends	Adopted Budget

015010-0001	INTEREST ON BANK DEPOSITS	0	0	0	0	0	0
016000	CHARGES FOR SERVICES						
016060-0001	RECLAIM FEES	1,760-	1,440-	1,730-	1,800-	1,600-	1,600-
016060-0002	BOARD FEES	1,341-	1,670-	1,665-	1,800-	1,700-	1,700-
016060-0003	ADOPTION FEES	140-	440-	330-	500-	500-	500-
	--SUB TOTAL--	3,241-	3,550-	3,725-	4,100-	3,800-	3,800-
	--TOTAL DEPARTMENT--	3,241-	3,550-	3,725-	4,100-	3,800-	3,800-

	TOTAL - CHARGES FOR SERVICES	3,241-	3,550-	3,725-	4,100-	3,800-	3,800-
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018990	RESTRICTED MISC REVENUE						
018990-0100	SPAY/NEUTER FEES	5,665-	7,909-	6,443-	7,000-	8,100-	8,100-
018990-0101	SHELTER SHOP MERCHANDISE	206-	479-	535-	250-	425-	500-
018990-0102	VET FEE REIMBURSEMENT	2,506-	1,689-	3,812-	1,200-	3,600-	2,900-
018990-0103	SPAY NEUTER DONATIONS	2,036-	2,326-	4,187-	3,000-	4,200-	3,500-
018990-0104	HEARTWORM TEST	793-	682-	824-	500-	800-	1,500-
018990-0105	MEDICAL CARE DONATIONS	3,735-	6,777-	9,656-	5,000-	9,800-	7,200-
018990-0106	ANIMAL SHELTER ENRICHMENT	1,073-	1,479-	972-	1,000-	1,500-	2,000-
018990-0107	ANIMAL SHELTER ADOPTION PROMO	1,424-	1,460-	579-	1,000-	1,500-	2,000-
018990-0108	BEAGLE FUND DONATIONS	0	0	1,000-	0	0	0
	--SUB TOTAL--	17,438-	22,801-	28,008-	28,825-	27,700-	27,700-
	--TOTAL DEPARTMENT--	17,438-	22,801-	28,008-	28,825-	27,700-	27,700-

	TOTAL - RESTRICTED MISC REVENUE	17,438-	22,801-	28,008-	28,825-	27,700-	27,700-
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019020	RECOVERED COSTS						
019020-0001	KQO SHARE ANIMAL SHELTER	119,729-	130,806-	99,516-	142,394-	142,394-	142,394-
019020-0002	ANIMAL CRUELTY RESTITUTION	2,671-	2,468-	8,260-	2,000-	5,000-	2,893-
	--SUB TOTAL--	122,400-	133,274-	107,776-	144,394-	147,394-	145,287-
	--TOTAL DEPARTMENT--	122,400-	133,274-	107,776-	144,394-	147,394-	145,287-
	TOTAL - RECOVERED COSTS	122,400-	133,274-	107,776-	144,394-	147,394-	145,287-

022010-0001	ANIM FRIENDLY PLATES SPAY/NEUT	520-	473-	512-	400-	500-	500-
	--SUB TOTAL--	520-	473-	512-	400-	500-	500-
	--TOTAL DEPARTMENT--	520-	473-	512-	400-	500-	500-

	TOTAL - ANIM FRIENDLY PLATES SPAY/NEUT	520-	473-	512-	400-	500-	500-
--	--	------	------	------	------	------	------

Revenue	2017/2018	2018/2019	Adopted Budget	Actual On 2019/11	Projected Revenue	Department Request	County Admin Recommends	Adopted Budget
Prior Years								
Revenue	127,976	142,394	142,394	142,394	0	152,634	142,394	142,394
2017/2018	127,976	142,394	142,394	142,394	0	152,634	142,394	142,394
2018/2019								

041050-0001 TRANSFER FROM GENERAL FUND

-- SUB TOTAL--

127,976- 142,394- 142,394- 142,394- 0 152,634- 142,394- 142,394-

-- TOTAL DEPARTMENT--

041399-0204 USE OF RESTRICTED FUND BALANCE

-- SUB TOTAL--

0 0 0 0 0 35,359- 0 0

-- TOTAL DEPARTMENT--

TOTAL - TRANSFER FROM GENERAL FUND

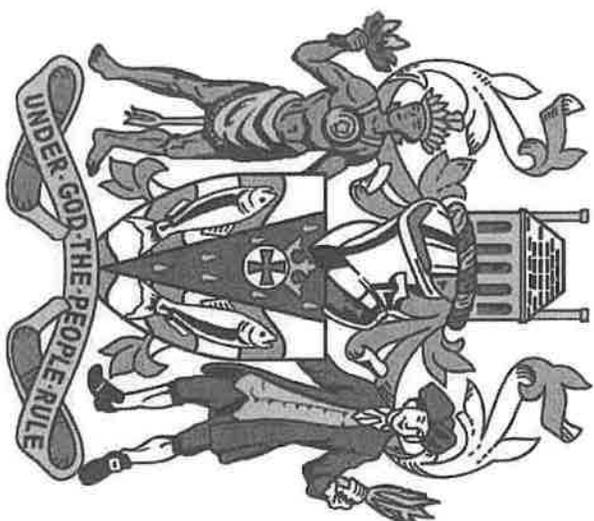
127,976- 142,394- 142,394- 142,394- 0 187,993- 142,394- 142,394-

TOTAL FOR FUND

271,575- 302,492- 309,638- 282,415- 0 368,812- 319,681- 319,681-

FINAL TOTAL

271,575- 302,492- 309,638- 282,415- 0 368,812- 319,681- 319,681-



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	----- Prior Years -----		----- Current Year -----		----- 2020/2021 Budget Year -----		
	2017/2018	2018/2019	2019/11	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget
035200 REGIONAL ANIMAL SHELTER							
035200-1100 SALARIES & WAGES - REGULAR	91,104	101,790	106,046	82,913	153,198	112,426	112,426
035200-1300 SALARIES & WAGES - PART TIME	60,965	58,136	62,185	45,848	74,925	64,000	64,000
035200-2100 FICA	11,075	11,970	12,870	10,273	17,450	13,497	13,497
035200-2210 RETIREMENT - VRS	7,376	8,438	8,993	6,863	12,384	9,095	9,095
035200-2300 HOSPITAL/MEDICAL PLANS	24,395	27,577	27,577	20,683	28,901	28,900	28,900
035200-2400 GROUP INSURANCE	1,191	1,303	1,389	1,060	2,007	1,473	1,473
035200-2510 NON HYBRID SHORT TERM DISABILI	0	2,892	42	16	25	25	25
035200-2550 VRS SHORT TERM DISABILITY	280	372	400	312	436	400	400
035200-2600 UNEMPLOYMENT INSURANCE	92	205	100	338	100	100	100
035200-2710 WORKERS' COMPENSATION INSURANC	6,413	2,283	3,000	1,790	2,500	2,500	2,500
035200-3110 PROFESSIONAL SERVICES - VET	5,120	6,655	5,000	4,380	6,000	6,000	6,000
035200-3160 PROFESSIONAL SERVICES - OTHER	19	19	200	4,829	50	50	50
035200-3310 REPAIR & MAINTENANCE	3,742	2,340	4,000	1,824	4,500	3,500	3,500
035200-3320 REPAIR & MAINTENANCE CONTRACTS	3,740	7,029	7,500	5,607	7,050	6,000	6,000
035200-3330 DATA PROCESSING MAINTENANCE/LI	24	0	75	0	50	50	50
035200-3500 PRINTING & BINDING	601	526	700	448	600	600	600
035200-3600 ADVERTISING	0	0	100	0	0	0	0
035200-3700 JANITORIAL SERVICES	0	8,300	0	0	0	0	0
035200-4101 DATA PROCESSING	215	809	300	0	300	300	300
035200-5110 ELECTRICAL SERVICES	11,868	11,841	12,000	8,575	12,000	12,000	12,000
035200-5210 POSTAL SERVICES	292	523	400	403	500	500	500
035200-5230 TELECOMMUNICATIONS PHONES	673	672	599	519	600	600	600
035200-5231 TELECOMMUNICATIONS WIRELESS	601	682	625	600	600	600	600
035200-5304 PROPERTY INSURANCE	641	522	650	335	600	600	600
035200-5305 MOTOR VEHICLE INSURANCE	0	0	0	582	600	600	600
035200-5540 TRAVEL (CONVENTION/EDUCATION)	0	0	500	75	400	400	400
035200-5699 FACILITY & DRUG LICENSES	90	120	100	90	140	140	140
035200-5810 DUES & ASSOCIATION MEMBERSHIPS	0	0	75	25	100	100	100
035200-6001 OFFICE SUPPLIES	1,659	1,883	2,100	1,784	1,900	1,900	1,900
035200-6002 FOOD SUPPLIES	1,321	1,653	3,000	2,362	5,000	5,000	5,000
035200-6003 AGRICULTURAL SUPPLIES	18	0	25	0	0	0	0
035200-6004 MEDICAL & LABORATORY SUPPLIES	11,494	14,954	14,537	14,110	15,000	15,000	15,000
035200-6005 LAUNDRY/HOUSEKEEPING SUPPLIES	5,853	7,245	9,300	7,036	10,000	10,000	10,000
035200-6007 REPAIR & MAINTENANCE SUPPLIES	1,500	685	2,000	1,096	1,000	1,000	1,000
035200-6008 VEHICLE/POWERED EQUIP SUPPLIES	259	664	400	223	400	400	400
035200-6009 VEHICLE/POWERED EQUIP SUPPLIES	16	0	50	0	0	0	0
035200-6011 UNIFORMS & WEARING APPAREL	630	649	1,200	548	800	800	800
035200-6012 BOOKS & SUBSCRIPTIONS	0	32	75	0	75	75	75
035200-6013 EDUCATIONAL SUPPLIES	0	0	75	61	75	75	75
035200-6014 OTHER OPERATING SUPPLIES	105	0	200	14	100	100	100
035200-6015 EMERGENCY PET TRAILER SUPPLIES	78	21	300	0	300	300	300
035200-6050 COMPUTER ASSET (NOT CAPITAL)	0	0	0	0	0	0	0
035200-8205 MOTOR VEHICLES & EQUIPMENT	0	0	2,000	20	1,200	500	500
035200-8207 EDP	0	0	0	0	0	0	0
--SUB TOTAL--	253,450	282,790	290,688	225,397	361,876	299,606	299,606
--TOTAL DEPARTMENT--	253,450	282,790	290,688	225,397	361,876	299,606	299,606

	Prior Years		Adopted Budget	Actual On 2019/11	Projected Expenditure	2020/2021 Budget Year	
	2017/2018	2018/2019				Request	Admin Recommends
035300-3110							
SPAY/NEUTER CHARGES	6,575	7,270	7,000	6,300	0	7,000	7,000
--SUB TOTAL--	6,575	7,270	7,000	6,300	0	7,000	7,000
--TOTAL DEPARTMENT--	6,575	7,270	7,000	6,300	0	7,000	7,000
035400-6015							
SHELTER SHOP MERCHANDISE	267	311	250	289	0	325	325
--SUB TOTAL--	267	311	250	289	0	325	325
035400-6015-999							
REMIT TO STATE SALES TAX (RSSA)	0	0	0	0	0	0	0
--TOTAL DEPARTMENT--	267	311	250	289	0	325	325
035500-3110							
VEV FEES	2,248	2,959	1,200	2,350	0	2,900	2,900
--SUB TOTAL--	2,248	2,959	1,200	2,350	0	2,900	2,900
--TOTAL DEPARTMENT--	2,248	2,959	1,200	2,350	0	2,900	2,900
035600-3110							
SPRAY/NEUTER ASSISTANCE	2,014	1,920	3,000	2,490	0	3,500	2,750
--SUB TOTAL--	2,014	1,920	3,000	2,490	0	3,500	2,750
--TOTAL DEPARTMENT--	2,014	1,920	3,000	2,490	0	3,500	2,750
035700-3110							
HEARTWORM TEST	0	385	1,000	457	0	1,500	1,000
--SUB TOTAL--	0	385	1,000	457	0	1,500	1,000
--TOTAL DEPARTMENT--	0	385	1,000	457	0	1,500	1,000
035800-3110							
MEDICAL CARE	3,618	5,314	5,000	2,926	0	5,000	5,000
--SUB TOTAL--	3,618	5,314	5,000	2,926	0	5,000	5,000
--TOTAL DEPARTMENT--	3,618	5,314	5,000	2,926	0	5,000	5,000
035900-3110							
ANIMAL SHELTER ENRICHMENT	406	796	1,000	1,897	0	1,000	850
--SUB TOTAL--	406	796	1,000	1,897	0	1,000	850
--TOTAL DEPARTMENT--	406	796	1,000	1,897	0	1,000	850
035910-3600							
SHELTER ADOPTION PROMOTION	245	182	500	244	0	500	250
--SUB TOTAL--	245	182	500	244	0	500	250
--TOTAL DEPARTMENT--	245	182	500	244	0	500	250
035920-3600							
BEAGLE FUND EXPENSES	0	0	0	500	0	0	0
--SUB TOTAL--	0	0	0	500	0	0	0
--TOTAL DEPARTMENT--	0	0	0	500	0	0	0
TOTAL - REGIONAL ANIMAL SHELTER	268,823	301,927	309,638	242,850	0	383,601	319,681
TOTAL FOR FUND	268,823	301,927	309,638	242,850	0	383,601	319,681

FINAL TOTAL

268,823

301,927

309,638

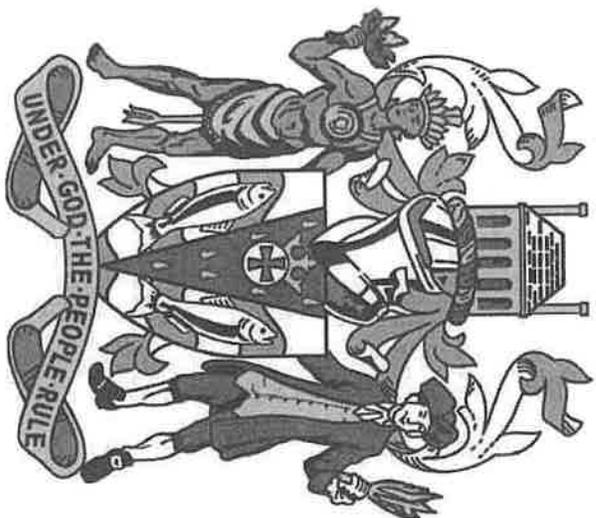
242,850

0

383,601

319,681

319,681



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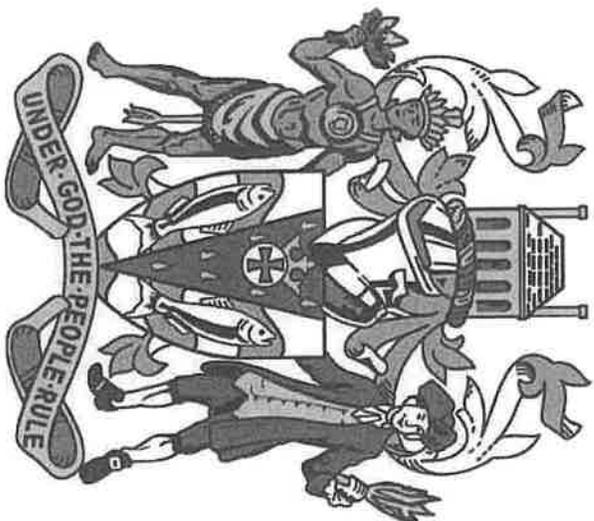
	----- Prior Years -----			----- Current Year -----			-----2020/2021 Budget Year -----		
	Revenue 2017/2018	Revenue 2018/2019	Adopted Budget	Actual On 2019/11	Projected Revenue	Department Request	County Admin Recommends	Adopted Budget	
015010-0001									
024040-0038									
024040-0039									
	INTEREST ON BANK DEPOSITS	0	0	0	0	0	0	0	
	FORFEITED ASSETS SHERIFF-STATE	838-	3,303-	5,000-	604-	0	5,000-	5,000-	
	FORFEITED ASSET SEIZURE GRANT	0	0	0	0	0	0	0	
	--SUB TOTAL--	838-	3,303-	5,000-	604-	0	5,000-	5,000-	
	--TOTAL DEPARTMENT--	838-	3,303-	5,000-	604-	0	5,000-	5,000-	
	TOTAL - FORFEITED ASSETS SHERIFF-STATE	838-	3,303-	5,000-	604-	0	5,000-	5,000-	
034040-0038	FORFEITED ASSETS SHERIFF-FEDER	0	0	0	0	0	0	0	
	TOTAL FOR FUND	838-	3,303-	5,000-	604-	0	5,000-	5,000-	
	FINAL TOTAL	838-	3,303-	5,000-	604-	0	5,000-	5,000-	

B U D G E T

E X P E N S E

ACCOUNTING PERIOD 2019/11

	----- Prior Years -----		----- Current Year -----		-----2020/2021 Budget Year -----	
	2017/2018	2018/2019	Actual On Budget	Projected Expenditure	Department Request	County Admin Recommends
031200-6014 OTHER OPERATING SUPPLIES	0	0	0	0	5,000	5,000
--SUB TOTAL--	0	0	0	0	5,000	5,000
--TOTAL DEPARTMENT--	0	0	0	0	5,000	5,000
TOTAL - OTHER OPERATING SUPPLIES	0	0	0	0	5,000	5,000
TOTAL FOR FUND	0	0	0	0	5,000	5,000
FINAL TOTAL	0	0	0	0	5,000	5,000



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----- Prior Years -----  
 Revenue Revenue  
 2017/2018 2018/2019  
 ----- Current Year -----  
 Adopted Actual On Projected  
 Budget 2019/11 Revenue  
 -----2020/2021 Budget Year -----  
 Department County Admin Adopted  
 Request Recommends Budget

024040-0039 STATE FORFEITED ASSETS CA  
 --SUB TOTAL--

978-	0	1,000-	93-	0	1,000-	1,000-	1,000-	1,000-
978-	0	1,000-	93-	0	1,000-	1,000-	1,000-	1,000-

--TOTAL DEPARTMENT--

TOTAL - STATE FORFEITED ASSETS CA

978-	0	1,000-	93-	0	1,000-	1,000-	1,000-	1,000-
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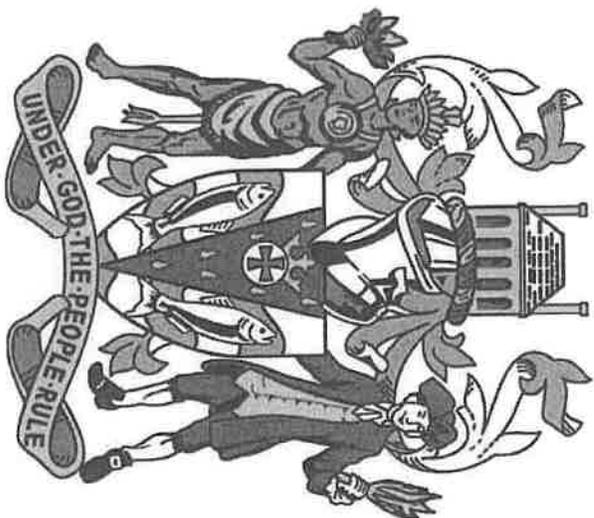
TOTAL FOR FUND

978-	0	1,000-	93-	0	1,000-	1,000-	1,000-	1,000-
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FINAL TOTAL

978-	0	1,000-	93-	0	1,000-	1,000-	1,000-	1,000-
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	----- Prior Years -----		----- Current Year -----		----- 2020/2021 Budget Year -----			
	Expenditure 2017/2018	Expenditure 2018/2019	Adopted Budget	Actual On 2019/11 Expenditure	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget
022100-6014								
022100-6015								
FEDERAL FORFEITED ASSETS SUPPL	0	0	1,000	0	0	1,000	1,000	1,000
STATE FORFEITED ASSET EXPENSE	90	20	0	0	0	0	0	0
--SUB TOTAL--	90	20	1,000	0	0	1,000	1,000	1,000
--TOTAL DEPARTMENT--	90	20	1,000	0	0	1,000	1,000	1,000
TOTAL - FEDERAL FORFEITED ASSETS SUPPL	90	20	1,000	0	0	1,000	1,000	1,000
TOTAL FOR FUND	90	20	1,000	0	0	1,000	1,000	1,000
FINAL TOTAL	90	20	1,000	0	0	1,000	1,000	1,000



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B U D G E T

R E V E N U E

ACCOUNTING PERIOD 2019/11

	Prior Years		Adopted Budget	Current Year		Department Request	2020/2021 Budget Year	
	2017/2018	2018/2019		Actual On 2019/11	Projected Revenue		County Admin Recommends	Adopted Budget
024040-0001								
FOUR FOR LIFE REVENUES	18,385-	19,575-	18,000-	0	0	19,000-	19,000-	19,000-
--SUB TOTAL--	18,385-	19,575-	18,000-	0	0	19,000-	19,000-	19,000-
--TOTAL DEPARTMENT--	18,385-	19,575-	18,000-	0	0	19,000-	19,000-	19,000-

TOTAL - FOUR FOR LIFE REVENUES

TOTAL FOR FUND  
 FINAL TOTAL

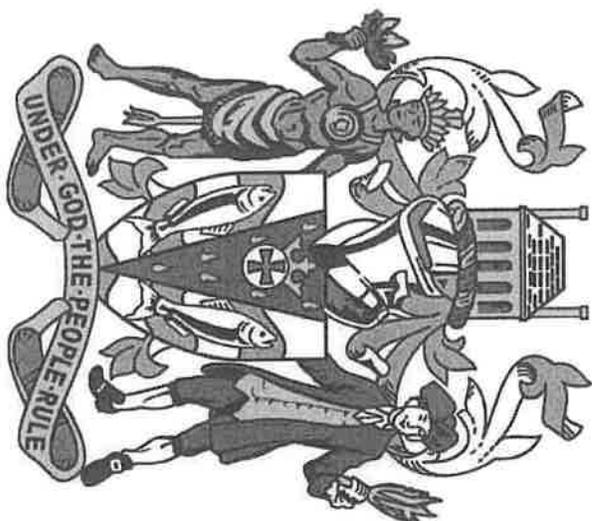
18,385-	19,575-	18,000-	0	0	19,000-	19,000-	19,000-
18,385-	19,575-	18,000-	0	0	19,000-	19,000-	19,000-

B U D G E T

E X P E N S E

ACCOUNTING PERIOD 2019/11

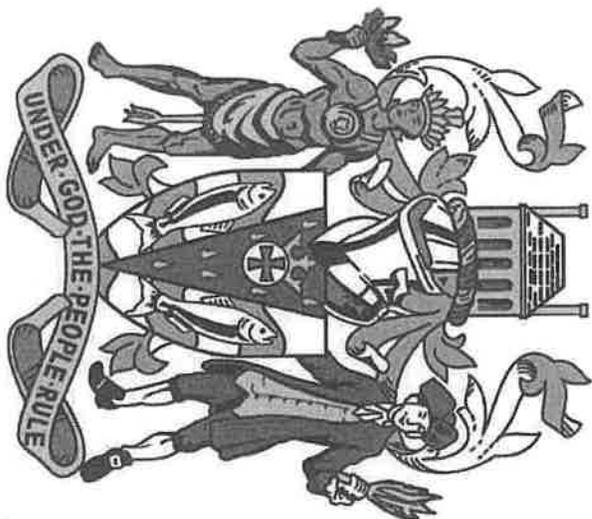
	Prior Years		Current Year		2020/2021 Budget Year			
	Expenditure 2017/2018	Expenditure 2018/2019	Adopted Budget 2019/11	Actual On 2019/11	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget
032210 KING WILLIAM VFD FOUR4LIFE								
032210-5641 KWVF EQUIPMENT FOUR4LIFE	0	0	0	0	0	0	0	0
032210-6011 KWVF TRAINING FOUR4LIFE	0	2,082	0	3,240	0	0	0	0
032210-6020 KWVF SUPPLIES FOUR4LIFE	0	7,809	0	0	0	0	0	0
--SUB TOTAL--	0	9,891	0	3,240	0	0	0	0
--TOTAL DEPARTMENT--	0	9,891	0	3,240	0	0	0	0
032220 WEST POINT FIREEMS FOUR4LIFE								
032220-5641 WPVF EQUIPMENT FOUR4LIFE	0	0	4,500	0	0	6,333	6,333	6,333
032220-6011 WPVF TRAINING FOUR4LIFE	0	0	0	0	0	0	0	0
032220-6020 WPVF SUPPLIES FOUR4LIFE	644	3,937	0	0	0	0	0	0
--SUB TOTAL--	644	3,937	4,500	0	0	6,333	6,333	6,333
--TOTAL DEPARTMENT--	644	3,937	4,500	0	0	6,333	6,333	6,333
032230 MANGOHICK FOUR4LIFE								
032230-5641 MANGOHICK EQUIP FOUR4LIFE	0	0	0	0	0	0	0	0
032230-6011 MANGOHICK TRAINING FOUR4LIFE	0	0	0	0	0	0	0	0
032230-6020 MANGOHICK SUPPLIES FOUR4LIFE	10,226	0	4,500	0	0	6,333	6,333	6,333
--SUB TOTAL--	10,226	0	4,500	0	0	6,333	6,333	6,333
--TOTAL DEPARTMENT--	10,226	0	4,500	0	0	6,333	6,333	6,333
032240 STATION 1 FOUR4LIFE								
032240-5641 STATION 1 EQUIP FOUR4LIFE	0	0	0	0	0	0	0	0
032240-6011 STATION 1 TRAINING FOUR4LIFE	0	0	4,500	0	0	6,334	6,334	6,334
--SUB TOTAL--	0	0	4,500	0	0	6,334	6,334	6,334
--TOTAL DEPARTMENT--	0	0	4,500	0	0	6,334	6,334	6,334
032250 STATION 4 FOUR4LIFE								
032250-5641 STATION 4 EQUIP FOUR4LIFE	0	0	0	0	0	0	0	0
032250-6011 STATION 4 TRAINING FOUR4LIFE	0	0	4,500	0	0	0	0	0
--SUB TOTAL--	0	0	4,500	0	0	0	0	0
--TOTAL DEPARTMENT--	0	0	4,500	0	0	0	0	0
TOTAL - KING WILLIAM VFD FOUR4LIFE	10,870	13,828	18,000	3,240	0	19,000	19,000	19,000
TOTAL FOR FUND	10,870	13,828	18,000	3,240	0	19,000	19,000	19,000
FINAL TOTAL	10,870	13,828	18,000	3,240	0	19,000	19,000	19,000



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	Prior Years		Adopted Budget	Current Year Actual On 2019/11	Projected Revenue	Department Request	2020/2021 Budget Year	
	2017/2018	2018/2019					County Admin Recommends	Adopted Budget
024040-0001								
FIRE PROGRAMS REVENUES	42,221-	43,713-	39,000-	25-	0	42,000-	42,000-	42,000-
--SUB TOTAL--	42,221-	43,713-	39,000-	25-	0	42,000-	42,000-	42,000-
--TOTAL DEPARTMENT--	42,221-	43,713-	39,000-	25-	0	42,000-	42,000-	42,000-
TOTAL - FIRE PROGRAMS REVENUES	42,221-	43,713-	39,000-	25-	0	42,000-	42,000-	42,000-
TOTAL FOR FUND	42,221-	43,713-	39,000-	25-	0	42,000-	42,000-	42,000-
FINAL TOTAL	42,221-	43,713-	39,000-	25-	0	42,000-	42,000-	42,000-





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----- Prior Years -----  
 Revenue 2017/2018 2018/2019  
 ----- Current Year -----  
 Actual On 2019/11  
 Projected Revenue  
 Department Request  
 County Admin Recommends  
 Adopted Budget

019000 RECOVERED COSTS  
 KING & QUEEN SHARE  
 --SUB TOTAL--  
 3,503- 3,505- 3,505- 0 0 4,977- 4,472- 4,472-  
 3,503- 3,505- 3,505- 0 0 4,977- 4,472- 4,472-

--TOTAL DEPARTMENT--  
 3,503- 3,505- 3,505- 0 0 4,977- 4,472- 4,472-

TOTAL - RECOVERED COSTS  
 3,503- 3,505- 3,505- 0 0 4,977- 4,472- 4,472-

024000 CATEGORICAL AID  
 024040-0006 VICTIM WITNESS STATE REVENUES  
 --SUB TOTAL--  
 96,594- 84,442- 121,389- 42,654- 0 105,307- 105,307- 105,307-  
 96,594- 84,442- 121,389- 42,654- 0 105,307- 105,307- 105,307-  
 --TOTAL DEPARTMENT--  
 96,594- 84,442- 121,389- 42,654- 0 105,307- 105,307- 105,307-

TOTAL - CATEGORICAL AID  
 96,594- 84,442- 121,389- 42,654- 0 105,307- 105,307- 105,307-

041050-0100 TRANSFER FROM GENERAL FUND  
 --SUB TOTAL--  
 3,505- 3,505- 3,505- 4,525- 0 4,977- 4,472- 4,472-  
 3,505- 3,505- 3,505- 4,525- 0 4,977- 4,472- 4,472-  
 --TOTAL DEPARTMENT--  
 3,505- 3,505- 3,505- 4,525- 0 4,977- 4,472- 4,472-

TOTAL - TRANSFER FROM GENERAL FUND  
 3,505- 3,505- 3,505- 4,525- 0 4,977- 4,472- 4,472-

TOTAL FOR FUND  
 103,602- 91,452- 128,399- 47,179- 0 115,281- 114,251- 114,251-

FINAL TOTAL  
 103,602- 91,452- 128,399- 47,179- 0 115,281- 114,251- 114,251-

----- Prior Years -----  
 Expenditure 2017/2018 2018/2019  
 ----- Current Year -----  
 Adopted Budget 2019/11  
 Projected Expenditure  
 Department Request County Admin Recommends Adopted Budget  
 -----2020/2021 Budget Year -----

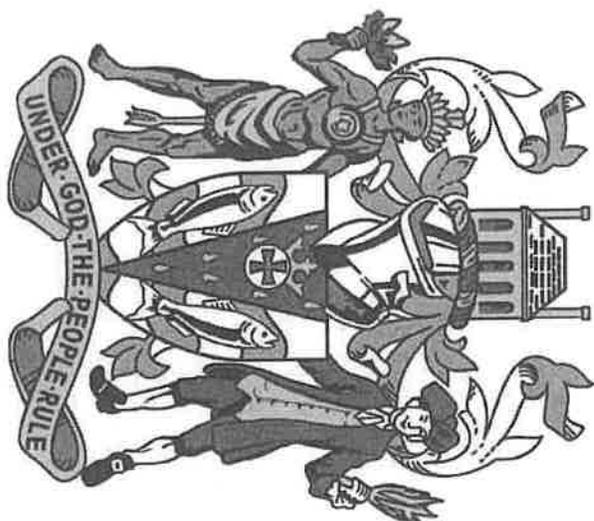
021900	VICTIM WITNESS EXPENDITURES	54,891	56,809	58,212	42,405	0	58,389	57,526	57,526
021900-1100	SALARIES & WAGES - REGULAR	0	1,873	22,050	2,439	0	21,000	21,000	21,000
021900-1300	SALARIES & WAGES - PART TIME	4,078	4,312	6,140	3,369	0	6,073	6,007	6,007
021900-2100	FICA	4,452	4,674	6,806	3,659	0	4,724	4,654	4,654
021900-2210	RETIREMENT - VRS	8,627	9,435	9,435	7,076	0	9,888	9,887	9,887
021900-2300	HOSPITAL/MEDICAL PLANS	719	722	10,514	565	0	782	771	771
021900-2400	GROUP INSURANCE	0	0	42	16	0	27	27	27
021900-2510	NON HYBRID SHORT TERM DISABILI	9	39	195	64	0	50	50	50
021900-2600	UNEMPLOYMENT INSURANCE	281	54	225	43	0	50	50	50
021900-2710	WORKERS' COMPENSATION INSURANC	0	0	0	0	0	0	0	0
021900-2160	PROFESSIONAL SERVICES - OTHER	840	840	1,500	0	0	1,500	1,500	1,500
021900-3330	DATA PROCESSING MAINTENANCE/LI	650	0	1,000	566	0	1,000	1,000	1,000
021900-3500	PRINTING & BINDING	75	0	200	0	0	200	200	200
021900-3600	ADVERTISING	215	0	250	0	0	0	0	0
021900-4101	DATA PROCESSING	99	72	100	0	0	100	100	100
021900-5210	POSTAL SERVICES	435	224	200	162	0	200	200	200
021900-5230	TELECOMMUNICATIONS PHONES	192	208	350	114	0	350	350	350
021900-5231	TELECOMMUNICATIONS-WIRELESS	877	832	900	1,007	0	900	900	900
021900-5410	LEASE/RENT OF EQUIPMENT	2,462	2,599	2,857	1,472	0	2,857	2,857	2,857
021900-5510	TRAVEL (MILEAGE)	3,437	4,450	4,898	1,983	0	4,897	4,897	4,897
021900-5540	TRAVEL (CONVENTION/EDUCATION)	300	300	350	150	0	350	350	350
021900-5810	DUES & ASSOCIATION MEMBERSHIPS	2,385	1,773	700	334	0	700	700	700
021900-6001	OFFICE SUPPLIES	11	0	50	0	0	0	0	0
021900-6008	VEHICLE/POWERED EQUIP FUELS	128-	512	225	0	0	225	225	225
021900-6011	UNIFORMS & WEARING APPAREL	0	191	100	0	0	0	0	0
021900-6012	BOOKS & SUBSCRIPTIONS	137	0	0	0	0	1,000	1,000	1,000
021900-6050	COMPUTER ASSET - NON CAPITAL	285	160	1,000	0	0	0	0	0
021900-8202	FURNITURE & FIXTURES	1,132	0	100	0	0	0	0	0
021900-8207	EDP EQUIPMENT	86,461	90,079	128,399	65,424	0	115,262	114,251	114,251
	-- SUB TOTAL--	86,461	90,079	128,399	65,424	0	115,262	114,251	114,251
	--TOTAL DEPARTMENT--	86,461	90,079	128,399	65,424	0	115,262	114,251	114,251

TOTAL - VICTIM WITNESS EXPENDITURES

TOTAL FOR FUND

FINAL TOTAL

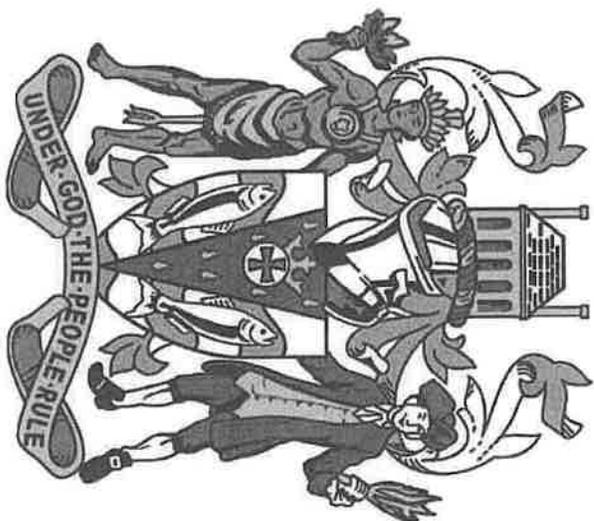
86,461	90,079	128,399	65,424	0	115,262	114,251	114,251
86,461	90,079	128,399	65,424	0	115,262	114,251	114,251
86,461	90,079	128,399	65,424	0	115,262	114,251	114,251



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	----- Prior Years -----		----- Current Year -----		-----2020/2021 Budget Year-----				
	Revenue 2017/2018	Revenue 2018/2019	Adopted Budget	Actual On 2019/11	Projected Revenue	Department Request	County Admin Recommends	Adopted Budget	Adopted Budget
016040									
016040-0001									
EMS BILLING REVENUE	209,487-	106,245-	300,000-	59,898-	0	150,000-	150,000-	150,000-	150,000-
EMS BILLING REVENUES	209,487-	106,245-	300,000-	59,898-	0	150,000-	150,000-	150,000-	150,000-
--SUB TOTAL--									
016040-0001-001									
EMS BILLING - MEDICARE REVENUE	0	17,310-	0	5,445-	0	0	0	0	0
--SUB TOTAL--									
016040-0001-002									
EMS BILLING - MEDICAID REVENUE	0	22,137-	0	3,030-	0	0	0	0	0
--SUB TOTAL--									
016040-0001-003									
EMS REVENUE- COMMERCIAL INSURA	0	100,943-	0	35,704-	0	0	0	0	0
--SUB TOTAL--									
016040-0001-004									
EMS REVENUE - SELF PAY	0	45,662-	0	11,478-	0	0	0	0	0
--SUB TOTAL--									
--TOTAL DEPARTMENT--	209,487-	292,297-	300,000-	115,555-	0	150,000-	150,000-	150,000-	150,000-
TOTAL - EMS BILLING REVENUE	209,487-	292,297-	300,000-	115,555-	0	150,000-	150,000-	150,000-	150,000-
018990									
MISCELLANEOUS REVENUE									
018990-0005									
SALE OF SURPLUS PROPERTY	0	0	0	7,215-	0	0	0	0	0
018990-0025									
CPR CLASS REVENUE	0	0	0	360-	0	0	0	0	0
018990-0075									
GRANT REVENUES - SPECIAL PROJE	0	0	0	0	0	0	0	0	0
018990-0099									
MISCELLANEOUS REVENUE	330-	60-	0	55-	0	0	0	0	0
--SUB TOTAL--	330-	60-	0	7,630-	0	0	0	0	0
--TOTAL DEPARTMENT--	330-	60-	0	7,630-	0	0	0	0	0
018999-0001									
CURRENT YEAR CAPITAL CONTRIBUT	0	0	0	0	0	0	0	0	0
TOTAL - MISCELLANEOUS REVENUE	330-	60-	0	7,630-	0	0	0	0	0
041999-0240									
USE OF EMS FUND BALANCE	0	0	0	0	0	0	0	0	0
TOTAL FOR FUND	209,817-	292,357-	300,000-	123,185-	0	150,000-	150,000-	150,000-	150,000-
FINAL TOTAL	209,817-	292,357-	300,000-	123,185-	0	150,000-	150,000-	150,000-	150,000-



----- Prior Years -----  
 Expenditure 2017/2018  
 Expenditure 2018/2019  
 ----- Current Year -----  
 Actual On 2019/11  
 Projected Expenditure  
 Department Request  
 County Admin Recommends  
 Adopted Budget

	2017/2018	2018/2019	Adopted Budget	Actual On 2019/11	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget
EMS BILLING EXPENDITURES								
FURNITURE & FIXTURES	522	0	1,500	211	0	0	0	0
MOTOR VEHICLES & EQUIPMENT	33	0	0	0	0	0	0	0
BACKGROUND CHECKS	0	0	0	211	0	0	0	0
DRUG SCREENS	0	3,271	4,000	518	0	500	500	500
CPR CERTIFICATION	0	0	500	0	0	500	500	500
--SUB TOTAL--	555	3,271	6,000	940	0	500	500	500

--TOTAL DEPARTMENT--

161,219	304,923	300,000	103,774	0	150,000	150,000	150,000	150,000
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TOTAL - EMS BILLING EXPENDITURES

092100-5830	INSURANCE REFUNDS	0	0	0	0	0	0	0
092100-5830-001	WRITE OFF - MEDICARE	0	0	0	0	0	0	0
092100-5830-002	WRITE OFF - MEDICALD	0	0	0	0	0	0	0
092100-5830-003	WRITE OFF - COMMERCIAL INS	0	0	0	0	0	0	0
092100-5830-004	WRITE OFF - SELF PAY INS	0	0	0	0	0	0	0
096100-0001	FUND BALANCE	0	110,000	0	0	0	0	0
	--SUB TOTAL--	0	110,000	0	0	0	0	0

--TOTAL DEPARTMENT--

0	110,000	0	0	0	0	0	0	0
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TOTAL - FUND BALANCE

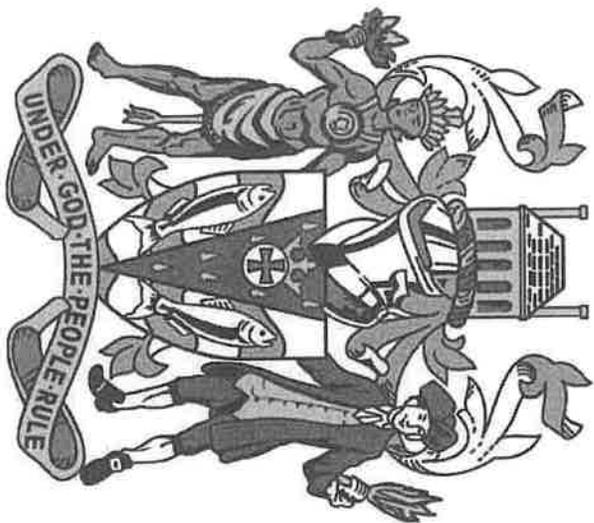
0	110,000	0	0	0	0	0	0	0
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TOTAL FOR FUND

161,219	414,923	300,000	103,774	0	150,000	150,000	150,000	150,000
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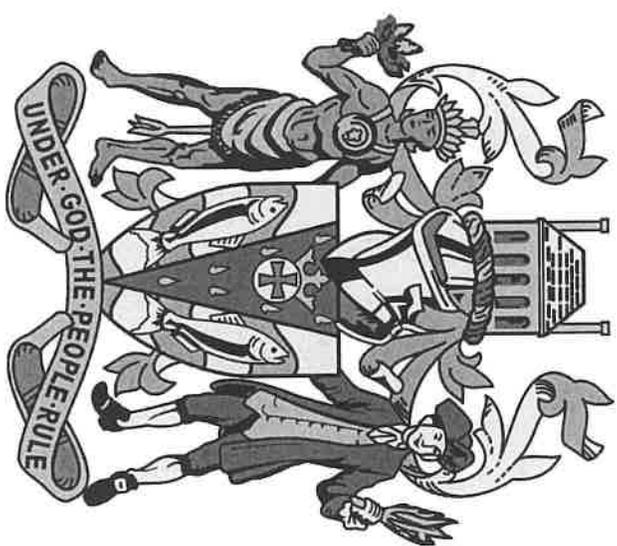
FINAL TOTAL

161,219	414,923	300,000	103,774	0	150,000	150,000	150,000	150,000
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# KING WILLIAM COUNTY FY2021 BUDGET



## CAPITAL PROJECTS

B U D G E T

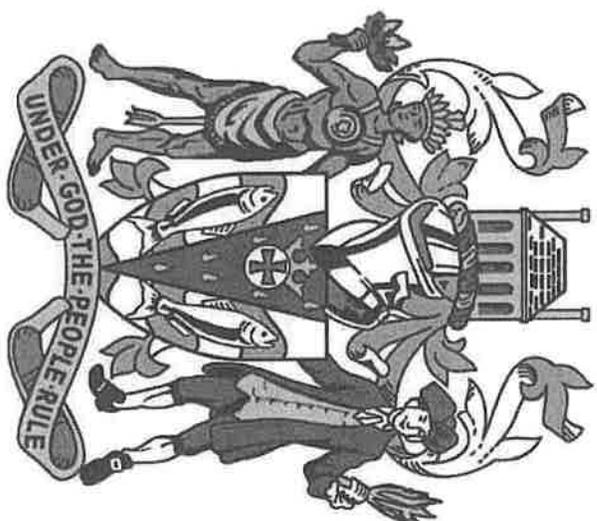
R E V E N U E

ACCOUNTING PERIOD 2019/11

GL067H

	Prior Years		Current Year		2020/2021 Budget Year		Adopted Budget	
	2017/2018	2018/2019	2019/11	Projected Revenue	Department Request	County Admin Recommends	Adopted Budget	
018990-0001								
CASH PROPFERS	267,695-	332,792-	185,000-	111,265-	0	200,000-	200,000-	200,000-
--SUB TOTAL--	267,695-	332,792-	185,000-	111,265-	0	200,000-	200,000-	200,000-
--TOTAL DEPARTMENT--	267,695-	332,792-	185,000-	111,265-	0	200,000-	200,000-	200,000-
TOTAL - CASH PROPFERS	267,695-	332,792-	185,000-	111,265-	0	200,000-	200,000-	200,000-
096100-0001								
USE OF FUND BALANCE	0	0	250,500-	0	0	0	0	0
--SUB TOTAL--	0	0	250,500-	0	0	0	0	0
--TOTAL DEPARTMENT--	0	0	250,500-	0	0	0	0	0
TOTAL - USE OF FUND BALANCE	0	0	250,500-	0	0	0	0	0
TOTAL FOR FUND	267,695-	332,792-	435,500-	111,265-	0	200,000-	200,000-	200,000-
FINAL TOTAL	267,695-	332,792-	435,500-	111,265-	0	200,000-	200,000-	200,000-

	----- Prior Years -----		----- Current Year -----		-----2020/2021 Budget Year -----		-----		
	Expenditure 2017/2018	Expenditure 2018/2019	Adopted Budget	Actual On 2019/11	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget	
012100-8299	0	15,798	435,500	0	0	200,000	200,000	200,000	
012100-8301	0	4,713	0	0	0	0	0	0	
012100-8302	0	409	0	0	0	0	0	0	
012100-8303	0	158,606	0	0	0	0	0	0	
012100-8310	0	0	0	450,645	0	0	0	0	
--SUB TOTAL--	0	179,526	435,500	450,645	0	200,000	200,000	200,000	
--TOTAL DEPARTMENT--	0	179,526	435,500	450,645	0	200,000	200,000	200,000	
TOTAL - MISCELLANEOUS CAPITAL OUTLAY									
093100-0100	0	179,526	435,500	450,645	0	200,000	200,000	200,000	
093100-0190	0	0	0	0	0	0	0	0	
093100-0310	0	0	0	0	0	0	0	0	
--SUB TOTAL--	0	0	0	0	0	0	0	0	
--TOTAL DEPARTMENT--	0	0	0	0	0	0	0	0	
TOTAL - TRANSFER TO GENERAL FUND									
508,996	0	0	0	0	0	0	0	0	
TOTAL FOR FUND									
508,996	179,526	435,500	450,645	0	200,000	200,000	200,000	200,000	
FINAL TOTAL									
508,996	179,526	435,500	450,645	0	200,000	200,000	200,000	200,000	



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B U D G E T

R E V E N U E

ACCOUNTING PERIOD 2019/11

Revenue	2017/2018	2018/2019	Adopted Budget	Actual On 2019/11	Projected Revenue	Department Request	County Admin Recommends	Adopted Budget
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014050-0240	0	0	0	0	0	0	0	0
015010	0	0	0	0	0	0	0	0
018990-0001	0	0	0	0	0	0	0	0
018990-0002	0	0	0	0	0	0	0	0
018990-0003	0	0	0	0	0	0	0	0
018990-0004	0	0	0	0	0	0	0	0
018990-0005	5,503	0	0	0	0	0	0	0
018990-0006	0	0	0	16,916	0	0	0	0
018990-0007	0	0	0	16,916	0	0	0	0
--SUB TOTAL--	5,503	0	0	16,916	0	0	0	0
--TOTAL DEPARTMENT--	5,503	0	0	16,916	0	0	0	0

TOTAL - CASH PROFFERS

019010	0	0	0	0	0	0	0	0
019010-0001	0	0	0	0	0	0	0	0
019010-0002	0	0	0	0	0	0	0	0
041000	0	0	0	0	0	0	0	0
041040	0	0	0	0	0	0	0	0
041040-0098	0	0	0	0	0	0	0	0
041040-0099	0	0	0	0	0	0	0	0
--SUB TOTAL--	0	0	0	0	0	0	0	0
041040-0099-001	0	0	0	0	0	0	0	0
--SUB TOTAL--	0	0	0	0	0	0	0	0
--TOTAL DEPARTMENT--	0	0	0	0	0	0	0	0

041050-0100	515,200	2,700,000	693,450	693,450	0	1,567,633	210,000	210,000
041050-0201	0	0	0	0	0	100,000	100,000	100,000
041050-0305	0	0	0	0	0	0	30,000	30,000
041050-0315	0	0	0	737,351	0	0	0	0
--SUB TOTAL--	515,200	2,700,000	693,450	1,430,801	0	1,667,633	340,000	340,000
--TOTAL DEPARTMENT--	515,200	3,290,000	783,450	1,520,801	0	1,667,633	340,000	340,000

041050-0100-001	0	290,000	0	0	0	0	0	0
041050-0501-001	0	300,000	0	0	0	0	0	0
041050-0503-001	0	0	90,000	90,000	0	0	0	0
--SUB TOTAL--	0	590,000	90,000	90,000	0	0	0	0

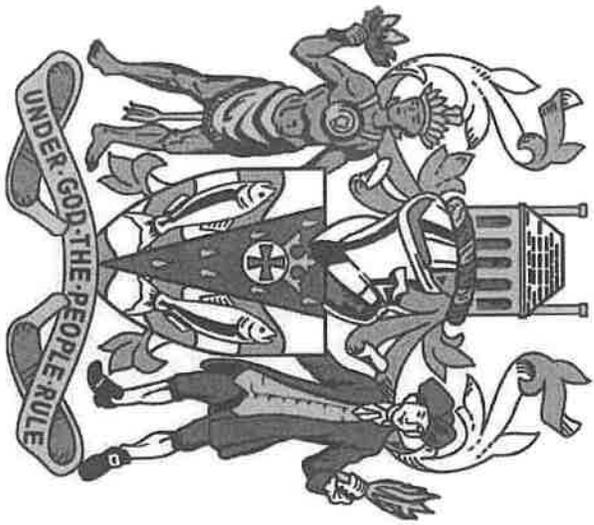
041999-0310	0	0	0	0	0	45,000	45,000	45,000
--SUB TOTAL--	0	0	0	0	0	45,000	45,000	45,000
--TOTAL DEPARTMENT--	0	0	0	0	0	45,000	45,000	45,000

TOTAL - NON-REVENUE RECEIPTS

515,200	3,290,000	2,243,450	1,520,801	0	6,230,433	4,902,800	4,902,800
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TOTAL FOR FUND  
FINNL TOTAL

520,703 -	3,290,000 -	2,243,450 -	1,537,717 -	0	6,230,433 -	4,902,800 -	4,902,800 -
520,703 -	3,290,000 -	2,243,450 -	1,537,717 -	0	6,230,433 -	4,902,800 -	4,902,800 -



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	----- Prior Years -----	----- Current Year -----	--2020/2021 Budget Year--					
	Expenditure 2017/2018	Expenditure 2018/2019	Adopted Budget	Actual On 2019/11	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget
012100 ADMINISTRATIVE FEES								
035200-8212 CONSTRUCTION	203	0	0	0	0	0	0	0
--SUB TOTAL--	203	0	0	0	0	0	0	0
--TOTAL DEPARTMENT--	203	0	0	0	0	0	0	0
TOTAL - CONSTRUCTION	203	0	0	0	0	0	0	0
094700 GENERAL CIP								
094700-8212 CONSTRUCTION-ISOLATION ROOM	0	0	0	0	0	0	0	0
094750 RADIO COMM	43	0	0	0	0	230,000	0	0
094750-8203 COMMUNICATIONS EQUIPMENT	43	0	0	0	0	230,000	0	0
--SUB TOTAL--	43	0	0	0	0	230,000	0	0
--TOTAL DEPARTMENT--	43	0	0	0	0	230,000	0	0
094840 INFRASTRUCTURE CAPITAL								
094840-3150 LEGAL FEES & PERMITS	0	0	0	0	0	0	0	0
094840-8201 INFRASTRUCTURE CONSTRUCTION	0	0	0	0	0	0	0	0
094860 VEHICLE REPLACEMENT	168,836	127,898	130,000	150,355	0	164,300	0	0
094860-8261 VEHICLE PURCHASE	8,352	0	0	600	0	0	0	0
094860-8301 VEHICLE UPPITTING	177,188	127,898	130,000	150,955	0	164,300	0	0
--SUB TOTAL--	177,188	127,898	130,000	150,955	0	164,300	0	0
--TOTAL DEPARTMENT--	177,188	127,898	130,000	150,955	0	164,300	0	0
094870 PAR IMPROVEMENTS								
094870-3160 PROFESSIONAL SERVICES - DRAINAGE	0	13,803	0	0	0	0	0	0
094870-8201 CONSTRUCTION-PLAYGROUND	51,876	18,700	0	0	0	0	0	0
094870-8205 BASKETBALL COUNTY AT PARK	0	0	90,000	87,436	0	0	0	0
--SUB TOTAL--	51,876	32,503	90,000	87,436	0	0	0	0
--TOTAL DEPARTMENT--	51,876	32,503	90,000	87,436	0	0	0	0
094880 WELL/FDWP HOUSE								
094880-3160 WELL/FDWP HOUSE	0	14,149	0	662	0	0	0	0
094880-8203 CONSTRUCTION	0	0	0	0	0	0	0	0
--SUB TOTAL--	0	14,149	0	662	0	0	0	0
--TOTAL DEPARTMENT--	0	14,149	0	662	0	0	0	0
094895 INFORMATION TECH								
094895-6051 MOBILE COMPUTERS - SHERIFF	0	0	0	0	0	130,000	130,000	130,000
094895-8201 EQUIPMENT	0	55,924	25,000	7,546	0	25,000	25,000	25,000
--SUB TOTAL--	0	55,924	25,000	7,546	0	155,000	155,000	155,000
--TOTAL DEPARTMENT--	0	55,924	25,000	7,546	0	155,000	155,000	155,000

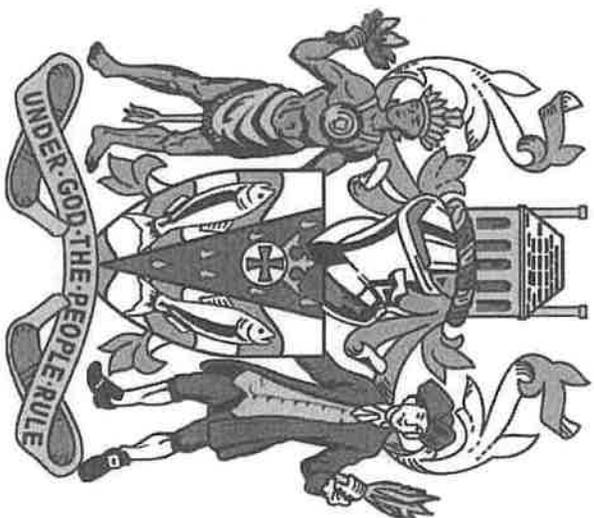
	Prior Years		Current Year		2020/2021 Budget Year		2021 Budget Year	
	2017/2018	2018/2019	2019/11	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget	Adopted Budget
094900 VOTING MACHINE REPLACEMENT EQUIPMENT	21,730	21,730	22,200	21,730	0	0	0	0
--SUB TOTAL--	21,730	21,730	22,200	21,730	0	0	0	0
--TOTAL DEPARTMENT--	21,730	21,730	22,200	21,730	0	0	0	0
094905 ADMIN LIGHTING REPLACEMENT EQUIPMENT	0	4,678	0	0	0	0	0	0
--SUB TOTAL--	0	4,678	0	0	0	0	0	0
--TOTAL DEPARTMENT--	0	4,678	0	0	0	0	0	0
094910 HVAC CYCLE REPLACEMENT EQUIPMENT	33,835	75,379	45,000	12,978	0	45,000	0	0
--SUB TOTAL--	33,835	75,379	45,000	12,978	0	45,000	0	0
--TOTAL DEPARTMENT--	33,835	75,379	45,000	12,978	0	45,000	0	0
094920 EMERGENCY MEDICAL EQUIPMENT	14,793	34,629	0	8,087	0	35,000	30,000	30,000
--SUB TOTAL--	14,793	34,629	0	8,087	0	35,000	30,000	30,000
--TOTAL DEPARTMENT--	14,793	34,629	0	8,087	0	35,000	30,000	30,000
094930 COUNTY PHONE SYSTEM REPLACEMENT EQUIPMENT	1,566	0	0	0	0	0	0	0
--SUB TOTAL--	1,566	0	0	0	0	0	0	0
--TOTAL DEPARTMENT--	1,566	0	0	0	0	0	0	0
094940 FIRE AND RESCUE EQUIPMENT	15,000	0	0	0	0	0	0	0
094940-8201 EQUIPMENT	0	0	160,000	51,602	0	0	0	0
094940-8205 AMBULANCE	0	0	0	0	0	183,333	50,000	50,000
094940-8206 ENGINE	0	0	0	0	0	183,333	50,000	50,000
--SUB TOTAL--	15,000	0	160,000	51,602	0	183,333	50,000	50,000
094940-8201-1 KEMPER EQUIPMENT	0	15,930	0	0	0	30,000	0	0
--SUB TOTAL--	0	15,930	0	0	0	30,000	0	0
094940-8201-2 MPVER EQUIPMENT	0	30,000	30,000	30,000	0	30,000	0	0
--SUB TOTAL--	0	30,000	30,000	30,000	0	30,000	0	0
094940-8201-3 MANGOHICK EQUIPMENT	29,672	0	30,000	0	0	30,000	0	0
--SUB TOTAL--	29,672	0	30,000	0	0	30,000	0	0
094940-8201-4 STATION 1	0	282,014	30,000	7,986	0	0	0	0
--SUB TOTAL--	0	282,014	30,000	7,986	0	0	0	0
--TOTAL DEPARTMENT--	44,672	327,944	250,000	89,588	0	273,333	50,000	50,000

	Prior Years		Adopted Budget	Current Year		Projected Expenditure	Department Request	2020/2021 Budget Year	
	2017/2018	2018/2019		Actual On 2019/11	Expenditure			Request	County Admin Recommends
094950 BROADBAND INITIATIVE	0	0	0	0	0	0	0	0	0
094950-3160 PROFESSIONAL SERVICES	0	28,100	30,000	29,000	0	0	0	0	0
094960 GENERAL PROPERTIES	0	28,100	30,000	29,000	0	0	0	0	0
094960-3160 ADMINISTRATION - CARPET REPLAC	0	0	0	0	0	0	0	0	0
--SUB TOTAL--	0	28,100	30,000	29,000	0	0	0	0	0
094960-3160-1 PARKING LOTS AND ROADWAY MAINT	0	0	0	0	0	0	0	0	0
094960-3160-2 DRAINAGE MAINTENANCE	0	0	0	0	0	0	0	0	0
094960-3160-3 HISTORICAL BUILDINGS - MAINTEN	0	28,274	0	0	0	0	0	0	0
--SUB TOTAL--	0	28,274	0	0	0	0	0	0	0
094960-3160-4 DEFERRED MAINTENANCE	0	0	50,000	59,900	0	0	0	0	0
--SUB TOTAL--	0	0	50,000	59,900	0	0	0	0	0
094960-3160-5 MCGALISTER BUILDING	0	0	0	0	0	30,000	10,000	10,000	10,000
--SUB TOTAL--	0	0	0	0	0	30,000	10,000	10,000	10,000
094960-3160-6 JUVENILE BUILDING	0	0	0	0	0	30,000	0	0	0
--SUB TOTAL--	0	0	0	0	0	30,000	0	0	0
094960-3160-7 COURTHOUSE BUILDING	0	0	0	0	0	20,000	10,000	10,000	10,000
--SUB TOTAL--	0	0	0	0	0	20,000	10,000	10,000	10,000
094960-8201 EQUIPMENT	19,000	19,000	0	0	0	0	0	0	0
094960-8204 INTERIOR PAINTING	0	0	0	0	0	0	0	0	0
--SUB TOTAL--	19,000	19,000	0	0	0	0	0	0	0
094960-8201-1 COURTS & PUBLIC SAFETY BLDG WI	0	0	0	0	0	300,000	0	0	0
--SUB TOTAL--	0	0	0	0	0	300,000	0	0	0
094960-8201-2 TIRE & COR COUNTER RENOVATION	0	0	0	0	0	35,000	0	0	0
--SUB TOTAL--	0	0	0	0	0	35,000	0	0	0
094960-8201-3 IMPOUND LOT	0	0	0	0	0	50,000	0	0	0
--SUB TOTAL--	0	0	0	0	0	50,000	0	0	0
094960-8201-4 STATION 1 PARKING LOT	0	0	0	0	0	75,000	0	0	0
--SUB TOTAL--	0	0	0	0	0	75,000	0	0	0
094960-8201-5 360 RENOVATION - DSS	0	0	0	0	0	100,000	100,000	100,000	100,000
--SUB TOTAL--	0	0	0	0	0	100,000	100,000	100,000	100,000
094960-8201-6 360 RENOVATION - GEN PROP	0	0	0	0	0	30,000	30,000	30,000	30,000
--SUB TOTAL--	0	0	0	0	0	30,000	30,000	30,000	30,000
--TOTAL DEPARTMENT--	19,000	75,374	80,000	88,900	0	670,000	150,000	150,000	150,000

094970

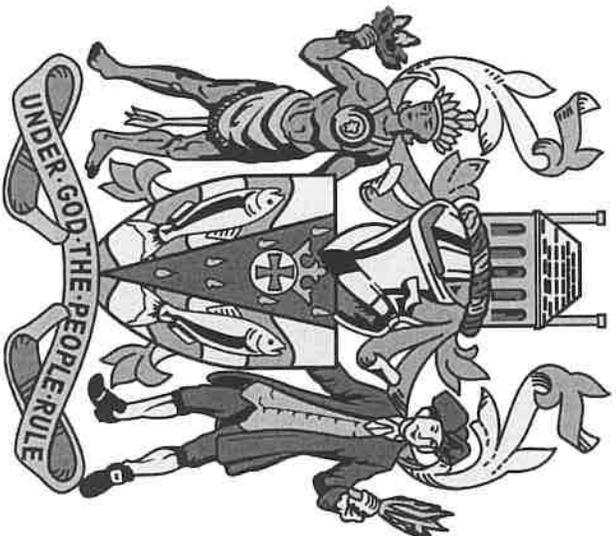
HMS PROFFER

	----- Prior Years -----		----- Current Year -----		-----2020/2021 Budget Year -----			
	Expenditure 2017/2018	Expenditure 2018/2019	Adopted Budget 2019/11	Actual On 2019/11	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget
<b>HMS PROPER</b>								
094970-8201	0	0	0	0	0	0	0	0
094980	0	0	0	0	0	0	0	0
094980-3160	0	0	0	0	0	0	0	0
094980-4101	0	0	0	0	0	0	0	0
094980-8207	0	0	0	0	0	0	0	0
094980-8215	0	0	0	0	0	0	0	0
--SUB TOTAL--								
	189,500	0	141,250	70,993	0	0	0	0
<b>ASSESSOR SOFTWARE</b>								
094980-8215-1	0	0	0	0	0	95,000	0	0
--SUB TOTAL--								
	0	0	0	0	0	95,000	0	0
--TOTAL DEPARTMENT--								
	189,500	0	141,250	70,993	0	95,000	0	0
<b>GENERAL CIP</b>								
TOTAL - GENERAL CIP	554,406	770,208	783,450	538,875	0	1,667,633	385,000	385,000
<b>BOND PROCEEDS</b>								
095100	0	0	0	0	0	4,517,800	4,517,800	4,517,800
095100-5100	0	0	0	41,735	0	0	0	0
095100-5110	0	0	0	1,460,000	203,457	0	0	0
095100-9120	0	0	0	1,460,000	245,192	0	4,517,800	4,517,800
--SUB TOTAL--								
	0	0	0	1,460,000	245,192	0	4,517,800	4,517,800
--TOTAL DEPARTMENT--								
	0	0	0	1,460,000	245,192	0	4,517,800	4,517,800
<b>TOTAL - BOND PROCEEDS</b>								
TOTAL FOR FUND	554,406	770,208	2,243,450	784,067	0	6,185,433	4,902,800	4,902,800
FINAL TOTAL	554,406	770,208	2,243,450	784,067	0	6,185,433	4,902,800	4,902,800



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# KING WILLIAM COUNTY FY2021 BUDGET



## DEBT SERVICE



B U D G E T

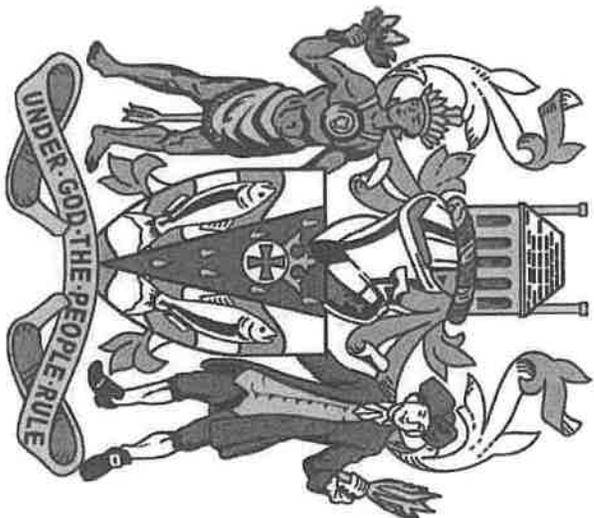
E X P E N S E

ACCOUNTING PERIOD 2019/11

	Prior Years		Current Year		2020/2021 Budget Year		
	Expenditure 2017/2018	Expenditure 2018/2019	Actual On 2019/11	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget
095100 COUNTY GENERAL OBLIGATION							
095120-9110 CH PROJECT 2002 PRINCIPAL	200,000	205,000	215,000	0	220,000	220,000	220,000
095120-9120 CH PROJECT 2002 INTEREST	145,053	139,053	132,903	0	126,453	126,453	126,453
--SUB TOTAL--	345,053	344,053	347,903	0	346,453	346,453	346,453
--TOTAL DEPARTMENT--	345,053	344,053	347,903	0	346,453	346,453	346,453
095130-9110 VML/VACO 2005 PRI refinanced 20	40,000	33,600	33,600	0	36,800	36,800	36,800
095130-9120 VML/VACO 2005 INT refinanced 2	63,843	28,161	27,115	0	25,759	25,759	25,759
--SUB TOTAL--	103,843	61,761	60,715	0	62,559	62,559	62,559
--TOTAL DEPARTMENT--	103,843	61,761	60,715	0	62,559	62,559	62,559
095200 COLLATERALIZED DEBT							
095200-9110 1995B RENTAL PAYMENT PRINCIPAL	110,000	0	0	0	0	0	0
095200-9120 1995B RENTAL PAYMENT INTEREST	3,300	0	0	0	0	0	0
--SUB TOTAL--	113,300	0	0	0	0	0	0
--TOTAL DEPARTMENT--	113,300	0	0	0	0	0	0
095210-9110 2012 RADIO COMM BANKCORP PRINC	220,000	225,000	230,000	0	235,000	235,000	235,000
095210-9120 2012 RADIO COM BANKCORP INTERE	42,163	37,869	33,477	0	28,987	28,987	28,987
--SUB TOTAL--	262,163	262,869	263,477	0	263,987	263,987	263,987
--TOTAL DEPARTMENT--	262,163	262,869	263,477	0	263,987	263,987	263,987
095220-9110 2019 MOTOROLA BOA PRINCIPAL	0	0	0	0	405,000	405,000	405,000
095220-9120 2019 MOTOROLA BOA INTEREST	0	0	0	0	97,656	97,656	97,656
--SUB TOTAL--	0	0	0	0	502,656	502,656	502,656
--TOTAL DEPARTMENT--	0	0	0	0	502,656	502,656	502,656
095230-9110 CAPITAL LEASE US BANKCORP PRINC	0	0	0	0	0	0	0
095230-9120 CAPITAL LEASE US BANKCORP INTER	0	0	0	0	0	0	0
095300 WASTEWATER REVENUE BONDS	65,145	45,000	45,000	0	50,000	50,000	50,000
095300-9110 VWA 2006C REFUNDING PRINCIPAL	62,247	31,372	29,891	0	28,031	28,031	28,031
095300-9120 VWA 2006C REFUNDING INTEREST	127,392	76,372	74,891	0	78,031	78,031	78,031
--SUB TOTAL--	127,392	76,372	74,891	0	78,031	78,031	78,031
--TOTAL DEPARTMENT--	127,392	76,372	74,891	0	78,031	78,031	78,031
095320-9110 SONA BANK ENGINE & TANKER PRIN	0	0	37,090	0	46,758	46,758	46,758
095320-9120 SONA FIRE ENGINE & TANKER INTE	0	892	8,479	0	7,924	7,924	7,924
--SUB TOTAL--	0	892	45,569	0	54,682	54,682	54,682
--TOTAL DEPARTMENT--	0	892	45,569	0	54,682	54,682	54,682
095500 SCHOOL LITERARY LOANS							

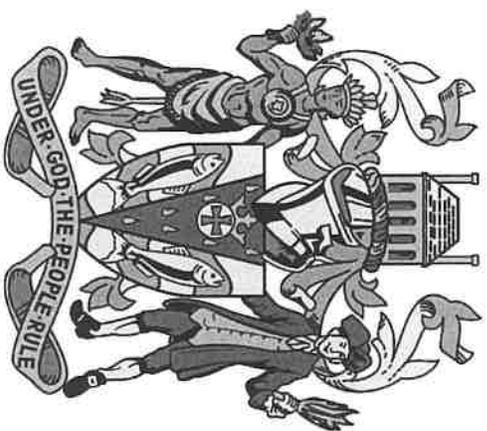
	----- Prior Years -----		Adopted Budget	Actual On 2019/11	Projected Expenditure	----- 2020/2021 Budget Year -----	
	2017/2018	2018/2019				Department Request	County Admin Recommends
SCHOOL LITERARY LOANS							
095500-9110	1999 LITERARY PRINCIPAL	0	0	0	0	0	0
095500-9120	1999 LITERARY INTEREST	0	0	0	0	0	0
095510-9110	1998 LITERARY PRINCIPAL	250,000	0	0	0	0	0
095510-9120	1998 LITERARY INTEREST	15,000	13,348	0	0	0	0
	--SUB TOTAL--	265,000	13,348	0	0	0	0
	--TOTAL DEPARTMENT--	265,000	13,348	0	0	0	0
SCHOOLS GENERAL OBLIGATION							
095600	VPSA 1998 B PRINCIPAL	35,000	0	0	0	0	0
095600-9110	VPSA 1998 B INTEREST	2,678	2,383	0	0	0	0
095600-9120		37,678	2,383	0	0	0	0
	--SUB TOTAL--	37,678	2,383	0	0	0	0
	--TOTAL DEPARTMENT--	37,678	2,383	0	0	0	0
VPSA 2002 B PRINCIPAL							
095610-9110	VPSA 2002 B PRINCIPAL	340,269	346,533	0	0	0	0
095610-9120	VPSA 2002 B INTEREST	103,301	98,619	0	0	0	0
	--SUB TOTAL--	443,570	445,152	0	0	0	0
	--TOTAL DEPARTMENT--	443,570	445,152	0	0	0	0
VPSA 2002 A PRINCIPAL							
095620-9110	VPSA 2002 A PRINCIPAL	335,000	0	0	0	0	0
095620-9120	VPSA 2002 A INTEREST	90,618	80,637	0	0	0	0
	--SUB TOTAL--	425,618	80,637	0	0	0	0
	--TOTAL DEPARTMENT--	425,618	80,637	0	0	0	0
VPSA 2003 D PRINCIPAL							
095630-9110	VPSA 2003 D PRINCIPAL	350,000	350,000	350,000	0	350,000	350,000
095630-9120	VPSA 2003 D INTEREST	114,713	96,425	79,450	0	62,475	62,475
095630-9130	2003 Bank Admin Fees	0	0	625	0	625	625
	--SUB TOTAL--	464,713	446,425	429,450	0	413,100	413,100
	--TOTAL DEPARTMENT--	464,713	446,425	429,450	0	413,100	413,100
VPSA 2004 B PRINCIPAL							
095640-9110	VPSA 2004 B PRINCIPAL	30,000	30,000	30,000	0	30,000	30,000
095640-9120	VPSA 2004 B INTEREST	10,463	8,933	7,403	0	6,023	6,023
095640-9130	BANK ADMIN FEES	0	0	625	0	625	625
	--SUB TOTAL--	40,463	38,933	37,403	0	36,648	36,648
	--TOTAL DEPARTMENT--	40,463	38,933	37,403	0	36,648	36,648
SCHOOLS COLLATERALIZED DEBT							
095650	VML/VACO 2013 PRINCIPAL	87,000	87,000	87,000	0	87,000	87,000
095650-9110	VML/VACO 2013 INTEREST	37,290	34,528	31,766	0	29,004	29,004
095650-9120		124,290	121,528	118,766	0	116,004	116,004
	--SUB TOTAL--	124,290	121,528	118,766	0	116,004	116,004
	--TOTAL DEPARTMENT--	124,290	121,528	118,766	0	116,004	116,004

	----- Prior Years -----		----- Current Year -----		----- 2020/2021 Budget Year -----			
	Expenditure 2017/2018	Expenditure 2018/2019	Adopted Budget 2019/11	Actual On 2019/11 Expenditure	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget
095660-9110	70,000	71,400	71,400	71,400	0	78,200	78,200	78,200
VML/YACO 2007 PRI-refinanced 2	137,910	59,885	57,619	57,619	0	54,738	54,738	54,738
095660-9120	207,910	131,285	129,019	129,019	0	132,938	132,938	132,938
--SUB TOTAL--								
--TOTAL DEPARTMENT--	207,910	131,285	129,019	129,019	0	132,938	132,938	132,938
095670-9110	15,000	15,000	15,000	0	0	15,000	15,000	15,000
VPSA 2010-1 PRINCIPAL	14,337	14,337	14,337	7,169	0	14,337	14,337	14,337
095670-9120	29,337	29,337	29,337	7,169	0	29,337	29,337	29,337
--SUB TOTAL--								
--TOTAL DEPARTMENT--	29,337	29,337	29,337	7,169	0	29,337	29,337	29,337
095680-9110	0	0	0	0	0	0	0	0
VML/YACO 2006 B PRINCIPAL	0	0	0	0	0	0	0	0
095680-9120	0	0	0	0	0	0	0	0
VML/YACO 2006 B INTEREST	0	270,000	390,000	390,000	0	410,000	410,000	410,000
095690-9110	0	583,955	459,730	459,730	0	439,530	439,530	439,530
VPSA 2018 HIMS PRINCIPAL	0	0	0	750	0	750	750	750
095690-9120	0	853,955	849,730	850,480	0	850,280	850,280	850,280
2017 HIMS BANK ADMIN FEES	0	0	0	0	0	0	0	0
095690-9130	0	853,955	849,730	850,480	0	850,280	850,280	850,280
--SUB TOTAL--								
--TOTAL DEPARTMENT--	0	853,955	849,730	850,480	0	850,280	850,280	850,280
TOTAL - COUNTY GENERAL OBLIGATION	2,990,330	2,908,950	2,340,691	2,366,092	0	2,886,675	2,886,675	2,886,675
099999-0001	0	1,475,504	0	625	0	0	0	0
CONTINGENCY	0	1,475,504	0	625	0	0	0	0
--SUB TOTAL--								
099999-0001-1	0	1,933,373	0	0	0	0	0	0
FUTURE YR PAY OFF GF BALANCE	0	1,933,373	0	0	0	0	0	0
--SUB TOTAL--								
099999-0001-2	251,000	0	0	0	0	0	0	0
DEBT SERVICE PYMT GF BALANCE Y	251,000	0	0	0	0	0	0	0
--SUB TOTAL--								
--TOTAL DEPARTMENT--	251,000	3,408,877	0	625	0	0	0	0
TOTAL - CONTINGENCY	251,000	3,408,877	0	625	0	0	0	0
TOTAL FOR FUND	3,241,330	6,317,827	2,340,691	2,366,717	0	2,886,675	2,886,675	2,886,675
FINAL TOTAL	3,241,330	6,317,827	2,340,691	2,366,717	0	2,886,675	2,886,675	2,886,675



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# KING WILLIAM COUNTY FY2021 BUDGET



## INTERNAL SERVICES & ENTERPRISE

----- Prior Years -----  
 Revenue 2017/2018 2018/2019  
 ----- Current Year -----  
 Actual On 2019/11  
 Projected Revenue  
 -----2020/2021 Budget Year -----  
 Department Request County Admin Adopted  
 Request Recommends Budget

016080-0001	WATER CHARGES	244,317-	257,591-	220,000-	235,956-	0	238,000-	319,238-	319,238-
016080-0002	WATER CONNECTION CHARGE	162,131-	64,000-	65,000-	129,500-	0	200,000-	80,000-	80,000-
016080-0003	WATER METER SALISS	12,829-	11,534-	15,000-	5,943-	0	11,250-	14,417-	14,417-
	--SUB TOTAL--	419,277-	333,125-	300,000-	371,399-	0	449,250-	413,655-	413,655-

--TOTAL DEPARTMENT--									
016081-0001	WATER CHARGES MT OLIVE	0	0	0	0	0	0	0	0

TOTAL - WATER CHARGES									
018990-0010	INSURANCE RECOVERIES	0	0	0	0	0	0	0	0
041050-0501	TRANSFER FROM GENERAL FUND	0	0	0	0	0	0	0	0
041999-0501	USE OF FUND BALANCE	0	0	250,000-	0	0	0	150,000-	150,000-
	--SUB TOTAL--	0	0	250,000-	0	0	0	150,000-	150,000-
--TOTAL DEPARTMENT--									
		0	0	250,000-	0	0	0	150,000-	150,000-

TOTAL - TRANSFER FROM GENERAL FUND									
		0	0	250,000-	0	0	0	150,000-	150,000-

TOTAL FOR FUND									
		419,277-	333,125-	550,000-	371,399-	0	449,250-	563,655-	563,655-
FINAL TOTAL									
		419,277-	333,125-	550,000-	371,399-	0	449,250-	563,655-	563,655-

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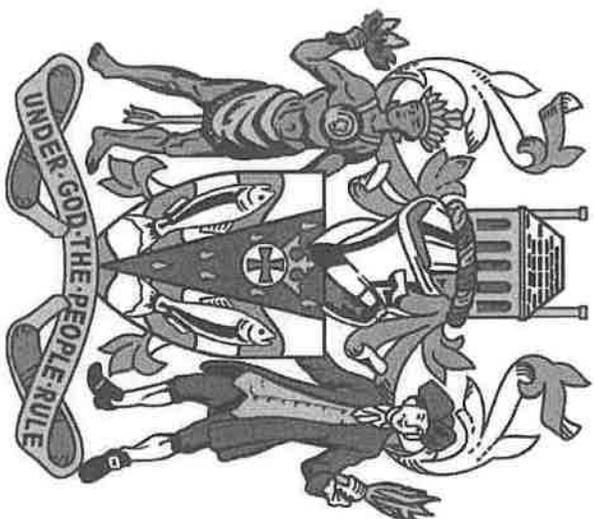
E X P E N S E

ACCOUNTING PERIOD 2019/11

	Prior Years		Current Year		2020/2021 Budget Year		Adopted Budget
	2017/2018	2018/2019	Actual On 2019/11	Projected Expenditure	Department Request	County Admin Recommends	
041500	WATER EXPENDITURES						
041500-1100	102,777	117,962	96,015	0	161,304	156,606	156,606
041500-2100	7,552	8,664	7,070	0	12,340	11,980	11,980
041500-2210	8,335	10,003	8,142	0	13,050	12,669	12,669
041500-2300	17,476	21,737	17,072	0	28,901	28,901	28,901
041500-2400	1,346	1,134	937	0	2,161	2,099	2,099
041900-2510	0	0	47	0	85	85	85
041500-2550	0	0	12	0	0	0	0
041500-2600	18	59	110	0	100	100	100
041500-2710	3,856	3,459	2,484	0	3,500	3,500	3,500
041500-3160	905	28,480	0	0	1,000	1,000	1,000
041500-3165	77,835	19,625	24,739	0	77,500	115,865	115,865
041500-3310	8,810	7,777	8,153	0	15,000	20,000	20,000
041500-3600	0	0	1,380	0	2,000	2,000	2,000
041500-5110	16,694	16,030	14,208	0	17,000	17,000	17,000
041500-5210	134	268	27	0	300	300	300
041500-5230	0	0	0	0	750	750	750
041500-5231	999	1,304	913	0	1,000	1,000	1,000
041500-5440	511	310	0	0	1,300	1,300	1,300
041500-5810	211	218	224	0	500	500	500
041500-6001	436	949	521	0	1,000	1,000	1,000
041500-6005	83	0	0	0	200	200	200
041500-6007	30,258	33,447	25,162	0	30,000	30,000	30,000
041500-6008	3,553	2,994	2,491	0	3,800	3,800	3,800
041500-6009	1,887	1,447	1,378	0	2,500	2,500	2,500
041500-6011	0	0	0	0	500	500	500
	283,676	275,867	211,085	0	375,791	413,655	413,655
041500-6015-999	0	0	0	0	0	0	0
	283,676	275,867	211,085	0	375,791	413,655	413,655
TOTAL - WATER EXPENDITURES							
091900-5840	0	250,000	0	0	0	150,000	150,000
	0	250,000	0	0	0	150,000	150,000
TOTAL - CONTINGENCY							
093100-0401	100,355	0	0	0	0	0	0
	100,355	0	0	0	0	0	0
TOTAL - TRANSFER TO DEBT SERVICE FUND							
	100,355	0	0	0	0	0	0

TOTAL FOR FUND  
FINAL TOTAL

384,031	525,867	550,000	211,085	0	375,791	563,655	563,655
384,031	525,867	550,000	211,085	0	375,791	563,655	563,655



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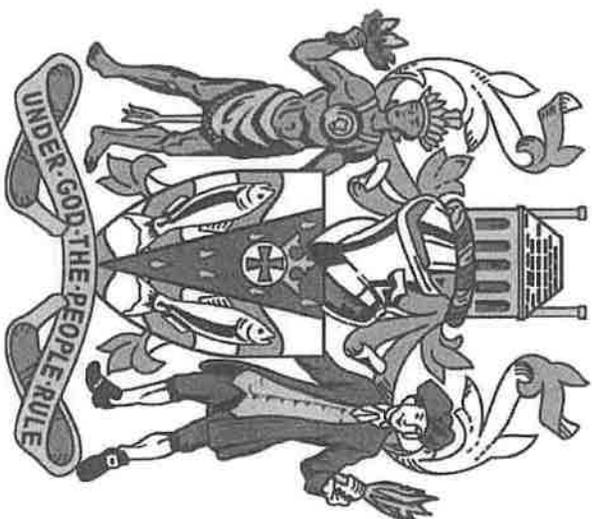
----- Prior Years -----  
 Revenue 2017/2018 2018/2019  
 ----- Current Year -----  
 Adopted Budget 2019/11  
 Actual On 2019/11  
 Projected Revenue  
 Department Request  
 County Admin Recommends  
 Adopted Budget

	2017/2018	2018/2019	80,000-	235,380-	0	400,000-	252,971-	252,971-
016080-0001	0	0	0	0	0	0	0	0
SEWER CHARGES								
SEWER CONNECTION CHARGE	200,133-	128,000-	80,000-	235,380-	0	400,000-	252,971-	252,971-
--SUB TOTAL--	200,133-	128,000-	80,000-	235,380-	0	400,000-	252,971-	252,971-
--TOTAL DEPARTMENT--	200,133-	128,000-	80,000-	235,380-	0	400,000-	252,971-	252,971-

	200,133-	128,000-	80,000-	235,380-	0	400,000-	252,971-	252,971-
TOTAL - SEWER CHARGES	200,133-	128,000-	80,000-	235,380-	0	400,000-	252,971-	252,971-
041050-0502	0	0	0	0	0	0	0	0
TRANSFER FROM GENERAL FUND								
041999-0502	0	0	95,000-	0	0	0	225,000-	225,000-
USE OF FUND BALANCE								
--SUB TOTAL--	0	0	95,000-	0	0	0	225,000-	225,000-
--TOTAL DEPARTMENT--	0	0	95,000-	0	0	0	225,000-	225,000-

	0	0	95,000-	0	0	0	225,000-	225,000-
TOTAL - TRANSFER FROM GENERAL FUND	0	0	95,000-	0	0	0	225,000-	225,000-
TOTAL FOR FUND	200,133-	128,000-	175,000-	235,380-	0	400,000-	477,971-	477,971-
FINAL TOTAL	200,133-	128,000-	175,000-	235,380-	0	400,000-	477,971-	477,971-

	Prior Years		Adopted Budget	Current Year		Projected Expenditure	Department Request	2020/2021 Budget Year	
	2017/2018	2018/2019		Actual On 2019/11	Year Expenditure			County Admin Recommends	Adopted Budget
SEWER EXPENDITURES									
041500-1100 SALARIES & WAGES - GEN PROP DI	5,477	21,182	19,000	19,652	0	0	0	75,000	75,000
041500-1130 SALARIES&WAGES	0	0	0	0	0	0	25,203	46,725	46,725
041500-2100 FICA	386	1,513	1,454	1,403	0	0	1,928	9,312	9,312
041500-2210 RETIREMENT - VRS	444	1,796	1,611	1,666	0	0	2,137	9,848	9,848
041500-2300 HOSPITAL/MEDICAL PLANS	995	4,364	9,435	3,957	0	0	5,425	30,132	30,132
041500-2400 GROUP INSURANCE	72	277	249	257	0	0	330	1,631	1,631
041500-2510 SHORT TERM DISABILITY	0	0	0	0	0	0	0	23	23
041500-2550 SHORT TERM DISABILITY	0	34	0	36	0	0	0	0	0
041500-2600 UNEMPLOYMENT INSURANCE INS.	0	0	0	166	0	0	0	0	0
041500-2700 WORKERS' COMPENSATION INSURANC	0	0	0	0	0	0	0	300	300
041500-3160 PROFESSIONAL SERVICES - HRSD	33,969	13,626	0	150	0	0	40,000	40,000	40,000
041500-3165 PROFESSIONAL SERVICES - OTHER	1,983	74,272	48,251	0	0	0	40,000	40,000	40,000
--SUB TOTAL--	43,326	117,064	80,000	27,287	0	0	115,023	252,971	252,971
--TOTAL DEPARTMENT--									
	43,326	117,064	80,000	27,287	0	0	115,023	252,971	252,971
TOTAL - SEWER EXPENDITURES									
091900-5040 CONTINGENCY	0	50,000	95,000	0	0	0	0	225,000	225,000
--SUB TOTAL--	0	50,000	95,000	0	0	0	0	225,000	225,000
--TOTAL DEPARTMENT--									
	0	50,000	95,000	0	0	0	0	225,000	225,000
TOTAL - CONTINGENCY									
093100-0401 TRANSFER TO DEBT SERVICE FUND	0	0	0	0	0	0	0	0	0
TOTAL FOR FUND									
	43,326	167,064	175,000	27,287	0	0	115,023	477,971	477,971
FINAL TOTAL									
	43,326	167,064	175,000	27,287	0	0	115,023	477,971	477,971



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Revenue	2017/2018	2018/2019	Adopted Budget	Actual On 2019/11	Projected Revenue	Department Request	County Admin Recommends	Adopted Budget
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CLUBS AND GROUPS  
 016123-0001-002 WII BOWLING  
 --SUB TOTAL--  
 21- 100- 0 25- 0 0 0 0 0  
 21- 100- 0 25- 0 0 0 0 0

016123-0001-009 AMERICAN MAJHONG  
 --SUB TOTAL--  
 0 0 200- 0 0 0 200- 200- 200-  
 --TOTAL DEPARTMENT--  
 21- 100- 200- 25- 0 0 200- 200-

016124 INSTRUCTIONAL CLASSES  
 016124-0001-005 CPR/FIRST AID CLASS  
 --SUB TOTAL--  
 1,060- 1,610- 750- 300- 0 750- 1,600- 1,600-  
 1,060- 1,610- 750- 300- 0 750- 1,600- 1,600-  
 --TOTAL DEPARTMENT--  
 1,060- 1,610- 750- 300- 0 750- 1,600- 1,600-

016125-0001-002 COUNTY FEST/SPECIAL EVENTS  
 --SUB TOTAL--  
 3,580- 2,850- 4,000- 2,727- 0 4,000- 4,000- 4,000-  
 3,580- 2,850- 4,000- 2,727- 0 4,000- 4,000- 4,000-  
 --TOTAL DEPARTMENT--  
 3,580- 2,850- 4,000- 2,727- 0 4,000- 4,000- 4,000-

016126 YOUTH PROGRAMS  
 016126-0001 AFTERSCHOOL PROGRAM  
 016126-0002 SUMMER SNEAKERS PROGRAM  
 016126-0004 OPA SPORTS CAMPS  
 --SUB TOTAL--  
 100,699- 125,608- 100,699- 99,886- 0 100,699- 130,000- 130,000-  
 48,809- 58,886- 48,809- 44,430- 0 48,809- 60,000- 60,000-  
 134- 0 0 130- 0 0 0 0  
 149,642- 184,494- 149,508- 144,446- 0 149,508- 190,000- 190,000-  
 --TOTAL DEPARTMENT--  
 149,642- 184,494- 149,508- 144,446- 0 149,508- 190,000- 190,000-

016130 PARKS & REC PROGRAM FEES  
 016130-0007 YOUTH SPORTS & LEAGUES  
 --SUB TOTAL--  
 240- 0 300- 0 0 300- 300- 300-  
 240- 0 300- 0 0 300- 300- 300-  
 --TOTAL DEPARTMENT--  
 240- 0 300- 0 0 300- 300- 300-

TOTAL - PARKS & REC PROGRAM FEES  
 182,244- 218,505- 184,408- 171,604- 0 184,408- 229,298- 229,298-

041050-0001 USE OF FUND BALANCE  
 --SUB TOTAL--  
 0 0 100,000- 0 0 100,000- 100,000- 100,000-  
 --TOTAL DEPARTMENT--  
 0 0 100,000- 0 0 100,000- 100,000- 100,000-

TOTAL - USE OF FUND BALANCE  
 0 0 100,000- 0 0 100,000- 100,000- 100,000-

TOTAL FOR FUND  
 182,244- 218,505- 284,408- 171,604- 0 284,408- 329,298- 329,298-  
 FINAL TOTAL  
 182,244- 218,505- 284,408- 171,604- 0 284,408- 329,298- 329,298-

	Prior Years		Current Year		--2020/2021 Budget Year--			
	Expenditure 2017/2018	Expenditure 2018/2019	Adopted Budget	Actual On 2019/11	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget
071100								
	PARKS AND REC PERSONNEL							
071100-1100	0	0	0	0	0	0	35,000	35,000
	SALARIES & WAGES - REGULAR							
071100-1300	0	0	0	0	0	0	22,500	22,500
	SALARIES & WAGES - PART TIME							
071100-2100	0	0	0	0	0	0	4,398	4,398
	FICA							
071100-2210	0	0	0	0	0	0	2,832	2,832
	RETIREMENT - VRS							
071100-2300	0	0	0	0	0	0	0	0
	HOSPITAL/MEDICAL PLANS							
071100-2400	0	0	0	0	0	0	291	291
	GROUP INSURANCE							
	0	0	0	0	0	0	65,021	65,021
	--SUB TOTAL--							
	0	0	0	0	0	0	65,021	65,021
	--TOTAL DEPARTMENT--							
071500-1301	0	0	0	0	0	0		
	PART TIME INSTRUCTORS							
071600	0	0	0	0	0	0		
	LEAGUES							
071610								
	ADULT							
071610-3160	729	365	729	0	0	729	500	500
	PROP SERVICES SOFTBALL							
071610-3310	0	2,707	0	0	0	0	0	0
	REPAIR AND MAINTENANCE							
071610-5810	0	0	0	0	0	0	0	0
	MEMBERSHIPS SOFTBALL							
071610-6014	0	0	0	0	0	0	0	0
	SUPPLIES SOFTBALL							
	729	3,072	729	0	0	729	500	500
	--SUB TOTAL--							
	729	3,072	729	0	0	729	500	500
	--TOTAL DEPARTMENT--							
071640								
	BLASTBALL							
071640-6011	219	0	219	0	0	219	0	0
	UNIFORMS BLASTBALL							
071640-6104	72	434	187	322	0	187	500	500
	SUPPLIES BLASTBALL							
	291	434	406	322	0	406	500	500
	--SUB TOTAL--							
	291	434	406	322	0	406	500	500
	--TOTAL DEPARTMENT--							
071650								
	BASKETBALL							
071650-1300	3,316	3,075	4,500	3,717	0	4,500	4,500	4,500
	PAYROLL BASKETBALL							
071650-2100	254	235	344	284	0	344	344	344
	FICA BASKETBALL							
071650-3160	5,264	1,754	5,500	324	0	5,500	5,500	5,500
	PROFESSIONAL SVCS							
071650-6014	5,265	11,034	5,500	8,955	0	5,500	5,500	5,500
	SUPPLIES - BASKETBALL							
	14,099	16,098	15,844	13,280	0	15,844	15,844	15,844
	--SUB TOTAL--							
	14,099	16,098	15,844	13,280	0	15,844	15,844	15,844
	--TOTAL DEPARTMENT--							
071655								
	SOCCER FOR TOTS							
071655-3160	0	0	0	0	0	0	0	0
	PROFESSIONAL SERVICES							
071670								
	COUNTY SOCCER							
071670-6011	0	0	0	0	0	0	0	0
	UNIFORMS COUNTY SOCCER							
071700								
	COMMUNITY REC							
071710								
	FITNESS							
071710-1300	5,033	5,712	5,033	2,534	0	5,033	5,033	5,033
	PAYROLL FITNESS							
071710-2100	385	437	385	194	0	385	385	385
	FICA FITNESS							
071710-2600	10	14	45	12	0	45	45	45
	UNEMPLOYMENT FITNESS							
071710-3160	0	838	0	0	0	0	0	0
	PROF SERVICES							

	Prior Years		Current Year		--2020/2021 Budget Year		
	2017/2018	2018/2019	Actual On 2019/11	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget
<b>FITNESS</b>							
071710-3163 CONTRACTED INSTRUCTORS	0	102	0	0	0	0	0
071710-6014 SUPPLIES FITNESS	1,676	669	1,675	210	1,676	1,000	1,000
--SUB TOTAL--	7,104	7,772	7,138	2,950	7,139	6,463	6,463
<b>--TOTAL DEPARTMENT--</b>							
071720 CLUBS & GROUPS	7,104	7,772	7,138	2,950	7,139	6,463	6,463
071720-1300 PAYROLL CLUBS & GROUPS	2,894	2,729	3,000	3,013	3,000	3,000	3,000
071720-2100 FICA CLUBS & GROUPS	195	224	230	242	230	230	230
071720-2600 UNEMPLOYMENT CLUBS & GROUPS	7	9	50	20	50	20	20
071720-3160 PROFESSIONAL SERVICES	0	1,724	0	0	0	0	0
071720-6014 SUPPLIES CLUBS & GROUPS	1,709	2,409	2,500	2,583	2,500	2,500	2,500
--SUB TOTAL--	4,805	7,095	5,780	5,858	5,780	5,750	5,750
<b>--TOTAL DEPARTMENT--</b>							
071730 INSTRUCTIONAL CLASSES	4,805	7,095	5,780	5,858	5,780	5,750	5,750
071730-3160-001 PROFESSIONAL SVCS - GUITAR LES	0	0	0	0	0	0	0
071730-3160-004 PROF SVCS CPR/FIRST AID	1,529	263	2,500	115	2,500	1,000	1,000
--SUB TOTAL--	1,529	263	2,500	115	2,500	1,000	1,000
<b>--TOTAL DEPARTMENT--</b>							
071740 SPECIAL EVENTS	1,529	263	2,500	115	2,500	1,000	1,000
071740-1300 SALARIES SPECIAL EVENTS	0	0	0	0	0	0	0
071740-2100 FICA SPECIAL EVENTS	0	0	0	0	0	0	0
071740-3160 PROF SERVICES	1,188	843	4,000	276	4,000	3,000	3,000
071740-5400 RENTAL (PORTABLES) SPECIAL EVE	0	0	0	0	0	0	0
071740-6014 SPECIAL EVENTS SUPPLIES	952	619	1,000	2,431	1,000	1,000	1,000
--SUB TOTAL--	2,140	1,462	5,000	2,707	5,000	4,000	4,000
<b>--TOTAL DEPARTMENT--</b>							
071800 YOUTH PROGRAMS	2,140	1,462	5,000	2,707	5,000	4,000	4,000
071810 AFTERSCHOOL	38,552	43,599	58,909	36,160	58,909	46,800	46,800
071810-1300 SALARIES AFTERSCHOOL	2,949	3,335	4,507	2,766	4,507	4,000	4,000
071810-2100 FICA AFTERSCHOOL	97	134	100	207	100	100	100
071810-2600 UNEMPLOYMENT AFTERSCHOOL	771	1,016	1,500	1,376	1,500	1,000	1,000
071810-2710 WORKERS COMP AFTERSCHOOL	3,103	4,094	5,000	1,281	5,000	4,000	4,000
071810-3160 PROF SERVICES AFTERSCHOOL	0	0	0	0	0	0	0
071810-5400 RENT AFTERSCHOOL	8,275	7,747	10,000	5,860	10,000	8,000	8,000
071810-6014 SUPPLIES AFTERSCHOOL	53,747	59,925	80,016	47,650	80,016	68,900	68,900
--SUB TOTAL--	53,747	59,925	80,016	47,650	80,016	68,900	68,900
<b>--TOTAL DEPARTMENT--</b>							
071820 SUMMER SNEAKERS	53,747	59,925	80,016	47,650	80,016	68,900	68,900

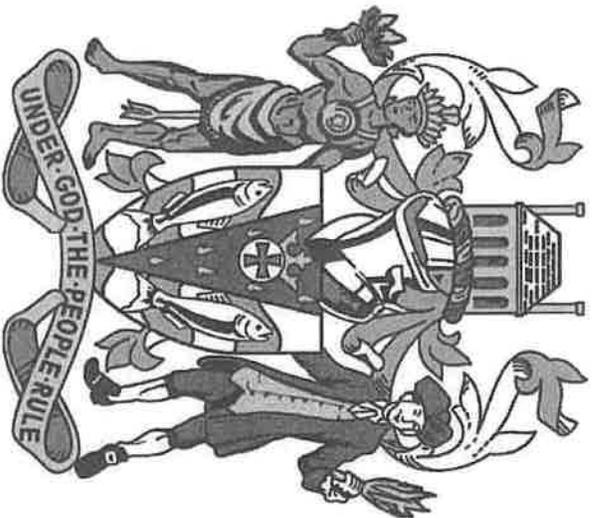
Expenditure	Prior Years	Current Year	Department Request	County Admin Recommends	Adopted Budget
2017/2018	2018/2019	2019/11	2019/11	2020/2021 Budget Year	

SUMMER SNEAKERS					
071820-1300	21,035	26,571	32,003	20,092	0
SALARIES SUMMER SNEAKERS					
071820-2100	1,336	1,749	2,392	2,094	0
FITCA SUMMER SNEAKERS					
071820-2600	34	11	100	29	0
UNEMPLOYMENT SUMMER SNEAKERS					
071820-3160	15,076	19,268	20,000	8,003	0
PROP SVCS SUMMER SNEAKERS					
071820-6000	0	0	7,500	0	0
PARTICIPANT FOOD					
071820-6014	3,211	8,904	5,000	8,409	0
SUPPLIES SUMMER SNEAKERS					
--SUB TOTAL--	40,692	56,503	66,995	38,627	0
--TOTAL DEPARTMENT--					
	40,692	56,503	66,995	38,627	0

PARKS STAFF SUPPLEMENT					
071840-1100	0	2,723	0	1,889	0
SALARIES & WAGES - REGULAR					
071840-2100	0	143	0	106	0
FITCA					
071840-2210	0	231	0	160	0
RETIREMENT - VRS					
071840-2300	0	1,837	0	966	0
HOSPITAL/MEDICAL PLAN					
071840-2400	0	36	0	25	0
GROUP INSURANCE					
071840-2550	0	20	0	14	0
LONG TERM DISABILITY					
--SUB TOTAL--	0	4,990	0	3,162	0
--TOTAL DEPARTMENT--					
	0	4,990	0	3,162	0

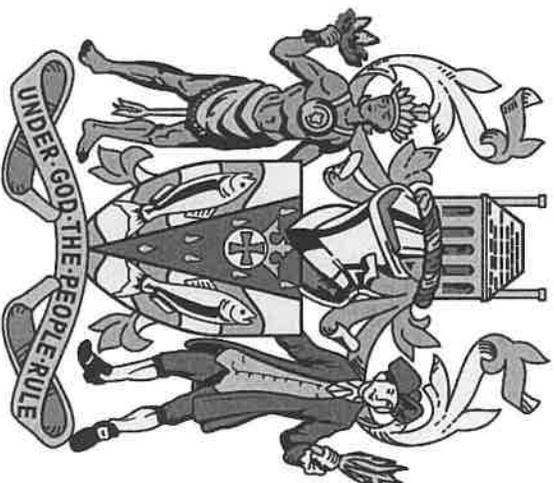
TOTAL - PARKS AND REC PERSONNEL					
	125,136	157,614	184,408	114,671	0
CONTINGENCY					
091900-0503	0	0	100,000	90,000	0
--SUB TOTAL--					
	0	0	100,000	90,000	0
--TOTAL DEPARTMENT--					
	0	0	100,000	90,000	0

TOTAL - CONTINGENCY					
	0	0	100,000	90,000	0
TOTAL FOR FUND					
	125,136	157,614	284,408	204,671	0
FINAL TOTAL					
	125,136	157,614	284,408	204,671	0



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# KING WILLIAM COUNTY FY2021 BUDGET



## TRUST & AGENCY

Revenue	2017/2018	2018/2019	Adopted Budget	Actual On 2019/11	Projected Revenue	Department Request	County Admin Recommends	Adopted Budget
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015010-0001								
INTEREST ON BANK DEPOSITS	0	275-	0	0	0	0	0	0
--SUB TOTAL--	0	275-	0	0	0	0	0	0
--TOTAL DEPARTMENT--	0	275-	0	0	0	0	0	0

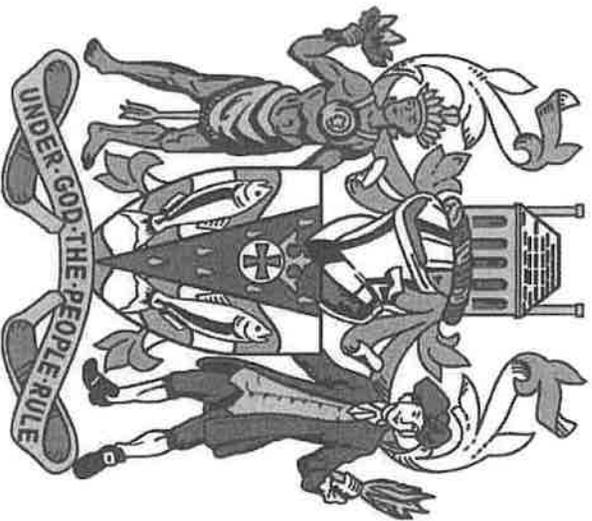
TOTAL - INTEREST ON BANK DEPOSITS	0	275-	0	0	0	0	0	0
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024020								
024020-0002								
STATE SALES AND USE TAXES	2,735,035-	2,990,501-	2,885,361-	2,011,226-	0	3,270,439-	3,270,439-	3,270,439-
STATE SALES TAX	2,735,035-	2,990,501-	2,885,361-	2,011,226-	0	3,270,439-	3,270,439-	3,270,439-
--SUB TOTAL--	2,735,035-	2,990,501-	2,885,361-	2,011,226-	0	3,270,439-	3,270,439-	3,270,439-
--TOTAL DEPARTMENT--	2,735,035-	2,990,501-	2,885,361-	2,011,226-	0	3,270,439-	3,270,439-	3,270,439-

TOTAL - STATE SALES AND USE TAXES	2,735,035-	2,990,501-	2,885,361-	2,011,226-	0	3,270,439-	3,270,439-	3,270,439-
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TOTAL FOR FUND	2,735,035-	2,990,776-	2,885,361-	2,011,226-	0	3,270,439-	3,270,439-	3,270,439-
FINAL TOTAL	2,735,035-	2,990,776-	2,885,361-	2,011,226-	0	3,270,439-	3,270,439-	3,270,439-

	----- Prior Years -----		----- Current Year -----		----- 2020/2021 Budget Year -----	
	Expenditure 2017/2018	Expenditure 2018/2019	Adopted Budget 2019/11	Actual On 2019/11	Projected Expenditure	Department Request County Admin Recommends Adopted Budget
091400-5940						
STATE SALES TAX PAYMENT TO TOW	654,283	715,397	690,245	434,134	0	798,426
--SUB TOTAL--	654,283	715,397	690,245	434,134	0	798,426
--TOTAL DEPARTMENT--	654,283	715,397	690,245	434,134	0	798,426
TOTAL - STATE SALES TAX PAYMENT TO TOW	654,283	715,397	690,245	434,134	0	798,426
093000						
TRANSFERS						
TRANSFERS TO THE SCHOOL FUND	2,080,752	2,275,104	2,195,116	1,520,081	0	2,472,013
--SUB TOTAL--	2,080,752	2,275,104	2,195,116	1,520,081	0	2,472,013
--TOTAL DEPARTMENT--	2,080,752	2,275,104	2,195,116	1,520,081	0	2,472,013
TOTAL - TRANSFERS	2,080,752	2,275,104	2,195,116	1,520,081	0	2,472,013
TOTAL FOR FUND	2,735,035	2,990,501	2,885,361	1,954,215	0	3,270,439
FINAL TOTAL	2,735,035	2,990,501	2,885,361	1,954,215	0	3,270,439



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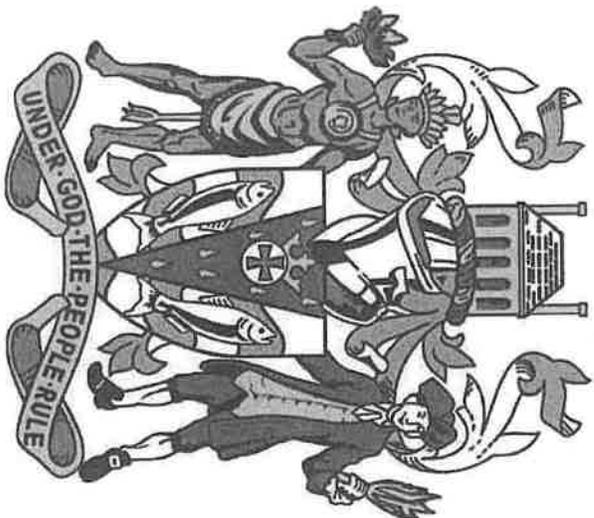
R E V E N U E

ACCOUNTING PERIOD 2019/11

	Prior Years		Current Year		2020/2021 Budget Year		
	Revenue	Revenue	Actual On	Projected	Department Request	County Admin Recommends	Adopted Budget
	2017/2018	2018/2019	2019/11	Revenue			
018990-0013	0	0	0	0	0	0	0
018990-0015	59,921	62,589	42,923	0	60,000	60,000	60,000
COMMUNITY SERVICES WORK							
ELECTRONIC MONITORING FEES	59,921	62,589	42,923	0	60,000	60,000	60,000
--SUB TOTAL--	59,921	62,589	42,923	0	60,000	60,000	60,000
--TOTAL DEPARTMENT--	59,921	62,589	42,923	0	60,000	60,000	60,000
TOTAL - COMMUNITY SERVICES WORK	59,921	62,589	42,923	0	60,000	60,000	60,000
019020-0008	48,400	48,400	34,450	0	48,400	48,400	48,400
LOCAL SHARES (4)	48,400	48,400	34,450	0	48,400	48,400	48,400
--SUB TOTAL--	48,400	48,400	34,450	0	48,400	48,400	48,400
--TOTAL DEPARTMENT--	48,400	48,400	34,450	0	48,400	48,400	48,400
TOTAL - LOCAL SHARES (4)	48,400	48,400	34,450	0	48,400	48,400	48,400
024040-0022	40,014	40,014	30,009	0	40,014	40,014	40,014
VJCCCA	40,014	40,014	30,009	0	40,014	40,014	40,014
--SUB TOTAL--	40,014	40,014	30,009	0	40,014	40,014	40,014
--TOTAL DEPARTMENT--	40,014	40,014	30,009	0	40,014	40,014	40,014
TOTAL - VJCCCA	40,014	40,014	30,009	0	40,014	40,014	40,014
041050	18,850	18,850	18,850	0	18,850	18,850	18,850
TRANSFERS FROM OTHER FUNDS	18,850	18,850	18,850	0	18,850	18,850	18,850
041050-0100	18,850	18,850	18,850	0	18,850	18,850	18,850
TRANSFER FROM GENERAL FUND	18,850	18,850	18,850	0	18,850	18,850	18,850
--SUB TOTAL--	18,850	18,850	18,850	0	18,850	18,850	18,850
--TOTAL DEPARTMENT--	18,850	18,850	18,850	0	18,850	18,850	18,850
041999-0737	0	0	0	0	135,700	134,547	134,547
USE OF FUND BALANCE	0	0	0	0	135,700	134,547	134,547
--SUB TOTAL--	0	0	0	0	135,700	134,547	134,547
--TOTAL DEPARTMENT--	0	0	0	0	135,700	134,547	134,547
TOTAL - TRANSFERS FROM OTHER FUNDS	18,850	18,850	18,850	0	154,550	153,397	153,397
TOTAL FOR FUND	167,185	169,853	126,232	0	302,964	301,811	301,811
FINAL TOTAL	167,185	169,853	126,232	0	302,964	301,811	301,811







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018990-0001 PROJECT LIFESAVER REVENUES

--SUB TOTAL--

--TOTAL DEPARTMENT--

TOTAL - PROJECT LIFESAVER REVENUES

TOTAL FOR FUND

FINAL TOTAL

Revenue	2017/2018	2018/2019	Adopted Budget	Actual On 2019/11	Projected Revenue	Department Request	County Admin Recommends	Adopted Budget
Prior Years Revenue	2,200-	2,746-	5,500-	1,200-	0	5,500-	5,500-	5,500-
Revenue	2,200-	2,746-	5,500-	1,200-	0	5,500-	5,500-	5,500-
TOTAL	2,200-	2,746-	5,500-	1,200-	0	5,500-	5,500-	5,500-
TOTAL FOR FUND	2,200-	2,746-	5,500-	1,200-	0	5,500-	5,500-	5,500-
FINAL TOTAL	2,200-	2,746-	5,500-	1,200-	0	5,500-	5,500-	5,500-

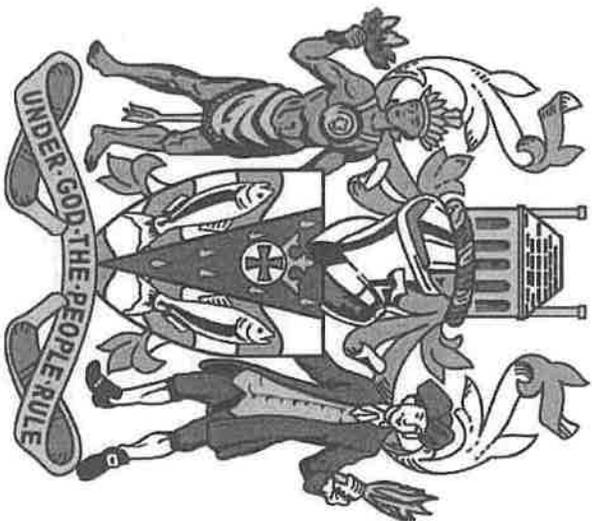
031200-6014 OTHER OPERATING SUPPLIES  
 --SUB TOTAL--

--TOTAL DEPARTMENT--

TOTAL - OTHER OPERATING SUPPLIES

TOTAL FOR FUND  
 FINAL TOTAL

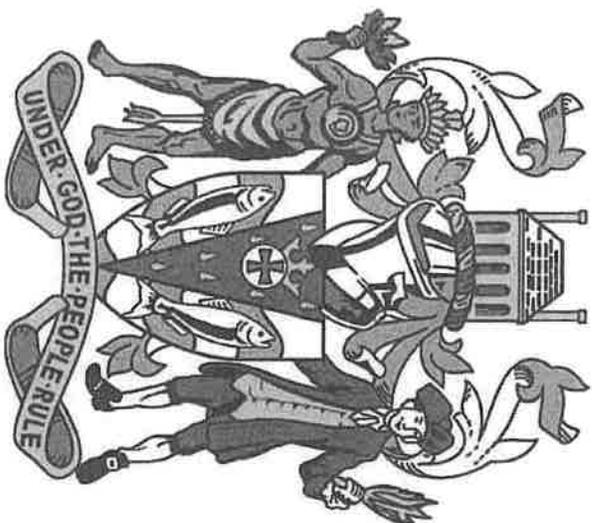
2017/2018	----- Prior Years -----		----- Current Year -----					
	Expenditure	Expenditure	Adopted Budget	Actual On 2019/11	Projected Expenditure	Department Request	County Admin Recommends	Budget Year Adopted Budget
905	1,959	1,959	5,500	4,894	0	5,500	5,500	5,500
905	1,959	1,959	5,500	4,894	0	5,500	5,500	5,500
905	1,959	1,959	5,500	4,894	0	5,500	5,500	5,500
905	1,959	1,959	5,500	4,894	0	5,500	5,500	5,500



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	Prior Years		Adopted Budget	Current Year		Projected Revenue	2020/2021 Budget Year	
	2017/2018	2018/2019		Actual On 2019/11	Department Request		County Admin Recommends	Adopted Budget
018990-0001								
DARE REVENUES	1,150-	2,100-	900-	1,987-	0	900-	900-	900-
--SUB TOTAL--	1,150-	2,100-	900-	1,987-	0	900-	900-	900-
--TOTAL DEPARTMENT--	1,150-	2,100-	900-	1,987-	0	900-	900-	900-
TOTAL - DARE REVENUES	1,150-	2,100-	900-	1,987-	0	900-	900-	900-
TOTAL FOR FUND	1,150-	2,100-	900-	1,987-	0	900-	900-	900-
FINAL TOTAL	1,150-	2,100-	900-	1,987-	0	900-	900-	900-

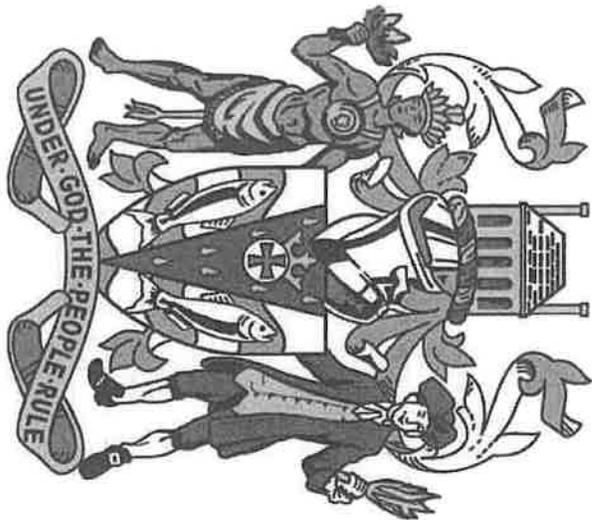
	----- Prior Years -----		----- Current Year -----		----- 2020/2021 Budget Year -----			
	Expenditure 2017/2018	Expenditure 2018/2019	Adopted Budget 2019/11	Actual On Expenditure 2019/11	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget
031800								
031800-6014								
DARE								
OTHER OPERATING SUPPLIES	1,337	1,465	900	0	0	900	900	900
--SUB TOTAL--	1,337	1,465	900	0	0	900	900	900
--TOTAL DEPARTMENT--	1,337	1,465	900	0	0	900	900	900
TOTAL - DARE	1,337	1,465	900	0	0	900	900	900
TOTAL FOR FUND	1,337	1,465	900	0	0	900	900	900
FINAL TOTAL	1,337	1,465	900	0	0	900	900	900



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	----- Prior Years -----		Adopted Budget	----- Current Year -----		Department Request	-----2020/2021 Budget Year -----	
	Revenue 2017/2018	Revenue 2018/2019		Actual On 2019/11	Projected Revenue		County Admin Recommends	Adopted Budget
018990-0001	0	380-	1,250-	1,010-	0	1,250-	1,250-	1,250-
018990-0002	0	0	0	0	0	0	0	0
--SUB TOTAL--	0	380-	1,250-	1,010-	0	1,250-	1,250-	1,250-
--TOTAL DEPARTMENT--	0	380-	1,250-	1,010-	0	1,250-	1,250-	1,250-
TOTAL - SHERIFF DONATIONS REVENUE	0	380-	1,250-	1,010-	0	1,250-	1,250-	1,250-
TOTAL FOR FUND	0	380-	1,250-	1,010-	0	1,250-	1,250-	1,250-
FINAL TOTAL	0	380-	1,250-	1,010-	0	1,250-	1,250-	1,250-

	----- Prior Years -----		----- Current Year -----		----- 2020/2021 Budget Year -----			
	Expenditure 2017/2018	Expenditure 2018/2019	Adopted Budget	Actual On 2019/11 Expenditure	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget
031200-6014								
OTHER OPERATING SUPPLIES	164	265	1,250	285	0	1,250	1,250	1,250
--SUB TOTAL--	164	265	1,250	285	0	1,250	1,250	1,250
--TOTAL DEPARTMENT--	164	265	1,250	285	0	1,250	1,250	1,250
TOTAL - OTHER OPERATING SUPPLIES	164	265	1,250	285	0	1,250	1,250	1,250
TOTAL FOR FUND	164	265	1,250	285	0	1,250	1,250	1,250
FINAL TOTAL	164	265	1,250	285	0	1,250	1,250	1,250



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