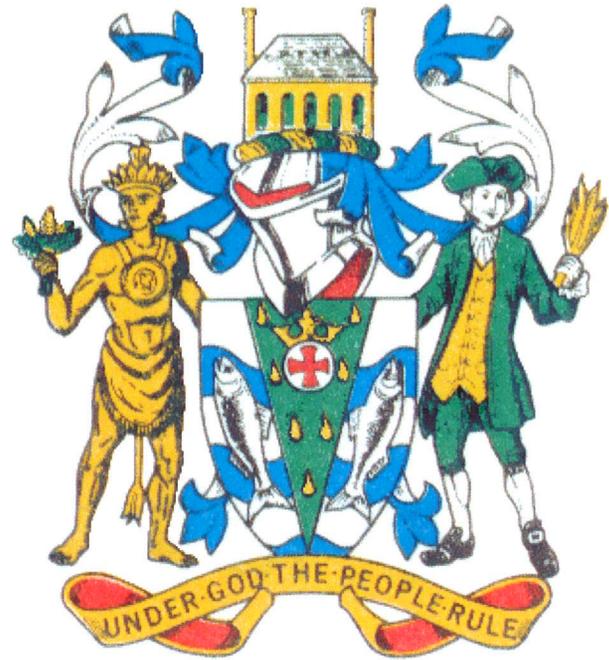


KING WILLIAM COUNTY



FY2017 BUDGET

Special Revenue



King William County
Est. 1702

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		----- 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
		FY/2015						
015010-0001	INTEREST ON BANK DEPOSITS		736					
	--TOTAL DEPARTMENT--		736					
TOTAL - INTEREST ON BANK DEPOSITS			736					
018030-0004	PUBLIC ASSISTANCE REFUNDS	3,960-	3,869-	3,705-	1,269-		3,703-	3,703-
	--TOTAL DEPARTMENT--	3,960-	3,869-	3,705-	1,269-		3,703-	3,703-
018990-0001	INSURANCE RECOVERIES		894-		250-			
018990-0099	MISCELLANEOUS	105-						
	--TOTAL DEPARTMENT--	105-	894-		250-			
TOTAL - PUBLIC ASSISTANCE REFUNDS		4,065-	4,763-	3,705-	1,519-		3,703-	3,703-
024010-0002	PUBLIC ASSISTANCE AND WELFARE	264,262-	275,393-	274,290-	195,956-		286,835-	286,835-
024010-0003	INNOVATORS FOR SUCCESS GRANT	20,656-						
024010-0004	CSA ADMINISTRATION		7,684-		7,684-		7,685-	7,685-
	--TOTAL DEPARTMENT--	284,918-	283,077-	274,290-	203,640-		294,520-	294,520-
TOTAL - PUBLIC ASSISTANCE AND WELFARE		284,918-	283,077-	274,290-	203,640-		294,520-	294,520-
033050-0001	PUBLIC ASSISTANCE AND WELFARE	519,628-	517,377-	540,114-	356,884-		556,320-	556,320-
033050-0002	AARA FEDERAL STIMULUS							
	--TOTAL DEPARTMENT--	519,628-	517,377-	540,114-	356,884-		556,320-	556,320-
TOTAL - PUBLIC ASSISTANCE AND WELFARE		519,628-	517,377-	540,114-	356,884-		556,320-	556,320-
041050-0100	TRANSFER FROM GENERAL FUND	292,303-	201,589-	274,269-	134,271-		301,285-	301,285-
	--TOTAL DEPARTMENT--	292,303-	201,589-	274,269-	134,271-		301,285-	301,285-
TOTAL - TRANSFER FROM GENERAL FUND		292,303-	201,589-	274,269-	134,271-		301,285-	301,285-
TOTAL FOR FUND		1,100,914-	1,006,070-	1,092,378-	696,314-		1,155,828-	1,155,828-
FINAL TOTAL		1,100,914-	1,006,070-	1,092,378-	696,314-		1,155,828-	1,155,828-

		----- Prior	Years -----	----- Current			-- 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
053000	WELFARE/SOCIAL SERVICES								
053100	WELFARE ADMINISTRATION								
053100-1100	-001 SALARIES & WAGES (SERVICES)	155,972	145,675	151,911	119,348			163,039	163,039
053100-1100	-002 SALARIES & WAGES (ELIGIBILITY)	177,140	175,229	170,273	132,225			171,230	171,230
053100-1100	-003 SALARIES & WAGES (JOINT)	60,256	67,964	63,069	48,376			64,735	64,735
053100-1100	-004 SALARIES (PASS THROUGH)	81,406	86,700	86,700	72,583			123,525	123,525
053100-1100	-013 SALARIES & WAGES (FOOD STAMPS)								
053100-1300	-001 SALARIES & WAGES-O/T (SERVICES)	8,262	6,975	7,700	6,451			7,700	7,700
053100-1300	-002 SALARIES & WAGES-P/T (ELIGIBIL)	16,421	21,866	39,084	23,991			30,715	30,715
053100-1300	-003 SALARIES & WAGES-P/T (JOINT)	8,907	3,484	15,858	13,137			10,815	10,815
053100-1300	-090 SALARIES & WAGES P/T (INTAKE)							5,050	5,050
053100-1300	-205 SALARIES & WAGES-P/T (LOCAL ON	4,833	4,833	5,000	3,417			5,000	5,000
053100-1300	-220 SALARIES & WAGES P/T (CSA COOR			24,773	20,647			24,825	24,825
053100-2100	-001 FICA (SERVICES)	11,312	11,307	11,265	9,328			11,885	11,885
053100-2100	-002 FICA (ELIGIBILITY)	14,542	14,739	12,172	11,433			13,100	13,100
053100-2100	-003 FICA (JOINT)	5,166	5,356	4,665	4,553			4,950	4,950
053100-2100	-004 FICA (PASS THROUGH)	6,257	6,698	6,679	5,593			9,450	9,450
053100-2100	-013 FICA (FOOD STAMPS)								
053100-2100	-090 FICA (INTAKE)							590	590
053100-2100	-205 FICA (LOCAL ONLY)	370	370	380	261			2,350	2,350
053100-2100	-220 FICA (CSA COORD)	1,610	1,853	1,895	1,580			825	825
053100-2210	-001 RETIREMENT - VRS (SERVICES)	17,438	14,895	15,954	12,531			12,600	12,600
053100-2210	-002 RETIREMENT - VRS (ELIGIBILITY)	19,647	16,818	17,456	13,881			13,890	13,890
053100-2210	-003 RETIREMENT - VRS (JOINT)	6,822	6,641	6,641	4,360			5,250	5,250
053100-2210	-004 RETIREMENT - VRS (PASS THROUGH)	9,272	9,129	9,130	7,643			10,020	10,020
053100-2210	-013 RETIREMENT - VRS (FOOD STAMPS)								
053100-2300	-001 HOSPITAL/MEDICAL PLANS (SERVIC	34,117	28,881	27,864	21,479			30,660	30,660
053100-2300	-002 HOSPITAL/MEDICAL PLANS (ELIGIBI	39,462	35,331	34,830	12,771			45,990	45,990
053100-2300	-003 HOSPITAL/MEDICAL PLANS (JOINT)	15,649	16,451	6,966	8,127			15,330	15,330
053100-2300	-004 HOSP/MEDICAL PLANS (PASS THROU	8,164	8,226	6,966	5,805			18,155	18,155
053100-2300	-013 HOSPITAL/MEDICAL PLANS (FOOD ST								
053100-2400	-001 GROUP INSURANCE (SERVICES)	1,822	1,683	2,000	1,416			2,055	2,055
053100-2400	-002 GROUP INSURANCE (ELIGIBILITY)	2,053	1,901	2,188	1,569			2,260	2,260
053100-2400	-003 GROUP INSURANCE (JOINT)	713	751	833	493			855	855
053100-2400	-004 GROUP INSURANCE (PASS THROUGH)	969	1,032	1,144	864			1,635	1,635
053100-2400	-013 GROUP INSURANCE (FOOD STAMPS)								
053100-2510	-001 S/T DISABILITY INS (SERVICES)	516	436	713	242				
053100-2510	-002 S/T DISABILITY INS (ELIGIBILIT	579	522	780	261				
053100-2510	-003 S/T DISABILITY INS (JOINT)	199	214	297	94				
053100-2510	-004 S/T DISABILITY INS (PASS THROU	173	176	274	94				
053100-2510	-013 S/T DISABILITY INS (FOOD STAMP								
053100-2550	-001 LONG TERM DISABILITY (SERVICES		176	427	400			430	430
053100-2550	-002 LONG TERM DISABILITY (ELIGIBIL	68	168	362	247			360	360
053100-2550	-003 LONG TERM DISABILITY (JOINT)	22	139	139	47			140	140
053100-2550	-004 LONG TERM DISABILITY (PASS THR							140	140
053100-2600	-001 UNEMPLOYMENT INSURANCE (SERVIC	902	45	780				800	800
053100-2600	-002 UNEMPLOYMENT INSURANCE (ELIGIBI	1,392	103	1,171				1,200	1,200
053100-2600	-003 UNEMPLOYMENT INSUR (JOINT)	737	211	585				600	600

Expenditure FY/2014	Prior Years Expenditure FY/2015	Amended Budget	Current Actual On 2016/05	Year Projected Expenditure	FY/2017 Budget Year		
					Department Request	County Admin Recommends	Adopted Budget
CSA PURCHASE REIMBURSEMENTS							
053110-5410							
053110-5510							
053110-5530							
053110-5540							
053110-5700							
053110-6001							
053110-6002							
053110-6003							
053110-6004							
053110-6005							
053110-6006							
053110-6007							
053110-6008							
053110-6009							
053110-6011							
053110-6012							
053110-6014							
			119				
			421				
CIRCUIT COURT INTEREST EXPENSE							
053120							
053120-3160							
053120-3310							
053120-3320							
053120-3500							
053120-3600							
053120-3700							
053120-5410							
053120-5510							
053120-5530							
053120-5540							
053120-5700							
053120-6001							
053120-6002							
053120-6003							
053120-6004							
053120-6005							
053120-6006							
053120-6007							
053120-6008							
053120-6009							
053120-6011							
053120-6012							
053120-6014							
			84				
			84				
AID TO THE NEEDY							
053130							
053130-3160							

	----- Prior Expenditure FY/2014	Years ----- Expenditure FY/2015	Amended Budget	----- Current Actual On 2016/05	Year ----- Projected Expenditure	Department Request	FY/2017 Budget County Admin Recommends	Year ----- Adopted Budget
AID TO THE NEEDY								
053130-5700								
053130-6014								
053140								
053140-3160								
053140-5700								
053140-6014								
		113						
		113						
--TOTAL DEPARTMENT--								
053210								
053210-5704	70,800	59,506	80,174	52,269			75,000	75,000
053210-5710			500				1,000	1,000
053210-5711	15,388	3,781	6,300				50,000	50,000
053210-5712	87,048	70,800	65,186	73,937			32,000	32,000
053210-5713	1,000	2,016	1,100	1,296			2,076	2,076
053210-5717	11,352	44,655	59,000	15,820			20,000	20,000
	185,588	180,758	212,260	143,322			180,076	180,076
--TOTAL DEPARTMENT--								
053211-5725	15,862							
053211-5729	1,959	963	1,640	345			1,640	1,640
053211-5733	4,700	3,344	4,400	2,409			6,400	6,400
053211-5761			817				1,335	1,335
053211-5762	1,398	754	800	1,942			1,325	1,325
053211-5766	18,350	18,257	18,300	10,798			22,545	22,545
053211-5771								
053211-5772	16,251	14,485	19,800	7,889			28,668	28,668
053211-5778								
053211-5781								
053211-5783								
053211-5790	6,600		6,600				6,600	6,600
053211-5795	4,100	2,765	4,115	2,151			4,715	4,715
	69,220	40,568	56,472	25,534			73,228	73,228
--TOTAL DEPARTMENT--								
TOTAL - WELFARE/SOCIAL SERVICES	1,041,421	1,011,400	1,097,391	783,337			1,155,828	1,155,828
091900-5840								
093100-0100								
093100-0601								
TOTAL FOR FUND	1,041,421	1,011,400	1,097,391	783,337			1,155,828	1,155,828
FINAL TOTAL	1,041,421	1,011,400	1,097,391	783,337			1,155,828	1,155,828



King William County
Est. 1702

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		----- Prior Years -----		----- Current Year -----	-- FY/2017 Budget Year ----				
		Revenue FY/2014	Revenue FY/2015	Amended Budget	Actual On 2016/05	Projected Revenue	Department Request	County Admin Recommends	Adopted Budget
013030-0001	COURTHOUSE MAINTENANCE FEES	7,632-	6,209-						
	--TOTAL DEPARTMENT--	7,632-	6,209-						
TOTAL - COURTHOUSE MAINTENANCE FEES		7,632-	6,209-						
015010-0001	INTEREST ON BANK DEPOSITS		77						
	--TOTAL DEPARTMENT--		77						
TOTAL - INTEREST ON BANK DEPOSITS			77						
041050-0100	TRANSFER FROM GENERAL FUND								
041999-0202	USE OF CH MAINTENANCE FUND BAL								
TOTAL FOR FUND		7,632-	6,132-						
FINAL TOTAL		7,632-	6,132-						

		----- 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
		-----	-----	-----	-----	-----	-----	-----	-----
043400-3310	REPAIR & MAINTENANCE	15,267	6,502						
043400-3320	MAINTENANCE SERVICE CONTRACTS	9,717	5,963						
043400-3700	JANITORIAL SERVICES								
043400-5110	ELECTRICAL SERVICES								
043400-5120	HEATING SERVICES		4,534						
043400-6005	JANITORIAL SUPPLIES	1,175	1,719						
043400-6007	REPAIR & MAINTENANCE SUPPLIES	6,134	2,006						
	--TOTAL DEPARTMENT--	<u>32,293</u>	<u>20,724</u>						
TOTAL - REPAIR & MAINTENANCE		<u>32,293</u>	<u>20,724</u>						
TOTAL FOR FUND		<u>32,293</u>	<u>20,724</u>						
FINAL TOTAL		<u>32,293</u>	<u>20,724</u>						

		----- Prior Years -----		----- Current Year -----	-- FY/2017 Budget Year ----		
		Revenue	Revenue	Actual On	Projected	Department	County Admin
		FY/2014	FY/2015	2016/05	Revenue	Request	Recommends
							Adopted
							Budget
013030-0001	COURTHOUSE SECURITY FEES	35,884-	18,063-				
	--TOTAL DEPARTMENT--	35,884-	18,063-				
TOTAL - COURTHOUSE SECURITY FEES		35,884-	18,063-				
015010-0001	INTEREST ON BANK DEPOSITS		550-				
	--TOTAL DEPARTMENT--		550-				
TOTAL - INTEREST ON BANK DEPOSITS			550-				
041999-0203	USE OF CH SECURITY FUND BALANC						
TOTAL FOR FUND		35,884-	18,613-				
FINAL TOTAL		35,884-	18,613-				

		----- 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
021800-1100	SALARIES & WAGES - REGULAR						
021800-1300	PART TIME SALARIES & WAGES	17,076	20,677				
021800-2100	FICA	904	1,074				
021800-2600	UNEMPLOYMENT INSURANCE	279	427	608			
021800-2710	WORKER'S COMPENSATION	1,067	475				
021800-3160	PROFESSIONAL SERVICES - OTHER	503					
021800-3310	REPAIRS & MAINTENANCE	2,944					
021800-6001	OFFICE SUPPLIES		95				
021800-6007	REPAIR & MAINENANCE SUPPLIES		586				
021800-6008	VEHICLE AND POWERED EQUIPMENT						
021800-6009	VEHICLE AND POWERED EQUIP SUPP						
021800-6010	POLICE SUPPLIES	1,957	602				
021800-6011	UNIFORMS & WEARING APPAREL	938	208				
021800-6014	OTHER OPERATING SUPPLIES						
021800-8207	CAPITAL SECURITY EQUIPMENT		21,710				
	--TOTAL DEPARTMENT--	25,668	45,854	608			
TOTAL - SALARIES & WAGES - REGULAR		25,668	45,854	608			
093100-0100	TRANSFER TO GENERAL FUND		107,373				
	--TOTAL DEPARTMENT--		107,373				
TOTAL - TRANSFER TO GENERAL FUND			107,373				
TOTAL FOR FUND		25,668	153,227	608			
FINAL TOTAL		25,668	153,227	608			

		----- Prior Years -----	----- Current Year -----		-- FY/2017 Budget Year ----				
		Revenue	Revenue	Amended	Actual On	Projected	Department	County Admin	Adopted
		FY/2014	FY/2015	Budget	2016/06	Revenue	Request	Recommends	Budget
015010-0001	INTEREST ON BANK DEPOSITS		54						
	--TOTAL DEPARTMENT--		54						
TOTAL - INTEREST ON BANK DEPOSITS			54						
016000	CHARGES FOR SERVICES								
016060-0001	RECLAIM FEES	2,560-	2,440-	2,500-	2,080-			2,000-	2,000-
016060-0002	BOARD FBBS	4,075-	1,590-	2,000-	2,370-			1,600-	1,600-
016060-0003	ADOPTION FEES	6,020-	4,453-	4,000-	3,050-			4,000-	4,000-
	--TOTAL DEPARTMENT--	12,655-	8,483-	8,500-	7,500-			7,600-	7,600-
TOTAL - CHARGES FOR SERVICES		12,655-	8,483-	8,500-	7,500-			7,600-	7,600-
018990	RESTRICTED MISC REVENUE								
018990-0100	SPAY/NEUTER FEES	13,805-	10,630-	12,000-	10,030-			8,000-	8,000-
018990-0101	SHELTER SHOP MERCHANDISE	1,198-	469-	411-	413-			500-	500-
018990-0102	VET FEE REIMBURSEMENT	5,042-	1,328-	1,500-	1,620-			1,200-	1,200-
018990-0103	SPAY NEUTER DONATIONS	3,350-	730-	500-	1,148-			900-	900-
018990-0104	HEARTWORM TEST	711-	962-	500-	728-			750-	750-
018990-0105	MEDICAL CARE DONATIONS	6,590-	2,596-	1,000-	4,124-			1,000-	1,000-
018990-0106	ANIMAL SHELTER ENRICHMENT	2,913-	951-	1,000-	2,362-			1,000-	1,000-
018990-0107	ANIMAL SHELTER ADOPTION PROMO	3,028-	805-	1,000-	952-			1,000-	1,000-
	--TOTAL DEPARTMENT--	36,637-	18,471-	17,911-	21,377-			14,350-	14,350-
TOTAL - RESTRICTED MISC REVENUE		36,637-	18,471-	17,911-	21,377-			14,350-	14,350-
019020	RECOVERED COSTS								
019020-0001	K&Q SHARE ANIMAL SHELTER	108,252-	153,010-	120,091-	110,701-			127,500-	127,500-
019020-0002	ANIMAL CRUELTY RESTITUTION	3,380-	2,158-	5,000-	1,222-			5,000-	5,000-
	--TOTAL DEPARTMENT--	111,632-	155,168-	125,091-	111,923-			132,500-	132,500-
TOTAL - RECOVERED COSTS		111,632-	155,168-	125,091-	111,923-			132,500-	132,500-
022010-0001	ANIM FRIENDLY PLATES SPAY/NEUT	390-	355-	200-	365-			200-	200-
	--TOTAL DEPARTMENT--	390-	355-	200-	365-			200-	200-
TOTAL - ANIM FRIENDLY PLATES SPAY/NEUT		390-	355-	200-	365-			200-	200-

		----- Prior	Years -----	----- Current	Year -----	-- FY/2017 Budget Year ----			
		Revenue	Revenue	Amended	Actual On	Projected	Department	County Admin	Adopted
		FY/2014	FY/2015	Budget	2016/06	Revenue	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----	-----
041050-0001	TRANSFER FROM GENERAL FUND	108,252-	153,926-	120,091-	101,096-			125,000-	125,000-
	--TOTAL DEPARTMENT--	108,252-	153,926-	120,091-	101,096-			125,000-	125,000-
041999-0204	USE OF RESTRICTED FUND BALANCE			5,663-				6,000-	6,000-
	--TOTAL DEPARTMENT--			5,663-				6,000-	6,000-
TOTAL - TRANSFER FROM GENERAL FUND		108,252-	153,926-	125,754-	101,096-			131,000-	131,000-
TOTAL FOR FUND		269,566-	336,349-	277,456-	242,261-			285,650-	285,650-
FINAL TOTAL		269,566-	336,349-	277,456-	242,261-			285,650-	285,650-

		----- Prior Years -----		----- Current Year -----		--- FY/2017 Budget Year ---		
		Expenditure FY/2014	Amended Budget	Actual On 2016/06	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget
035200	REGIONAL ANIMAL SHELTER							
035200-1100	SALARIES & WAGES - REGULAR	81,622	83,254	85,328	88,365		83,255	98,725
035200-1300	SALARIES & WAGES - PART TIME	47,955	42,781	53,724	54,496		54,000	54,000
035200-2100	FICA	9,771	9,114	9,728	10,194		11,155	11,155
035200-2210	RETIREMENT - VRS	9,297	8,767	8,767	9,173		8,500	8,500
035200-2300	HOSPITAL/MEDICAL PLANS	24,610	26,190	23,471	24,424		25,820	25,820
035200-2400	GROUP INSURANCE	971	991	1,098	1,037		2,160	2,160
035200-2510	SHORT TERM DISABILITY INSURANC	271	282	392	152			
035200-2550	LONG TERM DISABILITY				122			
035200-2600	UNEMPLOYMENT INSURANCE	1,509	1,639	1,366	1,218		1,220	1,220
035200-2710	WORKERS' COMPENSATION INSURANC	1,195	6,471	3,535			4,000	4,000
035200-3110	PROFESSIONAL SERVICES - VET	4,498	3,653	5,000	2,922		4,000	4,000
035200-3150	LEGAL SERVICES/PERMITS		225					
035200-3160	PROFESSIONAL SERVICES - OTHER	986	7,680	700	1,709		700	700
035200-3310	REPAIR & MAINTENANCE	2,773	51,681	3,000	4,329		3,000	3,000
035200-3320	REPAIR & MAINTENANCE CONTRACTS	2,027	2,319	2,356	2,931		1,780	1,780
035200-3330	DATA PROCESSING MAINTENANCE/LI	304		125			125	125
035200-3500	PRINTING & BINDING	409	295	600	684		600	600
035200-3600	ADVERTISING	307	261	300	424		100	100
035200-3700	JANITORIAL SERVICES		6,813					
035200-4101	DATA PROCESSING		1,031	1,370	709		850	850
035200-4120	PHONE ISF CHARGES		916	1,200				
035200-5110	ELECTRICAL SERVICES	10,220	10,616	11,000	8,563		11,000	11,000
035200-5210	POSTAL SERVICES	402	348	300	387		350	350
035200-5230	TELECOMMUNICATIONS PHONES	1,447	631	650	842		600	600
035200-5231	TELECOMMUNICATIONS WIRELESS				598		600	600
035200-5304	PROPERTY INSURANCE	765	635	800	635		800	800
035200-5540	TRAVEL (CONVENTION/EDUCATION)	45		300			200	200
035200-5699	FACILITY & DRUG LICENSES	90	90	100	90		100	100
035200-5810	DUES & ASSOCIATION MEMBERSHIPS	95	75	100	95		100	100
035200-6001	OFFICE SUPPLIES	1,838	2,501	2,200	2,127		2,000	2,000
035200-6002	FOOD SUPPLIES	2,905	3,164	4,300	1,703		4,300	4,300
035200-6003	AGRICULTURAL SUPPLIES		7	25			25	25
035200-6004	MEDICAL & LABORATORY SUPPLIES	12,174	15,919	21,000	13,133		20,170	20,170
035200-6005	LAUNDRY/HOUSEKEEPING SUPPLIES	8,285	10,859	11,799	8,968		11,000	9,000
035200-6007	REPAIR & MAINTENANCE SUPPLIES	1,356	4,077	2,500	2,300		2,500	2,000
035200-6008	VEHICLE/POWERED EQUIPMENT FUEL	539	348	400	273		400	400
035200-6009	VEHICLE/POWERED EQUIP SUPPLIES	67	39	50	104		50	50
035200-6011	UNIFORMS & WEARING APPAREL	1,495	922	2,000	798		2,000	2,000
035200-6012	BOOKS & SUBSCRIPTIONS		25	75			75	75
035200-6013	EDUCATIONAL SUPPLIES	9		75	62		75	75
035200-6014	OTHER OPERATING SUPPLIES	1,145	149	400	108		400	400
035200-6015	EMERGENCY PET TRAILER SUPPLIES	530		300	35		300	300
035200-6050	COMPUTER ASSET (NOT CAPITAL)	628						
035200-8201	MACHINERY AND EQUIPMENT							
035200-8202	FURNITURE & FIXTURES							
035200-8203	COMMUNICATIONS EQUIPMENT							
035200-8205	MOTOR VEHICLES & EQUIPMENT							

		----- Prior Expenditure FY/2014	Years ----- Expenditure FY/2015	Amended Budget	----- Current Actual On 2016/06	Year ----- Projected Expenditure	Department Request	FY/2017 Budget County Admin Recommends	Year ----- Adopted Budget
	REGIONAL ANIMAL SHELTER								
035200-8207	EDP								
	--TOTAL DEPARTMENT--	232,540	304,768	260,434	243,710		258,310	271,280	
035300-3110	SPAY/NEUTER CHARGES	13,498	10,471	14,000	9,580		8,000	8,000	
	--TOTAL DEPARTMENT--	13,498	10,471	14,000	9,580		8,000	8,000	
035400-6015	SHELTER SHOP MERCHANDISE	1,373	117	400	352		500	500	
035400-6015-999	REMIT TO STATE SALES TAX (RESA)	33	23	75	19		20	20	
	--SUB TOTAL--	33	23	75	19		20	20	
	--TOTAL DEPARTMENT--	1,406	140	475	371		520	520	
035500-3110	VET FEES	4,746	1,285	1,500	1,567		1,200	1,200	
	--TOTAL DEPARTMENT--	4,746	1,285	1,500	1,567		1,200	1,200	
035600-3110	SPAY/NEUTER ASSISTANCE	530	790	1,500	1,165		900	900	
	--TOTAL DEPARTMENT--	530	790	1,500	1,165		900	900	
035700-3110	HEARTWORM TEST	727	1,090	800	1,108		750	750	
	--TOTAL DEPARTMENT--	727	1,090	800	1,108		750	750	
035800-3110	MEDICAL CARE	3,813	2,732	3,000	2,947		1,000	1,000	
	--TOTAL DEPARTMENT--	3,813	2,732	3,000	2,947		1,000	1,000	
035900-3110	ANIMAL SHELTER ENRICHMENT	1,303	374	1,500	414		1,000	1,000	
	--TOTAL DEPARTMENT--	1,303	374	1,500	414		1,000	1,000	
035910-3600	SHELTER ADOPTION PROMOTION	1,322	1,188	1,000	585		1,000	1,000	
	--TOTAL DEPARTMENT--	1,322	1,188	1,000	585		1,000	1,000	
	TOTAL - REGIONAL ANIMAL SHELTER	259,885	322,838	284,209	261,447		272,680	285,650	
091900-5840	CONFINGENCY								
093100-0601	TRANSFER TO INTERNAL SERVICES								
	TOTAL FOR FUND	259,885	322,838	284,209	261,447		272,680	285,650	
	FINAL TOTAL	259,885	322,838	284,209	261,447		272,680	285,650	

		----- 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
015010-0001	INTEREST ON BANK DEPOSITS		41-						
	--TOTAL DEPARTMENT--		41-						
TOTAL - INTEREST ON BANK DEPOSITS			41-						
024040-0038	FORFEITED ASSETS SHERIFF	380-	592-	5,000-	4,679-			5,000-	5,000-
024040-0039	FORFEITED ASSET SEIZURE GRANT	57,980-	9,273-						
	--TOTAL DEPARTMENT--	58,360-	9,865-	5,000-	4,679-			5,000-	5,000-
TOTAL - FORFEITED ASSETS SHERIFF		58,360-	9,865-	5,000-	4,679-			5,000-	5,000-
041050-0001	TRANSFER FROM GENERAL FUND	7,463-							
	--TOTAL DEPARTMENT--	7,463-							
041999-0208	USE OF FUND BALANCE								
TOTAL - TRANSFER FROM GENERAL FUND		7,463-							
TOTAL FOR FUND		65,823-	9,906-	5,000-	4,679-			5,000-	5,000-
FINAL TOTAL		65,823-	9,906-	5,000-	4,679-			5,000-	5,000-

	----- Prior Years -----		----- Current Year -----		-- FY/2017 Budget Year ----		
	Revenue	Revenue	Actual On	Projected	Department	County Admin	Adopted
	FY/2014	FY/2015	2016/05	Revenue	Request	Recommends	Budget
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015010-0001 INTEREST ON BANK DEPOSITS		7-					
--TOTAL DEPARTMENT--		7-					
TOTAL - INTEREST ON BANK DEPOSITS		7-					
024040-0039 STATE FORFEITED ASSETS CA	528-	157-	1,000-			1,000-	1,000-
--TOTAL DEPARTMENT--	528-	157-	1,000-			1,000-	1,000-
TOTAL - STATE FORFEITED ASSETS CA	528-	157-	1,000-			1,000-	1,000-
033010-0039 FEDERAL FORFEITED ASSETS CA	2,137-						
--TOTAL DEPARTMENT--	2,137-						
TOTAL - FEDERAL FORFEITED ASSETS CA	2,137-						
041050-0001 TRANSFERS FROM GENERAL FUND		537-					
--TOTAL DEPARTMENT--		537-					
TOTAL - TRANSFERS FROM GENERAL FUND		537-					
TOTAL FOR FUND	3,202-	164-	1,000-			1,000-	1,000-
FINAL TOTAL	3,202-	164-	1,000-			1,000-	1,000-

		----- Prior	Years -----	----- Current		-- 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
		-----	-----	-----	-----	-----	-----	-----	-----
022100-6014	FEDERAL FORFEITED ASSETS SUPPL	2,137	570	1,000	40			1,000	1,000
022100-6015	STATE FORFEITED ASSET EXPENSE	369	70		826				
	--TOTAL DEPARTMENT--	<u>2,506</u>	<u>640</u>	<u>1,000</u>	<u>866</u>			<u>1,000</u>	<u>1,000</u>
TOTAL - FEDERAL FORFEITED ASSETS SUPPL		<u>2,506</u>	<u>640</u>	<u>1,000</u>	<u>866</u>			<u>1,000</u>	<u>1,000</u>
TOTAL FOR FUND		<u>2,506</u>	<u>640</u>	<u>1,000</u>	<u>866</u>			<u>1,000</u>	<u>1,000</u>
FINAL TOTAL		<u>2,506</u>	<u>640</u>	<u>1,000</u>	<u>866</u>			<u>1,000</u>	<u>1,000</u>

	----- 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
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015010-0001								
			28-					
			28-					

TOTAL - INTEREST ON BANK DEPOSITS			28-					

024040-0001								
	17,072-	16,493-	18,000-				18,000-	18,000-
	17,072-	16,493-	18,000-				18,000-	18,000-
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TOTAL - FOUR FOR LIFE REVENUES	17,072-	16,493-	18,000-				18,000-	18,000-
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041999-0210								
TOTAL FOR FUND	17,072-	16,521-	18,000-				18,000-	18,000-
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FINAL TOTAL	17,072-	16,521-	18,000-				18,000-	18,000-
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	----- 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
032210 KING WILLIAM VFD								
032210-5540 TRAVEL (CONVENTION & EDUCATION)				3,500				
032210-5640 KING WILLIAM VFD								
032210-6011 UNIFORMS & WEARING APPAREL	3,589							
032210-6020 EMS SUPPLIES	10,506		9,000				9,000	9,000
032210-8207 EDP EQUIPMENT								
--TOTAL DEPARTMENT--	14,095		9,000	3,500			9,000	9,000
032220 WEST POINT FIRE & EMS								
032220-3310 REPAIR & MAINTENANCE	2,625							
032220-3330 DATA PROCESSING MAINTENANCE/LI				4,145				
032220-5641 WEST POINT VOLUNTEER FIRE & EM								
032220-5540-2 TUITION REIMBURSEMENT- WP	2,986							
--SUB TOTAL--	2,986							
032220-6011 UNIFORMS	7,408	850						
032220-6020 EMS SUPPLIES		5,882	9,000	9,005			9,000	9,000
--TOTAL DEPARTMENT--	13,019	6,732	9,000	13,150			9,000	9,000
032300-6020 EMS EXPENSE								
TOTAL - KING WILLIAM VFD	27,114	6,732	18,000	16,650			18,000	18,000
TOTAL FOR FUND	27,114	6,732	18,000	16,650			18,000	18,000
FINAL TOTAL	27,114	6,732	18,000	16,650			18,000	18,000

	----- Prior Revenue FY/2014	Years Revenue FY/2015	----- Amended Budget	----- Current Actual On 2016/05	Year Projected Revenue	----- Department Request	-- FY/2017 Budget County Admin Recommends	Year Adopted Budget
015010-0001 INTEREST ON BANK DEPOSITS		44-						
--TOTAL DEPARTMENT--		44-						
TOTAL - INTEREST ON BANK DEPOSITS		44-						
024040-0001 FIRE PROGRAMS REVENUES	37,929-	40,011-	32,195-				33,000-	33,000-
--TOTAL DEPARTMENT--	37,929-	40,011-	32,195-				33,000-	33,000-
TOTAL - FIRE PROGRAMS REVENUES	37,929-	40,011-	32,195-				33,000-	33,000-
041999-0100 USE FIRE PROGRAMS FUND BALANCE			6,805-				6,000-	6,000-
--TOTAL DEPARTMENT--			6,805-				6,000-	6,000-
TOTAL - USE FIRE PROGRAMS FUND BALANCE			6,805-				6,000-	6,000-
TOTAL FOR FUND	37,929-	40,055-	39,000-				39,000-	39,000-
FINAL TOTAL	37,929-	40,055-	39,000-				39,000-	39,000-

		----- 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
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032200-6030	FIRE FIGHTING EQUIPMENT							
032210	KING WILLIAM VFD							
032210-6030	FIRE FIGHTING EQUIPMENT	15,828	13,600	7,237			13,000	13,000
	--TOTAL DEPARTMENT--	15,828	13,600	7,237			13,000	13,000
032220	WEST POINT FIRE & EMS							
032220-3310	REPAIR & MAINTENANCE	2,625	4,525					
032220-5540	TUITION REIMBURSEMENT- WP	2,630						
032220-6030	FIRE FIGHTING EQUIPMENT	12,431	6,244	15,218			13,000	13,000
032220-6050	COMPUTER ASSET (NOT CAPITAL)	1,300	810					
	--TOTAL DEPARTMENT--	18,986	11,579	15,218			13,000	13,000
032230	MANGOHICK FIRE							
032230-6011	UNIFORMS & WEARING APPAREL	13,856	1,730					
032230-6030	FIRE FIGHTING EQUIPMENT						13,000	13,000
	--TOTAL DEPARTMENT--	13,856	1,730				13,000	13,000
TOTAL - FIRE FIGHTING EQUIPMENT		48,670	26,909	22,455			39,000	39,000
TOTAL FOR FUND		48,670	26,909	22,455			39,000	39,000
FINAL TOTAL		48,670	26,909	22,455			39,000	39,000

		----- Prior Years -----		----- Current Year -----	-- FY/2017 Budget Year ----		
		Revenue	Amended	Actual On	Department	County Admin	Adopted
		FY/2014	Budget	2016/05	Request	Recommends	Budget
		Revenue	Revenue	Projected			
		FY/2015		Revenue			
015010-0001	INTEREST ON BANK DEPOSITS		782				
	--TOTAL DEPARTMENT--		782				
TOTAL - INTEREST ON BANK DEPOSITS			782				
030000	FEDERAL GRANTS						
033000	CATEGORICAL AID						
033010-0032	SAFER GRANT FROM FEMA	172,217-		97,910-			
	--TOTAL DEPARTMENT--	172,217-		97,910-			
TOTAL - CATEGORICAL AID		172,217-		97,910-			
TOTAL FOR FUND		172,217-	782	97,910-			
FINAL TOTAL		172,217-	782	97,910-			

		----- 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
032200-1300	PART TIME PERSONNEL								
032200-2100	FICA								
032200-2600	UNEMPLOYMENT								
032200-2710	WORKER'S COMPENSATION	927							
032200-3160	PROFESSIONAL SERVICES	2,000	860		2,100				
032200-3160-2	PROFESSIONAL SERVICES - WP		6,390						
	--SUB TOTAL--		6,390						
032200-5540	TRAVEL/TUITION				80				
032200-5540-1	TUITION REIMBURSEMENT -KW	17,408	16,084		170				
	--SUB TOTAL--	17,408	16,084		170				
032200-5540-2	TUITION REIMBURSEMENT- WP	66,631	71,318		5,834				
	--SUB TOTAL--	66,631	71,318		5,834				
032200-5540-3	TUITION REIMBURSEMENT-MANGO	13,396	10,508		17,927				
	--SUB TOTAL--	13,396	10,508		17,927				
032200-6011	UNIFORMS & WEARING APPAREL	67,027							
032200-6011-1	UNIFORMS & WEARING APPAREL KW	6,842	48,443						
	--SUB TOTAL--	6,842	48,443						
032200-6011-2	UNIFORMS & WEARING APPAREL WP	7,232	13,185		62,394				
	--SUB TOTAL--	7,232	13,185		62,394				
032200-6011-3	UNIFORMS & WEARING APPAREL MAN	640	16,811						
	--SUB TOTAL--	640	16,811						
	--TOTAL DEPARTMENT--	182,103	183,599		88,505				
	TOTAL - PART TIME PERSONNEL	182,103	183,599		88,505				
093100-0205	TRANSFER TO SCHOOL FUND								
	TOTAL FOR FUND	182,103	183,599		88,505				
	FINAL TOTAL	182,103	183,599		88,505				

		----- Prior Revenue FY/2014	Years Revenue FY/2015	Amended Budget	----- Current Actual On 2016/06	Year Projected Revenue	Department Request	County Admin Recommends	Year Adopted Budget
015010-0001	INTEREST ON BANK DEPOSITS		72						
	--TOTAL DEPARTMENT--		72						
TOTAL - INTEREST ON BANK DEPOSITS			72						
019000	RECOVERED COSTS								
019020-0023	KING & QUEEN SHARE	4,429-	4,042-	3,302-	3,302-		3,503-	3,503-	
	--TOTAL DEPARTMENT--	4,429-	4,042-	3,302-	3,302-		3,503-	3,503-	
TOTAL - RECOVERED COSTS		4,429-	4,042-	3,302-	3,302-		3,503-	3,503-	
024000	CATEGORICAL AID								
024040-0006	VICTIM WITNESS STATE REVENUES	51,559-	53,106-	53,105-	43,910-		103,242-	103,242-	
	--TOTAL DEPARTMENT--	51,559-	53,106-	53,105-	43,910-		103,242-	103,242-	
TOTAL - CATEGORICAL AID		51,559-	53,106-	53,105-	43,910-		103,242-	103,242-	
041050-0100	TRANSFER FROM GENERAL FUND	4,356-	3,888-	3,302-	3,378-		3,505-	3,505-	
	--TOTAL DEPARTMENT--	4,356-	3,888-	3,302-	3,378-		3,505-	3,505-	
TOTAL - TRANSFER FROM GENERAL FUND		4,356-	3,888-	3,302-	3,378-		3,505-	3,505-	
TOTAL FOR FUND		60,344-	60,964-	59,709-	50,590-		110,250-	110,250-	
FINAL TOTAL		60,344-	60,964-	59,709-	50,590-		110,250-	110,250-	

		----- 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
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012000	LOCAL TAX								
012070-0001	LOCAL RECORDATION TAX	154,912-	148,828-						
	--TOTAL DEPARTMENT--	154,912-	148,828-						
TOTAL - LOCAL TAX		154,912-	148,828-						
015010-0001	INTEREST ON BANK DEPOSITS		436-						
	--TOTAL DEPARTMENT--		436-						
TOTAL - INTEREST ON BANK DEPOSITS			436-						
019000	RECOVERED COSTS								
024000	CATEGORICAL AID								
024040-0045	STATE RECORDATION TAX	47,221-	39,788-						
	--TOTAL DEPARTMENT--	47,221-	39,788-						
TOTAL - CATEGORICAL AID		47,221-	39,788-						
041999-0214	USE OF FUND BALANCE								
TOTAL FOR FUND		202,133-	189,052-						
FINAL TOTAL		202,133-	189,052-						

		----- Prior Years -----	----- Current Year -----	-- FY/2017 Budget Year ----			
		Expenditure	Amended	Actual On	Department	County Admin	Adopted
		FY/2014	Budget	2016/05	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----
051500	PUBLIC TRANSPORTATION						
051500-5661	BAY TRANSIT	12,675	15,000				
	--TOTAL DEPARTMENT--	12,675	15,000				
TOTAL - PUBLIC TRANSPORTATION		12,675	15,000				
081200	AIRPORTS						
081200-5645	MID PENINSULA REGIONAL AIRPORT	30,000	30,000				
	--TOTAL DEPARTMENT--	30,000	30,000				
TOTAL - AIRPORTS		30,000	30,000				
091900-5840	CONTINGENCY/WPT SCHOOLS TRANSF						
093000	TRANSFERS						
093000-0205	TRANSFER TO SCHOOLS		119,720				
093000-0310	TRANSFER TO CAPITAL PROJECTS		10,350				
	--TOTAL DEPARTMENT--		130,070				
093100-0310	TRANSFER TO CAPITAL PROJECT		152,950				
	--TOTAL DEPARTMENT--		152,950				
TOTAL - TRANSFERS			283,020				
TOTAL FOR FUND		42,675	328,020				
FINAL TOTAL		42,675	328,020				

		----- Prior Revenue FY/2014	Years ----- Revenue FY/2015	Amended Budget	----- Current Actual On 2016/05	Year ---- Projected Revenue		-- FY/2017 Budget Year ---- Department Request	County Admin Recommends	Adopted Budget
015010-0001	INTEREST ON BANK DEPOSITS		315							
	--TOTAL DEPARTMENT--		315							
TOTAL - INTEREST ON BANK DEPOSITS			315							
016110-0001	CSA CHARGES FOR SERVICES		41,720-	20,000-	11,995-			20,000-	20,000-	
	--TOTAL DEPARTMENT--		41,720-	20,000-	11,995-			20,000-	20,000-	
TOTAL - CSA CHARGES FOR SERVICES			41,720-	20,000-	11,995-			20,000-	20,000-	
024000	CATEGORICAL AID									
024010	WELFARE									
024010-0005	COMPREHENSIVE SERVICES	298,598-	250,296-	285,600-	224,497-			412,395-	412,395-	
	--TOTAL DEPARTMENT--	298,598-	250,296-	285,600-	224,497-			412,395-	412,395-	
TOTAL - CATEGORICAL AID		298,598-	250,296-	285,600-	224,497-			412,395-	412,395-	
041050-0100	TRANSFER FROM THE GENERAL FUND	253,811-	206,785-	328,400-	181,162-			309,605-	309,605-	
041050-0100-1	TRANSFER FROM THE GENERAL FUND	109,414-	49,673-	100,000-				70,000-	70,000-	
	--SUB TOTAL--	109,414-	49,673-	100,000-				70,000-	70,000-	
	--TOTAL DEPARTMENT--	363,225-	256,458-	428,400-	181,162-			379,605-	379,605-	
TOTAL - TRANSFER FROM THE GENERAL FUND		363,225-	256,458-	428,400-	181,162-			379,605-	379,605-	
TOTAL FOR FUND		661,823-	548,159-	734,000-	417,654-			812,000-	812,000-	
FINAL TOTAL		661,823-	548,159-	734,000-	417,654-			812,000-	812,000-	

		----- 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
053100	CSA EXPENDITURES							
053100 -1	CSA ADMINISTRATIVE COSTS - KW							
053100-1300-1	SALARIES & WAGES - PART TIME -							
053100-2100-1	FICA - KW							
053100-2600-1	UNEMPLOYMENT INSURANCE - KW							
053100-2710-1	WORKERS' COMPENSATION - KW							
053100-3160-1	PROFESSIONAL SERVICES - KW							
053100-4101	DATA PROCESSING							
053100-4120	INTERNAL TELEPHONE CHARGES							
053100-8207	BDP EQUIPMENT							
053500 -1	CONGREGATE CARE							
053500 -2	NON CONGREGATE CARE							
053500-3160-1 -1A	FC IV-E CONGREGATE CARE							
053500-3160-1 -1B	FC NON-IV-E CONGREGATE CARE	8,625	74,550	75,000	38,855		84,000	84,000
053500-3160-1 -1C	PAR AGRMNT/NON-CUST CONGREGATE	64,432	20,587	23,000			25,000	25,000
053500-3160-1 -1D	NON-MANDATED CONGREGATE CARE							
053500-3160-1 -1E	EDUCATION - CONCREGATE CARE	180,722	77,810	80,000	90,850		130,000	130,000
	--SUB TOTAL--	253,779	172,947	178,000	129,705		239,000	239,000
053500-3160-2 -2A	TREATMENT FC IV-E							
053500-3160-2 -2A1	TREATMENT FC NON-IV-E	35,089	130,947	175,000	46,720		175,000	175,000
053500-3160-2 -2A2	PAR AGRMT/NONCUST TREATMENT FC							
053500-3160-2 -2B1	SPECIALIZED FC-NON-IV-E	1,167	1,151	2,000			2,000	2,000
053500-3160-2 -2C	FAMILY FC IV-E COMM-BASED SVCS							
053500-3160-2 -2D	FAMILY FC MAINTENANCE		487		6,174		8,500	8,500
053500-3160-2 -2E	FAM FC-MAINT-OTHER SVC/IL STIP	750			2,979		500	500
053500-3160-2 -2F	COMMUNITY BASED SVC	10,717	8,178	20,000	5,235		20,000	20,000
053500-3160-2 -2F1	COMMUNITY TRANSITION SVCS	21,753						
053500-3160-2 -2G	SPED PRIVATE DAY	321,686	266,534	350,000	284,228		350,000	350,000
053500-3160-2 -2H	SPED WRAP-ARND SVCS L	4,474	7,744	9,000			9,000	9,000
053500-3160-2 -2I	PSYCH HOSP/CRISIS STAB	5,100						
053500-3160-2 -3	NON-MANDATED COMMUNITY-BASED/A	8,231	1,461				8,000	8,000
	--SUB TOTAL--	408,967	416,502	556,000	345,336		573,000	573,000
	--TOTAL DEPARTMENT--	662,746	589,449	734,000	475,041		812,000	812,000
TOTAL - CSA EXPENDITURES		662,746	589,449	734,000	475,041		812,000	812,000
TOTAL FOR FUND		662,746	589,449	734,000	475,041		812,000	812,000
FINAL TOTAL		662,746	589,449	734,000	475,041		812,000	812,000

		----- Prior Years -----		----- Current Year -----	-- FY/2017 Budget Year ----			
		Revenue	Revenue	Actual On	Projected	Department	County Admin	Adopted
		FY/2014	FY/2015	2016/05	Revenue	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----
015010	EMS BILLING INTEREST REVENUE							
015010-0001	INTEREST ON BANK DEPOSITS		520-					
	--TOTAL DEPARTMENT--		520-					
TOTAL - EMS BILLING INTEREST REVENUE			520-					
016040	FIRE AND RESCUE SERVICES							
016040-0001	EMS BILLING REVENUES	105,083-	92,701-	126,250-	67,458-		126,250-	126,250-
	--TOTAL DEPARTMENT--	105,083-	92,701-	126,250-	67,458-		126,250-	126,250-
TOTAL - FIRE AND RESCUE SERVICES		105,083-	92,701-	126,250-	67,458-		126,250-	126,250-
018990	MISCELLANEOUS REVENUE							
018990-0099	MISCELLANEOUS REVENUE							
018999-0001	CURRENT YEAR CAPITAL CONTRIBUT							
024020-0002	VPHIB SPECIAL INITIATIVE GRANT	14,265-						
024020-0003	VDEM SHELTER GRANT PROG							
	--TOTAL DEPARTMENT--	14,265-						
TOTAL - VPHIB SPECIAL INITIATIVE GRANT		14,265-						
041050-0740	TRANSFER FROM EMS BILLING		57,434-					
	--TOTAL DEPARTMENT--		57,434-					
041999-0240	USE OF EMS FUND BALANCE							
TOTAL - TRANSFER FROM EMS BILLING			57,434-					
TOTAL FOR FUND		119,348-	150,655-	126,250-	67,458-		126,250-	126,250-
FINAL TOTAL		119,348-	150,655-	126,250-	67,458-		126,250-	126,250-

		----- Prior Years -----	----- Current Year -----		-- FY/2017 Budget Year ----				
		Revenue FY/2014	Revenue FY/2015	Amended Budget	Actual On 2016/05	Projected Revenue	Department Request	County Admin Recommends	Adopted Budget
015010-0001	INTEREST ON BANK DEPOSITS		31-						
	--TOTAL DEPARTMENT--		31-						
TOTAL - INTEREST ON BANK DEPOSITS			31-						
018990-0001	PROJECT LIFESAVER REVENUES	993-	900-	4,857-	1,400-			4,857-	4,857-
	--TOTAL DEPARTMENT--	993-	900-	4,857-	1,400-			4,857-	4,857-
TOTAL - PROJECT LIFESAVER REVENUES		993-	900-	4,857-	1,400-			4,857-	4,857-
041050-0001	TRANSFER FROM GENERAL FUND	4,034-							
	--TOTAL DEPARTMENT--	4,034-							
TOTAL - TRANSFER FROM GENERAL FUND		4,034-							
TOTAL FOR FUND		5,027-	931-	4,857-	1,400-			4,857-	4,857-
FINAL TOTAL		5,027-	931-	4,857-	1,400-			4,857-	4,857-

		----- 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
		-----	-----	-----	-----	-----	-----	-----	-----
031200-6014	OTHER OPERATING SUPPLIES	573	490	4,857	1,698			4,857	4,857
	--TOTAL DEPARTMENT--	573	490	4,857	1,698			4,857	4,857
TOTAL - OTHER OPERATING SUPPLIES		573	490	4,857	1,698			4,857	4,857
TOTAL FOR FUND		573	490	4,857	1,698			4,857	4,857
FINAL TOTAL		573	490	4,857	1,698			4,857	4,857

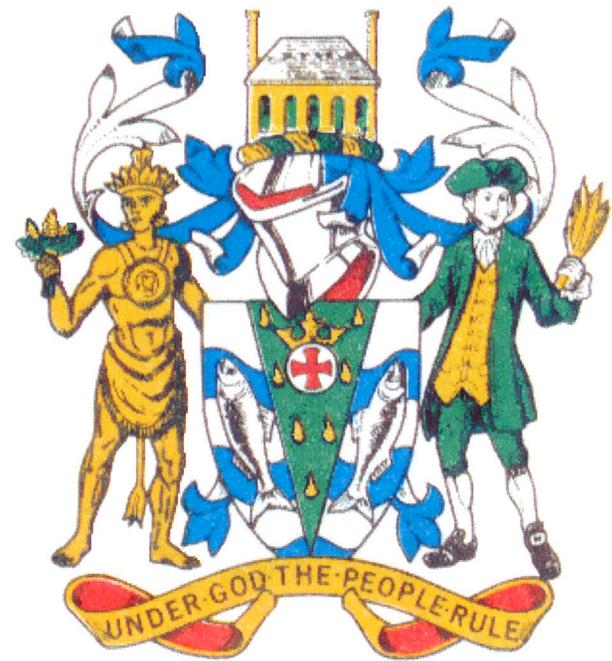
		----- Prior Years -----	----- Current Year -----			-- FY/2017 Budget Year ----			
		Revenue FY/2014	Revenue FY/2015	Amended Budget	Actual On 2016/05	Projected Revenue	Department Request	County Admin Recommends	Adopted Budget
015010-0001	INTEREST ON BANK DEPOSITS		6-						
	--TOTAL DEPARTMENT--		6-						
TOTAL - INTEREST ON BANK DEPOSITS			6-						
018990-0001	DARE REVENUES	1,200-	1,435-	903-	735-			903-	903-
	--TOTAL DEPARTMENT--	1,200-	1,435-	903-	735-			903-	903-
TOTAL - DARE REVENUES		1,200-	1,435-	903-	735-			903-	903-
041050-0001	TRANSFER FROM GENERAL FUND	202-							
	--TOTAL DEPARTMENT--	202-							
TOTAL - TRANSFER FROM GENERAL FUND		202-							
TOTAL FOR FUND		1,402-	1,441-	903-	735-			903-	903-
FINAL TOTAL		1,402-	1,441-	903-	735-			903-	903-

		----- Prior Years -----		----- Current Year -----	-- FY/2017 Budget Year ----			
		Expenditure FY/2014	Amended Budget	Actual On 2016/05	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget
031800	DARE							
031800-6014	OTHER OPERATING SUPPLIES	1,129	903	1,113			903	903
	--TOTAL DEPARTMENT--	1,129	903	1,113			903	903
TOTAL - DARE		1,129	903	1,113			903	903
TOTAL FOR FUND		1,129	903	1,113			903	903
FINAL TOTAL		1,129	903	1,113			903	903

		----- Prior Years -----		----- Current Year -----	-- FY/2017 Budget Year ----				
		Revenue FY/2014	Revenue FY/2015	Amended Budget	Actual On 2016/05	Projected Revenue	Department Request	County Admin Recommends	Adopted Budget
015010-0001	INTEREST ON BANK DEPOSITS		7-						
	--TOTAL DEPARTMENT--		7-						
TOTAL - INTEREST ON BANK DEPOSITS			7-						
018990-0001	SHERIFF DONATIONS REVENUE	100-	100-	1,141-				1,141-	1,141-
018990-0002	ANIMAL CONTROL DONATIONS				200-				
	--TOTAL DEPARTMENT--	100-	100-	1,141-	200-			1,141-	1,141-
TOTAL - SHERIFF DONATIONS REVENUE		100-	100-	1,141-	200-			1,141-	1,141-
041050-0001	TRANSFER FROM GENERAL FUND	1,232-							
	--TOTAL DEPARTMENT--	1,232-							
TOTAL - TRANSFER FROM GENERAL FUND		1,232-							
TOTAL FOR FUND		1,332-	107-	1,141-	200-			1,141-	1,141-
FINAL TOTAL		1,332-	107-	1,141-	200-			1,141-	1,141-

		----- 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
		-----	-----	-----	-----	-----	-----	-----	-----
031200-6014	OTHER OPERATING SUPPLIES	191	328	1,141				1,141	1,141
	--TOTAL DEPARTMENT--	191	328	1,141				1,141	1,141
TOTAL - OTHER OPERATING SUPPLIES		191	328	1,141				1,141	1,141
TOTAL FOR FUND		191	328	1,141				1,141	1,141
FINAL TOTAL		191	328	1,141				1,141	1,141

KING WILLIAM COUNTY



FY2017 BUDGET

Capital Projects



King William County
Est. 1702

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5/27/2016 COUNTY OF KING WILLIAM
 FUND #-305 CASH PROFFER FUND REVENUES

- B U D G E T - R E V E N U E ACCOUNTING PERIOD 2016/05 PAGE 107 GL068H

		----- Prior Years -----	----- Current Year -----	-- FY/2017 Budget Year ----		
		Revenue	Actual On	Department	County Admin	Adopted
		FY/2014	2016/05	Request	Recommends	Budget
		Amended Budget	Projected Revenue			
015010-0001	INTEREST ON BANK DEPOSITS	3,521-				
	--TOTAL DEPARTMENT--	3,521-				
TOTAL - INTEREST ON BANK DEPOSITS		3,521-				
018990-0001	CASH PROFFERS	32,579-	136,370-			
018990-0013	CASH PROFFERS - SCHOOLS					
018990-0014	CASH PROFFERS - VFD					
018990-0016	CASH PROFFERS - MANGOICK VFD					
018990-0017	CASH PROFFERS - LIBRARY					
018990-0018	CASH PROFFERS - RECREATION					
	--TOTAL DEPARTMENT--	32,579-	136,370-			
TOTAL - CASH PROFFERS		32,579-	136,370-			
096100-0001	USE OF FUND BALANCE					
TOTAL FOR FUND		36,100-	136,370-			
FINAL TOTAL		36,100-	136,370-			

	----- Prior Expenditure FY/2014	Years ----- Expenditure FY/2015	Amended Budget	----- Current Actual On 2016/05	Year ----- Projected Expenditure	-- FY/2017 Budget Year ----		
						Department Request	County Admin Recommends	Adopted Budget
012100-8299 MISCELLANEOUS CAPITAL OUTLAY								
093100-0100 TRANSFER TO GENERAL FUND								
093100-0310 TRANSFER TO CAPITAL PROJECTS		36,100						
093100-0315 TRANSFER TO SCHOOL CAPITAL								
--TOTAL DEPARTMENT--		36,100						
TOTAL - TRANSFER TO GENERAL FUND		36,100						
TOTAL FOR FUND		36,100						
FINAL TOTAL		36,100						

		----- Prior Years -----		----- Current Year -----		-- FY/2017 Budget Year ----	
		Revenue	Revenue	Actual On	Projected	Department	County Admin
		FY/2014	FY/2015	2016/05	Revenue	Request	Recommends
							Adopted
							Budget
015010	REVENUE FROM THE USE OF MONEY						
015010-0001	INTEREST ON BANK ACCOUNTS		5,431-				
015010-0002	INTEREST EARNED - TRUSTEE ACCT						
015010-0003	SNAP DIVIDENDS-2000B						
015010-0004	INTEREST EARNED-CH PROJECT						
015010-0005	INTEREST EARNED - VML/VACO						
015010-0006	RADIO SYSTEM/ E-911 INT	374-	88-				
	--TOTAL DEPARTMENT--	374-	5,519-				
TOTAL - REVENUE FROM THE USE OF MONEY		374-	5,519-				
018990-0001	CASH PROFFERS			42,700-			
018990-0003	RAS DONATION NESTLE PURINA			30,000-	30,000-		
018990-0005	SALE OF SURPLUS PROPERTY FOR R	6,069-	56-				
	--TOTAL DEPARTMENT--	6,069-	56-	72,700-	30,000-		
018999-0001	CURRENT YEAR CAPTIAL CONTRIBUT						
TOTAL - CASH PROFFERS		6,069-	56-	72,700-	30,000-		
019010	RECOVERED COSTS						
019010-0001	VEHICLE RECOVERY COST FROM INS	10,635-	3,195-	1,510-			
019010-0002	REGIONAL ANIMAL SHELTER - K&Q						
019010-0003	WPT SHARE OF 800 Mz RADIO SYST	86,765-					
019010-0004	COUNTY PHONE SYSTEM REPLACEMEN						
	--TOTAL DEPARTMENT--	97,400-	3,195-	1,510-			
TOTAL - RECOVERED COSTS		97,400-	3,195-	1,510-			
022010	NON-CATEGORICAL AID						
022010-0001	ANIMAL FRIENDLY LICENSE PLATES						
024010-0005	PSAP E911 GRANT ID 026		150,000-				
	--TOTAL DEPARTMENT--		150,000-				
TOTAL - PSAP E911 GRANT ID 026			150,000-				
030000	FEDERAL GRANTS						
033000	CATEGORICAL AID						
033010	PUBLIC SAFETY						
033010-0001	SHSGP GRANT FRM VDEM FOR PROJ	31,000-					
033010-0002	SHSP GRANT FROM VDEM THRU UASI	49,680-					

		----- Prior	Years -----	----- Current	Year -----	-- FY/2017 Budget Year -----		
		Expenditure	Expenditure	Actual On	Projected	Department	County Admin	Adopted
		FY/2014	FY/2015	2016/05	Expenditure	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----
012100	ADMINISTRATIVE FEES							
012100-3160	TRUSTEE FEES-VRA							
035200-8212	CONSTRUCTION							
091800-8001	CONTROL ACCOUNT							
093100	TRANSFERS							
093100-0100	TRANSFERS TO THE GENERAL FUND	44,415						
093100-0401	TRANSFER TO DEBT SERVICE		118,901					
093100-1579	TRANSFER TO THE BOND FUND							
	--TOTAL DEPARTMENT--	<u>44,415</u>	<u>118,901</u>					
TOTAL - TRANSFERS		<u>44,415</u>	<u>118,901</u>					
094000	GENERAL GOVT. CAPITAL PROJECTS							
094300	CG WATER AND SEWER PROJECT							
094300-3140	ENGINEERING/ARCHITECTURAL SERV							
094300-3150	LEGAL SERVICES							
094300-8201	MACHINERY & EQUIPMENT							
094600	2002 BOND SERIES REFUNDING							
094600-3160	2002 BOND PAYMENT TO REFUNDED							
094600-3170	2002 BOND OTHER DEBT SERVICE C							
094700	REGIONAL ANIMAL SHELTER							
094700-1100	SALARIES & WAGES							
094700-2100	FICA							
094700-3140	ARCHITECTUAL/ENGINEERING SERVI							
094700-3150	LEGAL SERVICES/PERMITS							
094700-3160	PROFESSIONAL SERVICES							
094700-5210	POSTAL SERVICES							
094700-5230	TELECOMMUNICATIONS CELL PHONES							
094700-6008	VEHICLE AND POWER EQUIPMENT FU							
094700-8202	FURNITURE & FIXTURES							
094700-8212	CONSTRUCTION							
094700-9192	ANIMAL SHELTER DEBT SERVICE PA							
	--TOTAL DEPARTMENT--							
				30,000				
				30,000				
094710	RAS DONATION NESTLE PURINA							
094710-8212	CONSTRUCTION							
094750	RADIO COMM SYSTEM BOND FUNDS							
094750-3150	LEGAL SERVICES & FEES		3,200					
094750-3160	PROFESSIONAL SERVICES							
094750-5540	TRAVEL (CONVENTION & EDUCATION	4						
094750-6007	REPAIR AND MAINTENANCE SUPPLIE		6					
094750-8203	COMMUNICATIONS EQUIPMENT	931,849	817,469	103,021				
	--TOTAL DEPARTMENT--	<u>931,853</u>	<u>820,675</u>	<u>103,021</u>				
094800-5840	MISCELLANEOUS-CAPITAL PROJECTS							
094840	MCCAULEY PUMP HOUSE PR BOND FU							

	----- 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
	-----	-----	-----	-----	-----	-----	-----	-----
MCCAULEY PUMP HOUSE PR BOND FU								
094840-1300								
		9,800						
094840-2100								
		750						
094840-2600								
		195						
094840-2710								
094840-3150								
		1,600						
094840-5510								
		2,266						
094840-8201								
	9,060	425,956		3,096				
--TOTAL DEPARTMENT--	9,060	440,567		3,096				
GENERATOR CONNECTION EMERG.SHE								
094845								
094845-3600								
094845-8201								
	56,540							
--TOTAL DEPARTMENT--	56,540							
MCKENDREE CHURCH OBSERVATION W								
094850								
094850-5820								
094850-8201								
	24,354							
--TOTAL DEPARTMENT--	24,354							
BACKUP FIRE SUPPRESSION GENERA								
094855								
094855-8201								
	53,863							
--TOTAL DEPARTMENT--	53,863							
VEHICLE REPLACEMENT								
094860								
094860-3310								
	5,490	3,530						
094860-3600								
094860-6009								
		616						
094860-8261								
	125,484	96,281	150,000	103,209			127,000	127,000
094860-8301								
	17,057	23,644		12,021				
--TOTAL DEPARTMENT--	148,031	124,071	150,000	115,230			127,000	127,000
ADMINISTRATION ROOF REPAIR								
094865								
094865-3310								
	58,225							
094865-6007								
	367							
--TOTAL DEPARTMENT--	58,592							
P&R IMPROVEMENTS								
094870								
094870-8201								
	19,964	36,100						
--TOTAL DEPARTMENT--	19,964	36,100						
E911 SYSTEM REPLACEMENT								
094875								
094875-3160								
	1,148							
094875-3600								
	103							
094875-5540								
	128							
094875-6001								
		270						
094875-6008								
	42			7				
094875-6014								
		3,140						

	----- 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
	-----	-----	-----	-----	-----	-----	-----	-----
E911 SYSTEM REPLACEMENT								
094875-6050		2,403						
094875-8203		204,511						
	--TOTAL DEPARTMENT--	210,324		7				
094880								
TRANSPORTATION PROJECT								
094880-8203								
094890								
FIRE HYDRANT								
094890-8201								
CONSTRUCTION								
094895								
IT SERVER REPLACEMENT								
094895-8201			45,000	45,998				
	--TOTAL DEPARTMENT--		45,000	45,998				
094900								
VOTING MACHINE REPLACEMENT								
094900-8201			22,200	21,730			22,200	22,200
	--TOTAL DEPARTMENT--		22,200	21,730			22,200	22,200
094905								
ADMIN LIGHTING REPLACEMENT								
094905-8203			20,000					
	--TOTAL DEPARTMENT--		20,000					
094910								
HVAC CYCLE REPLACEMENT								
094910-8201			37,800				38,000	38,000
	--TOTAL DEPARTMENT--		37,800				38,000	38,000
094920								
EMERGENCY MEDICAL EQUIP MANGOH								
094920-8201			42,700	42,371				
	--TOTAL DEPARTMENT--		42,700	42,371				
094930								
COUNTY PHONE SYSTEM REPLACEMENT								
094930-8201							60,000	60,000
	--TOTAL DEPARTMENT--						60,000	60,000
094940								
FIRE AND RESCUE EQUIPMENT								
094940-8201							22,800	22,800
	--TOTAL DEPARTMENT--						22,800	22,800
TOTAL - GENERAL GOVT. CAPITAL PROJECTS								
	1,303,678	1,631,737	347,700	331,453			270,000	270,000
095100								
DEBT SERVICE								
095100-9120								
INTEREST								
TOTAL FOR FUND								
	1,348,093	1,750,638	347,700	331,453			270,000	270,000
FINAL TOTAL								
	1,348,093	1,750,638	347,700	331,453			270,000	270,000



King William County
Est. 1702

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		----- Prior Years -----		----- Current Year -----		-- FY/2017 Budget Year ----		
		Revenue	Revenue	Actual On	Projected	Department	County Admin	Adopted
		FY/2014	FY/2015	2016/06	Revenue	Request	Recommends	Budget
		-----	-----	-----	-----	-----	-----	-----
015010-0001	INTEREST ON BANK DEPOSITS	1-	1,246-					
015010-0002	VML/VACO-INTEREST EARNED							
015010-0004	VML/VACO KWHSAP PHII INTEREST							
015010-0005	VPSA KW SCHOOLS (LIGHTING)							
	--TOTAL DEPARTMENT--	1-	1,246-					
TOTAL - INTEREST ON BANK DEPOSITS		1-	1,246-					
024020-0077	SCHOOL CONSTRUCTION							
024020-0099	VPSA Security Equipment Grant		60,145-					
	--TOTAL DEPARTMENT--		60,145-					
TOTAL - SCHOOL CONSTRUCTION			60,145-					
041000	NON-REVENUE RECEIPTS							
041040	PROCEEDS FROM INDEBTEDNESS							
041040-0001-4	VPSA KW SCHOOLS (LIGHTING)							
041050-0190	TRANSFER FROM SCHOOL RESERVE F	567,000-	450,000-	458,000-			322,000-	322,000-
041050-0305	TRANSFER FROM CASH PROFFERS							
	--TOTAL DEPARTMENT--	567,000-	450,000-	458,000-			322,000-	322,000-
TOTAL - NON-REVENUE RECEIPTS		567,000-	450,000-	458,000-			322,000-	322,000-
TOTAL FOR FUND		567,001-	511,391-	458,000-			322,000-	322,000-
FINAL TOTAL		567,001-	511,391-	458,000-			322,000-	322,000-

	----- Prior	Years -----		----- Current	Year -----	-- FY/2017 Budget Year ----		
	Expenditure	Expenditure	Amended	Actual On	Projected	Department	County Admin	Adopted
	FY/2014	FY/2015	Budget	2016/06	Expenditure	Request	Recommendations	Budget
	-----	-----	-----	-----	-----	-----	-----	-----
012130-3160		30						
		30						
TOTAL - PROFESSIONAL SERVICES		30						
061100-6030-21	Instructional Furniture & Equi		25,000			25,000	25,000	25,000
	--SUB TOTAL--		25,000			25,000	25,000	25,000
	--TOTAL DEPARTMENT--		25,000			25,000	25,000	25,000
TOTAL - Instructional Furniture & Equi			25,000			25,000	25,000	25,000
063100-8105-10	Replacement of Buses	238,296	158,734	168,000	33,500			
	--SUB TOTAL--	238,296	158,734	168,000	33,500			
	--TOTAL DEPARTMENT--	238,296	158,734	168,000	33,500			
TOTAL - Replacement of Buses		238,296	158,734	168,000	33,500			
064200-8101-10	Replacement of Equipment	102,148		115,000		60,000	60,000	60,000
064200-8102-10	Building Improvements	89,909	54,950	150,000	45,989	237,000	237,000	237,000
	--SUB TOTAL--	192,057	54,950	265,000	45,989	297,000	297,000	297,000
	--TOTAL DEPARTMENT--	192,057	54,950	265,000	45,989	297,000	297,000	297,000
064500-8105-10	Vehicle Replacement (Non-Stude				26,692			
	--SUB TOTAL--				26,692			
	--TOTAL DEPARTMENT--				26,692			
TOTAL - Replacement of Equipment		192,057	54,950	265,000	72,681	297,000	297,000	297,000
066100-3001-10	Purchased Services-New Facilit	20,000	30,000					
066100-8201-10	Capital Additions-Facilities	24,500						
	--SUB TOTAL--	44,500	30,000					
	--TOTAL DEPARTMENT--	44,500	30,000					
TOTAL - Purchased Services-New Facilit		44,500	30,000					

	----- Prior Expenditure FY/2014	Years ----- Expenditure FY/2015	----- Amended Budget	----- Current Actual On 2016/06	Year ----- Projected Expenditure	-- FY/2017 Budget Year ----		
					Department Request	County Admin Recommends	Adopted Budget	
	-----	-----	-----	-----	-----	-----	-----	
068100-6050-10								
068300-8230-10								
093100-0205								
094000								
094300								
094400								
094500								
094600								
094600-3160								
094600-8212								
094700								
094700-3160								
094700-8212								
094700-9120								
TOTAL FOR FUND	<u>474,853</u>	<u>243,714</u>	<u>458,000</u>	<u>106,181</u>		<u>322,000</u>	<u>322,000</u>	<u>322,000</u>
FINAL TOTAL	<u>474,853</u>	<u>243,714</u>	<u>458,000</u>	<u>106,181</u>		<u>322,000</u>	<u>322,000</u>	<u>322,000</u>



King William County
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KING WILLIAM COUNTY



FY2017 BUDGET

Debt Service



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	----- Prior Years -----		----- Current Year -----		-- FY/2017 Budget Year ----			
	Revenue FY/2014	Revenue FY/2015	Amended Budget	Actual On 2016/05	Projected Revenue	Department Request	County Admin Recommends	Adopted Budget
015010-0001		3,314-						
		3,314-						

TOTAL - INTEREST ON BANK DEPOSITS		3,314-						
018990-0001		13,290-	13,290-	6,681-				
018990-0002								
		13,290-	13,290-	6,681-				
		-----	-----	-----				
TOTAL - VPSA 2010-1 INTEREST REFUND		13,290-	13,290-	6,681-				
041050-0100		572,827-	768,786-	768,786-			790,160-	790,160-
041050-0190		38,728-						
041050-0205		2,309,062-	2,272,601-	2,272,601-			2,221,506-	2,221,506-
041050-0310		118,901-						
041050-0501		139,432-	130,514-	130,514-			100,355-	100,355-
041050-0502		100,581-	101,807-	101,807-			100,355-	100,355-
		3,279,531-	3,273,708-	3,273,708-			3,212,376-	3,212,376-
		-----	-----	-----			-----	-----
TOTAL - TRANSFER FROM GENERAL FUND		3,279,531-	3,273,708-	3,273,708-			3,212,376-	3,212,376-
		-----	-----	-----			-----	-----
TOTAL FOR FUND		3,296,135-	3,286,998-	3,280,389-			3,212,376-	3,212,376-
		-----	-----	-----			-----	-----
FINAL TOTAL		3,296,135-	3,286,998-	3,280,389-			3,212,376-	3,212,376-
		-----	-----	-----			-----	-----

		----- 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
		FY/2015						
095100	COUNTY GENERAL OBLIGATION							
095120-9110	CH PROJECT 2002 PRINCIPAL		190,000	190,000			195,000	195,000
095120-9120	CH PROJECT 2002 INTEREST	156,603	156,603	156,603			150,905	150,905
	--TOTAL DEPARTMENT--	<u>156,603</u>	<u>346,603</u>	<u>346,603</u>			<u>345,905</u>	<u>345,905</u>
095130-9110	VML/VACO FINANCE PROGRAM PRINC	35,000	35,000	35,000			35,000	35,000
095130-9120	VML/VACO FINANCE PROGRAM INTER	35,941	34,542	34,541			33,145	33,145
	--TOTAL DEPARTMENT--	<u>70,941</u>	<u>69,542</u>	<u>69,541</u>			<u>68,145</u>	<u>68,145</u>
095200	COLLATERALIZED DEBT							
095200-9110	1995B RENTAL PAYMENT PRINCIPAL	90,000	100,000	100,000			105,000	105,000
095200-9120	1995B RENTAL PAYMENT INTEREST	21,600	15,900	15,901			9,750	9,750
	--TOTAL DEPARTMENT--	<u>111,600</u>	<u>115,900</u>	<u>115,901</u>			<u>114,750</u>	<u>114,750</u>
095210-9110	RADIO COM US BANCORP PRINCIPAL	210,000	215,000	215,000			215,000	215,000
095210-9120	RADIO COM US BANCORP INTEREST	54,656	50,557	50,557			46,360	46,360
	--TOTAL DEPARTMENT--	<u>264,656</u>	<u>265,557</u>	<u>265,557</u>			<u>261,360</u>	<u>261,360</u>
095230-9110	CAPITAL LEASE US BANCORP PRINC	7,478						
095230-9120	CAPITAL LEASE US BANCORP INTER	401						
	--TOTAL DEPARTMENT--	<u>7,879</u>						
095300	WASTEWATER REVENUE BONDS							
095300-9110	VRA 2006C REFUNDING PRINCIPAL	55,000	60,000	60,000			60,000	60,000
095300-9120	VRA 2006C REFUNDING INTEREST	58,449	55,792	55,791			52,995	52,995
	--TOTAL DEPARTMENT--	<u>113,449</u>	<u>115,792</u>	<u>115,791</u>			<u>112,995</u>	<u>112,995</u>
095310-9110	1998 W WATER REVENUE BOND PRIN	73,411	76,752				80,245	80,245
095310-9120	1998 W WATER REVENUE BOND INTE	14,301	10,961				7,470	7,470
	--TOTAL DEPARTMENT--	<u>87,712</u>	<u>87,713</u>				<u>87,715</u>	<u>87,715</u>
095500	SCHOOL LITERARY LOANS							
095500-9110	1999 LITERARY PRINCIPAL	184,200	184,200	184,200			184,032	184,032
095500-9120	1999 LITERARY INTEREST	16,573	11,047	11,047			5,521	5,521
	--TOTAL DEPARTMENT--	<u>200,773</u>	<u>195,247</u>	<u>195,247</u>			<u>189,553</u>	<u>189,553</u>
095510-9110	1998 LITERARY PRINCIPAL	250,000	250,000	250,000			250,000	250,000
095510-9120	1998 LITERARY INTEREST'	37,500	30,000	30,000			22,500	22,500
	--TOTAL DEPARTMENT--	<u>287,500</u>	<u>280,000</u>	<u>280,000</u>			<u>272,500</u>	<u>272,500</u>
095600	SCHOOLS GENERAL OBLIGATION							
095600-9110	VPSA 1998 B PRINCIPAL	35,000	35,000	35,000			35,000	35,000
095600-9120	VPSA 1998 B INTEREST	8,033	6,248	6,248			4,465	4,465
	--TOTAL DEPARTMENT--	<u>43,033</u>	<u>41,248</u>	<u>41,248</u>			<u>39,465</u>	<u>39,465</u>
095610-9110	VPSA 2002 B PRINCIPAL	323,287	328,662	328,662			334,318	334,318
095610-9120	VPSA 2002 B INTEREST	147,338	130,714	130,714			113,810	113,810
	--TOTAL DEPARTMENT--	<u>470,625</u>	<u>459,376</u>	<u>459,376</u>			<u>448,128</u>	<u>448,128</u>

		----- Prior Years -----		----- Current Year -----		----- FY/2017 Budget Year -----		
		Expenditure FY/2014	Amended Budget	Actual On 2016/05	Projected Expenditure	Department Request	County Admin Recommends	Adopted Budget
095620-9110	VPSA 2002 A PRINCIPAL	335,000	335,000	335,000			335,000	335,000
095620-9120	VPSA 2002 A INTEREST	141,873	124,788	124,788			107,705	107,705
	--TOTAL DEPARTMENT--	<u>476,873</u>	<u>459,788</u>	<u>459,788</u>			<u>442,705</u>	<u>442,705</u>
095630-9110	VPSA 2003 D PRINCIPAL	355,000	350,000	350,000			350,000	350,000
095630-9120	VPSA 2003 D INTEREST	169,703	151,725	151,725			133,440	133,440
	--TOTAL DEPARTMENT--	<u>524,703</u>	<u>501,725</u>	<u>501,725</u>			<u>483,440</u>	<u>483,440</u>
095640-9110	VPSA 2004 B PRINCIPAL	30,000	30,000	30,000			30,000	30,000
095640-9120	VPSA 2004 B INTEREST	15,053	13,523	13,523			11,995	11,995
	--TOTAL DEPARTMENT--	<u>45,053</u>	<u>43,523</u>	<u>43,523</u>			<u>41,995</u>	<u>41,995</u>
095650	SCHOOLS COLLATERALIZED DEBT							
095650-9110	VML/VACO 2013 PRINCIPAL	53,000	52,000	52,000			52,000	52,000
095650-9120	VML/VACO 2013 INTEREST	42,815	41,148	41,111			39,500	39,500
	--TOTAL DEPARTMENT--	<u>95,815</u>	<u>93,148</u>	<u>93,111</u>			<u>91,500</u>	<u>91,500</u>
095660-9110	VML/VACO 2007 PRINCIPAL	60,000	60,000	60,000			65,000	65,000
095660-9120	VML/VACO 2007 INTEREST	88,250	85,250	85,250			82,125	82,125
	--TOTAL DEPARTMENT--	<u>148,250</u>	<u>145,250</u>	<u>145,250</u>			<u>147,125</u>	<u>147,125</u>
095670-9110	VPSA 2010-1 PRINCIPAL	15,000	15,000	15,000			15,000	15,000
095670-9120	VPSA 2010-1 INTEREST	14,337	14,337	14,337			14,340	14,340
	--TOTAL DEPARTMENT--	<u>29,337</u>	<u>29,337</u>	<u>29,337</u>			<u>29,340</u>	<u>29,340</u>
095680-9110	VML/VACO 2006 B PRINCIPAL	35,000	35,000	35,000			35,000	35,000
095680-9120	VML/VACO 2006 B INTEREST	3,806	2,249	2,249			755	755
	--TOTAL DEPARTMENT--	<u>38,806</u>	<u>37,249</u>	<u>37,249</u>			<u>35,755</u>	<u>35,755</u>
	TOTAL - COUNTY GENERAL OBLIGATION	<u>3,173,608</u>	<u>3,286,998</u>	<u>3,199,247</u>			<u>3,212,376</u>	<u>3,212,376</u>
099999-0001	CONTINGENCY							
	TOTAL FOR FUND	<u>3,173,608</u>	<u>3,286,998</u>	<u>3,199,247</u>			<u>3,212,376</u>	<u>3,212,376</u>
	FINAL TOTAL	<u>3,173,608</u>	<u>3,286,998</u>	<u>3,199,247</u>			<u>3,212,376</u>	<u>3,212,376</u>



King William County
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KING WILLIAM COUNTY



FY2017 BUDGET

Internal Services & Enterprise



King William County
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	----- Prior Revenue FY/2014	Years Revenue FY/2015	Amended Budget	----- Current Actual On 2016/05	Year ----- Projected Revenue	Department Request	County Admin Recommends	Year ---- Adopted Budget
015010-0001 INTEREST ON BANK DEPOSITS		18						
--TOTAL DEPARTMENT--		18						
<hr/>								
TOTAL - INTEREST ON BANK DEPOSITS		18						
<hr/>								
016080-0001 WATER CHARGES	147,874-	169,917-	149,000-	161,138-			165,000-	165,000-
016080-0002 WATER CONNECTION CHARGE	184,125-	84,000-	45,054-	52,145-			45,000-	45,000-
016080-0003 WATER METER SALES	3,098-	6,150-	9,000-	7,445-			5,010-	5,010-
016080-0004 RECONNECTION FBBS	1,225-		1,200-				1,000-	1,000-
016080-0006 LATE FEES	2,312-		2,000-				2,500-	2,500-
--TOTAL DEPARTMENT--	338,634-	260,067-	206,254-	220,728-			218,510-	218,510-
<hr/>								
016081-0001 WATER CHARGES MT OLIVE			2,000-				2,000-	2,000-
--TOTAL DEPARTMENT--			2,000-				2,000-	2,000-
<hr/>								
TOTAL - WATER CHARGES	338,634-	260,067-	208,254-	220,728-			220,510-	220,510-
<hr/>								
018030-0002 PRIOR YEAR EXPENDITURE REFUND		296-						
--TOTAL DEPARTMENT--		296-						
<hr/>								
018990-0010 INSURANCE RECOVERIES	2,841-							
--TOTAL DEPARTMENT--	2,841-							
<hr/>								
TOTAL - PRIOR YEAR EXPENDITURE REFUND	2,841-	296-						
<hr/>								
041050-0501 TRANSFER FROM GENERAL FUND		27,719-	48,413-	48,413-				
--TOTAL DEPARTMENT--		27,719-	48,413-	48,413-				
<hr/>								
041999-0501 USE OF FUND BALANCE								
<hr/>								
TOTAL - TRANSFER FROM GENERAL FUND		27,719-	48,413-	48,413-				
<hr/>								
TOTAL FOR FUND	341,475-	288,064-	256,667-	269,141-			220,510-	220,510-
<hr/>								
FINAL TOTAL	341,475-	288,064-	256,667-	269,141-			220,510-	220,510-

		----- 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
035600-3310	REPAIR & MAINTENANCE		2,500					
035600-5110	ELECTRICAL SRVIVS		1,000					
	--TOTAL DEPARTMENT--		3,500					
TOTAL - REPAIR & MAINTENANCE			3,500					
041500	WATER EXPENDITURES							
041500-1100	SALARIES & WAGES - REGULAR	46,783	47,719	47,719	40,662		49,770	49,770
041500-2100	FICA	3,361	3,420	3,434	2,838		1,900	1,900
041500-2210	RETIREMENT - VRS	5,328	5,025	5,025	4,282		2,000	2,000
041500-2300	HOSPITAL/MEDICAL PLANS	8,858	8,982	8,252	6,877		7,665	7,665
041500-2400	GROUP INSURANCE	557	568	630	484		330	330
041500-2510	SHORT TERM DISABILITY	133	136	225	74			
041500-2600	UNEMPLOYMENT INSURANCE INS.	205	195	195	143		200	200
041500-2710	WORKERS' COMPENSATION INSURANC	1,269	2,057	2,227			2,500	2,500
041500-3140	A&E SERVICES							
041500-3150	LEGAL SERVICES		82					
041500-3160	PROFESSIONAL SERVICES - HRSD	42						
041500-3165	PROFESSIONAL SERVICES - OTHER	14,443	17,241	13,000	7,101		14,500	14,500
041500-3310	REPAIRS & MAINTENANCE	685	1,504	5,000	2,862		5,000	5,000
041500-3600	ADVERTISING	3,197	721					
041500-3999	KWC/RCI SETTLEMENT AGREEMENT				39,153			
041500-4101	DATA PROCESSING				1,310			
041500-5110	ELECTRICAL SERVICES	12,216	12,409	15,000	10,646		14,500	14,500
041500-5210	POSTAL SERVICES	227	503	150	222		150	150
041500-5230	TELECOMMUNICATIONS CELL PHONES	15						
041500-5540	TRAVEL (CONVENTION & EDUCATION	189	20	1,000	50		1,000	1,000
041500-5810	DUES & ASSOCIATION MEMBERSHIPS	174		100	182		200	200
041500-5820	PERMITS AND FEES		22					
041500-6001	OFFICE SUPPLIES	64	108	100	105		150	150
041500-6005	JANITORIAL SUPPLIES							
041500-6007	REPAIRS & MAINTENANCE SUPPLIES	17,991	12,573	15,000	12,747		15,000	15,000
041500-6008	VEHICLE & POWERED EQUIP. FUELS	4,983	3,874	2,500	2,261		3,200	3,200
041500-6009	VEH & POWER EQUIP MNTC SUPPLIE							
041500-6014	OTHER OPERATING SUPPLIES		1,622	1,622			1,590	1,590
041500-6015-999	REMIT TO STATE SALES TAX (RESA				24-			
	--SUB TOTAL--				24-			
041500-8201	MACHINERY & EQUIPMENT			500			500	500
041500-8205	MOTOR VEHICLES & EQUIPMENT	17,696						
	--TOTAL DEPARTMENT--	138,416	118,781	121,679	131,975		120,155	120,155
TOTAL - WATER EXPENDITURES			138,416	118,781	121,679		120,155	120,155

		----- 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
091900-5840	CONTINGENCY			974					
	--TOTAL DEPARTMENT--			974					
TOTAL - CONTINGENCY				974					
093100-0100	TRANSFER TO GENERAL FUND DEBT	40,336							
093100-0310	TRANSFER TO GEN'L CAPITAL PROJ		176,939						
093100-0401	TRANSFER TO DEBT SERVICE FUND		139,432	130,514	130,514			100,355	100,355
	--TOTAL DEPARTMENT--	40,336	316,371	130,514	130,514			100,355	100,355
TOTAL - TRANSFER TO GENERAL FUND DEBT		40,336	316,371	130,514	130,514			100,355	100,355
TOTAL FOR FUND		178,752	435,152	256,667	262,489			220,510	220,510
FINAL TOTAL		178,752	435,152	256,667	262,489			220,510	220,510



King William County
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	----- Prior Years -----		----- Current Year -----		-- FY/2017 Budget Year ----		
	Revenue	Revenue	Actual On	Projected	Department	County Admin	Adopted
	FY/2014	FY/2015	2016/05	Revenue	Request	Recommends	Budget
	-----	-----	-----	-----	-----	-----	-----
015010-0001		505				1,000-	1,000-
	--TOTAL DEPARTMENT--	505				1,000-	1,000-
<hr/>							
TOTAL - INTEREST ON BANK DEPOSITS		505				1,000-	1,000-
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016080-0001				127-			
016080-0002	98,813-	186,010-	50,000-	99,630-		100,000-	100,000-
	--TOTAL DEPARTMENT--	98,813-	50,000-	99,757-		100,000-	100,000-
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016081-0001							
	--TOTAL DEPARTMENT--					1,000-	1,000-
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TOTAL - SEWER CHARGES	98,813-	186,010-	51,000-	99,757-		100,000-	100,000-
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041050-0502		40,581-	147,907-	147,907-		96,955-	96,955-
	--TOTAL DEPARTMENT--	40,581-	147,907-	147,907-		96,955-	96,955-
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TOTAL - TRANSFER FROM GENERAL FUND		40,581-	147,907-	147,907-		96,955-	96,955-
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TOTAL FOR FUND	98,813-	226,086-	198,907-	247,664-		197,955-	197,955-
<hr/>							
FINAL TOTAL	98,813-	226,086-	198,907-	247,664-		197,955-	197,955-

		----- Prior Revenue FY/2014	Years Revenue FY/2015	Amended Budget	----- Current Actual On 2016/05	Year Projected Revenue	Department Request	FY/2017 Budget County Admin Recommends	Year Adopted Budget
015010-0001	INTEREST ON BANK DEPOSITS		243-						
	--TOTAL DEPARTMENT--		243-						
TOTAL - INTEREST ON BANK DEPOSITS									
			243-						
016120	PARKS & REC PROGRAM FEES								
016121	LEAGUES								
016121-0001	ADULT LEAGUES								
016121-0002	YOUTH LEAGUES								
016121-0001-001	SOFTBALL	3,325-		3,350-				3,350-	3,350-
016121-0002-001	LITTLE LEAGUE								
	--SUB TOTAL--	3,325-		3,350-				3,350-	3,350-
016121-0002-003	BASKETBALL/TOT SHOT	12,866-	12,795-	15,000-	14,028-			15,000-	15,000-
	--SUB TOTAL--	12,866-	12,795-	15,000-	14,028-			15,000-	15,000-
016121-0002-004	BLASTBALL	690-	874-	400-	491-			650-	650-
	--SUB TOTAL--	690-	874-	400-	491-			650-	650-
016121-0002-005	INDOOR SOCCER		297-		152-				
	--SUB TOTAL--		297-		152-				
016121-0002-006	COUNTY SOCCER			25,000-				15,000-	15,000-
	--SUB TOTAL--			25,000-				15,000-	15,000-
016121-0002-007	SOCCER FOR TOTS		400-		253				
	--SUB TOTAL--		400-		253				
016121-0002-008	BASKETBALL OPEN GYM		20-		439-				
	--SUB TOTAL--		20-		439-				
	--TOTAL DEPARTMENT--	16,881-	14,386-	43,750-	14,857-			34,000-	34,000-
016122	COMMUNITY REC								
016122-0001	FITNESS								
016122-0001-001	KICKBOXING				182-			600-	600-
	--SUB TOTAL--				182-			600-	600-
016122-0001-002	SIT AND FIT	845-	1,560-	420-	1,360-			400-	400-
	--SUB TOTAL--	845-	1,560-	420-	1,360-			400-	400-
016122-0001-004	BURN AND FIRM	723-	565-	500-	1,079-			500-	500-
	--SUB TOTAL--	723-	565-	500-	1,079-			500-	500-
016122-0001-005	MUSCLE CONFUSION	565-	167-	350-	234-			350-	350-
	--SUB TOTAL--	565-	167-	350-	234-			350-	350-

		----- Prior Years -----		----- Current Year -----		-- FY/2017 Budget Year ----		
		Revenue	Revenue	Actual On	Projected	Department	County Admin	Adopted
		FY/2014	FY/2015	2016/05	Revenue	Request	Recommends	Budget
016122-0001-006	COMMUNITY REC BUTTS AND GUTS	611-	602-	420-	50-		400-	400-
	--SUB TOTAL--	611-	602-	420-	50-		400-	400-
016122-0001-007	HORSEBACK RIDING	1,640-						
	--SUB TOTAL--	1,640-						
016122-0001-008	PICKLEBALL							
016122-0001-009	YOGA	439-	306-	400-	287-		400-	400-
	--SUB TOTAL--	439-	306-	400-	287-		400-	400-
016122-0001-010	EARLY RISERS		240-	140-	120-		200-	200-
	--SUB TOTAL--		240-	140-	120-		200-	200-
016122-0001-011	CARDIO, CORE AND MORE	236			648-			
	--SUB TOTAL--	236			648-			
016122-0001-012	FITNESS FUSION	575-	571-		153-			
	--SUB TOTAL--	575-	571-		153-			
016122-0001-013	CROSSFIT	26-	328-	100-	142-		200-	200-
	--SUB TOTAL--	26-	328-	100-	142-		200-	200-
016122-0001-014	ZUMBA							
	--TOTAL DEPARTMENT--	5,188-	4,339-	2,330-	4,255-		3,050-	3,050-
016123-0001	CLUBS AND GROUPS							
016123-0001-001	BINGO CLUB							
016123-0001-002	WII BOWLING	80-						
	--SUB TOTAL--	80-						
016123-0001-003	KNIF & CROCHET							
016123-0001-004	CONCERT BAND							
016123-0001-005	CRAFT CLUB							
016123-0001-006	MOVIES & MALL		376-					
	--SUB TOTAL--		376-					
016123-0001-008	PICKLEBALL	54-						
	--SUB TOTAL--	54-						
	--TOTAL DEPARTMENT--	134-	376-					
016124	INSTRUCTIONAL CLASSES							
016124-0001-001	COOKING CLASSES CHILDREN	205-	154-		49-		150-	150-
	--SUB TOTAL--	205-	154-		49-		150-	150-
016124-0001-002	ESTATE PLANNING CLASSES							
016124-0001-003	GUN SAFETY PROGRAM							

		----- 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

041999-0503								
	USE OF RESTRICTED FUND BALANCE		3,460-				2,595-	2,595-
	--TOTAL DEPARTMENT--		3,460-				2,595-	2,595-
<hr/>								
	TOTAL - TRANSFER FROM GENERAL FUND		3,460-				2,595-	2,595-
<hr/>								
	TOTAL FOR FUND	93,239-	112,841-	144,540-	87,287-		137,695-	137,695-
<hr/>								
	FINAL TOTAL	93,239-	112,841-	144,540-	87,287-		137,695-	137,695-
<hr/>								

		----- Prior	Years -----	----- Current		-- 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
		-----	-----	-----	-----	-----	-----	-----	-----
071600	LEAGUES								
071610	ADULT								
071610-1300	PART TIME SALARIES								
071610-2100	FICA								
071610-2600	UNEMPLOYMENT								
071610-2710	WORKERS COMP		107						
071610-3160	PROF SERVICES SOFTBALL	1,916		2,600				2,600	2,600
071610-5810	MEMBERSHIPS SOFTBALL	120		300				300	300
071610-6014	SUPPLIES SOFTBALL	36	86	452				450	450
	--TOTAL DEPARTMENT--	2,179	86	3,352				3,350	3,350
071620	LITTLE LEAGUE								
071620-1300	PART TIME SALARIES								
071620-2100	FICA								
071620-2600	UNEMPLOYMENT								
071620-2710	WORKERS COMP		107						
071620-6013	SUPPLIES								
071620-6014	SUPPLIES LITTLE LEAGUE								
	--TOTAL DEPARTMENT--		107						
071630	SOCCER								
071630-1300	PART TIME INSTRUCTORS								
071630-2100	FICA								
071630-2600	UNEMPLOYMENT								
071630-2710	WORKERS COMP		107						
071630-6014	SUPPLIES SOCCER								
	--TOTAL DEPARTMENT--		107						
071640	BLASTBALL								
071640-1300	BLASTBALL P/T INSTRUCTORS	73							
071640-2100	BLASTBALL FICA	6							
071640-2600	BLASTBALL UNEMPLOYMENT								
071640-2710	BLASTBALL WORKER'S COMP								
071640-3160	PROFESSIONAL SERVICES - OTHER	37			258				
071640-6011	UNIFORMS BLASTBALL	56		200				300	300
071640-6014	SUPPLIES BLASTBALL	225	269	200				100	100
071640-6015	SPECIAL EVENTS								
	--TOTAL DEPARTMENT--	397	269	400	258			400	400
071650	BASKETBALL								
071650-1300	PAYROLL BASKETBALL	3,861	2,927	4,537	3,300			4,500	4,500
071650-2100	FICA BASKETBALL	364	224	347	252			345	345
071650-2600	UNEMPLOYMENT BASKETBALL	9		391	16				
071650-2710	WORKERS COMP BASKETBALL			189					
071650-3160	PROFESSIONAL SVCS	3,610	4,653	5,000	3,832			5,000	5,000
071650-6014	SUPPLIES - BASKETBALL	2,915	5,849	4,562	7,693			4,500	4,500
071650-6015	SPECIAL EVENTS								
	--TOTAL DEPARTMENT--	10,759	13,653	15,026	15,093			14,345	14,345

	----- 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
071655								
	SOCCKER FOR TOTS							
071655-3160				360			400	400
	PROFESSIONAL SERVICES							
				360			400	400
	--TOTAL DEPARTMENT--							
071660								
	INDOOR SOCCER							
071660-6014		93						
	INDOOR SOCCER SUPPLIES							
		93						
	--TOTAL DEPARTMENT--							
071670								
	COUNTY SOCCER							
071670-1300			16,440				3,500	3,500
	PAYROLL COUNTY SOCCER							
071670-2100			1,258				267	267
	FICA COUNTY SOCCER							
071670-2600			1,367					
	UNEMPLOYMENT COUNTY SOCCER							
071670-2710			685					
	WORKERS COMP COUNTY SOCCER							
071670-3160							4,000	4,000
	PROFESSIONAL SVCS							
071670-6011			5,349				6,000	6,000
	UNIFORMS COUNTY SOCCER							
071670-6014			5,000				10,000	10,000
	OTHER OPER SUPPLIES CO SOCCER							
			30,099				23,767	23,767
	--TOTAL DEPARTMENT--							
071700								
	COMMUNITY REC							
071710								
	FITNESS							
071710-1300	2,783	2,378	784	1,634			3,000	3,000
	PAYROLL FITNESS							
071710-2100	213	182	60	125			230	230
	FICA FITNESS							
071710-2600	111	384	196	45			45	45
	UNEMPLOYMENT FITNESS							
071710-2710	64	47	33					
	WORKERS COMP FITNESS							
071710-3163	114			702			500	500
	CONTRACTED INSTRUCTORS							
071710-5400								
	POOL RENTAL FITNESS							
071710-6014	353	328	1,262	170			500	500
	SUPPLIES FITNESS							
	3,638	3,319	2,335	2,676			4,275	4,275
	--TOTAL DEPARTMENT--							
071720								
	CLUBS & GROUPS							
071720-1300	3,459	2,984	2,910	2,431			3,000	3,000
	PAYROLL CLUBS & GROUPS							
071720-2100	265	228	223	186			230	230
	FICA CLUBS & GROUPS							
071720-2600	183	60	391	149			150	150
	UNEMPLOYMENT CLUBS & GROUPS							
071720-2710	32	79	121					
	WORKERS COMP CLUBS & GROUPS							
071720-3160		376	372				400	400
	PROFESSIONAL SERVICES							
071720-6008								
	FUELS CLUBS & GROUPS							
071720-6011		62						
	UNIFORMS & WEARING APPAREL							
071720-6014	2,381	1,859	7,000	1,359			2,500	2,500
	SUPPLIES CLUBS & GROUPS							
071720-6015								
	SPECIAL EVENTS							
	6,320	5,648	11,017	4,125			6,280	6,280
	--TOTAL DEPARTMENT--							
071730								
	INSTRUCTIONAL CLASSES							
071730-3160-001								
	PROFESSIONAL SVCS - GUITAR LBS							
071730-3160-002				139				
	PROF SVC - COOKING CLASSES YOU							
				139				
	--SUB TOTAL--							
071730-3160-003				199				
	PROF SVCS - COOKING CLASSES AD							
				199				
	--SUB TOTAL--							

	Prior Expenditure FY/2014	Years Expenditure FY/2015	Amended Budget	Current Actual On 2016/05	Year Projected Expenditure	Department Request	FY/2017 Budget County Admin Recommends	Year Adopted Budget
INSTRUCTIONAL CLASSES								
071730-3160-004		90						
		90						
		90		338				
SPECIAL EVENTS								
071740-1300	660		5,419	870		1,000	1,000	
071740-2100	50		166	67		76	76	
071740-2600	11		50					
071740-2710								
071740-5400	324		400			400	400	
071740-6014	432	2,310	2,000	1,281		2,000	2,000	
071740-6015	1,663			1,074		1,075	1,075	
	3,140	2,310	8,035	3,292		4,551	4,551	
YOUTH PROGRAMS								
AFTERSCHOOL								
071810-1300	31,068	35,614	41,433	26,424		37,500	37,500	
071810-2100	2,377	2,724	3,170	2,021		2,867	2,867	
071810-2600	866	563	976	392		187	187	
071810-2710	309	230	1,726			500	500	
071810-3160	2,609	1,228	2,500	1,743		2,000	2,000	
071810-5400		145				400	400	
071810-6014	3,417	5,334	4,446	3,463		5,000	5,000	
071810-6015		111						
	40,646	45,949	54,251	34,043		48,454	48,454	
SUMMER SNEAKERS								
071820-1300	10,989	10,306	10,053	15,457		15,500	15,500	
071820-2100	841	788	769	1,182		1,186	1,186	
071820-2600	147	128	391	186		187	187	
071820-2710	309	230	419					
071820-3160	325	2,621	3,200	6,841		7,000	7,000	
071820-5400								
071820-6000		5,463	6,000			5,500	5,500	
071820-6011		374						
071820-6014	2,195	1,413	4,228	769		2,500	2,500	
071820-6015		324						
	14,806	21,647	25,060	24,435		31,873	31,873	
YOUTH ART CLASSES								
071825-3160-001								
071830								
071830-3160-001				297				
				297				
071830-3160-002								
				297				
TOTAL - LEAGUES	82,099	93,064	149,575	84,917		137,695	137,695	

		----- 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
		-----	-----	-----	-----	-----	-----	-----	-----
091900-0503	CONTINGENCY								
093100-0100	TRANSFER TO GENERAL FUND								
TOTAL FOR FUND		<u>82,099</u>	<u>93,064</u>	<u>149,575</u>	<u>84,917</u>			<u>137,695</u>	<u>137,695</u>
FINAL TOTAL		<u>82,099</u>	<u>93,064</u>	<u>149,575</u>	<u>84,917</u>			<u>137,695</u>	<u>137,695</u>

		----- Prior Years -----		----- Current Year -----	-- FY/2017 Budget Year ----		
		Revenue	Amended	Actual On	Department	County Admin	Adopted
		FY/2014	Budget	2016/05	Request	Recommends	Budget
012510-0001	INTERNAL IT CHARGES						
012510-0005	INTERNAL TELEPHONE CHARGES						
012510-0010	INTERNAL RADIO CHARGES						
015010-0001	INTEREST ON BANK DEPOSITS						
TOTAL FOR FUND							
FINAL TOTAL							

KING WILLIAM COUNTY



FY2017 BUDGET

Trust & Agency



King William County
Est. 1702

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		----- Prior Years -----	Amended	----- Current Year -----	-- FY/2017 Budget Year -----			
		Revenue	Budget	Actual On	Projected	Department	County Admin	Adopted
		FY/2014	FY/2015	2016/05	Revenue	Request	Recommends	Budget
015010	INTEREST ON BANK ACCOUNTS							
015010-0001	INTEREST ON BANK DEPOSITS		275					
	--TOTAL DEPARTMENT--		275					
TOTAL - INTEREST ON BANK ACCOUNTS			275					
024020	STATE SALES AND USE TAXES							
024020-0002	STATE SALES TAX	2,617,776-	2,703,020-	2,735,050-	1,826,428-		2,882,783-	2,882,783-
	--TOTAL DEPARTMENT--	2,617,776-	2,703,020-	2,735,050-	1,826,428-		2,882,783-	2,882,783-
TOTAL - STATE SALES AND USE TAXES		2,617,776-	2,703,020-	2,735,050-	1,826,428-		2,882,783-	2,882,783-
TOTAL FOR FUND		2,617,776-	2,702,745-	2,735,050-	1,826,428-		2,882,783-	2,882,783-
FINAL TOTAL		2,617,776-	2,702,745-	2,735,050-	1,826,428-		2,882,783-	2,882,783-

		----- 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
		-----	-----	-----	-----	-----	-----	-----
091400-5840	STATE SALES TAX PAYMENT TO TOW	579,931	616,338	410,932			700,079	700,079
	--TOTAL DEPARTMENT--	<u>579,931</u>	<u>616,338</u>	<u>410,932</u>			<u>700,079</u>	<u>700,079</u>
TOTAL - STATE SALES TAX PAYMENT TO TOW		<u>579,931</u>	<u>616,338</u>	<u>410,932</u>			<u>700,079</u>	<u>700,079</u>
093000	TRANSFERS							
093100-0205	TRANSFERS TO THE SCHOOL FUND	2,037,845	2,118,712	1,415,509			2,182,704	2,182,704
	--TOTAL DEPARTMENT--	<u>2,037,845</u>	<u>2,118,712</u>	<u>1,415,509</u>			<u>2,182,704</u>	<u>2,182,704</u>
TOTAL - TRANSFERS		<u>2,037,845</u>	<u>2,118,712</u>	<u>1,415,509</u>			<u>2,182,704</u>	<u>2,182,704</u>
TOTAL FOR FUND		<u>2,617,776</u>	<u>2,735,050</u>	<u>1,826,441</u>			<u>2,882,783</u>	<u>2,882,783</u>
FINAL TOTAL		<u>2,617,776</u>	<u>2,735,050</u>	<u>1,826,441</u>			<u>2,882,783</u>	<u>2,882,783</u>

		----- Prior Revenue FY/2014	Years Revenue FY/2015	Amended Budget	----- Current Actual On 2016/06	Year Projected Revenue	Department Request	County Admin Recommends	Year Adopted Budget
015010-0001	INTEREST ON BANK DEPOSITS		625-						
	--TOTAL DEPARTMENT--		625-						
TOTAL - INTEREST ON BANK DEPOSITS			625-						
018990-0013	COMMUNITY SERVICES WORK	1,489-	1,628-	1,000-	675-			1,000-	836-
018990-0015	ELECTRONIC MONITORING FBES	53,508-	75,338-	40,000-	43,194-			39,170-	40,000-
	--TOTAL DEPARTMENT--	54,997-	76,966-	41,000-	43,869-			40,170-	40,836-
TOTAL - COMMUNITY SERVICES WORK		54,997-	76,966-	41,000-	43,869-			40,170-	40,836-
019020-0008	LOCAL SHARES (4)	46,150-	48,400-	48,000-	48,400-			48,000-	48,400-
	--TOTAL DEPARTMENT--	46,150-	48,400-	48,000-	48,400-			48,000-	48,400-
TOTAL - LOCAL SHARES (4)		46,150-	48,400-	48,000-	48,400-			48,000-	48,400-
024040-0022	VJCCCA	40,014-	39,614-	40,014-	40,014-			39,600-	40,014-
	--TOTAL DEPARTMENT--	40,014-	39,614-	40,014-	40,014-			39,600-	40,014-
TOTAL - VJCCCA		40,014-	39,614-	40,014-	40,014-			39,600-	40,014-
041050	TRANSFERS FROM OTHER FUNDS								
041050-0100	TRANSFER FROM GENERAL FUND	18,850-	19,766-	18,850-	19,155-			18,850-	18,850-
	--TOTAL DEPARTMENT--	18,850-	19,766-	18,850-	19,155-			18,850-	18,850-
041999-0737	USE OF FUND BALANCE			14,561-			30,000-	30,000-	30,000-
	--TOTAL DEPARTMENT--			14,561-			30,000-	30,000-	30,000-
TOTAL - TRANSFERS FROM OTHER FUNDS		18,850-	19,766-	33,411-	19,155-		30,000-	48,850-	48,850-
TOTAL FOR FUND		160,011-	185,371-	162,425-	151,438-		30,000-	176,620-	178,100-
FINAL TOTAL		160,011-	185,371-	162,425-	151,438-		30,000-	176,620-	178,100-

	----- Prior Expenditure FY/2014	Years ----- Expenditure FY/2015	----- Amended Budget	----- Current Actual On 2016/06	Year ----- Projected Expenditure	-- FY/2017 Budget Department Request	Budget Year ---- County Admin Recommends	---- Adopted Budget
093100 TRANSFERS								
093100-0100 TRANSFER TO GENERAL FUND								
093100-0601 TRANSFER TO INTERNAL SERVICES								
TOTAL FOR FUND	<u>134,005</u>	<u>118,908</u>	<u>162,834</u>	<u>141,084</u>		<u>12,000</u>	<u>158,620</u>	<u>178,100</u>
FINAL TOTAL	<u>134,005</u>	<u>118,908</u>	<u>162,834</u>	<u>141,084</u>		<u>12,000</u>	<u>158,620</u>	<u>178,100</u>



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
	-----	-----	-----	-----	-----	-----	-----	-----
016040		FIRE AND RESCUE SERVICES						
016040-0001		EMS BILLING REVENUES						
018990		MISCELLANEOUS REVENUE			_____	_____	_____	
018990-0099		MISCELLANEOUS REVENUE			_____	_____	_____	
018999-0001		CURRENT YEAR CAPTIAL CONTRIBUT			_____	_____	_____	
024020		FIRE & RESCUE SERVICES			_____	_____	_____	
024020-0002		VPHIB SPECIAL INITIATIVE GRANT			_____	_____	_____	
041999-0740		USE OF EMS FUND BALANCE			_____	_____	_____	
TOTAL FOR FUND					_____	_____	_____	_____
FINAL TOTAL					_____	_____	_____	_____

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