

# KING WILLIAM COUNTY



FY2017 BUDGET



# KING WILLIAM COUNTY



FY2017 BUDGET

General Fund



King William County  
Est. 1702

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		----- Prior Years -----		----- Current Year -----		-- FY/2017 Budget Year ----			
		Revenue	Revenue	Amended	Actual On	Projected	Department	County Admin	Adopted
		FY/2014	FY/2015	Budget	2016/05	Revenue	Request	Recommends	Budget
010000	REVENUE FROM LOCAL SOURCES								
011000	GENERAL PROPERTY TAXES								
011010	REAL PROPERTY TAXES								
011010-0001	CURRENT REAL ESTATE TAX	12,280,338-	11,861,837-	11,742,387-	6,258,204-			11,786,798-	11,700,063-
011010-0002	DELINQUENT REAL ESTATE 1ST YR.	139,972-	190,670-	140,000-	148,029-			155,000-	155,000-
011010-0003	DELINQUENT REAL ESTATE 2ND YR.	82,020-	74,053-	80,000-	85,518-			75,000-	75,000-
011010-0004	DELINQUENT REAL ESTATE 3RD YR.	28,907-	46,874-	30,000-	45,687-			30,000-	30,000-
011010-0006	LAND REDEMPTIONS	9,056-	35,358-	20,000-	41,735-			25,000-	25,000-
011010-0025	2002 LAND USE ROLLBACK TAX		972-						
011010-0026	2003 LAND USE ROLL BACK TAX		905-						
011010-0027	2004 LAND USE ROLL BACK TAX		963-						
011010-0028	2005 LAND USE ROLL BACK TAX		1,001-						
011010-0029	2006 LAND USE ROLL BACK TAX		1,342-						
011010-0030	2007 LAND USE ROLL BACK TAX		706-						
011010-0031	2008 LAND USE ROLL BACK TAX	1,117-							
011010-0032	2009 LAND USE ROLL BACK TAX	1,645-	2,788-		436-				
011010-0033	2010 LAND USE ROLL BACK TAX	1,531-	2,603-		550-				
011010-0034	2011 LAND USE ROLL BACK TAX	866-	2,469-		371-				
011010-0035	2012 LAND USE ROLL BACK TAX	1,107-	2,595-		355-				
011010-0036	2013 LAND USE ROLLBACK	617-	2,293-		330-				
011010-0037	2014 LAND USE ROLLBACK		2,079-		312-				
011010-0038	2015 LAND USE ROLLBACK								
011010-0039	2016 LAND USE ROLLBACK								
011010-0040	2017 LAND USE ROLLBACK								
011010-0111	2007 MINES & MINERALS TAX								
011010-0112	2008 MINES & MINERALS TAX								
011010-0113	2009 MINES & MINERALS TAX								
011010-0114	2010 MINES & MINERALS TAX	1-							
011010-0115	2011 MINES & MINERALS TAX	6-							
011010-0116	2012 MINES & MINERALS TAX	1-							
011010-0117	2013 MINES & MINERALS TAX	6,076-							
011010-0118	2014 MINES & MINERALS TAX		6,124-	7,230-					
011010-0119	2015 MINES & MINERALS TAX				5,536-				
011010-0120	2016 MINES & MINERALS TAX								
011010-0121	2017 MINES & MINERALS TAX							6,500-	6,500-
	--TOTAL DEPARTMENT--	12,553,260-	12,235,632-	12,019,617-	6,587,063-			12,078,298-	11,991,563-
011020	PUBLIC SERVICE CORPORATION TAX								
011020-0001	PUBLIC SERVICE CORPORATION TAX	396,929-	368,299-	408,356-	430,983-			415,000-	415,000-
	--TOTAL DEPARTMENT--	396,929-	368,299-	408,356-	430,983-			415,000-	415,000-
011030	PERSONAL PROPERTY TAXES								
011030-0001	CURRENT PERSONAL PROPERTY TAX	2,939,989-	2,397,235-	2,360,604-	2,410,516-			2,400,000-	2,400,000-
011030-0002	DELINQUENT PERSONAL PROPERTY 1	130,596-	228,090-	130,000-	162,287-			130,000-	130,000-
011030-0003	DELINQUENT PERSONAL PROPERTY 2	6,772-	9,308-	7,000-	11,468-			7,000-	7,000-
011030-0004	DELINQUENT PERSONAL PROPERTY 3	3,594-	5,177-	4,000-	6,852-			4,000-	4,000-
011030-0005	CURRENT MOBILE HOME TAX	2,734-	3,435-	5,152-	4,856-			3,200-	3,200-
011030-0006	DELINQUENT MOBILE HOME 1ST YR.	265-	817-		575-				

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	FY/2014	FY/2015	Budget	2016/05	Revenue	Request	Recommends	Budget
PERSONAL PROPERTY TAXES								
011030-0007		8-	41-	24				
011030-0008		8-		22-				
011030-0009								
011030-0010		10,177-	8,766-	5,000-	8,961-		5,000-	5,000-
		--TOTAL DEPARTMENT--					2,549,200-	2,549,200-
		3,094,143-	2,652,869-	2,511,756-	2,605,513-			
MACHINERY & TOOLS TAX								
011040								
011040-0001		2,576,446-	1,302,684-	1,303,336-	1,362,002-		1,330,000-	1,330,000-
		--TOTAL DEPARTMENT--					1,330,000-	1,330,000-
		2,576,446-	1,302,684-	1,303,336-	1,362,002-			
PENALTIES & INTEREST ON TAXES								
011060								
011060-0001		172,035-	174,074-	160,000-	141,036-		165,000-	165,000-
011060-0002		122,899-	154,515-	120,000-	131,786-		125,000-	125,000-
		--TOTAL DEPARTMENT--					290,000-	290,000-
		294,934-	328,589-	280,000-	272,822-			
TOTAL - GENERAL PROPERTY TAXES								
		18,915,712-	16,888,073-	16,523,065-	11,258,383-		16,662,498-	16,575,763-
OTHER LOCAL TAXES								
012000								
012010-0001		1,037,335-	1,185,049-	1,000,000-	787,117-		1,190,000-	1,190,000-
		--TOTAL DEPARTMENT--					1,190,000-	1,190,000-
		1,037,335-	1,185,049-	1,000,000-	787,117-			
CONSUMER'S UTILITY TAXES								
012020								
012020-0001		232,777-	235,700-	230,000-	169,934-		230,000-	230,000-
		--TOTAL DEPARTMENT--					230,000-	230,000-
		232,777-	235,700-	230,000-	169,934-			
UTILITY GROSS RECEIPTS								
012025								
012025-0001		44,668-	45,253-	45,000-	31,445-		45,000-	45,000-
012025-0002		51-	56-	50-	367-			
		--TOTAL DEPARTMENT--					45,000-	45,000-
		44,719-	45,309-	45,050-	31,812-			
BPOL TAXES								
012030								
012030-0001		79,480-	150,056-	75,000-	122,529-		85,000-	85,000-
012030-0002		141,403-	158,266-	140,000-	145,589-		143,800-	143,800-
012030-0003		22,542-	15,153-	22,500-	17,447-		22,500-	22,500-
012030-0004		60,951-	48,476-	60,000-	49,993-		60,000-	60,000-
012030-0005		1,564-	4,693-	3,500-	2,908-		3,500-	3,500-
012030-0007		2,437-	1,744-	200-	1,800-		200-	200-
		--TOTAL DEPARTMENT--					315,000-	315,000-
		308,377-	378,388-	301,200-	340,266-			
MOTOR VEHICLE LICENSES								
012050								
012050-0001		366,296-	377,113-	370,000-	359,134-		370,000-	370,000-
		--TOTAL DEPARTMENT--					370,000-	370,000-
		366,296-	377,113-	370,000-	359,134-			
BANK STOCK (FRANCHISE) TAXES								
012060								
012060-0001		80,255-	83,137-	80,200-			80,000-	80,000-
		--TOTAL DEPARTMENT--					80,000-	80,000-
		80,255-	83,137-	80,200-				

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		Revenue	Revenue	Amended	Actual On	Projected	Department	County Admin	Adopted
		FY/2014	FY/2015	Budget	2016/05	Revenue	Request	Recommends	Budget
012070	TAXES ON RECORDATION AND WILLS								
012070-0001	RECORDATION TAXES LOCAL/CCC			100,000-	186,511-			100,000-	100,000-
	--TOTAL DEPARTMENT--			100,000-	186,511-			100,000-	100,000-
012110	RESTAURANT FOOD TAXES								
012110-0001	FOOD & BEVERAGE TAXES	264,700-	288,588-	250,000-	244,803-			275,000-	275,000-
	--TOTAL DEPARTMENT--	264,700-	288,588-	250,000-	244,803-			275,000-	275,000-
TOTAL - OTHER LOCAL TAXES		2,334,459-	2,593,284-	2,376,450-	2,119,577-			2,605,000-	2,605,000-
013000	PERMITS, FEES AND LICENSES								
013010	ANIMAL LICENSES								
013010-0001	DOG LICENSES -- KW	6,939-	6,724-	4,000-	5,083-			5,500-	5,500-
013010-0002	DOG LICENSES -- K&Q				60-				
	--TOTAL DEPARTMENT--	6,939-	6,724-	4,000-	5,143-			5,500-	5,500-
013020	LAND USE FEES								
013020-0001	LAND USE FEES	12,045-	4,350-	8,000-	8,237-			5,500-	5,500-
	--TOTAL DEPARTMENT--	12,045-	4,350-	8,000-	8,237-			5,500-	5,500-
013025	TRANSFER FEES								
013025-0001	TRANSFER FEES	598-	491-	500-	630-			500-	500-
	--TOTAL DEPARTMENT--	598-	491-	500-	630-			500-	500-
013030	PERMITS & OTHER LICENSES								
013030-0004	LAND USE APPLICATION FEES								
013030-0005	TRANSFER FEES								
013030-0007	ZONING PERMITS	11,036-	11,539-	15,000-	13,527-			10,500-	10,500-
013030-0008	BUILDING PERMITS	79,185-	101,122-	101,250-	113,556-			100,000-	100,000-
013030-0024	EROSION/SEDIMENT CONTROL	26,172-	28,020-	40,000-	25,300-			25,500-	25,500-
013030-0030	WETLANDS APPLICATION FEE		300-						
013030-0031	CONDITIONAL USE/REZONING	9,825-	19,487-	14,000-	7,875-			15,000-	15,000-
013030-0032	SUBDIVISION APPLICATIONS	15,700-	5,350-	25,000-	18,550-			10,000-	10,000-
013030-0033	VARIANCE APPLICATIONS	600-	1,600-		600-				
013030-0034	SPECIAL EXCEPTION PERMITS								
013030-0036	ZONING APPEALS								
013030-0037	HISTORIC/ARCHITECTURAL REVIEW			1,000-	1,200-				
013030-0039	SITE PLAN APPLICATIONS	5,100-	12,453-	15,000-	7,400-			12,500-	12,500-
013030-0040	FIRE PREVENTION CODE PERMITS	125-	50-						
013030-0043	COURT HOUSE MAINTENANCE FEES		4,002-						
013030-0044	COURT HOUSE SECURITY								
013030-0045	BUILDING PLANS REVIEW FEE	11,370-	12,356-	13,500-	22,186-			12,500-	12,500-
013030-0046	TEMP CERTIFICATE OF OCCUPANCY								
013030-0047	BUILDING REINSPECTION FEES	350-	400-	270-					
013030-0049	BLASTING/EXPLOSIVE PERMIT FEE								
013030-0050	E911 ROAD SIGNS				1,194-				
	--TOTAL DEPARTMENT--	159,463-	196,679-	225,020-	211,388-			186,000-	186,000-

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		Revenue	Amended	Actual On	Projected	Department	County Admin	
		FY/2014	Budget	2016/05	Revenue	Request	Recommends	
							Adopted	
							Budget	
013200-4120	PHONE ISF CHARGES							
TOTAL - PERMITS, FEES AND LICENSES		179,045-	208,244-	237,520-	225,398-		197,500-	197,500-
014010	FINES & FORFEITURES							
014010-0001	FINES & FORFEITURES	95,636-	67,936-	75,000-	43,815-		60,000-	60,000-
014010-0003	ANIMAL CONTROL FINES	713-	342-	1,000-	520-		500-	500-
014010-0004	COURTHOUSE MAINTENANCE			8,000-	5,915-		8,500-	8,500-
014010-0005	COURTHOUSE SECURITY		10,430-	30,000-	26,762-		30,000-	30,000-
014010-0006	RESTITUTION							
	--TOTAL DEPARTMENT--	96,349-	78,708-	114,000-	77,012-		99,000-	99,000-
TOTAL - FINES & FORFEITURES		96,349-	78,708-	114,000-	77,012-		99,000-	99,000-
015000	REVENUE-USE OF MONEY/PROPERTY							
015010	REVENUE FROM THE USE OF MONEY							
015010-0001	INTEREST ON BANK DEPOSITS	44,306-	23,687-	14,000-	44,702-		20,000-	20,000-
	--TOTAL DEPARTMENT--	44,306-	23,687-	14,000-	44,702-		20,000-	20,000-
015020	REVENUE-USE OF PROPERTY							
015020-0001	RENTAL OF GENERAL PROPERTY	46,740-	49,476-	45,000-	43,436-		50,000-	50,000-
015020-0002	RENTAL-RECREATIONAL FACILITIES	215-	711-	5,000-	280-		1,000-	1,000-
015020-0003	CONCESSION RENTALS/COMMISSIONS			1,800-	2,113-		2,000-	2,000-
	--TOTAL DEPARTMENT--	46,955-	50,187-	51,800-	45,829-		53,000-	53,000-
TOTAL - REVENUE-USE OF MONEY/PROPERTY		91,261-	73,874-	65,800-	90,531-		73,000-	73,000-
016000	CHARGES FOR SERVICES							
016010	COURT COSTS							
016010-0003	SHERIFF'S FEES	728-	728-	728-	728-			
016010-0005	COURT APPOINTED ATTORNEY	2,241-	1,706-	2,780-	2,980-			
016010-0006	CONCEALED WEAPON PERMITS	10,740-	9,343-	8,000-	13,400-		9,500-	9,500-
016010-0007	BLOOD TEST/DNA FEE	224-	174-	200-	141-			
016010-0011	JAIL ADMISSION FEE	2,344-	2,218-	2,000-	1,893-		2,000-	2,000-
	--TOTAL DEPARTMENT--	16,277-	14,169-	13,708-	19,142-		11,500-	11,500-
016020	COMMONWEALTH'S ATTORNEY FEES							
016020-0001	COMMONWEALTH'S ATTORNEY FEES	1,490-	1,435-	1,400-	1,397-		1,435-	1,435-
	--TOTAL DEPARTMENT--	1,490-	1,435-	1,400-	1,397-		1,435-	1,435-
016030	CHARGES FOR LAW ENFORCEMENT							
016030-0002	CHARGES FOR REPORTS	165-	168-	200-	200-			
	--TOTAL DEPARTMENT--	165-	168-	200-	200-			

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		FY/2014	FY/2015	Budget	2016/05	Revenue	Request	Recommends	Budget
016060	CHARGES FOR OTHER PROTECTION								
016060-0008	SHELTER DONATIONS								
016080	CHARGES-WATER & WASTEWATER								
016080-0002	SEWER CHARGE								
016080-0003	WATER/SEWER CONNECTION CHARGE								
016080-0004	HRSD WASTEWATER CONNECTIONS								
016080-0005	WATER CHARGES								
016080-0008	WATER METER SALES								
016080-0011	LATE FEES								
016080-0012	SERVICE DEPOSITS								
016081-0001	MT OLIVE WATER CHARGES	3,429-	7,954-		2,015-				
016081-0002	MT OLIVE SEWER CHARGES	11,568-	14,973		2,903-				
016081-0005	144 HILLS FORK RD REPAIR REIMB		705-						
	--TOTAL DEPARTMENT--	14,997-	6,314		4,918-				
016130	PARKS & REC PROGRAM FBES								
016130-0005	PROG FBES-SENIORS SPORTS & LEA								
016130-0006	YOUTH COMMUNITY RECREATION								
016130-0007	YOUTH SPORTS & LEAGUES	4,670-		2,870-	2,707-				
016130-0008	SPECIAL EVENTS								
016130-0009	THEME PARK TICKETS								
016130-0010	AFTER SCHOOL/SUMMER SNEAKERS								
016130-0011	ADULT SPORTS & LEAGUES								
016130-0012	SENIORS COMMUNITY REC								
016130-0015	ADULT COMMUNITY REC								
016130-0016	SPECIAL INTERESTS								
016130-0045	USERS FBES								
	--TOTAL DEPARTMENT--	4,670-		2,870-	2,707-				
016160	CHARGES-COMMUNITY DEVELOPMENT								
016160-0002	SALE OF PUBLICATIONS	1,285-	645-	1,000-	918-				
	--TOTAL DEPARTMENT--	1,285-	645-	1,000-	918-				
TOTAL - CHARGES FOR SERVICES		38,884-	10,103-	19,178-	29,282-			12,935-	12,935-
018000	MISCELLANEOUS REVENUE								
018000-0001	TUITION REIMBURSEMENT				505-				
	--TOTAL DEPARTMENT--				505-				
018030	PRIOR YEAR EXPENDITURE REUND								
018030-0001	PRIOR YEAR EXPENDITURE REFUND	12,360-							
	--TOTAL DEPARTMENT--	12,360-							
018040	LOCAL REVENUE AGREEMENTS								
018040-0001	LOC REV AGREEMENT KW FIRE & RE	35,000-							
018040-0002	LOC REV AGREEMENT KQ ANIMAL SH	3,488-	4,590-	3,500-	2,725-			3,500-	3,500-
	--TOTAL DEPARTMENT--	38,488-	4,590-	3,500-	2,725-			3,500-	3,500-

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		FY/2015						
018990-0003	GIFTS & DONATIONS - PRIVATE SO							
018990-0005	SALE OF SURPLUS PROPERTY	1,690-	31-					
018990-0010	INSURANCE RECOVERIES	22,750-	2,752-	17,330-				
018990-0013	COKE MACHINE SALES	829-	491-	537-			400-	400-
018990-0014	COURTHOUSE SNACK SALES							
018990-0016	PUBLIC INFO MERCHANDISE SALES	49-		38-				
018990-0020	UNCLAIMED FUNDS-SALE OF DEL RE	26,256-						
018990-0023	PROJECT LIFESAVER REVENUE							
018990-0024	KING WM HISTORICAL SOCIETY MAT	2,500-						
018990-0025	CIR COURT INTR RECOVERED BY DS	1,199-	1,000-				250-	250-
018990-0027	DSS CHRISTMAS FUND COLL							
018990-0028	DSS F/C DONATIONS							
018990-0029	DSS ENERGY SHARE COLLECT		1,000-				252-	252-
018990-0030	DSS FOSTER CARE COLLECTION							
018990-0031	DSS FOOD STAMP COLLECTION							
018990-0032	DSS ADMIN COLLECTIONS	767-	1,000-				650-	650-
018990-0033	DSS ADULT SPECIAL SERVICES							
018990-0034	CRREDIT CARD CONVENIENCE FEE CC	129-	125-					
018990-0099	MISCELLANEOUS	2,272-	1,340-	922-				
018990-0003-170	GIFTS & DONATIONS - DARE							
018990-0003-5	DONATIONS MISC SHERIFF							
	--TOTAL DEPARTMENT--	58,441-	6,127-	18,827-			1,552-	1,552-
018999-0001	CURRENT YEAR CAPTIAL CONTRIBUT			333-				
	--TOTAL DEPARTMENT--			333-				
TOTAL - MISCELLANEOUS REVENUE		109,289-	10,717-	22,390-			5,052-	5,052-
019020	RECOVERED COSTS							
019020-0006	GD/JDRC - K&Q SHARE	3,902-	4,802-	1,539-			4,800-	4,800-
019020-0022	SCHOOL RESOURCE OFFICER	58,274-	56,718-	28,096-			56,000-	56,000-
019020-0023	VICTIM/WITNESS - K&Q SHARE							
019020-0025	ANIMAL SHELTER - K&Q SHARE							
019020-0027	IBM AS/400 - SCHOOL SHARE							
019020-0028	KIDZ FUN FEST DONATION							
019020-0029	EXTERNAL AUDIT - SCHOOL SHARE							
019020-0031	DISPATCH SERVICES TO WPT	59,538-	60,558-	40,000-			60,000-	60,000-
019020-0032	ANIMAL CRUELTY RESTITUTION GEN							
019020-0033	DOG WASTE DEPOT REIMBURSMENT			437-				
	--TOTAL DEPARTMENT--	121,714-	122,078-	70,072-			120,800-	120,800-
TOTAL - RECOVERED COSTS		121,714-	122,078-	70,072-			120,800-	120,800-
020000	REVENUE FROM THE COMMONWEALTH							



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	FY/2014	FY/2015	Budget	2016/05	Revenue	Request	Recommends	Budget
OTHER CATEGORICAL AID								
024040-0012								
024040-0019								
024040-0032	10,000-	10,000-	10,000-	10,000-			10,000-	10,000-
024040-0035	42,591-	44,661-	45,000-	51,895-			45,000-	45,000-
024040-0036								
024040-0043	5,000-	5,000-	5,000-	5,000-			5,000-	4,500-
024040-0044								
024040-0045			55,350-	43,881-			55,350-	55,350-
024040-0047		1,770-	1,770-	1,671-			1,650-	1,650-
024040-0048				4,350-				
024040-0099	12	1,147-		1,059-				
024040-0012-001								
	65,819-	70,807-	137,960-	126,177-			125,300-	124,800-
024090								
024090-0003								
TOTAL - CATEGORICAL AID	65,819-	70,807-	137,960-	126,177-			125,300-	124,800-
REVENUE - FEDERAL GOVERNMENT								
032000								
032010								
032010-0002								
033000								
033010								
033010-0016	721-	2,016-						
033010-0017	856-							
033010-0026	1,371-	1,530-	3,750-	2,700-			3,750-	3,750-
033010-0027								
033010-0028								
033010-0029								
033010-0030								
033010-0031								
033010-0032			7,500-				7,500-	7,500-
033010-0033	14,134-							
	17,082-	3,546-	11,250-	2,700-			11,250-	11,250-
033070								
033070-0005								
033070-0010		20,650-						
		20,650-						
TOTAL - CATEGORICAL AID	17,082-	24,196-	11,250-	2,700-			11,250-	11,250-

		----- Prior Years -----		----- Current Year -----	-- FY/2017 Budget Year ----			
		Revenue	Amended	Actual On	Projected	Department	County Admin	Adopted
		FY/2014	Budget	2016/05	Revenue	Request	Recommends	Budget
041000	OTHER FINANCING SOURCES							
041040-0001	PROCEEDS FROM CAPITAL LEASE							
041040-0027	PROCEEDS 2013 SBRIS REFUNDING	1,375,000-						
	--TOTAL DEPARTMENT--	1,375,000-						
041050	FUND TRANSFERS							
041050-0100	TRANSFER FROM THE GENERAL FUND							
041050-0190	TRANS FROM SCHOOL RESERVE FUND							
041050-0201	TRANSFER FROM SOCIAL SERVICES							
041050-0203	TRANSFER FR CH SECURITY FUND							
041050-0205	TRANSFER SCHOOL FUND FOR DEBT	2,336,314-						
041050-0305	TRANSFER FROM PROFFERS							
041050-0310	TRANS FROM GENL CAP PROJECTS	44,415-						
041050-0501	TRAN FROM WATER UTILITY DEBT S	40,336-						
041050-0502	TRAN FROM SEWER UTILITY DEBT S	87,712-						
041050-0503	TRANSFER FROM PARKS PROGRAM FU							
041050-0733	TRANSFER FROM LOCAL SALES TAX							
041050-0736	TRANSFER FROM SPECIAL WELFARE	266-						
041050-0737	TRANSFER FROM VJCCCA FUND							
	--TOTAL DEPARTMENT--	2,509,043-	107,373-					
041999-0100	USE OF GENERAL FUND BALANCE		630,639-				232,475-	232,475-
041999-0190	USE OF FUND BALANCE							
	--TOTAL DEPARTMENT--		630,639-				232,475-	232,475-
TOTAL - OTHER FINANCING SOURCES		3,884,043-	107,373-	630,639-			232,475-	232,475-
TOTAL FOR FUND		28,672,054-	22,931,194-	23,085,757-	16,321,894-		23,020,560-	22,933,325-
FINAL TOTAL		28,672,054-	22,931,194-	23,085,757-	16,321,894-		23,020,560-	22,933,325-

	----- Prior Years -----		----- Current Year -----		----- FY/2017 Budget Year -----			
	Expenditure FY/2014	Expenditure FY/2015	Amended Budget	Actual On 2016/05	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget
010000	LEGISLATIVE							
011000	GENL GOVERNMENT ADMINISTRATION							
011010	BOARD OF SUPERVISORS							
011010-1300								
011010-2100	51,200	51,200	51,200	42,567			51,200	51,200
011010-2300	3,623	3,875	3,712	3,144			3,915	3,915
011010-2710	25,490	24,677	20,898	11,610				
011010-3160	21	11,500		149				
011010-3600	7,876	11,543	9,000	2,737			9,000	9,000
011010-5210	149	140	150	185			150	150
011010-5307	6,294	6,595	6,600	6,896			6,600	8,300
011010-5510	103		500				500	500
011010-5540	1,866	938	2,000	3,295			2,000	2,000
011010-5641	500	500	500	500			500	500
011010-5810	3,523	3,391	4,100	3,434			4,000	4,000
011010-6001	485	262	450	623			450	450
011010-6008	91	52		60				
011010-6014		235	100				100	100
	101,221	114,908	99,210	75,200			78,415	80,115
	--TOTAL DEPARTMENT--							
TOTAL - GENL GOVERNMENT ADMINISTRATION	101,221	114,908	99,210	75,200			78,415	80,115
012000	GENL/FINANCIAL ADMINISTRATION							
012100	COUNTY ADMINISTRATOR							
012100-1100	101,745	106,405	115,660	94,500			115,670	115,670
012100-1130	72,114	73,766	77,786	66,686			81,625	81,625
012100-2100	13,300	13,695	13,986	12,220			15,095	15,095
012100-2210	19,803	13,133	19,883	16,973			15,995	15,995
012100-2220		565		1,890			2,270	2,270
012100-2300	24,492	19,800	23,471	20,139			25,820	25,820
012100-2400	2,069	1,484	2,493	1,918			2,585	2,585
012100-2510	412	318	620	238				
012100-2550		170	692	567			700	700
012100-2600	617	982	586	663			595	595
012100-2710	235	230	363				650	650
012100-3160	35,912	1,751	500	8,624			500	500
012100-3320	95	2,635	1,000	3,658			2,500	2,500
012100-3330	1,537							
012100-3500		220	500	34			500	500
012100-3600		25						
012100-4101		2,062	2,740	1,542			2,075	2,075
012100-4120		3,054	2,000					
012100-4150		1,294	1,583	1,453			1,575	1,575
012100-5210	138	158	500	132			500	500
012100-5230	23,987	360	715	1,272			1,855	1,855
012100-5231							625	625



	----- Prior	Years -----		----- Current	Year -----		-- FY/2017 Budget Year ----	
	Expenditure	Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted
	FY/2014	FY/2015	Budget	2016/05	Expenditure	Request	Recommends	Budget
012210								
012210-3150	72,000	96,000	75,000	64,000			75,000	75,000
012210-3155	3,875		2,500				2,500	2,500
012210-3160		1,751		6,000				
012210-4120		305	400					
012210-5210			100				100	100
012210-5230	271			162			305	305
	76,146	98,056	78,000	70,162			77,905	77,905
012310								
012310-1100	76,448	76,634	79,214	64,884			78,165	78,165
012310-1130	66,854	68,191	70,805	59,004			72,220	72,220
012310-1300			6,990	6,982			6,990	6,990
012310-2100	10,004	10,115	10,862	9,224			12,040	12,040
012310-2210	16,322	15,250	15,385	13,046			12,195	12,195
012310-2300	26,632	27,264	27,867	23,223			30,660	30,660
012310-2400	1,705	1,723	1,929	1,474			1,970	1,970
012310-2510	222	231	321	129				
012310-2600	411	390	390	468			390	390
012310-2710	177	188	281				300	300
012310-3160	5,572	3,012	5,572	3,929			5,570	5,570
012310-3320	2,795	808		884				
012310-3330	340							
012310-3500	1,139	786	1,139				1,000	1,000
012310-3600	214		90				50	50
012310-4101		2,062	2,740	1,342			2,075	2,075
012310-4120		1,527	2,000					
012310-5210	1,540	1,566	2,465	1,766			2,700	2,700
012310-5230	1,428			828			1,855	1,855
012310-5231			600	356			450	450
012310-5410			900	628			900	900
012310-5510	377	184						
012310-5540	1,840	1,485	2,140	724			2,440	2,440
012310-5810	540	580	1,215	530			1,365	1,365
012310-6001	867	1,287	2,000	1,433			2,000	2,000
012310-6008	62	164	100	165			100	100
012310-6011								
012310-6012	213	2,041	370	365			370	370
012310-6050	628							
012310-8207								
	216,330	215,488	235,375	191,384			235,805	235,805
012320								
012320-1100								
012320-1300								
012320-2100								
012320-2210								
012320-2600		389						



		----- Prior Years -----	----- Current Year -----		-- FY/2017 Budget Year ----		
Expenditure	Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted
FY/2014	FY/2015	Budget	2016/05	Expenditure	Request	Recommends	Budget
013000	BOARD OF ELECTIONS						
013100	ELECTORAL BOARD & OFFICIALS						
013100-1300	SALARIES - ELECTORAL BD/POLL W	18,354	11,029	28,668	14,485	27,300	27,300
013100-2100	FICA	718	504	483	366	500	500
013100-2600	UNEMPLOYMENT INSURANCE						
013100-2710	WORKERS' COMPENSATION INS.	347	257	44		50	50
013100-3160	PROFESSIONAL SERVICES - OTHER	17,007	5,906	13,091	11,962	16,800	16,800
013100-3320	MAINTENANCE SERVICE CONTRACTS		4,533	6,470	2,100	6,470	6,470
013100-3500	PRINTING & BINDING	1,670	2,363	11,000	4,520	11,000	11,000
013100-3600	ADVERTISING	1,608		1,000		500	500
013100-5210	POSTAL SERVICES	515	311	2,000	654	2,000	2,000
013100-5420	LEASE/RENT OF BUILDINGS	900		1,350	900	1,350	1,350
013100-5510	TRAVEL (MILEAGE)	616	69	650	278	650	650
013100-5540	TRAVEL(CONVENTION & EDUCATION)	1,901	2,075	1,900	3,078	1,900	1,900
013100-5810	DUES & ASSOCIATION MEMBERSHIPS	125	125	140		140	140
013100-6001	OFFICE SUPPLIES	1,486	678	2,500	2,489	2,000	2,000
013100-6008	VEHICLE/POWERED EQUIP. FUELS	56	61	100		100	100
013100-6014	OTHER OPERATING SUPPLIES	3,001	133	1,945	786	800	800
013100-6050	COMPUTER ASSET - NON CAPITAL		890				
013100-8202	FURNITURE & FIXTURES			654			
013100-8207	EDP EQUIPMENT						
	--TOTAL DEPARTMENT--	48,304	28,934	71,995	41,618	71,560	71,560
013200	REGISTRAR						
013200-1100	SALARIES & WAGES - GEN REGIST	46,783	46,897	48,632	39,706	48,790	48,790
013200-1130	SALARIES & WAGES - ASSIST REGR	24,000	13,577	25,118	14,618	31,000	31,000
013200-1300	SALARIES & WAGES - PART TIME	4,711	8,666	4,393	7,009	4,500	4,500
013200-2100	FICA	5,496	5,172	5,756	4,462	6,445	6,445
013200-2210	RETIREMENT - VRS	5,329	4,938	5,037	4,181	3,955	3,955
013200-2300	HOSPITAL/MEDICAL PLANS	8,741	8,226	6,966	5,805	7,665	7,665
013200-2400	GROUP INSURANCE	557	558	631	473	640	640
013200-2510	SHORT TERM DISABILITY INS.			221			
013200-2600	UNEMPLOYMENT INSURANCE INS.	887	555	195	506	195	195
013200-2710	WORKERS' COMPENSATION	89	93	149		150	150
013200-3160	PROFESSIONAL SERVICES	1,119	1,751	725	201	500	500
013200-3330	DATA PROCESSING MAINTENANCE/LI	179					
013200-3600	ADVERTISING			250	60	100	100
013200-4101	DATA PROCESSING		1,031	1,370	648	1,050	1,050
013200-4120	PHONE ISF CHARGES		1,222	1,600			
013200-5210	POSTAL SERVICES	1,260	1,176	1,575	751	1,575	1,575
013200-5230	TELECOMMUNICATIONS	1,117			647	1,225	1,225
013200-5510	TRAVEL (MILEAGE)			100			
013200-5540	TRAVEL(CONVENTION & EDUCATION)	933	387	1,130		1,000	1,000
013200-5810	DUES & ASSOCIATION MEMBERSHIPS	170	170	180	180	180	180
013200-6001	OFFICE SUPPLIES	2,201	749	3,000	1,108	2,500	2,500
013200-6008	VEHICLE/POWERED EQUIP. FUELS			100			
013200-6012	BOOKS & SUBSCRIPTIONS						
013200-8207	EDP EQUIPMENT						
	--TOTAL DEPARTMENT--	103,572	95,168	107,128	80,355	111,470	111,470
TOTAL - BOARD OF ELECTIONS		151,876	124,102	179,123	121,973	183,030	183,030

	----- Prior Years -----			----- Current Year -----			--- FY/2017 Budget Year ---	
	Expenditure	Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted
	FY/2014	FY/2015	Budget	2016/05	Expenditure	Request	Recommends	Budget
020000								
021000								
021100								
021100-3160		1,710	5,231	3,000	2,280		5,500	5,500
021100-3320			89	69			90	90
021100-3840	18,144	18,125	18,032	13,773			18,500	18,500
021100-4101		516	685	324			550	550
021100-4120		305	400					
021100-5210	131		150				150	150
021100-5230	497	396	465	371			350	350
021100-5410			120				120	120
021100-5510			125				125	125
021100-5540	597	169	625	6			600	600
021100-5810	25		50				25	25
021100-6001	207	827	375	115			800	800
021100-6011			30					
021100-6012	811	609	825	561			800	800
021100-6014			1,500				700	700
	--TOTAL DEPARTMENT--	22,122	26,297	26,421	17,430		28,310	28,310
021200								
021200-3160	4,014	4,991	4,000	2,520			5,000	5,000
021200-3320	198	309	350				325	325
021200-4101		1,031	1,370	648			1,050	1,050
021200-4120		1,832	2,600					
021200-5210	697		250	474			250	250
021200-5230	3,061			1,317			1,855	1,855
021200-5410	1,459	1,306	1,400	1,064			1,375	1,375
021200-5510		160		270				
021200-5540			300				150	150
021200-5810	40		40	40			40	40
021200-6001	121	398	700	513			550	550
021200-8202								
	--TOTAL DEPARTMENT--	9,590	10,027	11,010	6,846		10,595	10,595
021500								
021500-3160	2,625	4,411	2,500	1,470			4,500	4,500
021500-3320	198	308	44				315	315
021500-4101		1,547	2,055	972			1,600	1,600
021500-4120		1,527	2,600					
021500-5210	597		600	378			400	400
021500-5230	2,838			1,155			1,550	1,550
021500-5410	1,239	878	1,400	745			1,000	1,000
021500-5510								
021500-5810	40	40	80	40			80	80
021500-6001	501	486	600	507			500	500
021500-6011		64						
	--TOTAL DEPARTMENT--	8,038	9,261	9,879	5,267		9,945	9,945





		----- Prior Years -----		----- Current Year -----		-- FY/2017 Budget Year ----		
		Expenditure	Amended	Actual On	Projected	Department	County Admin	
		FY/2014	Budget	2016/05	Expenditure	Request	Recommends	
							Adopted	
							Budget	
SHERIFF - KING WILLIAM								
031200-2100-20	FICA (CHSF)	1,158	3,306	3,118			3,515	3,515
031200-2600-20	UNEMPLOYMENT INSURANCE	213						
031200-2710-20	WORKER'S COMPENSATION		1,369				1,500	1,500
	--SUB TOTAL--	<u>1,371</u>	<u>4,675</u>	<u>3,118</u>			<u>5,015</u>	<u>5,015</u>
031200-3160	PROFESSIONAL SERVICES - OTHER	687	3,716	15,000	3,037		9,000	9,000
031200-3170	PAYMENT TO TRAINING ACADEMY	9,980	12,990	13,044	14,434		14,170	14,170
031200-3310	REPAIR & MAINTENANCE	14,525	11,590	15,000	22,689		25,000	22,500
031200-3320	MAINTENANCE SERVICE CONTRACTS	3,515	3,354	4,000	2,710		4,000	4,000
031200-3330	DATA PROCESSING MAINTENANCE/LI	8,776						
031200-3600	ADVERTISING	85	35	100	575		400	400
031200-4101	DATA PROCESSING		19,593	26,030	26,416		20,000	20,000
031200-4120	PHONE ISF CHARGES		4,581	8,800	346			
031200-4150	RADIO ISF CHARGES		82,812	101,312	92,992		105,000	105,000
031200-5210	POSTAL SERVICES	1,607		1,500	1,244		1,700	1,700
031200-5230	TELECOMMUNICATIONS PHONES	17,797	3,147	13,347	12,953		4,650	4,650
031200-5231	TELECOMMUNICATIONS WIRELESS				2,857		11,000	11,000
031200-5240	RADIO COMMUNICATION SUBSCRIPTI			35,930	180		35,930	35,930
031200-5303	LINE OF DUTY ACT FUNDING	4,945	6,309	10,000	7,233		7,500	7,500
031200-5305	MOTOR VEHICLE INSURANCE	11,844	11,577	13,500	12,708		13,000	13,000
031200-5540	TRAVEL(CONVENTION & EDUCATION)	594	1,553	3,000	1,497		3,000	2,500
031200-5560	PRISONER TRANSPORTS	45	32	200	45		200	200
031200-5810	DUBS & ASSOCIATION MEMBERSHIPS	2,082	1,940	1,700	1,992		1,800	1,800
031200-5820	VEHICLE INS. DEDUCTIBLE	250		1,000				
031200-5850	CONT. DRUG BUYS/TASK FORCE	1,500	1,500	1,500	1,500		1,500	1,500
031200-6001	OFFICE SUPPLIES	2,675	4,307	3,500	2,078		4,500	4,300
031200-6007	REPAIR & MAINTENANCE SUPPLIES	31	77					
031200-6008	VEHICLE/POWERED EQUIP. FUELS	82,350	59,206	80,000	30,808		70,000	70,000
031200-6009	VEHICLE/POWERED EQUIP SUPPLIES	21,780	21,923	25,000	35,785		40,000	38,000
031200-6010	POLICE SUPPLIES	7,086	15,659	22,600	8,870		20,000	22,600
031200-6011	UNIFORMS & WEARING APPAREL	4,948	7,760	12,000	5,911		10,000	12,000
031200-6012	BOOKS & SUBSCRIPTIONS	767	957	700	302		700	700
031200-6014	OTHER OPERATING EXPENSES		1,843					
031200-6050	COMPUTER ASSET (NOT CAPITAL)	1,255	10,090					
031200-8203	COMMUNICATIONS EQUIPMENT	2,414						
031200-8205	MOTOR VEHICLES & EQUIPMENT							
031200-8207	EDP EQUIPMENT							
	--TOTAL DEPARTMENT--	<u>1,395,081</u>	<u>1,481,297</u>	<u>1,746,833</u>	<u>1,305,086</u>		<u>1,737,985</u>	<u>1,724,860</u>
031400	EMERGENCY 911 SYSTEM							
031400-1100	SALARIES & WAGES	395,476	381,615	380,047	328,618		402,120	402,120
031400-1201	OVERTIME				784		25,000	23,000
031400-1300	PART TIME E911 DISPATCH	8,195	2,435	20,400			21,000	21,000
031400-2100	FICA	29,397	27,734	28,662	23,282		32,365	32,365
031400-2210	RETIREMENT - VRS	39,054	40,019	40,019	33,897		32,615	32,615
031400-2300	HOSPITAL/MEDICAL PLANS	93,953	101,056	88,737	60,195		91,980	91,980
031400-2400	GROUP INSURANCE	4,080	4,522	5,017	3,831		5,260	5,260





	----- Prior Expenditure FY/2014	Years ----- Expenditure FY/2015	Amended Budget	----- Current Actual On 2016/05	Year ---- Projected Expenditure	Department Request	County Admin Recommends	Year ---- Adopted Budget
KING WILLIAM VOLUNTEER FIRE								
032210-6014	OTHER OPERATING SUPPLIES	4,546	90					
032210-6020	EMS EQUIPMENT			3,539				
032210-6030	FIRE FIGHTING EQUIPMENT	349						
	--TOTAL DEPARTMENT--	<u>130,993</u>	<u>162,328</u>	<u>44,992</u>	<u>140,936</u>		<u>161,380</u>	<u>161,380</u>
WEST POINT VOLUNTEER FIRE DEPT								
032220	RADIO ISF CHARGES		51,757	63,320	58,120		60,815	60,815
032220-4150	RADIO COMMUNICATIONS SUBSCRIPT							
032220-5240	WP VOLUNTEER FIRE & RESCUE	107,886	108,150				148,840	148,840
032220-5650	WP VFR - LODA	1,866	2,380	6,000	2,728		3,000	3,000
032220-6011	UNIFORMS	264						
	--TOTAL DEPARTMENT--	<u>110,016</u>	<u>162,287</u>	<u>69,320</u>	<u>60,848</u>		<u>212,655</u>	<u>212,655</u>
MANGOHICK VOLUNTEER FIRE DEPT								
032230	RADIO ISF CHARGES		33,642	39,575	36,387		39,500	39,500
032230-4150	RADIO COMMUNICATION SUBSCRIPTI							
032230-5240	MANGOHICK VOLUNTEER FIRE & RES	82,890	82,890				92,680	92,680
032230-5642	MANGOHICK VFR - LODA	1,584	2,020	6,000	2,316		3,000	3,000
032230-5650	UNIFORMS & WEARING APPAREL							
032230-6011	--TOTAL DEPARTMENT--	<u>84,474</u>	<u>118,552</u>	<u>45,575</u>	<u>38,703</u>		<u>135,180</u>	<u>135,180</u>
WALKERTON VOLUNTEER FIRE DEPT								
032240	RADIO ISF CHARGES		16,821	23,745	21,671		23,850	23,850
032240-4150	RADIO COMMUNICATION SUBSCRIPTI							
032240-5240	WALKERTON VOLUNTEER FIRE DEPT	33,030	33,030				39,320	39,320
032240-5643	--TOTAL DEPARTMENT--	<u>33,030</u>	<u>49,851</u>	<u>23,745</u>	<u>21,671</u>		<u>63,170</u>	<u>63,170</u>
MATTAPONI VOL RESQUE SQUAD								
032250	RADIO ISF CHARGES		15,527	17,413	16,045		17,500	17,500
032250-4150	RADIO COMMUNICATION SUBSCRIPTI							
032250-5240	MATTAPONI VOL RESQUE SQUAD	35,630	35,630				60,920	60,920
032250-5655	--TOTAL DEPARTMENT--	<u>35,630</u>	<u>51,157</u>	<u>17,413</u>	<u>16,045</u>		<u>78,420</u>	<u>78,420</u>
MUTUAL AID PARTNERS								
032300	MED-FLIGHT PROGRAM	1,600	1,700	2,100			500	500
032300-3840	MPPDC VDEM GRANT MEMBERSHIP							
032300-5640	PENINSULAS EMS COUNCIL, INC.	1,594	1,601	1,615	1,601		1,615	1,615
032300-5650	FOUR FOR LIFE-KING WM VFD/RS							
032300-5651	FOUR FOR LIFE - WP VFD/RS							
032300-5652	EAST HANOVER VOL RESCUE SQUAD							
032300-5653	MATTAPONI VOL RESCUE SQUAD							
032300-5655	FOUR FOR LIFE - MANGOHICK VRS							
032300-5659	DEPARTMENT OF FORESTRY	9,234	9,234	9,234	9,234		9,235	9,235
032300-5660	--TOTAL DEPARTMENT--	<u>12,428</u>	<u>12,535</u>	<u>12,949</u>	<u>10,835</u>		<u>11,350</u>	<u>11,350</u>
TOTAL - FIRE AND RESCUE SERVICES								
		<u>406,571</u>	<u>583,760</u>	<u>839,824</u>	<u>694,615</u>		<u>887,155</u>	<u>887,155</u>

	----- Prior Expenditure FY/2014	Years ----- Expenditure FY/2015	Amended Budget	----- Current Actual On 2016/05	Year ----- Projected Expenditure	Department Request	County Admin Recommends	Year ----- Adopted Budget
033000								
033201								
033201-7001	692,105	918,656	973,010	590,377			935,000	915,000
033201-7003	8,250	8,060	7,800	7,800			8,400	8,400
	<u>700,355</u>	<u>926,716</u>	<u>980,810</u>	<u>598,177</u>			<u>943,400</u>	<u>923,400</u>
033203								
033203-3840	22,940	48,269	50,031	21,956			50,000	50,000
033203-3841	44,028	31,992	41,200	24,809			39,800	39,800
033203-5671	4,361							
	<u>71,329</u>	<u>80,261</u>	<u>91,231</u>	<u>46,765</u>			<u>89,800</u>	<u>89,800</u>
033300								
033300-3160		1,751						
033300-4101		1,031	1,370	648			1,050	1,050
033300-4120		1,527	2,000					
033300-5210		60	60	68				
033300-5230	2,129			1,345			1,550	1,550
033300-5420	9,449	6,810	10,500	2,744			6,225	6,225
033300-5540								
033300-6001	139	441	150				150	150
033300-6002								
	<u>11,717</u>	<u>11,620</u>	<u>14,080</u>	<u>4,805</u>			<u>8,975</u>	<u>8,975</u>
TOTAL - CORRECTION AND DETENTION	<u>783,401</u>	<u>1,018,597</u>	<u>1,086,121</u>	<u>649,747</u>			<u>1,042,175</u>	<u>1,022,175</u>
034000								
034100								
034100-1100	87,858	85,956	94,006	78,338			95,890	95,890
034100-1150								
034100-2100	6,332	5,901	7,181	5,412			7,335	7,335
034100-2210	9,800	9,051	9,815	8,249			7,775	7,775
034100-2300	17,021	18,296	19,077	15,898			20,980	20,980
034100-2400	1,024	1,023	1,230	932			1,255	1,255
034100-2510	286	292	439	169				
034100-2550		218	261	220			270	270
034100-2600	411	592	390	312			390	390
034100-2710	2,005	2,428	3,669				3,775	3,775
034100-3160	2,785	3,027	3,500	3,037			3,500	3,500
034100-3310	809	386	2,250	834			2,250	2,250
034100-3320	627		650				650	650
034100-3330	36							
034100-3500		35						
034100-4101		1,031	1,370	648			1,050	1,050
034100-4120		1,527	1,200					
034100-5210	119	64	125	118			125	125



	----- Prior	Years -----	----- Current	Year -----		-- FY/2017 Budget Year ----	
Expenditure	Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted
FY/2014	FY/2015	Budget	2016/05	Expenditure	Request	Recommends	Budget
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<b>ANIMAL CONTROL</b>							
035100-6008	VEHICLE/POWERED EQUIP. FUELS	9,391	5,293	9,000	2,758	7,500	7,500
035100-6009	VEHICLE/POWERED EQUIP SUPPLIES	1,378	1,380	2,400	3,120	2,400	2,400
035100-6010	POLICE SUPPLIES	340	87	1,500		1,500	1,500
035100-6011	UNIFORMS & WEARING APPAREL	190	409	1,000	585	1,000	1,000
035100-6012	BOOKS & SUBSCRIPTIONS						
035100-6014	OTHER OPERATING SUPPLIES						
035100-8203	COMMUNICATIONS EQUIPMENT						
035100-8205	MOTOR VEHICLES & EQUIPMENT						
035100-8207	EDP						
	--TOTAL DEPARTMENT--	<u>127,354</u>	<u>129,154</u>	<u>143,961</u>	<u>103,804</u>	<u>152,740</u>	<u>152,680</u>
<b>MEDICAL EXAMINER</b>							
035300	MEDICAL/DENTAL/HOSP. SERVICES	80	40	120	140	120	120
	--TOTAL DEPARTMENT--	<u>80</u>	<u>40</u>	<u>120</u>	<u>140</u>	<u>120</u>	<u>120</u>
<b>EMERGENCY SERVICES MANAGEMENT</b>							
035500	SALARIES & WAGES	43,377	37,500	50,729	43,175	5,100	67,100
035500-1100	FICA	3,320	2,857	3,787	3,173	3,900	5,135
035500-2100	VRS	4,585	3,949	5,265	4,452	4,135	5,440
035500-2200	HOSPITAL/MEDICAL PLANS	6,111	6,836	6,966	5,225	7,665	7,665
035500-2400	GROUP INSURANCE	479	446	660	503	670	880
035500-2510	SHORT TERM DISABILITY INS.	134	128	274	91		
035500-2600	UNEMPLOYMENT INSURANCE	206	586	195	156	195	195
035500-2710	WORKERS' COMPENSATION INS.	928	1,055	1,584		1,800	1,800
035500-3160	PROFESSIONAL SERVICES-OTHER	90	1,844	7,000	404	4,500	4,500
035500-3310	REPAIRS AND MAINTENANCE	342	338	1,000	268	500	500
035500-3320	MAINTENANCE SERVICE CONTRACTS						
035500-3330	DATA PROCESSING MAINTENANCE/LI	36					
035500-3500	PRINTING AND BINDING		35	100	25	100	100
035500-3600	ADVERTISING	120					
035500-4101	DATA PROCESSING		1,031	1,370	648	1,050	1,050
035500-4120	PHONE ISF CHARGES		1,222	2,400			
035500-4150	RADIO ISF CHARGES		14,233	39,575	35,456	40,000	40,000
035500-5210	POSTAL SERVICES	25	11	100	147	100	100
035500-5230	TELECOMMUNICATIONS PHONES	2,012	1,336	720	1,384	1,225	1,225
035500-5231	TELECOMMUNICATIONS WIRELESS				599	1,060	1,060
035500-5240	RADIO COMMUNICATION SUBSCRIPTI	354,379					
035500-5305	MOTOR VEHICLE INSURANCE	141	2,983	3,000	454	3,200	3,200
035500-5410	LEASE & RENT OF EQUIPMENT				550		
035500-5540	TRAVEL(CONVENTION & EDUCATION)	796	585	1,000	506	1,000	900
035500-5810	DUES & ASSOCIATION MEMBERSHIPS	75	205	350	155	350	350
035500-5850	FOUR FOR LIFE						
035500-6001	OFFICE SUPPLIES	265	260	700	334	500	500
035500-6007	REPAIR & MAINTENANCE SUPPLIES	12	10	500	9	300	300
035500-6008	VEHICLE/POWER EQUIPMENT FUELS	2,485	1,131	2,700	925	2,000	2,000
035500-6009	VEHICLE/POWER EQUIP SUPPLIES	738	342	800	152	800	800
035500-6011	UNIFORMS & WEARING APPAREL			700		600	600





	----- Prior Expenditure FY/2014	Years ----- Expenditure FY/2015	----- Amended Budget	----- Current Actual On 2016/05	Year ---- Projected Expenditure	----- Department Request	----- County Admin Recommends	Year ---- Adopted Budget
<b>GENERAL PROPERTIES</b>								
043200-6007	REPAIR & MAINTENANCE SUPPLIES	8,847	22,691	24,000	14,668		28,000	28,000
043200-6008	VEHICLE/POWERED EQUIP. FUELS	7,916	5,315	8,000	2,769		6,000	6,000
043200-6009	VEHICLE/POWERED EQUIP SUPPLIES	13,370	3,300	5,000	4,298		6,000	6,000
043200-6011	UNIFORMS & WEARING APPAREL	20	1,102	500	42		500	500
043200-6012	BOOKS AND SUBSCRIPTIONS		94	100	149		100	100
043200-6014	OTHER OPERATING SUPPLIES	1,661	91	100	219		100	100
043200-8021	CAPITAL OUTLAY EQUIPMENT	10,539	14,469					
043200-8205	MOTOR VEHICLES & EQUIPMENT							
043200-8207	EDP EQUIPMENT							
	--TOTAL DEPARTMENT--	<u>554,602</u>	<u>585,205</u>	<u>726,808</u>	<u>459,200</u>		<u>713,795</u>	<u>708,795</u>
043400	COURT HOUSE MAINTENANCE							
043400-3310	REPAIR & MAINTENANCE							
<b>TOTAL - MAINTENANCE BUILDINGS/GROUNDS</b>								
		<u>554,602</u>	<u>585,205</u>	<u>726,808</u>	<u>459,200</u>		<u>713,795</u>	<u>708,795</u>
<b>HEALTH AND WELFARE</b>								
050000	HEALTH							
051000	HEALTH							
051200	SUPPLEMENT - LOCAL HEALTH DEPT							
051200-4101	DATA PROCESSING		1,547	2,055	972		1,225	1,225
051200-4120	PHONE ISF CHARGES			5,200				
051200-5230	TELECOMMUNICATIONS						5,200	5,200
051200-5610	PAYMENT TO STATE HEALTH DEPT	122,359	122,359	134,978	104,388		135,810	135,810
	--TOTAL DEPARTMENT--	<u>122,359</u>	<u>123,906</u>	<u>142,233</u>	<u>105,360</u>		<u>142,235</u>	<u>142,235</u>
051500	OTHER HEALTH							
051500-5645	BAY AGING, INC.	4,000	4,000	4,000	4,000		4,000	4,000
051500-5647	BAY AGING HOME REPAIR PROGRAM							
051500-5650	RAPPAHANNOCK LEGAL SERVICES	4,000	4,000	4,000	4,000		4,000	4,000
051500-5653	UPPER KW SENIOR CENTER	1,600	1,600	1,600	1,600		1,600	1,600
051500-5654	MIDDLE KW SENIOR CENTER	1,600	1,600	1,600	1,600		1,600	1,600
051500-5658	QUIN RIVERS AGENCY	1,000	1,000	1,000	1,000		1,000	1,000
051500-5660	LAUREL SHELTER, INC.	750	750	750	750		750	750
051500-5661	BAY TRANSIT			15,000	15,000		15,000	13,500
	--TOTAL DEPARTMENT--	<u>12,950</u>	<u>12,950</u>	<u>27,950</u>	<u>27,950</u>		<u>27,950</u>	<u>26,450</u>
<b>TOTAL - HEALTH</b>								
		<u>135,309</u>	<u>136,856</u>	<u>170,183</u>	<u>133,310</u>		<u>170,185</u>	<u>168,685</u>
<b>MENTAL HEALTH &amp; SPECIAL NEEDS</b>								
052000	MENTAL HEALTH & SPECIAL NEEDS							
052500	COMMUNITY SERVICES BOARD							
052500-5640	MP-NN COMM. SERVICES BOARD	48,860	50,326	50,326	25,163		50,325	50,325
	--TOTAL DEPARTMENT--	<u>48,860</u>	<u>50,326</u>	<u>50,326</u>	<u>25,163</u>		<u>50,325</u>	<u>50,325</u>
<b>TOTAL - MENTAL HEALTH &amp; SPECIAL NEEDS</b>								
		<u>48,860</u>	<u>50,326</u>	<u>50,326</u>	<u>25,163</u>		<u>50,325</u>	<u>50,325</u>









		----- Prior Years -----		----- Current Year -----		-- FY/2017 Budget Year ----		
		Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted
		FY/2014	Budget	2016/05	Expenditure	Request	Recommends	Budget
	CLEARING ACCOUNTS							
091400-2710	WORKERS' COMPENSATION INS.			62,631				
091400-3160	PROFESSIONAL SERVICES							
091400-5210	POSTAGE CONTROL ACCOUNT			1,197				
091400-5230	TELECOMMUNICATIONS CONTROL							
091400-6001	COPIER CHGS CONTROL							
091400-9203	DEBT SERVICE PAYMENT FOR SCHOO							
091400-9204	QUARTERLY UNEMPLOYMENT TAX							
	--TOTAL DEPARTMENT--			63,828				
091500	DSS CLEARING ACCOUNT							
091500-2600	DSS UNEMPLOYMENT			234				
091500-2710	DSS WORKERS' COMPENSATION INS.							
091500-3160	DSS PROFESSIONAL SERVICES			2,636				
091500-3310	REPAIR & MAINTENANCE							
091500-3320	DSS REIM. - MAIN. SERVICE CONT							
091500-5210	DSS POSTAL SERVICES							
091500-5230	DSS TELECOMMUNICATIONS	1,812		879				
091500-5305	DSS MOTOR VEHICLE INSURANCE							
091500-6001	DSS OFFICE SUPPLIES/COPIER USE							
091500-6008	DSS VEH/POWERED EQUIP FUELS			590				
091500-6009	DSS VEHICLE POWERED EQUIP SUPP							
	--TOTAL DEPARTMENT--	1,812		4,339				
091550	CSB CLEARING ACCOUNT							
091550-5230	CSB TELECOMMUNICATIONS							
091600	HEALTH DEPT. CLEARING ACCOUNT							
091600-5230	HEALTH DEPT TELECOMMUNICATIONS			166				
091600-6011	UNIFORMS & WEARING APPAREL		218					
	--TOTAL DEPARTMENT--		218	166				
091700	CONTROL - MISCELLANEOUS							
091700-1100-1	COMPRESSION REDUCTION							
091700-1100-2	COLA							
091700-3160	PROFESSIONAL SERVICES							
091700-3320	SCHOOLS MNTC SERVICE CONTRACT							
091700-4100	INTERNAL IT CHARGE							
091700-4105	INTERNAL TELEPHONE CHARGE	4,563-		3,120				
091700-4110	INTERNAL RADIO CHARGE	98,339	125,057	114,602			125,000	125,000
091700-5240	MISCELLANEOUS RADIO COMM. SUBS							
091700-6050	COMPUTER ASSETS (NOT CAPITAL)						10,000	10,000
091700-8207	SCHOOLS EDP EQUIPMENT							
	--TOTAL DEPARTMENT--	93,776	125,057	117,722			135,000	135,000
091800	COURT HOUSE CONCESSION							
091800-6015-1	DISCRETIONARY ACCOUNT	873	766	1,771				
	--SUB TOTAL--	873	766	1,771				



		----- Prior Years -----		----- Current Year -----		-- FY/2017 Budget Year ----	
Expenditure	Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted
FY/2014	FY/2015	Budget	2016/05	Expenditure	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----
TRANSFERS							
093100-0205-10	SF TRANS - CAPITAL IMPROVEMENT						
093100-0205-11	SF TRANS - PURCHASE OF SCHOOL						
093100-0205-4	SF TRANS - GENL PROP/PNLTY/INT						
093100-0205-9	SF TRANS - COMMUNICATIONS TAX						
	--TOTAL DEPARTMENT--	<u>11,378,611</u>	<u>12,314,515</u>	<u>12,736,279</u>	<u>8,278,381</u>	<u>12,605,610</u>	<u>12,575,610</u>
TOTAL - TRANSFERS		<u>11,378,611</u>	<u>12,314,515</u>	<u>12,736,279</u>	<u>8,278,381</u>	<u>12,605,610</u>	<u>12,575,610</u>
094000	CAPITAL IMPROVEMENTS						
094000-8309	CP-COUNTY VEHICLES						
094000-8310	CP-COURT SERVICE UNIT WINDOWS						
094000-8314	CP - ADMIN. BUILDING REPAIRS						
094000-8320	CAP PROJECTS FOR NEW COURTHOUS						
094000-8333	HVAC UNIT RPLACEMENT						
094000-8338	BAI.NET						
094000-8339	EDP EQUIPMENT -- AS/400						
094000-8341	RECREATION STORAGE BUILDING						
094000-8342	PARK - REPAVING ENTRANCE ROAD						
094000-8343	PARK - MISCELLANEOUS FENCING						
094000-8344	RADIO SYSTEM CONSULTANTS						
094000-8345	OLD JAIL ROOF REPLACEMENT						
094000-8346	HVAC SYSTEM REPLACEMENT COURTS						
094000-8347	WORKROOM LASER PRINTER						
094000-8348	MT. OLIVE WATER AND SEWER						
094000-8349	OLD JAIL RENOVATIONS						
094000-8350	WIRELESS BROADBAND PUBLIC SAFE						
094000-8351	PUBLIC SAFETY COMMUNICATIONS						
094000-8352	SCHOOL CAPITAL PROJECTS						
095100	DEBT SERVICE						
095100-9100	PRINCIPAL PAYMENTS SCHOOLS	1,607,379					
095100-9101	INTEREST PAYMENTS SCHOOLS	728,935					
095100-9102	ESCROW DEBT REFUNDING RADIO SY	1,346,029					
095100-9110	1995B RENTAL PAYMENTS-PRIN.	85,000					
095100-9120	1995B RENTAL PAYMENTS-INTEREST	26,850					
095100-9130	1998 W WATER REV BOND-PRIN.	70,216					
095100-9140	1998 W WATER REV BOND-INTEREST	17,496					
095100-9150	RADIO COMM - US BANCORP PRINCI	200,000					
095100-9151	RADIO COMM - US BANCORP INTERE	64,904					
095100-9181	CAPITAL LEASE US BANCORP PRINC	29,912					
095100-9182	CAPITAL LEASE US BANCORP INTER	1,604					
095100-9190	CH PROJECT 2002-PRIN.						
095100-9191	CH PROJECT 2002 - INTEREST	156,603					
095100-9192	VML/VACO FIN PROGRAM-PRINC.	35,000					
095100-9193	VML/VACO FIN PROGRAM-INTEREST	37,341					
095100-9194	VRA 2006C REFUNDING-PRINC.	55,000					

		----- Prior Years -----		----- Current Year -----	-- FY/2017 Budget Year ----			
		Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted
		FY/2014	Budget	2016/05	Expenditure	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----
DEBT SERVICE								
095100-9195	VRA 2006C REFUNDING-INTEREST	60,979						
	--TOTAL DEPARTMENT--	<u>4,523,248</u>						
TOTAL - DEBT SERVICE		<u>4,523,248</u>						
096100	FUND BALANCE							
096100-0001	FUND BALANCE							
TOTAL FOR FUND		<u>27,912,877</u>	<u>21,531,586</u>	<u>23,068,126</u>	<u>15,997,029</u>		<u>22,956,665</u>	<u>22,933,325</u>
FINAL TOTAL		<u>27,912,877</u>	<u>21,531,586</u>	<u>23,068,126</u>	<u>15,997,029</u>		<u>22,956,665</u>	<u>22,933,325</u>



King William County  
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	----- Prior Revenue FY/2014	Years Revenue FY/2015	Amended Budget	----- Current Actual On 2016/06	Year Projected Revenue	Department Request	County Admin Recommends	Adopted Budget
015010-0001 INTEREST ON BANK DEPOSITS		6,787-						
--TOTAL DEPARTMENT--		6,787-						
TOTAL - INTEREST ON BANK DEPOSITS		6,787-						
041050-0205 TRANSFER FROM SCHOOL FUND	209,036-	301,280-						
--TOTAL DEPARTMENT--	209,036-	301,280-						
041999-0190 USE OF FUND BALANCE			458,000-				322,000-	322,000-
--TOTAL DEPARTMENT--			458,000-				322,000-	322,000-
TOTAL - TRANSFER FROM SCHOOL FUND	209,036-	301,280-	458,000-				322,000-	322,000-
TOTAL FOR FUND	209,036-	308,067-	458,000-				322,000-	322,000-
FINAL TOTAL	209,036-	308,067-	458,000-				322,000-	322,000-

	----- Prior Expenditure FY/2014	Years ----- Expenditure FY/2015	Amended Budget	----- Current Actual On 2016/06	Year ----- Projected Expenditure	Department Request	County Admin Recommends	Year ----- Adopted Budget
093100								
093100-0100								
093100-0205								
093100-0206	360,000	180,000						
093100-0315	567,000	450,000	458,000			322,000	322,000	
093100-0401		38,728						
093100-0205-11								
--TOTAL DEPARTMENT--	927,000	668,728	458,000			322,000	322,000	
TOTAL - TRANSFERS TO OTHER FUNDS	927,000	668,728	458,000			322,000	322,000	
TOTAL FOR FUND	927,000	668,728	458,000			322,000	322,000	
FINAL TOTAL	927,000	668,728	458,000			322,000	322,000	