KING AND QUEEN COUNTY, VIRGINIA

ADOPTED ANNUAL FISCAL PLAN

FISCAL YEAR 2015

Final – Adopted May 12, 2014

King and Queen County
Founded 1691 in Virginia

Office of the County Administrator
P.O. Box 177 • King and Queen Court House, Virginia 23085
Phone: (804) 785-5975 • Fax: (804) 785-5999

KING AND QUEEN COUNTY BOARD OF SUPERVISORS' RESOLUTION APPROVING AND APPROPRIATING THE FISCAL YEAR 2014-2015 ANNUAL FISCAL PLAN FOR THE COUNTY OF KING AND QUEEN

WHEREAS, the King and Queen County Board of Supervisors ("Board of Supervisors") has reviewed the General, Social Services, Comprehensive Services Act, Comprehensive Services Act Administration, School, School Cafeteria and Court Security Funds as part of the Fiscal Year 2014-2015 Annual Fiscal Plan; and

WHEREAS, the Board of Supervisors held a duly advertised public hearing on the proposed Fiscal Year 2014-2015 Annual Fiscal Plan on April 14, 2014.

WHEREAS ON THE 12th DAY OF MAY, 2014, that the Board of Supervisors did approve but did not appropriate the Fiscal Year 2014-2015 Annual Fiscal Plan in the total amount of $19,028,504; and herein replaces paragraph 5 of the May 12, 2014 approval.

NOW THERFORE BE IT RESOLVED this 30th day June 2014 that of this total amount, the Board of Supervisors does hereby appropriate a General Fund budget in the amount of $11,527,215, comprised of the following categories and amounts:

Board of Supervisors	$47,380
County Administrator	$242,710
County Attorney	$125,058
Independent Auditor	$41,200
General Reassessment	$60,000
Commissioner of Revenue	$210,754
Finance	$49,018
Treasurer	$239,210
Information Technology	$82,848
Risk Management	$145,289
Electoral Board	$30,100
Registrar	$67,710
Circuit Court	$2,650
9th District Circuit Court	$20,485

General District Court	$13,720
Special Magistrates	$879
JDR District Court	$10,721
9th District Court Services Unit	$68,715
Clerk of Circuit Court	$244,658
Victim Witness Assistance	$4,520
Commonwealth's Attorney	$207,542
Sheriff	$1,263,143
E911	$97,067
Volunteer Fire Departments	$80,000
Rescue Squads	$60,800
Rescue Services	$235,500
Radio Communications	$240,882
EMS Other	$743
Probation & Pretrial Services	$4,960
Regional Jail	$417,073
Board of Building Appeals	$525
Building Inspections	$56,936
Animal Control	$13,670
Animal Shelter	$115,310
Medical Examiner	$200
Emergency Services Coordinator	$38,818
Refuse Control (VPPSA)	$450,467
Litter Control	$500
General Properties	$205,757
General Properties – Marriott School	$6,976
Health Department	$55,708
Chapter X CSB	$21,321
Rental Assistance Program	$3,438
State and Local Hospital Program	$6,510
Bay Aging	$27,568
Contributions	$10,212
Community College	$5,731
Public Library	$161,128
Planning Commission	$12,500
Community/Economic Development Director	$36,198
MPPDC	$16,300
Board of Zoning Appeals	$3,800
Zoning Administrator	$170,095
Airport Authority	$45,000
IDA	$3,385
Soil and Water Conservation District	$9,674
Forestry Services	$11,677
Wetlands Board	$3,100
Cooperative Extension	$33,609
Reserve for Contingencies	$94,975
Transfer to Social Services	$321,147
Transfer to CSA Fund	$240,000
Transfer to CSA Administration Fund	$3,930

Transfer to School Fund	$3,844,188
Transfer to Reserve Fund for Fire Depts.	$0
Transfer to Reserve Fund for Rescue Squads	$0
Transfer to Reserve Fund for School Construction	$50,000
Transfer to Landfill Contingency Fund	$100,000
Debt Service	$891,528
Capital Projects	$140,000; and

BE IT FURTHER RESOLVED that the Board of Supervisors does hereby approve the Fiscal Year 2014-2015 Projected Annual Fiscal Plan for the School Fund totaling $9,407,902, to be appropriated as follows: Local funds in the amount of $3,500,000 will be appropriated on July 14th or as soon thereafter as the Board of Supervisors approves. The remaining budgeted amount of $344,188 may be appropriated on or about the April 2015 regular meeting of the Board of Supervisors. Thereafter, all revenue received by the King and Queen County Treasurer from the State or Federal Government for the benefit of the School Division for use in Fiscal Year 2014-2015, will be appropriated on a quarterly basis (both revenue and expenditures) but in no event shall any State or Federal monies be appropriated before they are actually received and deposited by the Treasurer. In the event that there is a reduction in funding from either or both the State and Federal sources used in projecting the School Fund of $9,407,902, The Board of Supervisors is expressly not obligated to increase local funding to cover said reductions.

BE IT FURTHER RESOLVED that the Board of Supervisors in order to encourage greater frugality does hereby establish that any unspent local funds remaining in the School Fund at the end of Fiscal Year 2014-2015 shall be transferred to the Reserve Fund for School Construction.

BE IT FURTHER RESOLVED that the Board of Supervisors does hereby approve the Fiscal Year 2014-2015 Annual Fiscal Plan to include the additional fund categories:

Social Services Fund	$1,272,139
Comprehensive Services Act Fund	$750,000
CSA Administration Fund	$12,500
School Cafeteria Fund	$380,718
Court Security Fund	$32,295.

BE IT FURTHER RESOLVED that this resolution revokes, replaces and supersedes the above referenced May 12, 2014 budget resolution.

AYES: ALSOP, MILBY, BAILEY
NAYS: NONE
NOT PRESENT: MORRIS, SIMPKINS

K. Diane Gaber

K. Diane Gaber, Deputy Clerk

Superseded with 6/30/14 resolution

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KING AND QUEEN COUNTY BOARD OF SUPERVISORS' RESOLUTION APPROVING THE FISCAL YEAR 2014-2015 ANNUAL FISCAL PLAN FOR THE COUNTY OF KING AND QUEEN

WHEREAS, the King and Queen County Board of Supervisors ("Board of Supervisors") has reviewed the General, Social Services, Comprehensive Services Act, Comprehensive Services Act Administration, School, School Cafeteria and Court Security Funds as part of the Fiscal Year 2014-2015 Annual Fiscal Plan; and

WHEREAS, the Board of Supervisors held a duly advertised public hearing on the proposed Fiscal Year 2014-2015 Annual Fiscal Plan on April 14, 2014.

NOW, THEREFORE, IT IS RESOLVED THIS 12th DAY OF MAY, 2014, that the Board of Supervisors does approve the Fiscal Year 2014-2015 Annual Fiscal Plan in the total amount of $19,028,504; and

BE IT FURTHER RESOLVED that of this total amount, the Board of Supervisors does hereby approve a General Fund budget in the amount of $11,527,215, comprised of the following categories and amounts:

Board of Supervisors	$47,380
County Administrator	$242,710
County Attorney	$125,058
Independent Auditor	$41,200
General Reassessment	$60,000
Commissioner of Revenue	$210,754
Finance	$49,018
Treasurer	$239,210
Information Technology	$82,848
Risk Management	$145,289
Electoral Board	$30,100
Registrar	$67,710
Circuit Court	$2,650
9th District Circuit Court	$20,485
General District Court	$13,720

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KING AND QUEEN COUNTY BOARD OF SUPERVISORS' RESOLUTION SETTING THE TAX RATES FOR CALENDAR YEAR 2014

WHEREAS, the King and Queen County Board of Supervisors held a public hearing on April 14, 2014 to consider the appropriate tax levy on real estate, personal property, machinery and tools, merchant's capital, manufactured homes, farm machinery, and public service corporations for calendar year 2014; and

WHEREAS, the Board of Supervisors received comments from the citizens of King and Queen County.

NOW, THEREFORE, IT IS RESOLVED THIS 12th DAY OF MAY, 2014, that the King and Queen County Board of Supervisors does approve the following tax rates for the calendar year 2014:

Per $100 of Assessed Value	
Real Estate:	$0.54
Personal Property:	$3.94
Machinery and Tools:	$1.10
Merchant's Capital:	$0.65
Manufactured Homes:	$0.54
Farm Machinery:	$1.10
Public Service Corporations:	$0.54.

BE IT FURTHER RESOLVED that the PPTRA rate for calendar year 2014 is set at 50% that will be applied as a credit for qualifying vehicles.

AYES: MORRIS, SIMPKINS, BAILEY
NAYS: ALSOP
NOT PRESENT: MILBY

K. Diane Gaber, CMC

K. Diane Gaber, Deputy Clerk

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King and Queen County
Revenue and Expenditure Summary FY2015

Revenue	Original Recommendation	Adjusted Recommendation	Adopted Budget FY2015
General Fund	$10,288,437	$11,527,215	$11,527,215
Social Services Fund	$1,272,139	$1,272,139	$1,272,139
CSA Fund	$750,000	$750,000	$750,000
CSA Administration Fund	$12,500	$12,500	$12,500
School Fund	$10,182,217	$9,407,902	$9,407,902
School Food Services Fund	$380,718	$435,718	$435,718
Court Security Fund	$0	$32,295	$32,295
Less Interfund Transfers	-$5,009,265	-$4,409,265	-$4,409,265
Total:	$17,876,746	$19,028,504	$19,028,504

Expenditure	Original Recommendation	Adjusted Recommendation	Adopted Budget FY2015
General Fund	$11,986,008	$11,527,215	$11,527,215
Social Services Fund	$1,272,139	$1,272,139	$1,272,139
CSA Fund	$750,000	$750,000	$750,000
CSA Administration Fund	$12,500	$12,500	$12,500
School Fund	$10,182,217	$9,407,902	$9,407,902
School Food Services Fund	$380,718	$435,718	$435,718
Court Security Fund	$0	$32,295	$32,295
Less Interfund Transfers	-$5,009,265	-$4,409,265	-$4,409,265
Total:	$19,574,317	$19,028,504	$19,028,504

To balance budget:	-$1,697,571	$0	$0

Revenue Budget FY 14/15

General Fund Revenue

Revenue	Revenue FY2012	Revenue FY2013	Adopted Budget FY2014	Appropriated Budget FY2014	Actual FY2014 YTD	Difference ($)	Difference (%)	Requests	County Admin Recommends FY15	Adopted Budget FY15
Use of fund Balance	0	0	$ 89,127	$ 232,706	-	(89,127)	0.00%	$ -	$ 1,196,643	$ 1,196,643
Total Use of Fund Balance			***$ 89,127***	***$ 232,706***	***-***	***(89,127)***	***0.00%***	***$ -***	***$ 1,196,643***	***$ 1,196,643***
LOCAL REVENUE										
Real Estate - 2005	0	0			-	-	0.00%			
Real Estate - 2006	1,371	128			-	-	0.00%			
Real Estate - 2007	513	3,016			1,057	1,057	undefined			
Real Estate - 2008	2,655	5,305			1,259	1,259	undefined			
Real Estate - 2009	17,110	10,310			4,386	4,386	undefined			
Real Estate - 2010	3,651,642	29,660			6,477	6,477	undefined			
Real Estate - 2011		68,750			(6,717)	(6,717)	undefined			
Real Estate - 2012		4,188,661	$ -	$ -	70,983	70,983	undefined	$ -	$ -	$ -
Real Estate - 2013			$ 4,331,157	$ 4,331,157	4,264,373	(66,784)	-1.54%	$ -	$ -	$ -
Real Estate - 2014			$ -	$ -	-	-	0.00%	$ 4,331,157	$ 4,331,292	$ 4,331,292
Total Real Estate Taxes:	***3,673,291***	***4,305,830***	***$ 4,331,157***	***$ 4,331,157***	***$ 4,341,818***	***10,661***	***0.25%***	***$ 4,331,157***	***$ 4,331,292***	***$ 4,331,292***
Public Service Corporation	110,004	142,614	$ 141,026	$ 141,026	145,705	4,679	3.32%	$ 141,026	$ 141,026	$ 141,026
Total Public Service Corporatio	***110,004***	***142,614***	***$ 141,026***	***$ 141,026***	***145,705***	***4,679***	***3.32%***	***$ 141,026***	***$ 141,026***	***$ 141,026***
Personal Property - 1993	54	51			-	-	0.00%			
Personal Property - 1994						-	0.00%			
Personal Property - 1995						-	0.00%			
Personal Property - 1996	9	262				-	0.00%			
Personal Property - 1997	291	53			-	-	0.00%			
Personal Property - 1998	307	68			-	-	0.00%			
Personal Property - 1999	160	40			-	-	0.00%			
Personal Property - 2000	41	90			78	78	undefined			
Personal Property - 2001	223	78			-	-	0.00%			
Personal Property - 2002	611	99			-	-	0.00%			
Personal Property - 2003	399	157			156	156	undefined			
Personal Property - 2004	897	1,420			101	101	undefined			
Personal Property - 2005	1,870	830			332	332	undefined			
Personal Property - 2006	3,077	464			107	107	undefined			
Personal Property - 2007	3,398	2,806			94	94	undefined			
Personal Property - 2008	3,380	1,361			19	19	undefined			
Personal Property - 2009	5,799	9,902			479	479	undefined			
Personal Property - 2010	29,839	22,700			266	266	undefined			

Revenue Budget FY 14/15

General Fund Revenue

Revenue	Revenue FY2012	Revenue FY2013	Adopted Budget FY2014	Appropriated Budget FY2014	Actual FY2014 YTD	Difference ($)	Difference (%)	Requests	County Admin Recommends FY15	Adopted Budget FY15
Personal Property - 2011	1,243,560	1,389,584			754	754	undefined			
Personal Property - 2012					28,081	28,081	undefined	$ -	$ -	$ -
Personal Property - 2013			$ 1,230,022	$ 1,230,022	1,276,616			$ -	$ -	$ -
Personal Property -2014								$ 1,230,022	$ 1,230,022	$ 1,230,022
Personal Property/Uncollectable						-	0.00%			
Total Personal Property:	***1,293,915***	***1,429,965***	***$ 1,230,022***	***$ 1,230,022***	***1,307,084***	***77,062***	***6.27%***	***$ 1,230,022***	***$ 1,230,022***	***$ 1,230,022***
Manufactured Home - 2001						-	0.00%			
Manufactured Home - 2002	12					-	0.00%			
Manufactured Home - 2003	12					-	0.00%			
Manufactured Home - 2004	39					-	0.00%			
Manufactured Home - 2005	135	103			-	-	0.00%			
Manufactured Home - 2006	84					-	0.00%			
Manufactured Home - 2007	146					-	0.00%			
Manufactured Home - 2008	248	85			56	56	undefined			
Manufactured Home - 2009	349	90			56	56	undefined			
Manufactured Home - 2010	803	598			6	6	undefined			
Manufactured Home - 2011	27,418	1,144			101	101	undefined			
Manufactured Home - 2012		26,895			610	610	undefined	$ -	$ -	$ -
Manufactured Home - 2013			$ 30,119	$ 30,119	23,540	(6,579)	-21.84%	$ -	$ -	$ -
Manufactured Home - 2014			$ -	$ -	-	-	0.00%	$ 30,119	$ 30,119	$ 30,119
Total Manufactured Home:	***29,246***	***28,915***	***$ 30,119***	***$ 30,119***	***24,369***	***(5,750)***	***-19.09%***	***$ 30,119***	***$ 30,119***	***$ 30,119***
Farm Mach & Livestock - 2007	65	218				-	0.00%			
Farm Mach & Livestock - 2008	67	0				-	0.00%			
Farm Machinery - 2009	46	0				-	0.00%			
Farm Machinery - 2010	189	212			-	-	0.00%			
Farm Machinery - 2011	81,417	301			-	-	0.00%			
Farm Machinery - 2012		93,210		$ -	70	70	undefined	$ -	$ -	$ -
Farm Machinery - 2013			$ 93,291	$ 93,291	96,883	3,592	3.85%	$ -	$ -	$ -
Farm Machinery - 2014			$ -	$ -	-	-	0.00%	$ 93,291	$ 93,291	$ 93,291
Total Farm Machinery:	***81,784***	***93,941***	***$ 93,291***	***$ 93,291***	***$ 96,953***	***3,662***	***3.93%***	***$ 93,291***	***$ 93,291***	***$ 93,291***
Machinery & Tools - 2008	0					-	0.00%			
Machinery & Tools - 2009	0					-	0.00%			
Machinery & Tools - 2010	1,162	302			-	-	0.00%			
Machinery & Tools - 2011	174,119	3,179			-	-	0.00%			
Machinery & Tools - 2012		176,503	$ -	$ -	34	34	undefined	$ -	$ -	$ -

Revenue Budget FY 14/15

General Fund Revenue

Revenue	Revenue FY2012	Revenue FY2013	Adopted Budget FY2014	Appropriated Budget FY2014	Actual FY2014 YTD	Difference ($)	Difference (%)	Requests	County Admin Recommends FY15	Adopted Budget FY15
Machinery & Tools - 2013			$ 186,993	$ 186,993	202,771	15,778	8.44%	$ -	$ -	$ -
Machinery & Tools - 2014			$ -	$ -	-	-	0.00%	$ 186,993	$ 186,993	$ 186,993
Total Machinery & Tools:	***175,281***	***179,984***	***$ 186,993***	***$ 186,993***	***$ 202,805***	***15,812***	***8.46%***	***$ 186,993***	***$ 186,993***	***$ 186,993***
Merchants Capital - 2001						-	0.00%			
Merchants Capital - 2002						-	0.00%			
Merchants Capital - 2003						-	0.00%			
Merchants Capital - 2004						-	0.00%			
Merchants Capital - 2005						-	0.00%			
Merchants Capital - 2006						-	0.00%			
Merchants Capital - 2007						-	0.00%			
Merchants Capital - 2008						-	0.00%			
Merchants Capital - 2009						-	0.00%			
Merchants Capital - 2010	23	0				-	0.00%			
Merchants Capital - 2011	29,741	33			-	-	0.00%			
Merchants Capital - 2012		29,863	$ -	$ -	840	840	undefined	$ -	$ -	$ -
Merchants Capital - 2013			$ 30,742	$ 30,742	27,437	(3,305)	-10.75%	$ -	$ -	$ -
Merchants Capital - 2014			$ -	$ -	-	-	0.00%	$ 30,742	$ 30,742	$ 30,742
Total Merchants Capital:	***29,764***	***29,896***	***$ 30,742***	***$ 30,742***	***$ 28,277***	***(2,465)***	***-8.02%***	***$ 30,742***	***$ 30,742***	***$ 30,742***
Penalties - All Property Taxes	65,449	72,985	$ 54,000	$ 54,000	42,639	(11,361)	-21.04%	$ 54,000	$ 54,000	$ 54,000
Interest - All Property Taxes	25,700	35,889	$ 35,000	$ 35,000	24,148	(10,853)	-31.01%	$ 35,000	$ 35,000	$ 35,000
Unclaimed Tax Sale Funds	1,348					-	0.00%			
Personal Property non-filing						-	0.00%			
Total Penalties & Interest:	***92,497***	***108,874***	***$ 89,000***	***$ 89,000***	***66,787***	***(22,213)***	***-24.96%***	***$ 89,000***	***$ 89,000***	***$ 89,000***
Local Sales and Use Taxes	179,263	198,823	$ 165,000	$ 165,000	102,281	(62,719)	-38.01%	$ 175,000	$ 175,000	$ 175,000
General Utility Tax						-	0.00%			
Consumer Utility Taxes .	171,412	192,554	$ 175,000	$ 175,000	113,423	(61,578)	-35.19%	$ 175,000	$ 175,000	$ 175,000
						-	0.00%			
Business License Taxes	15,741	16,050	$ 37,500	$ 37,500	19,676	(17,824)	-47.53%	$ 37,500	$ 37,500	$ 37,500
Bank Franchise Taxes	3,549		$ 4,500	$ 4,500		(4,500)	0.00%			
Cable TV Franchise Tax						-	0.00%			
Total Other Local Taxes:	***$ 369,965***	***$ 407,427***	***$ 382,000***	***$ 382,000***	***235,379***	***(146,621)***	***-38.38%***	***$ 387,500***	***$ 387,500***	***$ 387,500***
Vehicle License 2007	67	67				-	0.00%			
Vehicle License 2008	624	161								

Revenue Budget FY 14/15

General Fund Revenue

Revenue	Revenue FY2012	Revenue FY2013	Adopted Budget FY2014	Appropriated Budget FY2014	Actual FY2014 YTD	Difference ($)	Difference (%)	Requests	County Admin Recommends FY15	Adopted Budget FY15
Vehicle License 2009	730	316				-	0.00%			
Vehicle License 2010	1,037	189			106	106	undefined			
Vehicle License 2011	14,557	6,783			-	-	0.00%			
Vehicle License 2012	197,577	15,914			(239)	(239)	undefined			
Vehicle License 2013		197,841	$ 186,000	$ 186,000	11,161	(174,839)	-94.00%			
Vehicle License 2014					157,767					
Vehicle License 2015								$ 186,000	$ 186,000	$ 186,000
Total Vehicle License Taxes:	***214,592***	***221,271***	***$ 186,000***	***$ 186,000***	***168,796***	***(17,204)***	***-9.25%***	***$ 186,000***	***$ 186,000***	***$ 186,000***
Recordation Taxes	36,439	45,467	$ 49,141	$ 49,141	28,758	(20,383)	-41.48%	$ 49,141	$ 49,141	$ 49,141
Total Recordation Taxes:	***36,439***	***45,467***	***$ 49,141***	***$ 49,141***	***28,758***	***(20,383)***	***-41.48%***	***$ 49,141***	***$ 49,141***	***$ 49,141***
Dog Licenses - 2009						-	0.00%			
Dog Licenses - 2010						-	0.00%			
Dog Licenses - 2011	1,243					-	0.00%			
Dog Licenses - 2012	7,512	665				-	0.00%			
Dog Licenses - 2013		5,976			735	735	undefined	$ -	$ -	$ -
Dog Licenses - 2014			$ 4,500	$ 4,500	4,170	(330)	-7.33%			
Dog Licenses - 2015			$ -	$ -	-	-	0.00%	$ 4,500	$ 4,500	$ 4,500
Total Dog Licenses:	***8,755***	***6,641***	***$ 4,500***	***$ 4,500***	***$ 4,905***	***405***	***9.00%***	***$ 4,500***	***$ 4,500***	***$ 4,500***
Land Use Permits	10,958	14,705	$ 2,500	$ 2,500	(9,185)	(11,685)	-467.40%	$ 2,500	$ 2,500	$ 2,500
Transfer Fees	312	314	$ 320	$ 320	209	(111)	-34.61%	$ 320	$ 320	$ 320
Zoning Permits	6,050	5,834	$ 3,500	$ 3,500	2,850	(650)	-18.57%	$ 3,500	$ 3,500	$ 3,500
Subdivision Permits	4,517	1,775	$ 2,500	$ 2,500	400	(2,100)	-84.00%	$ 2,500	$ 2,500	$ 2,500
Building Permits	21,026	28,094	$ 20,000	$ 20,000	14,679	(5,321)	-26.61%	$ 20,000	$ 20,000	$ 20,000
Building Department Fees	258	797	$ 200	$ 200	100	(100)	-50.00%	$ 200	$ 200	$ 200
Building Appeal Board Fees						-	0.00%			
Septic Tank Permits	385	385	$ 245	$ 245	225	(20)	-8.16%	$ 245	$ 245	$ 245
Refundable Sign Fee						-	0.00%			
E & S Sureties/Refundable	420	-4,475			29,421	29,421	undefined			
Cash Proffer (Peeble Beach)		8,895			6,671	6,671	undefined			
E & S Permits	7,182	2,975	$ 4,000	$ 4,000	3,100	(900)	-22.50%	$ 4,000	$ 4,000	$ 4,000
Biosolids Application Fees						-	0.00%			$ 150
JPA Review Fee			$ 150	$ 150	125	(25)	-16.67%	$ 150	$ 150	
GIS Map Charges	42	45			52	52	undefined			
Wetlands Board Application Fees	1,400	1,800	$ 1,500	$ 1,500	2,578	1,078	71.87%	$ 1,500	$ 1,500	$ 1,500
Wetlands Mitigation/Refunds						-	0.00%			

Revenue Budget FY 14/15

General Fund Revenue

Revenue	Revenue FY2012	Revenue FY2013	Adopted Budget FY2014	Appropriated Budget FY2014	Actual FY2014 YTD	Difference ($)	Difference (%)	Requests	County Admin Recommends FY15	Adopted Budget FY15
Total Permits & Fees:	***52,550***	***61,144***	***$ 34,915***	***$ 34,915***	***51,225***	***16,310***	***46.71%***	***$ 34,915***	***$ 34,915***	***$ 34,915***
Court Fines	144,200	118,786	$ 145,000	$ 145,000	$ 75,608	(69,392)	-47.86%	$ 145,000	$ 145,000	$ 145,000
Interest on Fines	1,131	3,152	$ 2,000	$ 2,000	$ 2,156	156	7.78%	$ 2,000	$ 2,000	$ 2,000
FBI Bckgrd Cks - FBI Portion	1,510	2,256	$ 1,200	$ 1,200	$ -	(1,200)	0.00%	$ 1,200	$ 1,200	$ 1,200
FBI Bckgrd Cks - Sheriff Portion	518	3,297	$ 463	$ 463	$ 2,926	2,463	531.97%	$ 463	$ 463	$ 463
Zoning & E & S Violations		50				-	0.00%			
Animal Control Violations	1,333	1,038	$ 200	$ 200		(200)	0.00%	$ 200	$ 200	$ 200
Total Fines & Foreitures:	***148,692***	***128,579***	***$ 148,863***	***$ 148,863***	***80,690***	***(68,173)***	***-45.80%***	***$ 148,863***	***$ 148,863***	***$ 148,863***
Interest Earned - Bank Deposit	-3,027	-3,286			10,407	10,407	undefined			
Interest Earned - Investments	23,185	25,341	$ 20,000	$ 20,000	8,166	(11,834)	-59.17%	$ 20,000	$ 20,000	$ 20,000
Interest Earned - CDBG	61	65			31	31	undefined			
Housing Grant Client Reimbursemer	9,403	8,814	$ 10,000	$ 10,000	4,220	(5,780)	-57.80%	$ 10,000	$ 10,000	$ 10,000
Total Revenue - use of money:	***29,622***	***30,934***	***$ 30,000***	***$ 30,000***	***22,824***	***(7,176)***	***-23.92%***	***$ 30,000***	***$ 30,000***	***$ 30,000***
Rental - Health Department	19,890	19,890	$ 19,890	$ 19,890	13,260	(6,630)	-33.33%	$ 19,890	$ 19,890	$ 19,890
Revenue from Sale of Property		1,362				-	0.00%			
Rental - American Tower	17,755	19,084	$ 19,096	$ 19,096	13,099	(5,997)	-31.40%	$ 19,670	$ 19,670	$ 19,670
Land Lease - Fulcrum									$ 12,000	$ 12,000
Rent-Marriott School		-300				-	0.00%			
Total Revenue - Use of Property:	***37,645***	***40,036***	***$ 38,986***	***$ 38,986***	***26,359***	***(12,627)***	***-32.39%***	***$ 39,560***	***$ 51,560***	***$ 51,560***
Fees of Clerk of Circuit Court	$ -					-	0.00%			
Sheriff's Fees	447	447	$ 1,000	$ 1,000	447	(553)	-55.30%	$ 1,000	$ 1,000	$ 1,000
Courthouse Maintenance Fees	6,091	5,060	$ 4,000	$ 4,000	3,306	(694)	-17.36%	$ 5,000	$ 5,000	$ 5,000
Local Court Appt Atty	4,512	6,430	$ 4,000	$ 4,000	1,697	(2,303)	-57.56%	$ 5,000	$ 5,000	$ 5,000
Jail Admissions Fees	1,019	917	$ 500	$ 500	585	85	16.94%	$ 500	$ 500	$ 500
Court Security Fees	2,051	-2,071								
Non Consecutive Jail Fees	66	119			51	51	undefined			
Commonwealth's Attorney Office			$ 850	$ 850	1,400	550	64.65%	$ 850	$ 850	$ 850
Total Court Fees:	***14,186***	***10,902***	***$ 10,350***	***$ 10,350***	***7,486***	***(2,864)***	***-27.67%***	***$ 12,350***	***$ 12,350***	***$ 12,350***
Rescue Services Billing									$ 30,000	$ 30,000
Total Charges for Rescue:									***$ 30,000***	***$ 30,000***
Gas Revenue/Ingenco	20,441				12,502	12,502	undefined	$ 30,000	$ 30,000	$ 30,000

Revenue Budget FY 14/15

General Fund Revenue

Revenue	Revenue FY2012	Revenue FY2013	Adopted Budget FY2014	Appropriated Budget FY2014	Actual FY2014 YTD	Difference ($)	Difference (%)	Requests	County Admin Recommends FY15	Adopted Budget FY15
Host/Tonnage Fees	2,942,889	2,645,991	$ 2,805,848	$ 2,805,848	1,703,192	(1,102,656)	-39.30%	$ 1,300,000	$ 1,300,000	$ 1,300,000
Landfill Contingency Revenue						-	0.00%			
Total Host/Tonnage Fees:	***2,963,330***	***2,645,991***	***$ 2,805,848***	***$ 2,805,848***	***1,715,694***	***(1,090,154)***	***-38.85%***	***$ 1,330,000***	***$ 1,330,000***	***$ 1,330,000***
Inter-County Child Care					-	-	0.00%			
Amusement Park Ticket Sales					-	-	0.00%			
Donations - Parks & Recreation					-	-	0.00%			
Total Charges for Services:	***0***	***0***	***$ -***	***$ -***	***-***	***-***	***0.00%***	***$ -***	***$ -***	***$ -***
Ingenco Payment In Lieu of Taxes	20,000	20,000	$ 20,000	$ 20,000	20,000	-	0.00%	$ 20,000	$ 20,000	$ 20,000
Total In lieu of Taxes:	***20,000***	***20,000***	***$ 20,000***	***$ 20,000***	***20,000***	***-***	***0.00%***	***$ 20,000***	***$ 20,000***	***$ 20,000***
Retiree/Cobra Premiums	0	0				-	0.00%			
Expenditure Refunds - Other	0	0				-	0.00%			
Total Expenditure Refunds:	***0***	***0***	***$ -***	***$ -***	***-***	***-***	***0.00%***	***$ -***	***$ -***	***$ -***
Animal Control Memorial Gifts							0.00%			
Gifts and Donations							0.00%			
Sale of Salvage/Surplus							0.00%			
Treasurer's Court Fees	480	300			220		undefined			
Treasurer's Admin Fees	62,792	63,575	$ 20,000	$ 20,000	32,982		0.00%	$ 20,000	$ 20,000	$ 20,000
Credit Card Fee Account	-3,206	-3,462			(1,393)		undefined			
Administrative Fee - Debit Set-off							0.00%			
Cash Short/Over	1						0.00%			
Tax Payments/Over & Short	171	97			96		undefined			
Miscellaneous - Other	19,473	11,398			11,254		undefined			
Total Miscellaneous Revenue:	***79,711***	***71,908***	***$ 20,000***	***$ 20,000***	***43,159***	***23,159***	***115.79%***	***$ 20,000***	***$ 20,000***	***$ 20,000***
Charges for Health						-	0.00%			
Court Costs	1,477	1,696	$ 2,000	$ 2,000	602	(1,398)	-69.90%	$ 2,000	$ 2,000	$ 2,000
Lis Pendens - James Elliott						-	0.00%			
Recovered Costs/Circuit Court					558					
VPI Extension Service						-	0.00%			
Social Services Cost Alloc Plan						-	0.00%			
Del. Real Estate Advertising		1,732			781	781	undefined			
HUD Reimbursement						-	0.00%			
Reimburse Juvenile Expenditure						-	0.00%			
Lien Costs						-	0.00%			

Revenue Budget FY 14/15

General Fund Revenue

Revenue	Revenue FY2012	Revenue FY2013	Adopted Budget FY2014	Appropriated Budget FY2014	Actual FY2014 YTD	Difference ($)	Difference (%)	Requests	County Admin Recommends FY15	Adopted Budget FY15
Other Recovered Treas Costs						-	0.00%			
Drug Enforcement Restitution	812	7,004			2,825	2,825	undefined			
Resource Officer	20,000		$ 20,000	$ 20,000	20,000	-	0.00%	$ 20,000	$ 20,000	$ 20,000
Shared Services Finance Director						-	0.00%			
Airport Management Services	3,550	650				-	0.00%	$ -	$ -	$ -
Total Recovered Costs:	***25,839***	***11,082***	***$ 22,000***	***$ 22,000***	***24,766***	***2,766***	***12.57%***	***$ 22,000***	***$ 22,000***	***$ 22,000***
REVENUE FROM THE COMMONWEALTH										
Forest Products Receipts	$ 51,511	$ 63,075				-	0.00%			
ABC Profits						-	0.00%			
Manufactured Home Title Tax	147,672	8,165	$ 1,000	$ 1,000	3,553	2,553	255.30%	$ 1,000	$ 1,000	$ 1,000
Tax on Deeds	10,327	10,034	$ 10,000	$ 10,000	6,275	(3,725)	-37.25%	$ 10,000	$ 10,000	$ 10,000
State Recordation Tax	$ 14,560	$ 9,650				-	0.00%			
Railroad Rolling Stock Taxes	$ 248				353	353	undefined			
Auto Rental Tax						-	0.00%			
PPTRA	884,067	870,055	$ 840,000	$ 840,000	796,046	(43,954)	-5.23%	$ 840,000	$ 840,000	$ 840,000
Spay & Neuter Programs	1					-	0.00%			
Communication Tax	179,229	179,705	$ 151,960	$ 151,960	88,960	(63,000)	-41.46%	$ 160,000	$ 160,000	$ 160,000
Total Non-Categorical Aid	***1,287,615***	***1,140,684***	***$ 1,002,960***	***$ 1,002,960***	***$ 895,187***	***(107,773)***	***-10.75%***	***$ 1,011,000***	***$ 1,011,000***	***$ 1,011,000***
Commonwealth's Attorney	138,577	138,824	$ 127,297	$ 127,297	82,461	(44,836)	-35.22%	$ 127,297	$ 127,297	$ 127,297
Sheriff	457,428	449,429	$ 417,846	$ 417,846	255,935	(161,912)	-38.75%	$ 417,846	$ 417,846	$ 417,846
Commissioner of Revenue	63,901	63,923	$ 60,553	$ 60,553	38,653	(21,900)	-36.17%	$ 60,553	$ 60,553	$ 60,553
Treasurer	58,661	64,654	$ 60,843	$ 60,843	39,502	(21,341)	-35.08%	$ 60,843	$ 60,843	$ 60,843
Registrar/Electoral Boards	31,381	28,786	$ 28,000	$ 28,000		(28,000)	0.00%	$ 28,000	$ 28,000	$ 28,000
Clerk of the Circuit Court	140,544	141,610	$ 125,219	$ 125,219	83,351	(41,868)	-33.44%	$ 125,219	$ 125,219	$ 125,219
Total Shared Expenses:	***890,492***	***887,226***	***$ 819,758***	***$ 819,758***	***499,901***	***(319,857)***	***-39.02%***	***$ 819,758***	***$ 819,758***	***$ 819,758***
CDBG Grants						-	0.00%			
CDBG Client Reimbursement	-8	-9				-	0.00%			
IPR Grants						-	0.00%			
Litter Control Grant	5,000	7,216	$ 500	$ 6,366	6,366	5,866	1173.20%	$ 500	$ 500	$ 500
Arts Grant-Virginia Commission						-	0.00%			
Five For Life Funds	7,676	7,823				-	0.00%			
Fire Program Funds	21,572	19,808		$ 20,000	2,000	2,000	undefined			
Emergency Services Grants	7,543			$ 242,686	54,095	54,095	undefined			
Sheriffs Transportation Safety		2,229				-	0.00%			

Revenue Budget FY 14/15

General Fund Revenue

Revenue	Revenue FY2012	Revenue FY2013	Adopted Budget FY2014	Appropriated Budget FY2014	Actual FY2014 YTD	Difference ($)	Difference (%)	Requests	County Admin Recommends FY15	Adopted Budget FY15
Fire Department Insurance Claims						-	0.00%			
AED Grant						-	0.00%			
Spay & Neuter Program	62	31			46	46	undefined			
Court Security Equipment Grant						-	0.00%			
Recording Fees						-	0.00%			
Juror Reimbursement						-	0.00%			
Asst. for Juvenile Confinement						-	0.00%			
GOF Funds - Fulcrum		100,000				-	0.00%			
School Resource Officer Grant						-	0.00%			
DMV - Safe & Sober Grant						-	0.00%			
Records Reformatting Grant						-	0.00%			
Local Law Enforcement Block Grant	2,021					-	0.00%			
TEA 21 Grant Phase II						-	0.00%			
TEA21 Grant Phase III						-	0.00%			
E911 Wireless - VITA	40,000	178,609	$ 40,000	$ 40,000	23,503	(16,497)	-41.24%	$ 40,000	$ 40,000	$ 40,000
Total Categorical Aid:	***83,866***	***315,707***	***40,500***	***309,052***	***86,010***	***45,510***	***112.37%***	***$ 40,500***	***$ 40,500***	***40,500***
LOCAL AID TO THE COMMONWEALTH										
Local Aid to Commonwealth	$ (53,421)	$ (43,507)	$ (47,857)	$ (47,857)	-	47,857	0.00%			
Total Local Aid to Commonwealth:	***-53,421***	***-43,507***	***$ (47,857)***	***$ (47,857)***	***-***	***47,857***	***0.00%***	***$ -***	***$ -***	***$ -***
REVENUE FROM THE FEDERAL GOVERNMENT										
Cafeteria Equipment Grant				$ 14,700						
Transportation Safety Grants	18,675			$ 13,363	7,338	7,338	undefined	$ -	$ -	$ -
CDBG - Housing Grants						-	0.00%			
Homeland Security Grant		48,107				-	0.00%			
Sheriff - ARRA Funding JAG Grant	2,919					-	0.00%			
Bullet Proof Vest Grant				$ 1,531						
FEMA Reimbursements	29,775					-	0.00%			
Emergency Mgmt Planning Grants	0	96,561			(11,369)	(11,369)	undefined			
Total Federal Government:	***51,369***	***144,668***	***$ -***	***$ 29,594***	***$ (4,031)***	***(4,031)***	***undefined***	***$ -***	***$ -***	***$ -***
Total Revenue	**11,747,029**	**12,466,179**	**11,789,441**	**12,231,166**	**10,120,903**	**-1,668,538**		**10,288,437**	**11,527,215**	**11,527,215**

FY2015 General Fund Departmental Expenditure Summary

Department	FY2014 Adopted Budget	FY2014 Budget Amended	FY2015 Dept. Request	Increase/(Decrease) compared to Adopted Budget	FY2014 Actual YTD	FY2015 Budget Admin Recommended	Recommended Increase (Decrease) from Request	Total Increase / (Decrease)	Percentage of Total Increase / (Decrease)	FY2015 Adopted
9th District Circuit Court	$20,038	$20,038	$20,485	$447	$14,649	$20,485	$0	$447	2.18%	$20,485
Airport Authority	$45,000	$45,000	$45,000	$0	$41,685	$45,000	$0	$0	0.00%	$45,000
Animal Control	$13,670	$13,670	$13,670	$0	$3,174	$13,670	$0	$0	0.00%	$13,670
Animal Shelter	$115,310	$115,310	$127,159	$11,849	$68,488	$115,310	-$11,849	$0	0.00%	$115,310
Bay Aging	$27,568	$27,568	$27,568	$0	$27,568	$27,568	$0	$0	0.00%	$27,568
Board of Building Appeals	$525	$525	$525	$0	$0	$525	$0	$0	0.00%	$525
Board of Supervisors	$47,380	$47,380	$47,380	$0	$23,183	$47,380	$0	$0	0.00%	$47,380
Board of Zoning Appeals	$4,000	$4,000	$3,800	-$200	$0	$3,800	$0	-$200	-5.26%	$3,800
Building Inspections	$84,392	$84,392	$76,070	-$8,322	$47,894	$56,936	-$19,134	-$27,456	-36.09%	$56,936
Capital Projects	$507,319	$669,003	$535,231	$27,912	$564,745	$1,031,528	$496,297	$524,209	97.94%	$1,031,528
Circuit Court	$2,650	$2,650	$2,650	$0	$1,110	$2,650	$0	$0	0.00%	$2,650
Clerk of Circuit Court	$243,108	$243,108	$244,658	$1,550	$155,412	$244,658	$0	$1,550	0.63%	$244,658
Commissioner of the Revenue	$213,234	$213,234	$214,522	$1,288	$135,918	$210,754	-$3,768	-$2,480	-1.16%	$210,754
Commonwealth Attorney	$215,467	$215,467	$207,542	-$7,925	$135,272	$207,542	$0	-$7,925	-3.82%	$207,542
Community College	$4,417	$4,417	$5,731	$1,314	$0	$5,731	$0	$1,314	22.93%	$5,731
Community Services Board	$20,700	$20,700	$21,321	$621	$14,054	$21,321	$0	$621	2.91%	$21,321
Contingency Fund	$92,487	$92,487	$75,000	-$17,487	$0	$94,975	$19,975	$2,488	3.32%	$94,975
Contributions	$23,175	$23,175	$23,687	$512	$23,175	$10,212	-$13,475	-$12,963	-54.73%	$10,212
Cooperative Extension	$33,107	$33,107	$33,609	$502	$15,564	$33,609	$0	$502	1.49%	$33,609
County Administrator	$247,319	$247,319	$242,710	-$4,608	$149,470	$242,710	$0	-$4,608	-1.90%	$242,710
County Attorney	$124,692	$124,692	$125,058	$366	$79,068	$125,058	$0	$366	0.29%	$125,058
Disability Services Board	$0	$0	$0	$0	$0	$0	$0	$0	0.00%	$0
E911	$80,921	$90,421	$97,067	$16,146	$27,217	$97,067	$0	$16,146	16.63%	$97,067
Economic Development	$21,198	$21,198	$21,198	$0	$278	$36,198	$15,000	$15,000	70.76%	$36,198
Electoral Board	$30,100	$30,100	$30,100	$0	$12,258	$30,100	$0	$0	0.00%	$30,100
Emergency Medical Services Other	$695	$695	$743	$48	$695	$743	$0	$48	6.46%	$743
Emergency Services Coordinator	$38,818	$121,835	$38,818	-$1	$107,741	$38,818	$1	$0	0.00%	$38,818
Finance Department	$46,436	$46,436	$49,018	$2,582	$32,921	$49,018	$0	$2,582	5.27%	$49,017
Fire Departments	$80,000	$100,000	$80,000	$0	$80,634	$80,000	$0	$0	0.00%	$80,000
Forestry Services	$11,852	$11,852	$11,677	-$175	$11,677	$11,677	$0	-$175	-1.50%	$11,677
Fund Transfer Reserve	$200,000	$250,695	$200,000	$0	$200,000	$150,000	-$50,000	-$50,000	-25.00%	$150,000
Fund Transfers	$4,965,246	$4,965,246	$5,009,265	$44,019	$1,921,278	$4,409,265	-$600,000	-$555,981	-11.10%	$4,409,265
General District Court	$15,645	$15,645	$13,720	-$1,925	$8,981	$13,720	$0	-$1,925	-14.03%	$13,720
General Properties	$200,639	$200,639	$205,757	$5,117	$138,959	$205,757	$0	$5,117	2.49%	$205,757
General Properties-Marriott School	$5,376	$5,376	$6,976	$1,600	$1,751	$6,976	$0	$1,600	22.93%	$6,976
General Reassessment	$0	$0	$60,000	$60,000	$0	$60,000	$0	$60,000	0.00%	$60,000
Health Department	$55,708	$55,708	$55,708	$0	$41,781	$55,708	$0	$0	0.00%	$55,708
Independent Auditor	$41,200	$41,200	$41,200	$0	$6,228	$41,200	$0	$0	0.00%	$41,200
Industrial Development Authority	$3,385	$3,385	$3,385	$0	$431	$3,385	$0	$0	0.00%	$3,385
Information Technology	$108,906	$112,306	$82,848	-$26,058	$72,528	$82,848	$0	-$26,058	-31.45%	$82,848
JDR Court Services Unit	$69,700	$69,700	$68,715	-$985	$15,999	$68,715	$0	-$985	-1.43%	$68,715
JDR District Court	$10,721	$10,721	$10,721	$0	$5,035	$10,721	$0	$0	0.00%	$10,721
Litter Control Grant	$500	$6,366	$500	$0	$0	$500	$0	$0	0.00%	$500
Magistrate	$879	$879	$879	$0	$225	$879	$0	$0	0.00%	$879
Medical Examiner	$200	$200	$200	$0	$0	$200	$0	$0	0.00%	$200
MPPDC	$16,300	$16,300	$16,300	$0	$16,300	$16,300	$0	$0	0.00%	$16,300
Pamunkey Regional Library	$186,088	$186,088	$186,088	$0	$136,280	$161,128	-$24,960	-$24,960	-13.41%	$161,128
Planning Commission	$12,300	$12,300	$12,500	$200	$3,798	$12,500	$0	$200	1.60%	$12,500
Probation/Pretrial Services	$4,500	$4,500	$4,960	$460	$4,500	$4,960	$0	$460	9.27%	$4,960
Radio Communications	$237,198	$237,198	$240,882	$3,685	$104,585	$240,882	$0	$3,685	1.53%	$240,882
Regional Jail	$539,936	$539,936	$417,073	-$122,863	$324,842	$417,073	$0	-$122,863	-29.46%	$417,073
Registrar	$75,927	$75,927	$72,207	-$3,720	$43,572	$67,710	-$4,497	-$8,216	-11.38%	$67,710
Rental Assistance Program	$3,438	$3,438	$3,438	$0	$0	$3,438	$0	$0	0.00%	$3,438
Rescue Services	$256,670	$309,338	$287,674	$31,004	$141,523	$235,500	$0	$31,004	10.78%	$235,500
Rescue Squads	$61,000	$101,000	$65,800	$4,800	$104,438	$60,800	-$5,000	-$200	-0.30%	$60,800
Risk Management	$132,257	$132,257	$145,289	$13,032	$131,117	$145,289	$0	$13,032	8.97%	$145,289
Sheriff	$1,283,669	$1,300,321	$1,466,737	$183,068	$768,021	$1,263,143	-$203,594	-$20,526	-1.40%	$1,263,143
Soil & Water Conservation District	$9,674	$9,674	$9,674	$0	$9,674	$9,674	$0	$0	0.00%	$9,674
State & Local Hospitalization	$6,510	$6,510	$6,510	$0	$0	$6,510	$0	$0	0.00%	$6,510
TEA21 Grant	$0	$0	$0	$0	$24,130	$0	$0	$0	0.00%	$0
Treasurer	$238,531	$238,531	$240,825	$2,294	$152,339	$239,210	-$1,615	$679	0.28%	$239,210
Victim Witness Assistance	$4,429	$4,429	$4,520	$91	$4,429	$4,520	$0	$91	2.01%	$4,520
VPPSA	$474,345	$474,345	$450,467	-$23,878	$318,513	$450,467	$0	-$23,878	-5.30%	$450,467
Wetlands Board	$3,100	$3,100	$3,100	$0	$1,688	$3,100	$0	$0	0.00%	$3,100
Zoning Administrator	$168,129	$168,129	$170,095	$1,966	$108,812	$170,095	$0	$1,966	1.16%	$170,095
General Fund Expenditure Total:	$11,787,682	$12,231,164	$11,986,008	$198,326	$6,585,605	$11,527,215	-$406,619	-$208,293		$11,527,215

Expense Budget FY 14/15

9th District Court-New Kent Department 021101

Personnel	Expenditures FY12	Expenditures FY13	Adopted Budget FY14	Adopted Budget FY14 Amended	Actual FY14 to Date	Remaining ($)	Remaining (%)	Department Request FY15	County Admin Recommends	Difference ($)	Difference (%)	Adopted Budget FY15
					-	-	0.0%	-	-	FALSE	0.0%	-
Subtotal	*0*	*0*	-	-	-	$ -		-	-	-		-
Operating	**Expenditures FY12**	**Expenditures FY13**	**Adopted Budget FY14**	**Adopted Budget FY14 Amended**	**Actual FY14 to Date**	**Difference ($)**	**Difference (%)**	**Department Request FY15**	**County Admin Recommends**	**Difference ($)**	**Difference (%)**	**Adopted Budget FY15**
Purchased Services - New Kent	$ 18,283	$ 19,253	$ 20,038	$ 20,038	$ 14,649	$ (5,389)	-26.9%	$ 20,485	$ 20,485	$ -	0.0%	$ 20,485
Subtotal	*18,283*	*19,253*	*20,038*	*20,038*	*14,649*	*$ (5,389)*		*20,485*	*20,485*	-		*20,485*
Total Expenses	**18,283**	**19,253**	**20,038**	**20,038**	**14,649**	**5,389**		**20,485**	**20,485**	**0**		**20,485**

Expense Budget FY 14/15

Airport Authority Department 081600

Personnel	Expenditures FY12	Expenditures FY13	Adopted Budget FY14	Adopted Budget FY14 Amended	Actual FY14 to Date	Difference ($)	Difference (%)	Department Request FY15	County Admin Recommends	Difference ($)	Difference (%)	Adopted Budget FY15
			$ -	$ -	$ -	$ -	0.0%	$ -	$ -	FALSE	0.0%	$ -
Subtotal	*0*	*0*	-	-	-	-		-	-	-		-
Operating	**Expenditures FY12**	**Expenditures FY13**	**Adopted Budget FY14**	**Adopted Budget FY14 Amended**	**Actual FY14 to Date**	**Difference ($)**	**Difference (%)**	**Department Request FY15**	**County Admin Recommends**	**Difference ($)**	**Difference (%)**	**Adopted Budget FY15**
Airport Authority	$ 24,125	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ -	0.0%	$ 30,000	$ 30,000	$ -	0.0%	$ 30,000
Capital Projects @ Airport	5,875	0	-	-	-	-	0.0%			FALSE	0.0%	
Revenue Sharing	13,858	14,275	15,000	15,000	11,685	(3,315)	-22.1%	15,000	15,000	-	0.0%	15,000
Subtotal	*43,858*	*44,275*	*45,000*	*45,000*	*41,685*	*(3,315)*		*45,000*	*45,000*	-		*45,000*
Total Expenses	**43,858**	**44,275**	**45,000**	**45,000**	**41,685**	**3,315**		**45,000**	**45,000**	**0**		**45,000**

Expense Budget FY 14/15

Animal Control **Department 035100**

Personnel	Expenditures FY12	Expenditures FY13	Adopted Budget FY14	Adopted Budget FY14 Amended	Actual FY14 to Date	Difference ($)	Difference (%)	Department Request FY15	County Admin Recommends	Difference ($)	Difference (%)	Adopted Budget FY15
Salary - Animal Control Office	$ -	$ -				$ -	0.0%	$ -	$ -	FALSE	0.0%	$ -
Salary & Wages - Part-time	0	0				-	0.0%	-	-	FALSE	0.0%	-
FICA	0	0				-	0.0%	-	-	FALSE	0.0%	-
VRS	0	0				-	0.0%	-	-	FALSE	0.0%	-
Medical/Dental Insurance	0	0				-	0.0%	-	-	FALSE	0.0%	-
Group Life Insurance	0	0				-	0.0%	-	-	FALSE	0.0%	-
Subtotal	*0*	*0*	-	-	-	-		-	-	-		-
Operating	**Expenditures FY12**	**Expenditures FY13**	**Adopted Budget FY14**	**Adopted Budget FY14 Amended**	**Actual FY14 to Date**	**Difference ($)**	**Difference (%)**	**Department Request FY15**	**County Admin Recommends**	**Difference ($)**	**Difference (%)**	**Adopted Budget FY15**
Emergency Veterinary Services	$ 357	$ 780	2,000	2,000		(2,000)	0.0%	2,000	2,000	-	0.0%	2,000
Rabies Exposure Shots	$ 68	$ 239	800	800	500	(300)	-37.5%	800	800	-	0.0%	800
Sale of Dog Licenses By Vet	$ 46					-	0.0%			FALSE	0.0%	
Printing Dog Tags	$ 994	$ 1,002	1,500	1,500	998	(502)	-33.5%	1,500	1,500	-	0.0%	1,500
Advertising	336	293	500	500		(500)	0.0%	500	500	-	0.0%	500
Telecommunications	386	371	600	600	218	(383)	-63.8%	600	600	-	0.0%	600
Convention & Education	299	413	1,500	1,500	1,265	(235)	-15.7%	1,500	1,500	-	0.0%	1,500
Indian River Humane Society	0					-	0.0%			FALSE	0.0%	
Animal Friendly Plate Cont	0	31			46	46	undefined			FALSE	0.0%	
Misc.Donations	0		-	-		-	0.0%	-	-	FALSE	0.0%	-
Dues & Association Memberships	0	30	120	120		(120)	0.0%	120	120	-	0.0%	120
Vehicle Supplies	1,097	1,392	1,500	1,500		(1,500)	0.0%	1,500	1,500	-	0.0%	1,500
Vehicle Maintenance	1,251	2,060	1,500	1,500	131	(1,369)	-91.3%	1,500	1,500	-	0.0%	1,500
Uniforms & Wearing Apparel	760	252	1,000	1,000		(1,000)	0.0%	1,000	1,000	-	0.0%	1,000
Animal Capture Supplies	1,546	121	1,000	1,000	17	(983)	-98.3%	1,000	1,000	-	0.0%	1,000
Housing & Care of Animals			1,000	1,000				1,000	1,000			1,000
Drugs / Medication / Supplies	0		650	650		(650)	0.0%	650	650	-	0.0%	650
Subtotal	*7,140*	*6,984*	*13,670*	*13,670*	*3,174*	*(9,496)*		*13,670*	*13,670*	-		*13,670*
Total Expenses	**7,140**	**6,984**	**13,670**	**13,670**	**3,174**	**10,496**		**13,670**	**13,670**	**0**		**13,670**

Expense Budget FY 14/15

Animal Shelter **Department 035101**

Personnel	Expenditures FY12	Expenditures FY13	Adopted Budget FY14	Adopted Budget FY14 Amended	Actual FY14 to Date	Difference ($)	Difference (%)	Department Request FY15	County Admin Recommends	Difference ($)	Difference (%)	Adopted Budget FY15
	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -		FALSE	0.0%	$ -
Subtotal	*0*	*0*	-	-	-	-		-	-	-		-
Operating	**Expenditures FY12**	**Expenditures FY13**	**Adopted Budget FY14**	**Adopted Budget FY14 Amended**	**Actual FY14 to Date**	**Difference ($)**	**Difference (%)**	**Department Request FY15**	**County Admin Recommends**	**Difference ($)**	**Difference (%)**	**Adopted Budget FY15**
Shelter Operation/Maintenance	128118/	122,867	115,310	115,310	68,488	(46,822)	-40.6%	127,159	115,310	(11,849)	-9.3%	115,310
Subtotal	*0*	*122,867*	*115,310*	*115,310*	*68,488*	*(46,822)*		*127,159*	*115,310*	*(11,849)*		*115,310*
Total Expenses	**0**	**122,867**	**115,310**	**115,310**	**68,488**	**46,822**		**127,159**	**115,310**	**-11,849**		**115,310**

Expense Budget FY 14/15

Bay Aging Department 053230

Personnel	Expenditures FY12	Expenditures FY13	Adopted Budget FY14	Adopted Budget FY14 Amended	Actual FY14 to Date	Difference ($)	Difference (%)	Department Request FY15	County Admin Recommends	Difference ($)	Difference (%)	Adopted Budget FY15
			$ -	$ -	$ -	$ -	0.0%	$ -	$ -	FALSE	0.0%	$ -
Subtotal	*0*	*0*	-	-	-	-		-	-	*0*		-
Operating	**Expenditures FY12**	**Expenditures FY13**	**Adopted Budget FY14**	**Adopted Budget FY14 Amended**	**Actual FY14 to Date**	**Difference ($)**	**Difference (%)**	**Department Request FY15**	**County Admin Recommends**	**Difference ($)**	**Difference (%)**	**Adopted Budget FY15**
Annual Contribution/Bay Aging	$ 5,448	$ 5,448	$ 5,448	$ 5,448	$ 5,448	$ 0	0.0%	$ 5,448	$ 5,448	$ -	0.0%	$ 5,448
County Match - Bay Transit	22,120	22,120	$ 22,120	$ 22,120	22,120	(0)	0.0%	22,120	22,120	-	0.0%	22,120
Subtotal	*27,568*	*27,568*	*27,568*	*27,568*	*27,568*	*0*		*27,568*	*27,568*	*0*		*27,568*
Total Expenses	**27,568**	**27,568**	**27,568**	**27,568**	**27,568**	**0**		**27,568**	**27,568**	**0**		**27,568**

Expense Budget FY 14/15

Board of Building Appeals **Department 034400**

Personnel	Expenditures FY12	Expenditures FY13	Adopted Budget FY14	Adopted Budget FY14 Amended	Actual FY14 to Date	Difference ($)	Difference (%)	Department Request FY15	County Admin Recommends	Difference ($)	Difference (%)	Adopted Budget FY15
			$ -	$ -	$ -	$ -	0.0%	$ -	$ -	FALSE	0.0%	
Subtotal	*0*	*0*	-	-	-	-		-	-	-		-
Operating	**Expenditures FY12**	**Expenditures FY13**	**Adopted Budget FY14**	**Adopted Budget FY14 Amended**	**Actual FY14 to Date**	**Difference ($)**	**Difference (%)**	**Department Request FY15**	**County Admin Recommends**	**Difference ($)**	**Difference (%)**	**Adopted Budget FY15**
Comp to Building Appeal Board	$ -	$ -	$ 125	$ 125	$ -	$ (125)	0.0%	$ 125	$ 125	$ -	0.0%	$ 125
Postage	0	0	50	50	-	(50)	0.0%	50	50	-	0.0%	50
Mileage	0	0	50	50	-	(50)	0.0%	50	50	-	0.0%	50
Office Supplies	0	0	100	100	-	(100)	0.0%	100	100	-	0.0%	100
Books & Subscriptions	0	0	200	200	-	(200)	0.0%	200	200	-	0.0%	200
Subtotal	*0*	*0*	*525*	*525*	-	*(525)*		*525*	*525*	-		*525*
Total Expenses	**0**	**0**	**525**	**525**	**0**	**525**		**525**	**525**	**0**		**525**

Expense Budget FY 14/15

Board of Supervisors **Department 011010**

Personnel	Expenditures FY12	Expenditures FY13	Adopted Budget FY14	Adopted Budget FY14 Amended	Actual FY14 to Date	Difference ($)	Difference (%)	Department Request FY15	County Admin Recommends	Difference ($)	Difference (%)	Adopted Budget FY15
Salary - Board Members	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 13,333	$ (6,667)	-33.3%	$ 20,000	$ 20,000	$ -	0.0%	$ 20,000
FICA	1,530	1,530	1,530	1,530	1,020	(510)	-33.3%	1,530	1,530	-	0.0%	1,530
Subtotal	*21,530*	*21,530*	*21,530*	*21,530*	*14,353*	*(7,177)*		*21,530*	*21,530*	-		*21,530*
Operating	**Expenditures FY12**	**Expenditures FY13**	**Adopted Budget FY14**	**Adopted Budget FY14 Amended**	**Actual FY14 to Date**	**Difference ($)**	**Difference (%)**	**Department Request FY15**	**County Admin Recommends**	**Difference ($)**	**Difference (%)**	**Adopted Budget FY15**
Professional Services - Other	$ -	$ -	$ 3,000	$ 3,000	$ -	$ (3,000)	0.0%	$ 3,000	$ 3,000	$ -	0.0%	$ 3,000
Codification	3,081	550	6,000	6,000	4,134	(1,867)	-31.1%	6,000	6,000	-	0.0%	6,000
Advertising	6,443	7,755	6,000	6,000	909	(5,091)	-84.9%	6,000	6,000	-	0.0%	6,000
Telecommunications	1,518	1,370	1,200	1,200	361	(839)	-69.9%	1,200	1,200	-	0.0%	1,200
Mileage - Allowances	0	309	3,000	3,000	-	(3,000)	0.0%	3,000	3,000	-	0.0%	3,000
Convention & Education	1,222	1,504	2,500	2,500	1,063	-1,437	-57.5%	2,500	2,500	-	0.0%	2,500
Seminars - Meals & Lodging	0	0	-	-	72	72	undefined	-	-	FALSE	0.0%	-
Dues & Association Memberships	1,928	1,951	2,500	2,500	2,084	(416)	-16.6%	2,500	2,500	-	0.0%	2,500
Miscellaneous Expense	229	206	500	500	146	(354)	-70.7%	500	500	-	0.0%	500
Office Supplies	309	193	700	700	61	(639)	-91.3%	700	700	-	0.0%	700
Books & Subscriptions	0	0	200	200	-	(200)	0.0%	200	200	-	0.0%	200
Microfilming - BOS Minutes		0	250	250	-	(250)	0.0%	250	250	-	0.0%	250
Subtotal	*14,730*	*13,838*	*25,850*	*25,850*	*8,829*	*(17,021)*		*25,850*	*25,850*	-		*25,850*
Total Expenses	**36,260**	**35,368**	**47,380**	**47,380**	**23,183**	**24,197**		**47,380**	**47,380**	**0**		**47,380**

Expense Budget FY 14/15

Board of Zoning Appeals **Department 081401**

Personnel	Expenditures FY12	Expenditures FY13	Adopted Budget FY14	Adopted Budget FY14 Amended	Actual FY14 to Date	Difference ($)	Difference (%)	Department Request FY15	County Admin Recommends	Difference ($)	Difference (%)	Adopted Budget FY15
			$ -	$ -	$ -	$ -	0.0%	$ -	$ -	FALSE	0.0%	$ -
Subtotal	*0*	*0*	-	-	-	-		-	-	-		-
Operating	**Expenditures FY12**	**Expenditures FY13**	**Adopted Budget FY14**	**Adopted Budget FY14 Amended**	**Actual FY14 to Date**	**Difference ($)**	**Difference (%)**	**Department Request FY15**	**County Admin Recommends**	**Difference ($)**	**Difference (%)**	**Adopted Budget FY15**
Compensation - BZA Members	$ 325	$ -	$ 500	$ 500	$ -	$ (500)	0.0%	$ 400	$ 400	$ -	0.0%	$ 400
Advertising	1,345	0	1,500	1,500	-	(1,500)	0.0%	1,500	1,500	-	0.0%	1,500
Postal Services	0	0	400	400	-	(400)	0.0%	400	400	-	0.0%	400
Mileage - Allowances	165	0	300	300	-	(300)	0.0%	300	300	-	0.0%	300
Convention & Education	0	0	600	600	-	(600)	0.0%	500	500	-	0.0%	500
Seminars - Meals & Lodging	0	0	400	400	-	(400)	0.0%	500	500	-	0.0%	500
Office Supplies	10	0	300	300	-	(300)	0.0%	200	200	-	0.0%	200
Subtotal	*1,845*	*0*	*4,000*	*4,000*	-	*(4,000)*		*3,800*	*3,800*	-		*3,800*
Total Expenses	**1,845**	**0**	**4,000**	**4,000**	**0**	**-4,000**		**3,800**	**3,800**	**0**		**3,800**

Expense Budget FY 14/15

Building Inspections **Department 034500**

Personnel	Expenditures FY12	Expenditures FY13	Adopted Budget FY14	Adopted Budget FY14 Amended	Actual FY14 to Date	Difference ($)	Difference (%)	Department Request FY15	County Admin Recommends	Difference ($)	Difference (%)	Adopted Budget FY15
Salary - Building Official	$ 39,520	$ 41,891	$ 42,729	$ 42,729	$ 28,486	$ (14,243)	-33.3%	$ 43,584	$ 26,146	$ (17,438)	-40.0%	$ 26,146
Salary - Receptionist	8,030	8,512	$ 8,682	$ 8,682	5,788	(2,894)	-33.3%	8,682	8,682	-	0.0%	8,682
Salary - Inspector	3,510	0	-	-		-	0.0%	-	-	FALSE	0.0%	-
Salary - Part-time	0	0	-	-		-	0.0%		5,000	5,000	undefined	5,000
FICA	3,964	3,921	$ 3,933	$ 3,933	2,668	(1,265)	-32.2%	$ 3,998	$ 3,047	(952)	-23.8%	$ 3,047
VRS	7,465	5,978	$ 6,097	$ 6,097	4,065	(2,032)	-33.3%	$ 6,199	$ 1,030	(5,169)	-83.4%	$ 1,030
Medical/Dental Insurance	2,484	1,653	10,956	10,956	1,163	(9,793)	-89.4%	2,001	2,001	-	0.0%	2,001
Group Life Insurance	150	600	$ 679	$ 679	408	(271)	-39.9%	$ 690	$ 115	(575)	-83.4%	$ 115
Subtotal	*65,123*	*62,555*	*73,076*	*73,076*	*42,577*	*(30,499)*		*65,154*	*46,020*	*(19,134)*		*46,020*
Operating	**Expenditures FY12**	**Expenditures FY13**	**Adopted Budget FY14**	**Adopted Budget FY14 Amended**	**Actual FY14 to Date**	**Difference ($)**	**Difference (%)**	**Department Request FY15**	**County Admin Recommends**	**Difference ($)**	**Difference (%)**	**Adopted Budget FY15**
Maintenance Service Contracts	1,355	1,152	1,200	1,200	722	(478)	-39.8%	1,200	1,200	-	0.0%	1,200
Advertising	0	0	100	100	-	(100)	0.0%	100	100	-	0.0%	100
Postal Services	100	200	300	300	300	-	0.0%	300	300	-	0.0%	300
Telecommunications	1,036	1,022	1,200	1,200	737	(463)	-38.6%	1,200	1,200	-	0.0%	1,200
Lease of Equipment - Copier	1,848	1,563	1,716	1,716	1,279	(437)	-25.5%	1,716	1,716	-	0.0%	1,716
Mileage - Allowances	0	0	100	100		(100)	0.0%	100	100	-	0.0%	100
Convention & Education	0	92	800	800	100	(700)	-87.5%	800	800	-	0.0%	800
Seminars - Meals & Lodging	41	65	200	200	26	(174)	-87.1%	200	200	-	0.0%	200
Dues & Association Memberships	137	137	500	500	137	(363)	-72.6%	100	100	-	0.0%	100
Permit Surcharge	308	449	800	800	204	(596)	-74.6%	800	800	-	0.0%	800
Office Supplies	251	435	500	500	14	(486)	-97.2%	500	500	-	0.0%	500
Vehicle Fuel	2,802	2,328	3,500	3,500	1,780	(1,720)	-49.1%	3,500	3,500	-	0.0%	3,500
Vehicle & Equipment Supplies	0	0	-	-	-	-	0.0%			FALSE	0.0%	
Books & Subscriptions	44	0	400	400	18	(382)	-95.5%	400	400	-	0.0%	400
Furniture & Fixtures	0	0	-	-	-	-	0.0%			FALSE	0.0%	
Subtotal	*7,922*	*7,443*	*11,316*	*11,316*	*5,317*	*(5,999)*		*10,916*	*10,916*	-		*10,916*
Total Expenses	**73,045**	**69,998**	**84,392**	**84,392**	**47,894**	**-36,498**		**76,070**	**56,936**	**-19,134**		**56,936**

Expense Budget FY 14/15

Capital Projects Department 094100

Personnel	Expenditures FY12	Expenditures FY13	Adopted Budget FY14	Adopted Budget FY14 Amended	Actual FY14 to Date	Difference ($)	Difference (%)	Department Request FY15	County Admin Recommends	Difference ($)	Difference (%)	Adopted Budget FY15
			$ -	$ -	$ -	$ -	0.0%	$ -	$ -	FALSE	0.0%	$ -
Subtotal	*0*	*0*	-	-	-	-		-	-	-		-
Operating	**Expenditures FY12**	**Expenditures FY13**	**Adopted Budget FY14**	**Adopted Budget FY14 Amended**	**Actual FY14 to Date**	**Difference ($)**	**Difference (%)**	**Department Request FY15**	**County Admin Recommends**	**Difference ($)**	**Difference (%)**	**Adopted Budget FY15**
Purchase of Property	$ -		$ -	$ -		$ -	0.0%			FALSE	0.0%	
Payment to IDA/Admin Building	$ 1,756	$ 1,544	$ 1,319	$ 1,319	$ 1,319	$ 0	0.0%			FALSE	0.0%	
Admin Building Principal	$ 170,000	$ 180,000	$ 190,000	$ 190,000	$ 190,000	$ -	0.0%	$ 200,000	$ 865,000	$ 665,000	332.5%	$ 865,000
Admin Building Interest	73,588	64,181	54,000	54,000	54,000	-	0.0%	43,031	24,328	(18,703)	-43.5%	24,328
Admin Bldg Parking Expansion	$ -		-	-		-	0.0%	15,000	15,000	-	0.0%	15,000
Building/Ambulance & Storage								125,000	125,000			125,000
Health Department - Parking Lot												
Phone system replacement			65,000	65,000	17,545							
Renovate Social Services Bldg	$ -		-	-		-	0.0%			FALSE	0.0%	
Animal Shelter Construction	1,436		-	-		-	0.0%			FALSE	0.0%	
Kennel Roof Extension	$ -		-	-		-	0.0%			FALSE	0.0%	
Animal Shelter - Floor Repairs	$ -		-	19,051	19,051							
Generator/CHS	$ -		-	-		-	0.0%			FALSE	0.0%	
HVAC Unit Replacement	$ -		-	-		-	0.0%			FALSE	0.0%	
Purchase of CHS ballfield prop	$ -		-	-		-	0.0%			FALSE	0.0%	
Security Improvements/Circuit	$ -		-	-		-	0.0%			FALSE	0.0%	
Bond Admin Fees (US Bank)	2,000	2,000	2,000	2,000	2,000	-	0.0%	2,200	2,200	-	0.0%	2,200
Circuit Court Repairs	0		-	-		-	0.0%			FALSE	0.0%	
Circuit Court Repairs-Boiler Repl.	0		-	-		-	0.0%			FALSE	0.0%	
Circuit Court/Mold & Asbestos	5,477	69,499	-	-		-	0.0%					
Registrar's Office Repairs	$ -		-	-		-	0.0%			FALSE	0.0%	
Tavern Improvements	$ -		-	-		-	0.0%			FALSE	0.0%	
Emergency Generator / Short Term	$ -		-	-		-	0.0%			FALSE	0.0%	
Purchase of School Buses	0	88,292	90,000	90,000		(90,000)	0.0%	90,000	-	(90,000)	0.0%	
GIS Improvement	0		-	-		-	0.0%			FALSE	0.0%	
Registrar - Exterior Door	$ -		-	-		-	0.0%			FALSE	0.0%	
Generator/Central Fire	$ -		-	-		-	0.0%			FALSE	0.0%	
Radio Equipment	$ -		-	-		-	0.0%			FALSE	0.0%	
Archive Building Repairs	$ -		-	-		-	0.0%			FALSE	0.0%	
Purchase of Police Cars	63,178	67,440	70,000	70,000	75,559	5,559	7.9%			FALSE	0.0%	
Purchase of ACO vehicle	$ -		-	-				60,000	-	(60,000)		
Purchase of Vehicle-EMS		$ 29,732	35,000	35,000	59,056							
Purchase of Ambulance				142,633	146,215							
New Elementary School Project	$ -	$ 5,000	-	-	-	-	0.0%			FALSE	0.0%	
Generator - Courthouse	$ -	$ 52,665	-	-								
School Debt Service Principal	357,002	259,421	-	-		-	0.0%			FALSE	0.0%	
School Debt Service Interest	45,891	26,176	-	-		-	0.0%			FALSE	0.0%	
Subtotal	*720,328*	*845,950*	*507,319*	*669,003*	*564,745*	*-84,441*		*535,231*	*1,031,528*	*496,297*		*1,031,528*
Total Expenses	**720,328**	**845,950**	**507,319**	**669,003**	**564,745**	**-84,441**		**535,231**	**1,031,528**	**496,297**		**1,031,528**

Expense Budget FY 14/15

Circuit Court **Department 021100**

Personnel	Expenditures FY12	Expenditures FY13	Adopted Budget FY14	Adopted Budget FY14 Amended	Actual FY14 to Date	Difference ($)	Difference (%)	Department Request FY15	County Admin Recommends	Difference ($)	Difference (%)	Adopted Budget FY15
			-	-	-	-	0.0%	-	-	FALSE	0.0%	-
Subtotal	*0*	*0*	-	-	-	-		-	-	-		-
Operating	**Expenditures FY12**	**Expenditures FY13**	**Adopted Budget FY14**	**Adopted Budget FY14 Amended**	**Actual FY14 to Date**	**Difference ($)**	**Difference (%)**	**Department Request FY15**	**County Admin Recommends**	**Difference ($)**	**Difference (%)**	**Adopted Budget FY15**
Compensation of Jurors	$ 2,310	$ 2,850	$ 2,300	$ 2,300	$ 1,020	$ (1,280)	-55.7%	$ 2,300	$ 2,300	$ -	0.0%	$ 2,300
Comp of Jury Commission Member	180	180	100	100	90	(10)	-10.0%	100	100	-	0.0%	100
State Juror Compensation		-1,920				-	0.0%			FALSE	0.0%	
Court Appointed Attorney	178	178	250	250		(250)	0.0%	250	250	-	0.0%	250
Juror Lunches		169				-	0.0%			FALSE	0.0%	
Other Office Expenses	0	105				-	0.0%			FALSE	0.0%	
Subtotal	*2,668*	*1,562*	*2,650*	*2,650*	*1,110*	*(1,540)*		*2,650*	*2,650*	-		*2,650*
Total Expenses	**2,668**	**1,562**	**2,650**	**2,650**	**1,110**	**-1,540**		**2,650**	**2,650**	**0**		**2,650**

Expense Budget FY 14/15

Clerk of Circuit Court Department 021600

Personnel	Expenditures FY12	Expenditures FY13	Adopted Budget FY14	Adopted Budget FY14 Amended	Actual FY14 to Date	Difference ($)	Difference (%)	Department Request FY15	County Admin Recommends	Difference ($)	Difference (%)	Adopted Budget FY15
Salary - Clerk	$ 80,182	$ 84,993	$ 84,993	$ 84,993	$ 56,662	$ (28,331)	-33.3%	$ 84,993	$ 84,993	$ -	0.0%	$ 84,993
Salary - Deputy Clerk II	36,400	38,584	$ 39,356	$ 39,356	26,237	(13,119)	-33.3%	$ 39,356	$ 39,356	-	0.0%	$ 39,356
Salary - Deputy Clerk I	28,080	29,765	$ 30,360	$ 30,360	20,240	(10,120)	-33.3%	$ 30,360	$ 30,360	-	0.0%	$ 30,360
FICA	10,688	11,337	11,835	11,835	7,614	(4,221)	-35.7%	11,835	11,835	-	0.0%	11,835
VRS	20,108	18,186	18,348	18,348	12,232	(6,116)	-33.3%	18,348	18,348	-	0.0%	18,348
Medical/Dental Insurance	23,073	241,828	28,548	28,548	17,447	(11,101)	-38.9%	30,098	30,098	-	0.0%	30,098
Group Life Insurance	405	1,825	2,042	2,042	1,227	(815)	-39.9%	2,042	2,042	-	0.0%	2,042
Subtotal	*198,936*	*426,518*	*215,483*	*215,483*	*141,660*	*(73,822)*		*217,033*	*217,033*	-		*217,033*
Operating	**Expenditures FY12**	**Expenditures FY13**	**Adopted Budget FY14**	**Adopted Budget FY14 Amended**	**Actual FY14 to Date**	**Difference ($)**	**Difference (%)**	**Department Request FY15**	**County Admin Recommends**	**Difference ($)**	**Difference (%)**	**Adopted Budget FY15**
Accounting & Auditing Services	$ 1,813		$ 3,000	$ 3,000	$ 2,226	$ (774)	-25.8%	$ 3,000	$ 3,000	$ -	0.0%	$ 3,000
Repairs & Maintenance	75		100	100		(100)	0.0%	100	100	-	0.0%	100
Maintenance Service Contracts	0		-	-		-	0.0%			FALSE	0.0%	
Burglary/Monitoring Contract	450	450	450	450	450	-	0.0%	450	450	-	0.0%	450
Printing & Binding	171	198	200	200	198	(2)	-1.0%	200	200	-	0.0%	200
Postal Services	1,120	1,282	1,100	1,100	763	(337)	-30.7%	1,400	1,400	-	0.0%	1,400
Telecommunications	2,730	2,663	2,700	2,700	1,849	(851)	-31.5%	2,800	2,800	-	0.0%	2,800
Lease of Equipment - Copier	1,674	1,696	1,700	1,700	1,292	(408)	-24.0%	1,700	1,700	-	0.0%	1,700
Mileage	1,105	1,142	1,375	1,375	652	(723)	-52.6%	1,375	1,375	-	0.0%	1,375
Convention & Education	250		500	500	-	(500)	0.0%	500	500	-	0.0%	500
Dues & Association Memberships	290	290	300	300	290	(10)	-3.3%	300	300	-	0.0%	300
Office Supplies	2,047	2,194	2,200	2,200	1,227	(973)	-44.2%	2,500	2,500	-	0.0%	2,500
Microfilming & Indexing	10,351	10,632	12,000	12,000	4,804	(7,196)	-60.0%	11,600	11,600	-	0.0%	11,600
Records Reformatting Grant	0		-	-		-	0.0%			FALSE	0.0%	
Furniture & Fixtures	1,725	266	2,000	2,000		(2,000)	0.0%	1,700	1,700	-	0.0%	1,700
EDP Equipment	0		-	-		-	0.0%			FALSE	0.0%	
Subtotal	*23,801*	*20,813*	*27,625*	*27,625*	*13,751*	*(13,874)*		*27,625*	*27,625*	-		*27,625*
Total Expenses	**222,737**	**447,331**	**243,108**	**243,108**	**155,412**	**-87,696**		**244,658**	**244,658**	**0**		**244,658**

Expense Budget FY 14/15

Commissioner of Revenue Department 012310

Personnel	Expenditures FY12	Expenditures FY13	Adopted Budget FY14	Adopted Budget FY14 Amended	Actual FY14 to Date	Difference ($)	Difference (%)	Department Request FY15	County Admin Recommends	Difference ($)	Difference (%)	Adopted Budget FY15
Salary - Commissioner	$ 63,819	$ 67,648	$ 67,648	$ 67,648	$ 45,099	$ (22,549)	-33.3%	$ 67,648	$ 67,648	$ -	0.0%	$ 67,648
Salary - Deputy	36,400	38,584	$ 39,356	$ 39,356	26,237	(13,119)	-33.3%	39,356	39,356	-	0.0%	39,356
Salary - Clerk	26,000	27,560	$ 28,111	$ 28,111	18,741	(9,370)	-33.3%	28,111	28,111	-	0.0%	28,111
Salary & Wages - Part-time	2,919	2,996	3,000	3,000	882	(2,118)	-70.6%	5,000	1,500	(3,500)	-70.0%	1,500
FICA	9,625	10,469	$ 10,566	$ 10,566	6,962	(3,604)	-34.1%	$ 10,719	$ 10,451	(268)	-2.5%	$ 10,451
VRS	17,544	15,868	16,025	16,025	10,683	(5,342)	-33.3%	16,025	16,025	-	0.0%	16,025
Medical/Dental Insurance	21,312	22,860	28,548	28,548	16,043	(12,505)	-43.8%	27,683	27,683	-	0.0%	27,683
Group Life Insurance	175	787	1,784	1,784	535	(1,248)	-70.0%	1,784	1,784	-	0.0%	1,784
Subtotal	*177,794*	*186,772*	*195,037*	*195,037*	*125,182*	*(69,855)*		*196,325*	*192,557*	*(3,768)*		*192,557*
Operating	**Expenditures FY12**	**Expenditures FY13**	**Adopted Budget FY14**	**Adopted Budget FY14 Amended**	**Actual FY14 to Date**	**Difference ($)**	**Difference (%)**	**Department Request FY15**	**County Admin Recommends**	**Difference ($)**	**Difference (%)**	**Adopted Budget FY15**
Maintenance Service Contracts	1,407	1,453	1,947	1,947	973	(974)	-50.0%	1,947	1,947	-	0.0%	1,947
Printing & Binding	2,482	2,306	2,700	2,700	480	(2,220)	-82.2%	2,700	2,700	2,250	83.3%	2,700
Advertising	238	1,136	500	500		(500)	0.0%	500	500	-	0.0%	500
Postal Services	3,059	3,075	3,100	3,100	3,273	173	5.6%	3,100	3,100	-	0.0%	3,100
Telecommunications	1,449	1,299	1,400	1,400	952	(448)	-32.0%	1,400	1,400	-	0.0%	1,400
Copier Lease	2,897	2,767	1,750	1,750	925	(825)	-47.1%	1,750	1,750	-	0.0%	1,750
Mileage - Allowances	91	107	350	350	101	(249)	-71.3%	350	350	-	0.0%	350
Convention & Education	1,396	2,112	2,000	2,000	2,029	29	1.5%	2,000	2,000	-	0.0%	2,000
Dues & Association Membership	760	835	900	900	835	(65)	-7.2%	900	900	-	0.0%	900
Office Supplies	1,086	700	1,000	1,000	343	(657)	-65.7%	1,000	1,000	-	0.0%	1,000
Books and Subscriptions	366	395	550	550	318	(233)	-42.3%	550	550	-	0.0%	550
DMV Valuation	800	1,291	2,000	2,000	507	(1,493)	-74.6%	2,000	2,000	-	0.0%	2,000
Furniture & Fixtures	0	0	-	-		-	0.0%	-	-	FALSE	0.0%	-
EDP Equipment	0	0	-	-		-	0.0%	-	-	FALSE	0.0%	-
Subtotal	*16,031*	*17,476*	*18,197*	*18,197*	*10,736*	*(7,461)*		*18,197*	*18,197*	*2,250*		*18,197*
Total Expenses	**193,825**	**204,248**	**213,234**	**213,234**	**135,918**	**-77,316**		**214,522**	**210,754**	**-1,518**		**210,754**

Expense Budget FY 14/15

Commonwealth Attorney **Department 022100**

Personnel	Expenditures FY12	Expenditures FY13	Adopted Budget FY14	Adopted Budget FY14 Amended	Actual FY14 to Date	Difference ($)	Difference (%)	Department Request FY15	County Admin Recommends	Difference ($)	Difference (%)	Adopted Budget FY15
Salary - Comm Attorney	$ 124,434	$ 131,900	$ 131,900	$ 131,900	$ 87,933	$ (43,967)	-33.3%	$ 131,900	$ 131,900	$ -	0.0%	$ 131,900
Salary - Secretary	26,610	28,206	$ 28,770	$ 28,770	$ 19,180	(9,590)	-33.3%	$ 28,770	$ 28,770	-	0.0%	$ 28,770
FICA	10,480	11,118	12,291	12,291	7,053	(5,238)	-42.6%	12,291	12,291	-	0.0%	12,291
VRS	20,995	18,989	19,055	19,055	12,704	(6,352)	-33.3%	19,055	19,055	-	0.0%	19,055
Medical/Dental Insurance	7,497	8,117	17,520	17,520	5,676	(11,844)	-67.6%	9,798	9,798	-	0.0%	9,798
Group Life Insurance	423	1,905	2,121	2,121	1,275	(846)	-39.9%	2,121	2,121	-	0.0%	2,121
Subtotal	*190,439*	*200,235*	*211,658*	*211,658*	*133,820*	*(77,837)*		*203,936*	*203,936*	-		*203,936*
Operating	**Expenditures FY12**	**Expenditures FY13**	**Adopted Budget FY14**	**Adopted Budget FY14 Amended**	**Actual FY14 to Date**	**Difference ($)**	**Difference (%)**	**Department Request FY15**	**County Admin Recommends**	**Difference ($)**	**Difference (%)**	**Adopted Budget FY15**
Repairs & Maintenance	$ -		$ 100	$ 100		$ (100)	0.0%	$ 100	$ 100	$ -	0.0%	$ 100
Postal Services	188	200	300	300	176	(124)	-41.3%	300	300	-	0.0%	300
Telecommunications	575	504	600	600	376	(224)	-37.3%	600	600	-	0.0%	600
Copier Lease		0	816	816	558			816	816	-	0.0%	816
Convention & Education	350	350	350	350	50	(300)	-85.7%	350	350	-	0.0%	350
Dues & Associations Membership	200	200	240	240		(240)	0.0%	240	240	-	0.0%	240
Court Transcripts	0	19	153	153	228	75	49.1%	250	250	-	0.0%	250
Office Supplies	508	860	700	700	64	(636)	-90.9%	350	350	-	0.0%	350
Books & Subscription	420	420	550	550		(550)	0.0%	600	600	-	0.0%	600
Furniture & Fixtures	158		-	-		-	0.0%			FALSE	0.0%	
Subtotal	*2,399*	*2,553*	*3,809*	*3,809*	*1,452*	*(2,099)*		*3,606*	*3,606*	-		*3,606*
Total Expenses	**192,838**	**202,788**	**215,467**	**215,467**	**135,272**	**-79,936**		**207,542**	**207,542**	**0**		**207,542**

Expense Budget FY 14/15

Community College **Department 068000**

Personnel	Expenditures FY12	Expenditures FY13	Adopted Budget FY14	Adopted Budget FY14 Amended	Actual FY14 to Date	Difference ($)	Difference (%)	Department Request FY15	County Admin Recommends	Difference ($)	Difference (%)	Adopted Budget FY15
			$ -	$ -	$ -	$ -	0.0%	$ -	$ -	FALSE	0.0%	$ -
Subtotal	*0*	*0*	-	-	-	-		-	-	-		-
Operating	**Expenditures FY12**	**Expenditures FY13**	**Adopted Budget FY14**	**Adopted Budget FY14 Amended**	**Actual FY14 to Date**	**Difference ($)**	**Difference (%)**	**Department Request FY15**	**County Admin Recommends**	**Difference ($)**	**Difference (%)**	**Adopted Budget FY15**
Annual Contribution	$ 4,417	$ 4,417	$ 4,417	$ 4,417	$ -	$ (4,417)	0.0%	$ 5,731	$ 5,731	$ -	0.0%	$ 5,731
Subtotal	*4,417*	*4,417*	*4,417*	*4,417*	-	*(4,417)*		*5,731*	*5,731*	-		*5,731*
Total Expenses	**4,417**	**4,417**	**4,417**	**4,417**	**0**	**-4,417**		**5,731**	**5,731**	**0**		**5,731**

Expense Budget FY 14/15

Community Service Board
Middle Pininsula Northern
Neck

Department 052500

Personnel	Expenditures FY12	Expenditures FY13	Adopted Budget FY14	Adopted Budget FY14 Amended	Actual FY14 to Date	Difference ($)	Difference (%)	Department Request FY15	County Admin Recommends	Difference ($)	Difference (%)	Adopted Budget FY15
			$ -	$ -	$ -	$ -	0.0%	$ -	$ -	FALSE	0.0%	$ -
Subtotal	*0*	*0*	-	-	-	-		-	-	-		-
Operating	**Expenditures FY12**	**Expenditures FY13**	**Adopted Budget FY14**	**Adopted Budget FY14 Amended**	**Actual FY14 to Date**	**Difference ($)**	**Difference (%)**	**Department Request FY15**	**County Admin Recommends**	**Difference ($)**	**Difference (%)**	**Adopted Budget FY15**
Community Service Board	$ 18,739	$ 20,700	$ 20,700	$ 20,700	$ 14,054	$ (6,646)	-32.1%	$ 21,321	$ 21,321	$ -	0.0%	$ 21,321
Subtotal	*18,739*	*20,700*	*20,700*	*20,700*	*14,054*	*(6,646)*		*21,321*	*21,321*	-		*21,321*
Total Expenses	**18,739**	**20,700**	**20,700**	**20,700**	**14,054**	**-6,646**		**21,321**	**21,321**	**0**		**21,321**

Expense Budget FY 14/15

Contingency Fund **Department 091400**

Personnel	Expenditures FY12	Expenditures FY13	Adopted Budget FY14	Adopted Budget FY14 Amended	Actual FY14 to Date	Difference ($)	Difference (%)	Department Request FY15	County Admin Recommends	Difference ($)	Difference (%)	Adopted Budget FY15
			-	-	-	-	0.0%	-	-	FALSE	0.0%	-
Subtotal	*0*	*0*	-	-	-	-		-	-	-		-
Operating	**Expenditures FY12**	**Expenditures FY13**	**Adopted Budget FY14**	**Adopted Budget FY14 Amended**	**Actual FY14 to Date**	**Difference ($)**	**Difference (%)**	**Department Request FY15**	**County Admin Recommends**	**Difference ($)**	**Difference (%)**	**Adopted Budget FY15**
Miscellaneous Contingencies	$ 1,550	$ 4,809	$ 50,000	$ 50,000	$ -	$ (50,000)	0.0%	$ 50,000	$ 50,000	$ -	0.0%	$ 50,000
Budget Contingency Fund	0	0				-	0.0%			FALSE	0.0%	
Emergency Energy Assistance (DSS)			-	-								
Bank Fees(General Fund, Schools & DSS)			-	-								
Salary Bonus - $500/Fulltime emplo	0	0	-	-	-							
Salary Contingency - Rescue Services									-			
Contingency - Quin Rivers									14,975			14,975
Salary Step - Sheriff's Dept.			27,487	27,487				10,000	15,000			15,000
Salary Contingency	0	0	15,000	15,000		(15,000)	0.0%	15,000	15,000	-	0.0%	15,000
Subtotal	*1,550*	*4,809*	*92,487*	*92,487*	-	*(65,000)*		*75,000*	*94,975*	-		*94,975*
Total Expenses	**1,550**	**4,809**	**92,487**	**92,487**	**0**	**-65,000**		**75,000**	**94,975**	**0**		**94,975**

Expense Budget FY 14/15

Contributions **Department 053600**

Personnel	Expenditures FY12	Expenditures FY13	Adopted Budget FY14	Adopted Budget FY14 Amended	Actual FY14 to Date	Difference ($)	Difference (%)	Department Request FY15	County Admin Recommends	Difference ($)	Difference (%)	Adopted Budget FY15
			$ -	$ -	$ -	$ -	0.0%	$ -	$ -	FALSE	0.0%	$ -
Subtotal	*0*	*0*	-	-	-	-		-	-	-		-
Operating	**Expenditures FY12**	**Expenditures FY13**	**Adopted Budget FY14**	**Adopted Budget FY14 Amended**	**Actual FY14 to Date**	**Difference ($)**	**Difference (%)**	**Department Request FY15**	**County Admin Recommends**	**Difference ($)**	**Difference (%)**	**Adopted Budget FY15**
Scenario Inc.	0	0				$ -	0.0%			FALSE	0.0%	
Puller Vocational Center	0	0	-	-		-	0.0%			FALSE	0.0%	
Quin Rivers Agency	14,963	14,963	14,963	14,963	14,963	-	0.0%	14,975	-	(14,975)	0.0%	-
Rappahannock Legal Services	4,712	4,712	4,712	4,712	4,712	-	0.0%	4,712	4,712	-	0.0%	4,712
K & Q Community Development Cor	0	0				-	0.0%			FALSE	0.0%	
Feed More, Inc.	0	1,000	1,000	1,000	1,000			1,000	1,000	-	0.0%	1,000
Arts Alive			500	500	500			1,000	500	(500)	-50.0%	500
Tri River Titans									2,000			2,000
Community Pride Day	2,000	2,000	2,000	2,000	2,000	-	0.0%	2,000	2,000	-	0.0%	2,000
Subtotal	*21,675*	*22,675*	*23,175*	*23,175*	*23,175*	*0*		*23,687*	*10,212*	*-15,475*		*10,212*
Total Expenses	**21,675**	**22,675**	**23,175**	**23,175**	**23,175**			**23,687**	**10,212**	**-15,475**		**10,212**

Expense Budget FY 14/15

Cooperative Extension **Department 083000**

Personnel	Expenditures FY12	Expenditures FY13	Adopted Budget FY14	Adopted Budget FY14 Amended	Actual FY14 to Date	Difference ($)	Difference (%)	Department Request FY15	County Admin Recommends	Difference ($)	Difference (%)	Adopted Budget FY15
			$ -	$ -	$ -	$ -	0.0%	$ -	$ -	FALSE	0.0%	$ -
Subtotal	*0*	*0*	-	-	-	-		-	-	-		-
Operating	**Expenditures FY12**	**Expenditures FY13**	**Adopted Budget FY14**	**Adopted Budget FY14 Amended**	**Actual FY14 to Date**	**Difference ($)**	**Difference (%)**	**Department Request FY15**	**County Admin Recommends**	**Difference ($)**	**Difference (%)**	**Adopted Budget FY15**
Telecommunications	2,391	2,184	2,700	2,700	1,607	(1,093)	-40.5%	2,700	2,700	-	0.0%	2,700
Purchase of Services - VPI	20,698	20,575	29,537	29,537	13,847	(15,690)	-53.1%	30,039	30,039	-	0.0%	30,039
Jamestown 4-H Center	0	0	750	750		(750)	0.0%	750	750	-	0.0%	750
Child Care Connections	0	0	-	-		-	0.0%			FALSE	0.0%	
Dues & Association Memberships	0	0	120	120	110	(10)	-8.3%	120	120	-	0.0%	120
Subtotal	*23,089*	*22,759*	*33,107*	*33,107*	*15,564*	*(17,543)*		*33,609*	*33,609*	-		*33,609*
Total Expenses	**23,089**	**22,759**	**33,107**	**33,107**	**15,564**	**-17,543**		**33,609**	**33,609**	**0**		**33,609**

Expense Budget FY 14/15

County Administrator Department 012100

Personnel	Expenditures FY12	Expenditures FY13	Adopted Budget FY14	Adopted Budget FY14 Amended	Actual FY14 to Date	Difference ($)	Difference (%)	Department Request FY15	County Admin Recommends	Difference ($)	Difference (%)	Adopted Budget FY15
Salary - County Admin.	$ 86,000	$ 91,160	$ 91,160	$ 91,160	$ 60,773	$ (30,387)	-33.3%	$ 91,160	$ 91,160	$ -	0.0%	$ 91,160
Salary - Admin. Assistant	48,939	51,875	$ 52,913	$ 52,913	$ 35,275	(17,638)	-33.3%	$ 52,913	$ 52,913	-	0.0%	$ 52,913
Salary - Receptionist			$ -	$ -		-	0.0%			FALSE	0.0%	
Salary - Admin. Assistant	19,600	7,928	$ 8,087	$ 8,087	$ 5,391	(2,696)	-33.3%	$ 8,087	$ 8,087	-	0.0%	$ 8,087
Salary - Grant Writer	0	0				-	0.0%			FALSE	0.0%	
Salary - Overtime	0	0				-	0.0%			FALSE	0.0%	
Salary - Part-time	14,538	14,325	13,820	13,820	8,928	(4,892)	-35.4%	13,820	13,820	-	0.0%	13,820
FICA	10,153	9,692	12,697	12,697	5,569	(7,129)	-56.1%	12,697	12,697	-	0.0%	12,697
VRS	21,481	17,904	18,046	18,046	12,031	(6,015)	-33.3%	18,046	18,046	-	0.0%	18,046
Medical/Dental Insurance	15,818	14,192	19,872	19,872	10,005	(9,867)	-49.7%	17,264	17,264	-	0.0%	17,264
Group Life Insurance	433	1,796	2,007	2,007	1,207	(800)	-39.9%	2,007	2,007	-	0.0%	2,007
Subtotal	*216,962*	*208,872*	*218,603*	*218,603*	*139,179*	*(79,423)*		*215,994*	*215,994*	-		*215,994*
Operating	**Expenditures FY12**	**Expenditures FY13**	**Adopted Budget FY14**	**Adopted Budget FY14 Amended**	**Actual FY14 to Date**	**Difference ($)**	**Difference (%)**	**Department Request FY15**	**County Admin Recommends**	**Difference ($)**	**Difference (%)**	**Adopted Budget FY15**
Professional Services	$ 3,500	$ -	$ 3,000	$ 3,000	$ 50	$ (2,950)	-98.3%	$ 3,000	$ 3,000	$ -	0.0%	$ 3,000
Repairs & Maintenance			-	-		-	0.0%	-	-	FALSE	0.0%	-
Maintenance Service Contracts	1,764	1,593	2,600	2,600	1,066	(1,534)	-59.0%	2,400	2,400	-	0.0%	2,400
Printing & Binding		0	-	-		-	0.0%	-	-	FALSE	0.0%	-
Advertising	447	0	300	300		(300)	0.0%	300	300	-	0.0%	300
Automotive / Motor Pool	2,958	3,311	8,000	8,000	1,774	(6,226)	-77.8%	8,000	8,000	-	0.0%	8,000
Postal Services	374	506	500	500	377	(123)	-24.7%	500	500	-	0.0%	500
Telecommunications	2,800	2,169	2,800	2,800	1,409	(1,391)	-49.7%	2,500	2,500	-	0.0%	2,500
Lease of Equipment - Copier	1,848	1,563	1,716	1,716	1,279	(437)	-25.5%	1,716	1,716	-	0.0%	1,716
Milage - Allowances	0	0	-	-		-	0.0%	-	-	FALSE	0.0%	-
Convention & Education	1,462	740	2,000	2,000	970	(1,030)	-51.5%	2,000	2,000	-	0.0%	2,000
Seminars - Meals & Lodging	699	1,094	1,000	1,000	653	(347)	-34.7%	1,000	1,000	-	0.0%	1,000
Dues & Association Memberships	698	696	700	700	545	(155)	-22.1%	700	700	-	0.0%	700
Miscellaneous	429	792	100	100	460	360	360.3%	100	100	-	0.0%	100
Office Supplies	2,488	1,779	3,000	3,000	1,425	(1,575)	-52.5%	2,000	2,000	-	0.0%	2,000
Vehicle Fuel	1,281	668	2,000	2,000	217	(1,783)	-89.2%	1,500	1,500	-	0.0%	1,500
Books & Subscriptions	233	688	1,000	1,000	65	(935)	-93.5%	1,000	1,000	-	0.0%	1,000
Furniture & Fixtures	0	0	-	-		-	0.0%	-	-	FALSE	0.0%	-
Subtotal	*20,981*	*15,599*	*28,716*	*28,716*	*10,291*	*(18,425)*		*26,716*	*26,716*	-		*26,716*
Total Expenses	**237,943**	**224,471**	**247,319**	**247,319**	**149,470**	**-97,849**		**242,710**	**242,710**	**0**		**242,710**

Expense Budget FY 14/15

County Attorney Department 012210

Personnel	Expenditures FY12	Expenditures FY13	Adopted Budget FY14	Adopted Budget FY14 Amended	Actual FY14 to Date	Difference ($)	Difference (%)	Department Request FY15	County Admin Recommends	Difference ($)	Difference (%)	Adopted Budget FY15
Salary - County Attorney	$ 90,000	$ 95,400	$ 95,400	$ 95,400	$ 63,600	$ (31,800)	-33.3%	$ 95,400	$ 95,400	$ -	0.0%	$ 95,400
FICA	3,959	4,190	7,298	7,298	1,841	(5,457)	-74.8%	7,298	7,298	-	0.0%	7,298
VRS	12,510	11,314	11,314	11,314	7,543	(3,771)	-33.3%	11,314	11,314	-	0.0%	11,314
Medical/Dental Insurance	4,948	5,323	6,120	6,120	3,755	(2,365)	-38.6%	6,486	6,486	-	0.0%	6,486
Group Life	252	1,135	1,259	1,259	757	(502)	-39.9%	1,259	1,259	-	0.0%	1,259
Subtotal	*111,669*	*117,362*	*121,392*	*121,392*	*77,496*	*(43,896)*		*121,758*	*121,758*	-		*121,758*
Operating	**Expenditures FY12**	**Expenditures FY13**	**Adopted Budget FY14**	**Adopted Budget FY14 Amended**	**Actual FY14 to Date**	**Difference ($)**	**Difference (%)**	**Department Request FY15**	**County Admin Recommends**	**Difference ($)**	**Difference (%)**	**Adopted Budget FY15**
Legal Services	-	-			$ -	$ -	0.0%			FALSE	0.0%	
Litigation	-	-			-	-	0.0%			FALSE	0.0%	
Convention & Education	670	314	1,800	1,800	987	(813)	-45.2%	1,800	1,800	-	0.0%	1,800
Dues & Memberships	875	905	1,000	1,000	585	(415)	-41.5%	1,000	1,000	-	0.0%	1,000
Misc Expenses	0	0			-	-	0.0%			FALSE	0.0%	
Books & Subscriptions	294	294	500	500	-	(500)	0.0%	500	500	-	0.0%	500
Subtotal	*1,839*	*1,513*	*3,300*	*3,300*	*1,572*	*(1,728)*		*3,300*	*3,300*	-		*3,300*
Total Expenses	**113,508**	**118,875**	**124,692**	**124,692**	**79,068**	**-45,624**		**125,058**	**125,058**	**0**		**125,058**

Expense Budget FY 14/15

Disability Services Board **Department 053700**

Personnel	Expenditures FY12	Expenditures FY13	Adopted Budget FY14	Adopted Budget FY14 Amended	Actual FY14 to Date	Difference ($)	Difference (%)	Department Request FY15	County Admin Recommends	Difference ($)	Difference (%)	Adopted Budget FY15
			$ -	$ -	$ -	$ -	0.0%	$ -	$ -	FALSE	0.0%	$ -
Subtotal	*0*	*0*	-	-	-	-		-	-	-		-
Operating	**Expenditures FY12**	**Expenditures FY13**	**Adopted Budget FY14**	**Adopted Budget FY14 Amended**	**Actual FY14 to Date**	**Difference ($)**	**Difference (%)**	**Department Request FY15**	**County Admin Recommends**	**Difference ($)**	**Difference (%)**	**Adopted Budget FY15**
Annual Contribution	$ 1,800	$ -				$ -	0.0%	$ -	$ -	FALSE	0.0%	$ -
Subtotal	*1,800*	*0*	-	-	-	-		-	-	-		-
Total Expenses	**1,800**	**0**	**0**	**0**	**0**	**0**		**0**	**0**	**0**		**0**

Expense Budget FY 14/15

E911 Department 031400

Personnel	Expenditures FY12	Expenditures FY13	Adopted Budget FY14	Adopted Budget FY14 Amended	Actual FY14 to Date	Difference ($)	Difference (%)	Department Request FY15	County Admin Recommends	Difference ($)	Difference (%)	Adopted Budget FY15
Salaries & Wages - E911 Dispatchei	$ 28,348	$ 30,049	$ 25,000	$ 25,000	$ 12,677	$ (12,323)	-49.3%	$ 28,111	$ 28,111	$ -	0.0%	$ 28,111
FICA	2,169	2,301	1,913	1,913	971	(942)	-49.2%	2,150	2,150	-	0.0%	2,150
VRS	3,940	3,564	2,965	2,965	1,111	(1,854)	-62.5%	3,334	3,334	-	0.0%	3,334
Medical/Dental Insurance	9,470	10,185	8,760	8,760	2,532	(6,228)	-71.1%	11,647	11,647	-	0.0%	11,647
Group Life Insurance	79	357	330	330	112	(218)	-66.1%	371	371	-	0.0%	371
Subtotal	*44,006*	*46,456*	*38,968*	*38,968*	*17,403*	*(21,565)*		*45,614*	*45,614*	-		*45,614*
Operating	**Expenditures FY12**	**Expenditures FY13**	**Adopted Budget FY14**	**Adopted Budget FY14 Amended**	**Actual FY14 to Date**	**Difference ($)**	**Difference (%)**	**Department Request FY15**	**County Admin Recommends**	**Difference ($)**	**Difference (%)**	**Adopted Budget FY15**
Repairs & Maintenance	$ 4,170	$ 3,479	$ 5,500	$ 5,500		$ (5,500)	0.0%	$ 5,500	$ 5,500	$ -	0.0%	$ 5,500
Maint & Support - ESRI	400	16,600	500	500	400	(100)	-20.0%	500	500	-	0.0%	500
Maint & Support - Mapping (Geocomm)		3,450	5,000	5,000	4,350			5,000	5,000			5,000
Maint & Support - CPE			21,000	21,000				21,000	21,000			21,000
Postal Services	0		-	-		-	0.0%			FALSE	0.0%	
E911 Phone Lines	4,719	4,114	4,728	4,728	3,359	(1,369)	-29.0%	4,728	4,728	-	0.0%	4,728
Mileage	0		-	-		-	0.0%			FALSE	0.0%	
Convention & Education	433	766	2,000	2,000	1,286	(714)	-35.7%	2,000	2,000	-	0.0%	2,000
Dues & Association Memberships	222		225	225		(225)	0.0%	225	225	-	0.0%	225
911 Road Signs	3,240	529	3,000	3,000	419	(2,581)	-86.0%	3,000	3,000	-	0.0%	3,000
Office Supplies	0	49	-	-		-	0.0%			FALSE	0.0%	
Vehicle Fuel	0		-	-		-	0.0%			FALSE	0.0%	
Dispatch Center Upgrade	0	148,311	-	-		-	0.0%			FALSE	0.0%	
Trimble GPS unit	7,837		-	-		-	0.0%			FALSE	0.0%	
EDP Equipment	16,345		-	-		-	0.0%			FALSE	0.0%	
911 CPE Upgrade (Grant)			-	-		-	0.0%			FALSE	0.0%	
Reverse 911 Notification System			-	9,500		-	0.0%	9,500	9,500	-	0.0%	9,500
Subtotal	*37,366*	*177,298*	*41,953*	*51,453*	*9,814*	*-10,489*		*51,453*	*51,453*	*0*		*51,453*
Total Expenses	**81,372**	**223,754**	**80,921**	**90,421**	**27,217**	**-32,054**		**97,067**	**97,067**	**0**		**97,067**

Expense Budget FY 14/15

Economic Development **Department 081200**

Personnel	Expenditures FY12	Expenditures FY13	Adopted Budget FY14	Adopted Budget FY14 Amended	Actual FY14 to Date	Difference ($)	Difference (%)	Department Request FY15	County Admin Recommends	Difference ($)	Difference (%)	Adopted Budget FY15
Community/Economic Director	$ 12,872	$ 9,755	$ 15,000	$ 15,000		$ (15,000)	0.0%	$ 15,000		$ (15,000)	0.0%	
Part-time Office Staff									$ 15,000			$ 15,000
FICA	985	746	1,148	1,148		(1,148)	0.0%	1,148	1,148	-	#REF!	1,148
VRS						-	0.0%			-	undefined	
Medical/Dental Insurance						-	0.0%			FALSE	0.0%	
Group Life Insurance						-	0.0%			FALSE	0.0%	
Subtotal	*13,857*	*10,501*	*16,148*	*16,148*	-	*(16,148)*		*16,148*	*16,148*	*(15,000)*		*16,148*
Operating	**Expenditures FY12**	**Expenditures FY13**	**Adopted Budget FY14**	**Adopted Budget FY14 Amended**	**Actual FY13 to Date**	**Difference ($)**	**Difference (%)**	**Department Request FY15**	**County Admin Recommends**	**Difference ($)**	**Difference (%)**	**Adopted Budget FY15**
Consultant Services			$ -	$ -		$ -	0.0%	$ -	$ 15,000	$ 15,000	undefined	$ 15,000
Business Attraction Advertising			2,500	2,500		(2,500)	0.0%	2,500	2,500	-	0.0%	2,500
Chesapeake Bay Magazine Insert			-	-				-	-			-
VA River Country Brochure			-	-		-	0.0%	-	-	FALSE	0.0%	-
Projects for IDA			-	-		-	0.0%	-	-	FALSE	0.0%	-
Postage		2	-	-		-	0.0%	-	-	FALSE	0.0%	-
Telecommunications	609	526	400	400	278	(122)	-30.4%	400	400	-	0.0%	400
Mileage	829	647	1,500	1,500		(1,500)	0.0%	1,500	1,500	-	0.0%	1,500
Convention & Education	250	250	250	250		(250)	0.0%	250	250	-	0.0%	250
Meals & Lodging	58	248	250	250		(250)	0.0%	250	250	-	0.0%	250
EDA Projects	195,000	51,000										
River Country Tourism Council			-	-		-	0.0%	-	-	FALSE	0.0%	-
Regional Broadband Study			-	-		-	0.0%	-	-	FALSE	0.0%	-
Dues & Association Memberships	150	200	150	150		(150)	0.0%	150	150	-	0.0%	150
Miscellaneous			-	-		-	0.0%	-	-	FALSE	0.0%	-
Office Supplies			-	-		-	0.0%	-	-	FALSE	0.0%	-
Vehicle Fuel			-	-		-	0.0%	-	-	FALSE	0.0%	-
Furniture & Fixtures			-	-		-	0.0%	-	-	FALSE	0.0%	-
Subtotal	*196,896*	*52,873*	*5,050*	*5,050*	*278*	*-4,772*		*5,050*	*20,050*	*15,000*		*20,050*
Total Expenses	**210,753**	**63,374**	**21,198**	**21,198**	**278**	**-20,919**		**21,198**	**36,198**	**0**		**36,198**

Expense Budget FY 14/15

Electoral Board **Department 013100**

Personnel	Expenditures FY12	Expenditures FY13	Adopted Budget FY14	Adopted Budget FY14 Amended	Actual FY14 to Date	Difference ($)	Difference (%)	Department Request FY15	County Admin Recommends	Difference ($)	Difference (%)	Adopted Budget FY15
	-	-	-	-	-	-	0.0%	-	-	FALSE	0.0%	-
Subtotal	*0*	*0*	-	-	-	-		-	-	-		-
Operating	**Expenditures FY12**	**Expenditures FY13**	**Adopted Budget FY14**	**Adopted Budget FY14 Amended**	**Actual FY14 to Date**	**Difference ($)**	**Difference (%)**	**Department Request FY15**	**County Admin Recommends**	**Difference ($)**	**Difference (%)**	**Adopted Budget FY15**
Compensation-Electoral Board	$ 4,014	$ 4,014	$ 4,200	$ 4,200	$ 2,746	$ (1,454)	-34.6%	$ 4,200	$ 4,200	$ -	0.0%	$ 4,200
Compensation-Election Workers	16,326	10,826	10,000	10,000	5,030	(4,970)	-49.7%	10,000	10,000	-	0.0%	10,000
Repairs & Maint. Voting Equipment	1,226	5,148	4,000	4,000	180	(3,820)	-95.5%	4,000	4,000	-	0.0%	4,000
Maintenance Service Contracts	1,975	1,975	1,975	1,975	1,975	-	0.0%	1,975	1,975	-	0.0%	1,975
Printing & Binding	1,618	803	1,000	1,000	443	(557)	-55.7%	1,000	1,000	-	0.0%	1,000
Advertising	297	446	500	500	74	(426)	-85.2%	500	500	-	0.0%	500
Postal Services	253	332	500	500	111	(389)	-77.8%	500	500	-	0.0%	500
Lease/Rent of Buildings	600	400	600	600	200	(400)	-66.7%	600	600	-	0.0%	600
Mileage-Allowances	2,045	1,581	3,000	3,000	1,088	(1,912)	-63.7%	3,000	3,000	-	0.0%	3,000
Convention & Education	0	86	2,700	2,700	170	(2,530)	-93.7%	2,700	2,700	-	0.0%	2,700
Dues & Association Memberships	125	125	125	125	125	-	0.0%	125	125	-	0.0%	125
Office Supplies	316	892	750	750	116	(634)	-84.6%	750	750	-	0.0%	750
Furniture & Fixtures	0	70	750	750		(750)	0.0%	750	750	-	0.0%	750
Voting Machines	0		-	-		-	0.0%			FALSE	0.0%	
ADA Compliance/Polling Places			-	-		-	0.0%			FALSE	0.0%	
Election Bags			-	-		-	0.0%			FALSE	0.0%	
Subtotal	*28,795*	*26,698*	*30,100*	*30,100*	*12,258*	*(17,842)*		*30,100*	*30,100*	-		
Total Expenses	**28,795**	**26,698**	**30,100**	**30,100**	**12,258**	**-17,842**		**30,100**	**30,100**	**0**		**30,100**

Expense Budget FY 14/15

Emergency Services Coordinator

Department 035500

Personnel	Expenditures FY12	Expenditures FY13	Adopted Budget FY14	Adopted Budget FY14 Amended	Actual FY14 to Date	Difference ($)	Difference (%)	Department Request FY15	County Admin Recommends	Difference ($)	Difference (%)	Adopted Budget FY15
Salary - Coordinator	$ -	$ -				$ -	0.0%			FALSE	0.0%	
Salary - Part-time Coordinator	28,138	24,925	25,000	25,000	17,288	(7,713)	-30.9%	25,000	25,000	-	0.0%	25,000
FICA	2,153	1,907	1,913	1,913	1,323	(590)	-30.9%	1,913	1,913	1	0.0%	1,913
VRS						-	0.0%			FALSE	0.0%	
Medical & Dental Insurance						-	0.0%			FALSE	0.0%	
Group Life Insurance						-	0.0%			FALSE	0.0%	
Subtotal	*30,291*	*26,832*	*26,913*	*26,913*	*18,610*	*(8,303)*		*26,913*	*26,913*	*1*		*26,913*
Operating	**Expenditures FY12**	**Expenditures FY13**	**Adopted Budget FY14**	**Adopted Budget FY14 Amended**	**Actual FY11 to Date**	**Difference ($)**	**Difference (%)**	**Department Request FY15**	**County Admin Recommends**	**Difference ($)**	**Difference (%)**	**Adopted Budget FY15**
Advertising		$ 1,397	$ 200	$ 200		$ (200)	0.0%	$ 200	$ 200	$ -	0.0%	$ 200
Postage			$ 30	$ 30		$ (30)	0.0%	$ 30	$ 30	$ -	0.0%	$ 30
Communication Equipment	692	1,987	1,400	1,400	2,531	1,131	80.8%	1,400	1,400	-	0.0%	1,400
Mileage						-	0.0%			FALSE	0.0%	
Training/Coordinator	395		400	400		(400)	0.0%	400	400	-	0.0%	400
Recruitment/Retention			2,000	15,292	(4,738)	(6,738)	-336.9%	2,000	2,000	-	0.0%	2,000
Dues & Memberships	360	381	375	375	311	(64)	-17.1%	375	375	-	0.0%	375
Office Supplies	101	179	300	300	321	21	7.0%	300	300	-	0.0%	300
Vehicle Fuel			-	-	301	301	undefined	-	-	FALSE	0.0%	-
Shelter Generator Fuel			3,000	3,000		(3,000)	0.0%	3,000	3,000	-	0.0%	3,000
Vehicle Maintenance						-	0.0%			FALSE	0.0%	
Uniforms		206	200	200	238	38	18.9%	200	200	-	0.0%	200
Educational Materials						-	0.0%			FALSE	0.0%	
Equipment Grants	40,376	175,971		7,500	3,220	3,220	undefined			FALSE	0.0%	
CERT Grant					9,748							
Equipment - Emergency Services	1,562	1,578	3,000	3,000	1,550	(1,450)	-48.3%	3,000	3,000	-	0.0%	3,000
Equipment - Emergency Management		296	1,000	1,000				1,000	1,000			1,000
Emergency Mgmt Grants - LEMPG				52,245	52,245							
Law Enforcement Grant					13,424							
Grant - Dispatch Training				9,980	9,980							
Office Equipment/Furniture						-	0.0%			FALSE	0.0%	
Emergency - Salaries	9,558	5,516										
Emergency - FICA	601	380										
Emergency-Repairs & Maint	5,885											
Emergency-Rentals/Leases	9,073											
Emergency-Sheltering	1,646											
Emergency-Fuel	5,995											
Emergency-General Supplies	1,059	145										
Emergency-Equipment	1,978		-	-		-	0.0%			FALSE	0.0%	
Subtotal	*79,281*	*188,036*	*11,905*	*94,922*	*89,131*	*(7,171)*		*11,905*	*11,905*	-	-	*11,905*
Total Expenses	**109,572**	**214,868**	**38,818**	**121,835**	**107,741**	**-15,474**		**38,818**	**38,818**	**1**		**38,818**

Expense Budget FY 14/15

Emergency Medical Services

Department 032500

Personnel	Expenditures FY12	Expenditures FY13	Adopted Budget FY14	Adopted Budget FY14 Amended	Actual FY14 to Date	Difference ($)	Difference (%)	Department Request FY15	County Admin Recommends	Difference ($)	Difference (%)	Adopted Budget FY15
						$ -	0.0%			FALSE	0.0%	$ -
Subtotal	*0*	*0*	-	-	-	-		-	-	-		-
Operating	**Expenditures FY12**	**Expenditures FY13**	**Adopted Budget FY14**	**Adopted Budget FY14 Amended**	**Actual FY14 to Date**	**Difference ($)**	**Difference (%)**	**Department Request FY15**	**County Admin Recommends**	**Difference ($)**	**Difference (%)**	**Adopted Budget FY15**
Peninsula EMS Counsil	$ 663	$ 695	$ 695	$ 695	$ 695	$ -	0.0%	$ 743	$ 743	$ -	0.0%	$ 743
Subtotal	*663*	*695*	*695*	*695*	*695*	-		*743*	*743*	-		*743*
Total Expenses	**663**	**695**	**695**	**695**	**695**	**0**		**743**	**743**	**0**		**743**

Expense Budget FY 14/15

Finance

Department 012400

Personnel	Expenditures FY12	Expenditures FY13	Adopted Budget FY14	Adopted Budget FY14 Amended	Actual FY14 to Date	Difference ($)	Difference (%)	Department Request FY15	County Admin Recommends	Difference ($)	Difference (%)	Adopted Budget FY15
Salary - Finance Officer	$ 22,696	$ 31,712	$ 32,346	$ 32,346	$ 21,564	$ (10,782)	-33.3%	$ 32,346	$ 32,346	$ -	0.0%	$ 32,346
Salary - Admin Assistant	$ 13,079	$ -			$ -	$ -	0.0%			FALSE	0.0%	
FICA	2,740	2,428	2,474	2,474	1,651	(823)	-33.3%	2,474	2,474	-	0.0%	2,474
VRS	5,467	3,761	3,836	3,836	2,558	(1,279)	-33.3%	3,836	3,836	-	0.0%	3,836
Medical/Dental Insurance	6,800	5,941	3,501	3,501	4,278	777	22.2%	7,383	7,383	-	0.0%	7,383
Group Life Insurance	110	377	428	428	257	(171)	-40.0%	428	428	-	0.0%	428
Subtotal	*50,892*	*44,219*	*42,586*	*42,586*	*30,308*	*(12,278)*		*46,468*	*46,468*	-		*46,467*
Operating	**Expenditures FY12**	**Expenditures FY13**	**Adopted Budget FY14**	**Adopted Budget FY14 Amended**	**Actual FY14 to Date**	**Difference ($)**	**Difference (%)**	**Department Request FY15**	**County Admin Recommends**	**Difference ($)**	**Difference (%)**	**Adopted Budget FY15**
Advertising	$ 224	$ -			$ -	$ -	0.0%			FALSE	0.0%	
Postal Services	300	561	$ 500	$ 500	$ 434	$ (66)	-13.3%	$ 500	$ 500	$ -	0.0%	$ 500
Telecommunications	150	147	150	150	40	(110)	-73.6%	150	150	-	0.0%	150
Mileage - Allowances	-	-	-	-	-	-	0.0%			FALSE	0.0%	
Convention & Education	1,594	1,255	1,500	1,500	615	(885)	-59.0%	500	500	-	0.0%	500
Meals & Lodging	384	928	600	600	520	(80)	-13.4%	300	300	-	0.0%	300
Dues & Association Memberships	535	570	600	600	570	(30)	-5.0%	600	600	-	0.0%	600
Office Supplies	367	332	500	500	435	(65)	-13.0%	500	500	-	0.0%	500
Furniture & Fixtures	-	-				-	0.0%			FALSE	0.0%	
Subtotal	*3,554*	*3,793*	*3,850*	*3,850*	*2,613*	*(1,237)*		*2,550*	*2,550*	-		*2,550*
Total Expenses	**54,446**	**48,012**	**46,436**	**46,436**	**32,921**	**-13,515**		**49,018**	**49,018**	**0**		**49,017**

Expense Budget FY 14/15

Fire Departments Department 032200

Personnel	Expenditures FY12	Expenditures FY13	Adopted Budget FY14	Adopted Budget FY14 Amended	Actual FY14 to Date	Difference ($)	Difference (%)	Department Request FY15	County Admin Recommends	Difference ($)	Difference (%)	Adopted Budget FY15
	-	-	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	FALSE	0.0%	$ -
Subtotal	*0*	*0*	-	-	-	-		-	-	-		-
Operating	**Expenditures FY12**	**Expenditures FY13**	**Adopted Budget FY14**	**Adopted Budget FY14 Amended**	**Actual FY11 to Date**	**Difference ($)**	**Difference (%)**	**Department Request FY15**	**County Admin Recommends**	**Difference ($)**	**Difference (%)**	**Adopted Budget FY15**
Fire Program Funds	15,643	15,047	-	20,000	634	634	undefined			FALSE	0.0%	-
Upper King & Queen Fire Dept	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ -	0.0%	$ 20,000	$ 20,000	$ -	0.0%	$ 20,000
Central King & Queen Fire Dept	20,000	20,000	20,000	20,000	20,000	-	0.0%	20,000	20,000	-	0.0%	20,000
Walkerton Community Fire Assoc	20,000	20,000	20,000	20,000	20,000	-	0.0%	20,000	20,000	-	0.0%	20,000
Lower Fire Dept./Gressitt	20,000	20,000	20,000	20,000	20,000	-	0.0%	20,000	20,000	-	0.0%	20,000
West Point Vol Fire & Rescue	-		-	-		-	0.0%			FALSE	0.0%	-
Lower Fire Dept/Shacklefords	20,000	20,000	-	-		-	0.0%			FALSE	0.0%	-
Burn Brush Piles	-		-	-		-	0.0%			FALSE	0.0%	-
Ins Claim Reimbursement	-		-	-		-	0.0%			FALSE	0.0%	-
Subtotal	*115,643*	*115,047*	*80,000*	*100,000*	*80,634*	*634*		*80,000*	*80,000*	-		*80,000*
Total Expenses	**115,643**	**115,047**	**80,000**	**100,000**	**80,634**	**634**		**80,000**	**80,000**	**0**		**80,000**

Expense Budget FY 14/15

Forestry Services **Department 082500**

Personnel	Expenditures FY12	Expenditures FY13	Adopted Budget FY14	Adopted Budget FY14 Amended	Actual FY14 to Date	Difference ($)	Difference (%)	Department Request FY15	County Admin Recommends	Difference ($)	Difference (%)	Adopted Budget FY15
			$ -	$ -	$ -	$ -	0.0%	$ -	$ -	FALSE	0.0%	$ -
Subtotal	*0*	*0*	-	-	-	-		-	-	-		-
Operating	**Expenditures FY12**	**Expenditures FY13**	**Adopted Budget FY14**	**Adopted Budget FY14 Amended**	**Actual FY14 to Date**	**Difference ($)**	**Difference (%)**	**Department Request FY15**	**County Admin Recommends**	**Difference ($)**	**Difference (%)**	**Adopted Budget FY15**
Forestry Services	$ 11,852	$ 11,852	$ 11,852	$ 11,852	$ 11,677	$ (175)	-1.5%	$ 11,677	$ 11,677	$ -	0.0%	$ 11,677
Subtotal	*11,852*	*11,852*	*11,852*	*11,852*	*11,677*	*(175)*		*11,677*	*11,677*	-		*11,677*
Total Expenses	**11,852**	**11,852**	**11,852**	**11,852**	**11,677**	**-175**		**11,677**	**11,677**	**0**		**11,677**

Expense Budget FY 14/15

Fund Transfer **Department 093100**

Personnel	Expenditures FY12	Expenditures FY13	Adopted Budget FY14	Adopted Budget FY14 Amended	Actual FY14 to Date	Difference ($)	Difference (%)	Department Request FY15	County Admin Recommends	Difference ($)	Difference (%)	Adopted Budget FY15
			-	-	-	-	0.0%	-	-	FALSE	0.0%	-
Subtotal	*0*	*0*	-	-	-	-		-	-	-		-
Operating	**Expenditures FY12**	**Expenditures FY13**	**Adopted Budget FY14**	**Adopted Budget FY14 Amended**	**Actual FY14 to Date**	**Difference ($)**	**Difference (%)**	**Department Request FY15**	**County Admin Recommends**	**Difference ($)**	**Difference (%)**	**Adopted Budget FY15**
Transfer to VPA Fund	$ 215,512	$ 245,759	$ 277,126	$ 277,126	$ 158,652	$ (118,474)	-42.8%	$ 321,147	$ 321,147	$ -	0.0%	$ 321,147
Transfer To CSA Fund	234,989	203,581	240,000	240,000	92,863	(147,137)	-61.3%	240,000	240,000	-	0.0%	240,000
Transfer to CSA Admin Fund	3,930	3,930	3,930	3,930		(3,930)	0.0%	3,930	3,930	-	0.0%	3,930
Transfer to DARE Fund		375										
Transfer to School Fund	3,769,546	4,083,600	4,444,188	4,444,188	1,669,761	(2,774,427)	-62.4%	4,444,188	3,844,188	(600,000)	-13.5%	3,844,188
Transfer to Wireless Authority		366,237										
Transfer to Regional Adult Ed						-	0.0%			FALSE	0.0%	
Subtotal	*4,223,977*	*4,903,482*	*4,965,244*	*4,965,244*	*1,921,276*	*(3,043,968)*		*5,009,265*	*4,409,265*	*(600,000)*		*4,409,265*
Total Expenses	**4,223,977**	**4,903,482**	**4,965,244**	**4,965,244**	**1,921,276**	**-3,043,968**		**5,009,265**	**4,409,265**	**-600,000**		**4,409,265**

Expense Budget FY 14/15

Fund Transfer Reserve Department 093100

Personnel	Expenditures FY12	Expenditures FY13	Adopted Budget FY14	Adopted Budget FY14 Amended	Actual FY14 to Date	Difference ($)	Difference (%)	Department Request FY15	County Admin Recommends	Difference ($)	Difference (%)	Adopted Budget FY15
			-	-	-	-	0.0%	-	-	FALSE	0.0%	-
Subtotal	*0*	*0*	-	-	-	-		-	-	-		-
Operating	**Expenditures FY12**	**Expenditures FY13**	**Adopted Budget FY14**	**Adopted Budget FY14 Amended**	**Actual FY14 to Date**	**Difference ($)**	**Difference (%)**	**Department Request FY15**	**County Admin Recommends**	**Difference ($)**	**Difference (%)**	**Adopted Budget FY15**
Transfer to Fire Dept Reserve	229,068	25,000	25,000	25,000	25,000	-	0.0%	25,000	-	(25,000)	0.0%	
Transfer to Rescue Reserve	25,000	25,000	25,000	12,555	25,000	-	0.0%	25,000	-	(25,000)	0.0%	
Transfer to School Capital Reserve	166,141	116,748	50,000	113,140	50,000	-	0.0%	50,000	50,000	-	0.0%	50,000
Transfer to Radio System Reserve			-	-		-	0.0%			FALSE	0.0%	
Transfer to Landfill Contingency	108,374	100,000	100,000	100,000	100,000	-	0.0%	100,000	100,000	-	0.0%	100,000
Subtotal	*528,583*	*266,748*	*200,000*	*250,695*	*200,000*	-		*200,000*	*150,000*	*(50,000)*		*150,000*
Total Expenses	**528,583**	**266,748**	**200,000**	**250,695**	**200,000**	**0**		**200,000**	**150,000**	**-50,000**		**150,000**

Expense Budget FY 14/15

General District Court Department 021200

Personnel	Expenditures FY12	Expenditures FY13	Adopted Budget FY14	Adopted Budget FY14 Amended	Actual FY14 to Date	Difference ($)	Difference (%)	Department Request FY15	County Admin Recommends	Difference ($)	Difference (%)	Adopted Budget FY15
Part-time Deputy Clerk			-	-	-	-	0.0%	-	-	FALSE	0.0%	-
FICA								-	-			
Subtotal	*0*	*0*	*0*	*0*	*0*	*0*		*0*	*0*	*0*	*0*	*0*
Operating	**Expenditures FY12**	**Expenditures FY13**	**Adopted Budget FY14**	**Adopted Budget FY14 Amended**	**Actual FY14 to Date**	**Difference ($)**	**Difference (%)**	**Department Request FY15**	**County Admin Recommends**	**Difference ($)**	**Difference (%)**	**Adopted Budget FY15**
Legal Services			$ -	$ -		$ -	0.0%			FALSE	0.0%	
Court Appoint Attorney	$ 9,857	$ 11,497	$ 9,000	$ 9,000	$ 6,386	$ (2,614)	-29.0%	$ 9,500	$ 9,500	$ -	0.0%	$ 9,500
Repairs & Maintenance	-		-	-		-	0.0%			FALSE	0.0%	
Postal Services	56	56	60	60	58	(2)	-3.3%	60	60	-	0.0%	60
Telecommunications	1,400	1,272	1,400	1,400	930	(470)	-33.6%	1,400	1,400	-	0.0%	1,400
Lease/Rent of Equipment	2,000	1,750	2,150	2,150	1,407	(743)	-34.5%	1,900	1,900	-	0.0%	1,900
Mileage - Allowances	75	153	2,500	2,500	-	(2,500)	0.0%	250	250	-	0.0%	250
Convention & Education	150	20	150	150		(150)	0.0%	150	150	-	0.0%	150
Dues & Association Memberships	60	60	60	60	20	(40)	-66.7%	60	60	-	0.0%	60
Misc - Court Charges	-		-	-		-	0.0%	400	400	-	0.0%	400
Office Supplies	252	384	325	325	180	(145)	-44.6%			FALSE	0.0%	
Furniture & Fixtures	-	503	-	-		-	0.0%			FALSE	0.0%	
Subtotal	*13,850*	*15,695*	*15,645*	*15,645*	*8,981*	*(6,664)*		*13,720*	*13,720*	-		*13,720*
Total Expenses	**13,850**	**15,695**	**15,645**	**15,645**	**8,981**	**-6,664**		**13,720**	**13,720**	**0**		**13,720**

Expense Budget FY 14/15

General Properties Department 043200

Personnel	Expenditures FY12	Expenditures FY13	Adopted Budget FY14	Adopted Budget FY14 Amended	Actual FY14 to Date	Difference ($)	Difference (%)	Department Request FY15	County Admin Recommends	Difference ($)	Difference (%)	Adopted Budget FY15
Salary - Grounds Supervisor	$ 5,216	$ -	$ -	$ -		$ -	0.0%			FALSE	0.0%	
Salary - Custodian	13,000	21,272	21,083	21,083	14,913	(6,170)	-29.3%	21,083	21,083	-	0.0%	21,083
Salary - Custodian	0	0	-	-		-	0.0%			FALSE	0.0%	
Salary - Part-time/Maintenance	20,339	11,270	12,480	12,480	7,530	(4,950)	-39.7%	12,480	12,480	-	0.0%	12,480
Salary - Part-time/Inmate Guard		6,983	10,000	10,000	6,810	(3,190)	-31.9%	10,000	10,000			10,000
FICA	2,380	2,444	3,333	3,333	1,651	(1,681)	-50.4%	3,333	3,333	-	0.0%	3,333
VRS	2,532	2,451	2,500	2,500	1,667	(833)	-33.3%	2,500	2,500	-	0.0%	2,500
Medical/Dental Insurance	5,781	7,620	8,760	8,760	5,348	(3,412)	-39.0%	9,218	9,218	-	0.0%	9,218
Group Life Insurance	51	246	278	278	167	(111)	-39.9%	278	278	-	0.0%	278
Subtotal	*49,299*	*52,286*	*58,434*	*58,434*	*38,086*	*(20,348)*		*58,893*	*58,893*	-		*58,893*
Operating	**Expenditures FY12**	**Expenditures FY13**	**Adopted Budget FY14**	**Adopted Budget FY14 Amended**	**Actual FY14 to Date**	**Difference ($)**	**Difference (%)**	**Department Request FY15**	**County Admin Recommends**	**Difference ($)**	**Difference (%)**	**Adopted Budget FY15**
Repairs & Maintenance	20,528	4,721	40,000	40,000	24,403	(15,597)	-39.0%	40,000	40,000	-	0.0%	40,000
Maintenance Service Contracts	0	0	-	-		-	0.0%			FALSE	0.0%	
Dumpster Service - Courthouse	1,301	1,329	1,500	1,500	994	(506)	-33.7%	1,500	1,500	-	0.0%	1,500
HVAC System/Admin Building	6,756	6,756	7,095	7,095	5,067	(2,028)	-28.6%	7,094	7,094	-	0.0%	7,094
Alarm Monitoring Tavern	260	280	280	280	280	-	0.0%	280	280	-	0.0%	280
Maintenance Custodial	-	-	-	-		-	0.0%			FALSE	0.0%	
Maintenance - Mowing	-	-	-	-		-	0.0%			FALSE	0.0%	
Pest Control	3,180	2,850	3,180	3,180	2,120	(1,060)	-33.3%	3,180	3,180	-	0.0%	3,180
Phone System	3,970	4,093	-	-	4,220	4,220	undefined			FALSE	0.0%	
Generator - Admin Building	0	730	-	-		-	0.0%			FALSE	0.0%	
Annual Septic Inspection		0	250	250				250	250			250
Annual Elevator Inspection	423	1,000	1,000	1,000	750			1,000	1,000			1,000
Advertising	337	0	-	-		-	0.0%			FALSE	0.0%	
Water System Testing	1,729	1,526	1,640	1,640	1,761	121	7.4%	1,800	1,800	-	0.0%	1,800
Electrical Services	58,841	58,736	55,000	55,000	42,058	(12,942)	-23.5%	60,000	60,000	-	0.0%	60,000
Heating Services	14,188	21,867	17,000	17,000	13,366	(3,634)	-21.4%	17,000	17,000	-	0.0%	17,000
Telecommunications	831	835	660	660	441	(219)	-33.2%	660	660	-	0.0%	660
Mileage	-	-				-	0.0%			FALSE	0.0%	
Meals - Inmates	318	513	-	-	753	753	undefined			FALSE	0.0%	
Janitorial Supplies	3,106	2,308	4,500	4,500	1,094	(3,406)	-75.7%	4,000	4,000	-	0.0%	4,000
Vehicle & Equipment Fuel	1,976	2,703	2,500	2,500	1,509	(991)	-39.7%	2,500	2,500	-	0.0%	2,500
Equipment Supplies	196	252	500	500	514	14	2.7%	500	500	-	0.0%	500
Uniforms - Custodians	0	0	-	-		-	0.0%			FALSE	0.0%	
Building Supplies	3,378	2,381	5,000	5,000	1,023	(3,977)	-79.5%	5,000	5,000	-	0.0%	5,000
Grounds Supplies	434	1,226	2,000	2,000	471	(1,529)	-76.5%	2,000	2,000	-	0.0%	2,000
Water Fountain/Circuit Court	70	188	100	100	50	(50)	-50.0%	100	100	-	0.0%	100
Grounds Equipment	-	668	-	-		-	0.0%			FALSE	0.0%	
Subtotal	*121,822*	*114,962*	*142,205*	*142,205*	*100,872*	*(40,833)*		*146,864*	*146,864*	-		*146,864*
Total Expenses	**171,121**	**167,248**	**200,639**	**200,639**	**138,959**	**-61,180**		**205,757**	**205,757**	**0**		**205,757**

Expense Budget FY 14/15

General Properties-Marriott School **Department 043300**

Personnel	Expenditures FY12	Expenditures FY13	Adopted Budget FY14	Adopted Budget FY14 Amended	Actual FY14 to Date	Difference ($)	Difference (%)	Department Request FY15	County Admin Recommends	Difference ($)	Difference (%)	Adopted Budget FY15
	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	FALSE	0.0%	$ -
Subtotal	*0*	*0*	-	-	-	-		-	-	-		-
Operating	**Expenditures FY12**	**Expenditures FY13**	**Adopted Budget FY14**	**Adopted Budget FY14 Amended**	**Actual FY14 to Date**	**Difference ($)**	**Difference (%)**	**Department Request FY15**	**County Admin Recommends**	**Difference ($)**	**Difference (%)**	**Adopted Budget FY15**
Maintenance	0	172	2,500	2,500	133	-	0.0%	2,500	2,500	-	0.0%	2,500
Contract Cleaning Services	0	300	0	0		-	0.0%			FALSE	0.0%	
Electrical Services	0	1,803	1,400	1,400	1,618	218	15.6%	3,000	3,000	-	0.0%	3,000
Boiler Insurance	0	144	151	151		(151)	0.0%	151	151	-	0.0%	151
Property Insurance	0	1,262	1,325	1,325		(1,325)	0.0%	1,325	1,325	-	0.0%	1,325
Furniture & Fixtures	0	5,300	0	0		-	0.0%			FALSE	0.0%	
Subtotal	*0*	*8,981*	*5,376*	*5,376*	*1,751*	*(1,258)*		*6,976*	*6,976*	-		*6,976*
Total Expenses	**0**	**8,981**	**5,376**	**5,376**	**1,751**	**-1,258**		**6,976**	**6,976**	**0**		**6,976**

Expense Budget FY 14/15

General Reassessment Department 012330

Personnel	Expenditures FY12	Expenditures FY13	Adopted Budget FY14	Adopted Budget FY14 Amended	Actual FY14 to Date	Difference ($)	Difference (%)	Department Request FY15	County Admin Recommends	Difference ($)	Difference (%)	Adopted Budget FY15
Part-time BOE Clerk	1,918	0	-	-	-	-	0.0%	-	-	FALSE	0.0%	-
FICA	147	0										
Subtotal	*1,918*	*0*	-	-	-	-		-	-	*0*		-
Operating	**Expenditures FY12**	**Expenditures FY13**	**Adopted Budget FY14**	**Adopted Budget FY14 Amended**	**Actual FY14 to Date**	**Difference ($)**	**Difference (%)**	**Department Request FY15**	**County Admin Recommends**	**Difference ($)**	**Difference (%)**	**Adopted Budget FY15**
Compensation to Equalization Boarc	$ 2,300	$ 500				$ -	0.0%			FALSE	0.0%	
Professional Services	$ 67,307	$ -				-	0.0%	60,000	60,000	-	0.0%	60,000
Printing	$ -	$ -				-	0.0%			FALSE	0.0%	
Advertising	$ 2,505	$ 456				-	0.0%			FALSE	0.0%	
Postal Services	$ 3,500	$ -				-	0.0%			FALSE	0.0%	
Telecommunications	$ 47	$ 10				-	0.0%			FALSE	0.0%	
Lease of Copier	$ -	$ -				-	0.0%			FALSE	0.0%	
Mileage Allowance	$ -	$ -				-	0.0%			FALSE	0.0%	
Office Supplies	$ 521	$ -				-	0.0%			FALSE	0.0%	
Subtotal	*76,180*	*966*	*0*	*0*	*0*	*0*		*60,000*	*60,000*	*0*		*60,000*
Total Expenses	**78,098**	**966**	**0**	**0**	**0**	**0**		**60,000**	**60,000**	**0**		**60,000**

Expense Budget FY 14/15

Health Department **Department 051200**

Personnel	Expenditures FY12	Expenditures FY13	Adopted Budget FY14	Adopted Budget FY14 Amended	Actual FY14 to Date	Difference ($)	Difference (%)	Department Request FY15	County Admin Recommends	Difference ($)	Difference (%)	Adopted Budget FY15
			$ -	$ -	$ -	$ -	0.0%	$ -	$ -	FALSE	0.0%	$ -
Subtotal	*0*	*0*	-	-	-	-		-	-	-		-
Operating	**Expenditures FY12**	**Expenditures FY13**	**Adopted Budget FY14**	**Adopted Budget FY14 Amended**	**Actual FY14 to Date**	**Difference ($)**	**Difference (%)**	**Department Request FY15**	**County Admin Recommends**	**Difference ($)**	**Difference (%)**	**Adopted Budget FY15**
Payment to State Health Departmer	$ 55,019	$ 55,019	$ 55,708	$ 55,708	$ 41,781	$ (13,927)	-25.0%	$ 55,708	$ 55,708	$ -	0.0%	$ 55,708
Subtotal	*55,019*	*55,019*	*55,708*	*55,708*	*41,781*	*(13,927)*		*55,708*	*55,708*	-		*55,708*
Total Expenses	**55,019**	**55,019**	**55,708**	**55,708**	**41,781**	**-13,927**		**55,708**	**55,708**	**0**		**55,708**

Expense Budget FY 14/15

Independent Auditor **Department 012240**

Personnel	Expenditures FY12	Expenditures FY13	Adopted Budget FY14	Adopted Budget FY14 Amended	Actual FY14 to Date	Difference ($)	Difference (%)	Department Request FY15	County Admin Recommends	Difference ($)	Difference (%)	Adopted Budget FY15
			$ -	$ -	$ -		0.0%	$ -	$ -	FALSE	0.0%	$ -
Subtotal	*0*	*0*	-	-	-	-		-	-	-		-
Operating	**Expenditures FY12**	**Expenditures FY13**	**Adopted Budget FY14**	**Adopted Budget FY14 Amended**	**Actual FY14 to Date**	**Difference ($)**	**Difference (%)**	**Department Request FY15**	**County Admin Recommends**	**Difference ($)**	**Difference (%)**	**Adopted Budget FY15**
Annual Audit	28,050	28,000	$ 30,000	$ 30,000	-	$ (30,000)	0.0%	30,000	30,000	$ -	0.0%	30,000
Cost Allocation Plan	3,000	3,000	$ 4,000	$ 4,000	3,500	$ (500)	-12.5%	4,000	4,000	$ -	0.0%	4,000
OPEB Study	0	1,700	$ 2,200	$ 2,200	-	$ (2,200)	0.0%	2,200	2,200	$ -	0.0%	2,200
Professional Services	585	1,739	$ 3,000	$ 3,000	2,105	$ (895)	-29.8%	3,000	3,000	$ -	0.0%	3,000
SAS112 Implementation	275	1,119	2,000	2,000	624	(1,376)	-68.8%	2,000	2,000	-	0.0%	2,000
Subtotal	*31,910*	*35,558*	*41,200*	*41,200*	*6,228*	*(34,972)*		*41,200*	*41,200*	-		*41,200*
Total Expenses	**31,910**	**35,558**	**41,200**	**41,200**	**6,228**	**-34,972**		**41,200**	**41,200**	**0**		**41,200**

Expense Budget FY 14/15

Industrial Development Authority

Department 081800

Personnel	Expenditures FY12	Expenditures FY13	Adopted Budget FY14	Adopted Budget FY14 Amended	Actual FY14 to Date	Difference ($)	Difference (%)	Department Request FY15	County Admin Recommends	Difference ($)	Difference (%)	Adopted Budget FY15
			$ -	$ -	$ -	$ -	0.0%	$ -	$ -	FALSE	0.0%	$ -
Subtotal	*0*	*0*	-	-	-	-		-	-	-		-
Operating	**Expenditures FY12**	**Expenditures FY13**	**Adopted Budget FY14**	**Adopted Budget FY14 Amended**	**Actual FY14 to Date**	**Difference ($)**	**Difference (%)**	**Department Request FY15**	**County Admin Recommends**	**Difference ($)**	**Difference (%)**	**Adopted Budget FY15**
Compensation of Members	$ 175	$ 250	$ 1,400	$ 1,400	$ 250	$ (1,150)	-82.1%	$ 1,400	$ 1,400	$ -	0.0%	$ 1,400
Surety Bond	585	0	585	585		(585)	0.0%	585	585	-	0.0%	585
Mileage	170	225	1,000	1,000	181	(819)	-81.9%	1,000	1,000	-	0.0%	1,000
Meals and Lodging	-	31	200	200		(200)	0.0%	200	200	-	0.0%	200
Office Supplies	-	-	200	200		(200)	0.0%	200	200	-	0.0%	200
GOF Funds - Fulcrum	-	100,000	-	-		-	0.0%	-	-	FALSE	0.0%	-
Subtotal	*930*	*100,506*	*3,385*	*3,385*	*431*	*(2,954)*		*3,385*	*3,385*	-		*3,385*
Total Expenses	**930**	**100,506**	**3,385**	**3,385**	**431**	**-2,954**		**3,385**	**3,385**	**0**		**3,385**

Expense Budget FY 14/15

Information Technology **Department 012510**

Personnel	Expenditures FY12	Expenditures FY13	Adopted Budget FY14	Adopted Budget FY14 Amended	Actual FY14 to Date	Difference ($)	Difference (%)	Department Request FY15	County Admin Recommends	Difference ($)	Difference (%)	Adopted Budget FY15
Salary - Network Administrator	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	FALSE	0.0%	$ -
FICA	-	-	-	-	-	-	0.0%	-	-	FALSE	0.0%	-
VRS	-	-	-	-	-	-	0.0%	-	-	FALSE	0.0%	-
Medical & Dental Insurance	-	-	-	-	-	-	0.0%	-	-	FALSE	0.0%	-
Group Life Insurance	-	-	-	-	-	-	0.0%	-	-	FALSE	0.0%	-
Subtotal	*0*	*0*	-	-	-	-		-	-	-		-
Operating	**Expenditures FY12**	**Expenditures FY13**	**Adopted Budget FY14**	**Adopted Budget FY14 Amended**	**Actual FY14 to Date**	**Difference ($)**	**Difference (%)**	**Department Request FY15**	**County Admin Recommends**	**Difference ($)**	**Difference (%)**	**Adopted Budget FY15**
BAI Tech Support Fee	$ 13,906	$ 15,106	16,617	16,617	15,145	(1,472)	-8.9%	16,065	16,065	-	0.0%	16,065
ESD Downloads/BAI	2,915	3,207	3,528	3,528	3,207	(321)	-9.1%	3,367	3,367	-	0.0%	3,367
BAI.Net Maint.Agreement	6,285	6,920	7,612	7,612	6,920	(692)	-9.1%	7,266	7,266	-	0.0%	7,266
BAI - Legasuite Licensing		1,750	1,750	1,750	-			1,750	1,750			1,750
Professional Services	15,943	23,671	25,000	25,000	12,620	(12,380)	-49.5%	25,000	25,000	-	0.0%	25,000
Repairs & Maintenance	0		-	-		-	0.0%			FALSE	0.0%	
Maintenance & Service Contract	1,682	996	1,500	1,500	1,027	(473)	-31.5%	1,500	1,500	-	0.0%	1,500
T1 Line - Admin Building	6,016	6,325	6,900	6,900	4,489	(2,411)	-34.9%	6,900	6,900	-	0.0%	6,900
Training	0		3,000	3,000		(3,000)	0.0%	3,000	3,000	-	0.0%	3,000
Office Supplies/Software Upgrades	525	2,284	3,000	3,000	1,979	(1,021)	-34.0%	3,000	3,000	-	0.0%	3,000
Furniture	$ -		-	-		-	0.0%			FALSE	0.0%	
Computers,Email - BOS	$ -		-	3,400		-	0.0%			FALSE	0.0%	
EDP Sheriff			5,000	5,000	3,037			5,000	5,000			5,000
EDP Equipment	9,285	6,091	10,000	10,000	1,124	(8,876)	-88.8%	10,000	10,000	-	0.0%	10,000
BAI server replacement	$ -		25,000	25,000	22,980	(2,020)	-8.1%			FALSE	0.0%	
Implentation/Schools on BAI	0		-	-		-	0.0%			FALSE	0.0%	
Subtotal	*56,557*	*66,350*	*108,906*	*112,306*	*72,528*	*(32,665)*		*82,848*	*82,848*	-		*82,848*
Total Expenses	**56,557**	**66,350**	**108,906**	**112,306**	**72,528**	**-32,665**		**82,848**	**82,848**	**0**		**82,848**

Expense Budget FY 14/15

JDR Court Service Unit Department 021501

Personnel	Expenditures FY12	Expenditures FY13	Adopted Budget FY14	Adopted Budget FY14 Amended	Actual FY14 to Date	Difference ($)	Difference (%)	Department Request FY15	County Admin Recommends	Difference ($)	Difference (%)	Adopted Budget FY15
	-	-	-	-	-	-	0.0%	-	-	FALSE	0.0%	-
Subtotal	*0*	*0*	-	-	-	-		-	-	-		-
Operating	**Expenditures FY12**	**Expenditures FY13**	**Adopted Budget FY14**	**Adopted Budget FY14 Amended**	**Actual FY14 to Date**	**Difference ($)**	**Difference (%)**	**Department Request FY15**	**County Admin Recommends**	**Difference ($)**	**Difference (%)**	**Adopted Budget FY15**
VJCCCA Funding Match	$ -		$ 2,000	$ 2,000		$ (2,000)	0.0%	$ 2,535	$ 2,535	$ -	0.0%	$ 2,535
Repairs & Maintenance	71	216	300	300	54	(246)	-82.0%	300	300	-	0.0%	300
Telecommunications	2,037	1,667	2,200	2,200	1,398	(802)	-36.4%	2,200	2,200	-	0.0%	2,200
Lease/Rent of Buildings	8,095	8,117	12,000	12,000	4,747	(7,253)	-60.4%	12,480	12,480	-	0.0%	12,480
Convention & Education	252	296	300	300		(300)	0.0%	300	300	-	0.0%	300
Crossroads Youth Home			-	-		-	0.0%			FALSE	0.0%	
Secure Detention/Merrimac Cent	6,981		33,000	33,000	1,200	(31,800)	-96.4%	33,000	33,000	-	0.0%	33,000
Non-Secure Detention/VJCCCA	10,393	6,508	12,000	12,000	1,051	(10,949)	-91.2%	10,000	10,000	-	0.0%	10,000
Miscellaneous			-	-		-	0.0%			FALSE	0.0%	
Other Operating Supplies	86	92	-	-	7	7	undefined			FALSE	0.0%	
CSU Operating Costs/VJCCCA	7,500	7,500	7,500	7,500	7,500	-	0.0%	7,500	7,500	-	0.0%	7,500
Furniture & Fixtures	400		400	400	42	(358)	-89.5%	400	400	-	0.0%	400
Subtotal	*35,815*	*24,396*	*69,700*	*69,700*	*15,999*	*(53,701)*		*68,715*	*68,715*	-		*68,715*
Total Expenses	**35,815**	**24,396**	**69,700**	**69,700**	**15,999**	**-53,701**		**68,715**	**68,715**	**0**		**68,715**

Expense Budget FY 14/15

JDR District Court Department 021500

Personnel	Expenditures FY12	Expenditures FY13	Adopted Budget FY14	Adopted Budget FY14 Amended	Actual FY14 to Date	Difference ($)	Difference (%)	Department Request FY15	County Admin Recommends	Difference ($)	Difference (%)	Adopted Budget FY15
	-	-	-	-	-	-	0.0%	-	-	FALSE	0.0%	-
Subtotal	*0*	*0*	-	-	-	-		-	-	-		-
Operating	**Expenditures FY12**	**Expenditures FY13**	**Adopted Budget FY14**	**Adopted Budget FY14 Amended**	**Actual FY14 to Date**	**Difference ($)**	**Difference (%)**	**Department Request FY15**	**County Admin Recommends**	**Difference ($)**	**Difference (%)**	**Adopted Budget FY15**
Professional Services	$ -		$ 2,400	$ 2,400		$ (2,400)	0.0%	$ 2,400	$ 2,400	$ -	0.0%	$ 2,400
Postal Services	-		530	530		(530)	0.0%	530	530	-	0.0%	530
Telecommunications	1,645	1,619	2,600	2,600	1,706	(894)	-34.4%	2,600	2,600	-	0.0%	2,600
Video Conference Lines	2,684	2,635	3,000	3,000	1,897	(1,103)	-36.8%	3,000	3,000	-	0.0%	3,000
Lease/Rent of Equipment	-		1,400	1,400		(1,400)	0.0%	1,400	1,400	-	0.0%	1,400
Lease/Rent of Buildings	111	111	111	111	111	0	0.3%	111	111	-	0.0%	111
Mileage	-		-	-		-	0.0%	-	-	FALSE	0.0%	-
Convention & Education	-		-	-		-	0.0%	-	-	FALSE	0.0%	-
Dues & Association Memberships	-		80	80		(80)	0.0%	80	80	-	0.0%	80
Office Supplies	1,240	1,637	600	600	1,321	721	120.1%	600	600	-	0.0%	600
Books & Subscriptions						-	0.0%			FALSE	0.0%	
Subtotal	*5,680*	*6,002*	*10,721*	*10,721*	*5,035*	*(5,686)*		*10,721*	*10,721*	-		*10,721*
Total Expenses	**5,680**	**6,002**	**10,721**	**10,721**	**5,035**	**-5,686**		**10,721**	**10,721**	**0**		**10,721**

Expense Budget FY 14/15

Litter Control Grant **Department 042800**

Personnel	Expenditures FY12	Expenditures FY13	Adopted Budget FY14	Adopted Budget FY14 Amended	Actual FY14 to Date	Difference ($)	Difference (%)	Department Request FY15	County Admin Recommends	Difference ($)	Difference (%)	Adopted Budget FY15
			$ -	$ -	$ -	$ -	0.0%	$ -	$ -	FALSE	0.0%	$ -
Subtotal	*0*	*0*	-	-	-	-		-	-	-		-
Operating	**Expenditures FY12**	**Expenditures FY13**	**Adopted Budget FY14**	**Adopted Budget FY14 Amended**	**Actual FY14 to Date**	**Difference ($)**	**Difference (%)**	**Department Request FY15**	**County Admin Recommends**	**Difference ($)**	**Difference (%)**	**Adopted Budget FY15**
Professional Services				$ -	$ -	$ -	0.0%			FALSE	0.0%	$ -
Litter Control Activities	$ 1,000	$ 1,000	$ 500	$ 6,366	$ -	$ (500)	0.0%	$ 500	$ 500	$ -	0.0%	$ 500
Subtotal	*1,000*	*1,000*	*500*	*6,366*	-	*-500*		*500*	*500*	*0*		*500*
Total Expenses	**1,000**	**1,000**	**500**	**6,366**	**0**	**-500**		**500**	**500**	**0**		**500**

Expense Budget FY 14/15

Magistrate Department 021300

Personnel	Expenditures FY12	Expenditures FY13	Adopted Budget FY14	Adopted Budget FY14 Amended	Actual FY14 to Date	Difference ($)	Difference (%)	Department Request FY15	County Admin Recommends	Difference ($)	Difference (%)	Adopted Budget FY15
	-	-	-	-	-	-	0.0%	-	-	FALSE	0.0%	-
Subtotal	*0*	*0*	-	-	-	-		-	-	-		-
Operating	**Expenditures FY12**	**Expenditures FY13**	**Adopted Budget FY14**	**Adopted Budget FY14 Amended**	**Actual FY14 to Date**	**Difference ($)**	**Difference (%)**	**Department Request FY15**	**County Admin Recommends**	**Difference ($)**	**Difference (%)**	**Adopted Budget FY15**
Repairs & Maintenance	$ -	$ -			$ -	$ -	0.0%			FALSE	0.0%	$ -
Postage	-	-	8	8	-	(8)	0.0%	8	8	-	0.0%	8
Telecommunications	337	308	300	300	225	(75)	-25.1%	300	300	-	0.0%	300
Mileage	-	-	350	350	-	(350)	0.0%	350	350	-	0.0%	350
Dues & Association Membership	-	-	21	21	-	(21)	0.0%	21	21	-	0.0%	21
Office Supplies	63	-	200	200	-	(200)	0.0%	200	200	-	0.0%	200
Furniture	-	-	-	-	-	-	0.0%	-	-	FALSE	0.0%	-
Communications Equipment	-	-			-	-	0.0%			FALSE	0.0%	-
Subtotal	*400*	*308*	*879*	*879*	*225*	*(654)*		*879*	*879*	-		*879*
Total Expenses	**400**	**308**	**879**	**879**	**225**	**-654**		**879**	**879**	**0**		**879**

Expense Budget FY 14/15

Medical Examiner **Department 035300**

Personnel	Expenditures FY12	Expenditures FY13	Adopted Budget FY14	Adopted Budget FY14 Amended	Actual FY14 to Date	Difference ($)	Difference (%)	Department Request FY15	County Admin Recommends	Difference ($)	Difference (%)	Adopted Budget FY15
			$ -	$ -	$ -	$ -	0.0%	$ -	$ -	FALSE	0.0%	$ -
Subtotal	*0*	*0*	-	-	-	-		-	-	-		-
Operating	**Expenditures FY12**	**Expenditures FY13**	**Adopted Budget FY14**	**Adopted Budget FY14 Amended**	**Actual FY14 to Date**	**Difference ($)**	**Difference (%)**	**Department Request FY15**	**County Admin Recommends**	**Difference ($)**	**Difference (%)**	**Adopted Budget FY15**
State Medical Examiner Fees	$ 40	$ 20	$ 200	$ 200	$ -	$ (200)	0.0%	$ 200	$ 200	$ -	0.0%	$ 200
Subtotal	*40*	*20*	*200*	*200*	-	*(200)*		*200*	*200*	-		*200*
Total Expenses	**40**	**20**	**200**	**200**	**0**	**-200**		**200**	**200**	**0**		**200**

Expense Budget FY 14/15

MPPDC Department 081300

Personnel	Expenditures FY12	Expenditures FY13	Adopted Budget FY14	Adopted Budget FY14 Amended	Actual FY14 to Date	Difference ($)	Difference (%)	Department Request FY15	County Admin Recommends	Difference ($)	Difference (%)	Adopted Budget FY15
	-	-	-	-	-	-	0.0%	-	-	FALSE	0.0%	-
Subtotal	*0*	*0*	-	-	-	-		-	-	-		-
Operating	**Expenditures FY12**	**Expenditures FY13**	**Adopted Budget FY14**	**Adopted Budget FY14 Amended**	**Actual FY14 to Date**	**Difference ($)**	**Difference (%)**	**Department Request FY15**	**County Admin Recommends**	**Difference ($)**	**Difference (%)**	**Adopted Budget FY15**
MPPDC - Regional EMS Planner	-	-			-	-	0.0%			FALSE	0.0%	
MPPDC - Water Supply Project	-	-			-	-	0.0%			FALSE	0.0%	
MPPDC Payment	10,000	16,300	16,300	16,300	16,300	-	0.0%	16,300	16,300	-	0.0%	16,300
MPPDC - Lobbyist	-	-			-	-	0.0%			FALSE	0.0%	
MP Business Development Partnersl	1,000	-				-	0.0%			FALSE	0.0%	
Subtotal	*11,000*	*16,300*	*16,300*	*16,300*	*16,300*	-		*16,300*	*16,300*	-		*16,300*
Total Expenses	**11,000**	**16,300**	**16,300**	**16,300**	**16,300**	**0**		**16,300**	**16,300**	**0**		**16,300**

Expense Budget FY 14/15

Pamunkey Regional Library Department 073200

Personnel	Expenditures FY12	Expenditures FY13	Adopted Budget FY14	Adopted Budget FY14 Amended	Actual FY14 to Date	Difference ($)	Difference (%)	Department Request FY15	County Admin Recommends	Difference ($)	Difference (%)	Adopted Budget FY15
			$ -	$ -	$ -	$ -	0.0%	$ -	$ -	FALSE	0.0%	$ -
Subtotal	*0*	*0*	-	-	-	-		-	-	*0*		-
Operating	**Expenditures FY12**	**Expenditures FY13**	**Adopted Budget FY14**	**Adopted Budget FY14 Amended**	**Actual FY14 to Date**	**Difference ($)**	**Difference (%)**	**Department Request FY15**	**County Admin Recommends**	**Difference ($)**	**Difference (%)**	**Adopted Budget FY15**
Repairs & Maintennance	$ -	$ -	$ 2,000	$ 2,000	$ -	$ (2,000)	0.0%	$ 2,000	$ 2,000	$ -	0.0%	$ 2,000
Rent Payment to Marriott School	$ -	$ -	$ -	$ -	$ -	$ -	0.0%			FALSE	0.0%	
Electrical Services	2,827	6,972	10,000	10,000	5,714	(4,286)	-42.9%	10,000	10,000	-	0.0%	10,000
Purchase of Services	174,088	174,088	174,088	174,088	130,566	(43,522)	-25.0%	174,088	149,128	(24,960)	-14.3%	149,128
Furniture & Fixtures	71,690	0	-	-	-	-	0.0%	-	-	FALSE	0.0%	-
Subtotal	*248,605*	*181,060*	*186,088*	*186,088*	*136,280*	*(49,808)*		*186,088*	*161,128*	*-24,960*		*161,128*
Total Expenses	**248,605**	**181,060**	**186,088**	**186,088**	**136,280**	**-49,808**		**186,088**	**161,128**	**-24,960**		**161,128**

Expense Budget FY 14/15

Planning Commission **Department 081100**

Personnel	Expenditures FY12	Expenditures FY13	Adopted Budget FY14	Adopted Budget FY14 Amended	Actual FY14 to Date	Difference ($)	Difference (%)	Department Request FY15	County Admin Recommends	Difference ($)	Difference (%)	Adopted Budget FY15
	-	-	-	-	-	-	0.0%	-	-	FALSE	0.0%	-
Subtotal	*0*	*0*	-	-	-	-		-	-	-		-
Operating	**Expenditures FY12**	**Expenditures FY13**	**Adopted Budget FY14**	**Adopted Budget FY14 Amended**	**Actual FY14 to Date**	**Difference ($)**	**Difference (%)**	**Department Request FY15**	**County Admin Recommends**	**Difference ($)**	**Difference (%)**	**Adopted Budget FY15**
Compensation - Members	1,675	2,200	3,000	3,000	1,100	(1,900)	-63.3%	3,000	3,000	$ -	0.0%	3,000
Printing & Binding			-	-		-	0.0%			FALSE	0.0%	
Advertising	1,430	3,173	4,500	4,500	936	(3,564)	-79.2%	4,500	4,500	-	0.0%	4,500
Postal Services	100	368	1,000	1,000	500	(500)	-50.0%	1,000	1,000	-	0.0%	1,000
Mileage - Allowances	1,705	1,789	2,000	2,000	791	(1,209)	-60.4%	2,200	2,200	-	0.0%	2,200
Convention & Education	0	450	1,000	1,000	450	(550)	-55.0%	1,000	1,000	-	0.0%	1,000
Seminars - Meals & Lodging	-	-	500	500		(500)	0.0%	500	500	-	0.0%	500
Dues & Assciation Memberships	-	-	-	-		-	0.0%			FALSE	0.0%	
Miscellaneous	-	-	-	-		-	0.0%			FALSE	0.0%	
Office Supplies	43	72	300	300	20	(280)	-93.3%	300	300	-	0.0%	300
Subtotal	*4,953*	*8,052*	*12,300*	*12,300*	*3,798*	*(8,502)*		*12,500*	*12,500*	-		*12,500*
Total Expenses	**4,953**	**8,052**	**12,300**	**12,300**	**3,798**	**-8,502**		**12,500**	**12,500**	**0**		**12,500**

Expense Budget FY 14/15

Probation / Pretrial Serv. Department 033300

Personnel	Expenditures FY12	Expenditures FY13	Adopted Budget FY14	Adopted Budget FY14 Amended	Actual FY14 to Date	Difference ($)	Difference (%)	Department Request FY15	County Admin Recommends	Difference ($)	Difference (%)	Adopted Budget FY15
			$ -	$ -	$ -	$ -	0.0%	$ -	$ -	FALSE	0.0%	$ -
Subtotal	*0*	*0*	-	-	-	-		-	-	-		-
Operating	**Expenditures FY12**	**Expenditures FY13**	**Adopted Budget FY14**	**Adopted Budget FY14 Amended**	**Actual FY14 to Date**	**Difference ($)**	**Difference (%)**	**Department Request FY15**	**County Admin Recommends**	**Difference ($)**	**Difference (%)**	**Adopted Budget FY15**
Probation / Pretrial Services	$ 1,750	$ 1,250	$ 4,500	$ 4,500	$ 4,500	$ -	0.0%	$ 4,960	$ 4,960	$ -	0.0%	$ 4,960
Subtotal	*1,750*	*1,250*	*4,500*	*4,500*	*4,500*	-		*4,960*	*4,960*	-		*4,960*
Total Expenses	**1,750**	**1,250**	**4,500**	**4,500**	**4,500**	**0**		**4,960**	**4,960**	**0**		**4,960**

Expense Budget FY 14/15

Radio Communications **Department 032400**

Personnel	Expenditures FY12	Expenditures FY13	Adopted Budget FY14	Adopted Budget FY14 Amended	Actual FY14 to Date	Difference ($)	Difference (%)	Department Request FY15	County Admin Recommends	Difference ($)	Difference (%)	Adopted Budget FY15
	$ -	$ -	$ -	$ -	$ -	$ -	0.0%	$ -	$ -	FALSE	0.0%	$ -
Subtotal	*0*	*0*	-	-	-	-		-	-	-		-
Operating	**Expenditures FY12**	**Expenditures FY13**	**Adopted Budget FY14**	**Adopted Budget FY14 Amended**	**Actual FY14 to Date**	**Difference ($)**	**Difference (%)**	**Department Request FY15**	**County Admin Recommends**	**Difference ($)**	**Difference (%)**	**Adopted Budget FY15**
Radio Comm Feasibility Study	$ -		$ -	$ -		$ -	0.0%			FALSE	0.0%	
Repair & Maint Generators	334	6,959	6,000	6,000	107	(5,893)	-98.2%	6,000	6,000	-	0.0%	6,000
Maintn. Radio Equipment	41,585	2,908	95,000	95,000	25,044	(69,956)	-73.6%	95,000	95,000	-	0.0%	95,000
Maint.Contract Generators	3,068	2,348	4,168	4,168	2,720	(1,448)	-34.7%	4,168	4,168	-	0.0%	4,168
Electrical Services	8,859	8,088	12,000	12,000	5,730	(6,270)	-52.2%	12,000	12,000	-	0.0%	12,000
Telecommunications	694	289	700	700		(700)	0.0%	700	700	-	0.0%	700
Tower Rent - Courthouse Site	26,885	25,462	25,525	25,525	17,490	(8,035)	-31.5%	26,286	26,286	-	0.0%	26,286
Tower Rent - Shacklefords Site	23,153	22,226	23,874	23,874	16,670	(7,204)	-30.2%	25,071	25,071	-	0.0%	25,071
Tower Rent - Canterbury Site	27,141	28,313	25,958	25,958	17,953	(8,005)	-30.8%	26,995	26,995	-	0.0%	26,995
Tower Rent - Newtown Site	23,947	22,812	22,973	22,973	15,628	(7,344)	-32.0%	23,663	23,663	-	0.0%	23,663
Misc.Contingencies	170	1,025	5,000	5,000		(5,000)	0.0%	5,000	5,000	-	0.0%	5,000
Generator Fuel	20	1,464	4,000	4,000	1,685	(2,315)	-57.9%	4,000	4,000	-	0.0%	4,000
Generator Replacement	-		-	-		-	0.0%			FALSE	0.0%	
Radio Equipment	-	13,020	12,000	12,000	1,558	(10,442)	-87.0%	12,000	12,000	-	0.0%	12,000
Subtotal	*155,856*	*134,914*	*237,198*	*237,198*	*104,585*	*(132,613)*		*240,882*	*240,882*	-		*240,882*
Total Expenses	**155,856**	**134,914**	**237,198**	**237,198**	**104,585**	**-132,613**		**240,882**	**240,882**	**0**		**240,882**

Expense Budget FY 14/15

Regional Jail **Department 033400**

Personnel	Expenditures FY12	Expenditures FY13	Adopted Budget FY14	Adopted Budget FY14 Amended	Actual FY14 to Date	Difference ($)	Difference (%)	Department Request FY15	County Admin Recommends	Difference ($)	Difference (%)	Adopted Budget FY15
			$ -	$ -	$ -	$ -	0.0%	$ -	$ -	FALSE	0.0%	$ -
Subtotal	*0*	*0*	-	-	-	-		-	-	-		-
Operating	**Expenditures FY12**	**Expenditures FY13**	**Adopted Budget FY14**	**Adopted Budget FY14 Amended**	**Actual FY14 to Date**	**Difference ($)**	**Difference (%)**	**Department Request FY15**	**County Admin Recommends**	**Difference ($)**	**Difference (%)**	**Adopted Budget FY15**
Payment to Regional Jail	$ 456,606	$ 577,710	$ 539,936	$ 539,936	$ 324,842	$ (215,094)	-39.8%	$ 417,073	$ 417,073	$ -	0.0%	$ 417,073
Subtotal	*456,606*	*577,710*	*539,936*	*539,936*	*324,842*	*(215,094)*		*417,073*	*417,073*	-		*417,073*
Total Expenses	**456,606**	**577,710**	**539,936**	**539,936**	**324,842**	**-215,094**		**417,073**	**417,073**	**0**		**417,073**

Expense Budget FY 14/15

Registrar Department 013200

Personnel	Expenditures FY12	Expenditures FY13	Adopted Budget FY14	Adopted Budget FY14 Amended	Actual FY14 to Date	Difference ($)	Difference (%)	Department Request FY15	County Admin Recommends	Difference ($)	Difference (%)	Adopted Budget FY15
Salary - Registrar	$ 34,575	$ 36,650	$ 39,220	$ 39,220	$ 25,245	$ (13,975)	-35.6%	$ 35,731	$ 35,731	$ -	0.0%	$ 35,731
Salary - Part-time	8,122	11,226	14,000	14,000	5,400	(8,600)	-61.4%	14,000	10,000	(4,000)	-28.6%	10,000
FICA	3,261	3,690	4,071	4,071	2,348	(1,723)	-42.3%	3,804	3,804	(0)	0.0%	3,804
VRS	4,806	4,347	4,651	4,651	2,994	(1,657)	-35.6%	4,238	4,238	-	0.0%	4,238
Medical/Dental Insurance	7,079	6,985	8,760	8,760	5,348	(3,412)	-39.0%	9,232	8,760	(472)	-5.1%	8,760
Group Life Insurance	97	436	518	518	300	(217)	-42.0%	472	472	-	0.0%	472
Subtotal	*57,940*	*63,334*	*71,221*	*71,221*	*41,634*	*(29,586)*		*67,477*	*63,004*	*(4,473)*		*63,004*
Operating	**Expenditures FY12**	**Expenditures FY13**	**Adopted Budget FY14**	**Adopted Budget FY14 Amended**	**Actual FY14 to Date**	**Difference ($)**	**Difference (%)**	**Department Request FY15**	**County Admin Recommends**	**Difference ($)**	**Difference (%)**	**Adopted Budget FY15**
Printing & Binding			$ 300	$ 300		$ (300)	0.0%	$ 300	$ 300	$ -	0.0%	$ 300
Advertising			300	300		(300)	0.0%	300	300	-	0.0%	300
Postal Services	324	345	600	600	58	(542)	-90.3%	600	600	-	0.0%	600
Telecommunications	618	481	550	550	353	(197)	-35.8%	550	550	-	0.0%	550
Copier Lease			816	816	558			840	816	(24)	-2.9%	816
Mileage - Allowances	185	166	400	400	244	(156)	-39.0%	400	400	-	0.0%	400
Convention & Education	70	155	500	500	45	(455)	-91.0%	500	500	-	0.0%	500
Dues & Associations Membership	140	140	140	140	140	-	0.0%	140	140	-	0.0%	140
Office Supplies	888	77	800	800	272	(528)	-66.0%	800	800	-	0.0%	800
Furniture & Fixtures	0		300	300	267	(33)	-10.9%	300	300	-	0.0%	300
Subtotal	*2,225*	*1,364*	*4,706*	*4,706*	*1,937*	*(2,510)*		*4,730*	*4,706*	*(24)*		*4,706*
Total Expenses	**60,165**	**64,698**	**75,927**	**75,927**	**43,572**	**-32,096**		**72,207**	**67,710**	**-4,497**		**67,710**

Expense Budget FY 14/15

Rental Assist Program **Department 053100**

Personnel	Expenditures FY12	Expenditures FY13	Adopted Budget FY14	Adopted Budget FY14 Amended	Actual FY14 to Date	Difference ($)	Difference (%)	Department Request FY15	County Admin Recommends	Difference ($)	Difference (%)	Adopted Budget FY15
			$ -	$ -	$ -	$ -	0.0%	$ -	$ -	FALSE	0.0%	$ -
Subtotal	*0*	*0*	-	-	-	-		-	-	-		-
Operating	**Expenditures FY12**	**Expenditures FY13**	**Adopted Budget FY14**	**Adopted Budget FY14 Amended**	**Actual FY14 to Date**	**Difference ($)**	**Difference (%)**	**Department Request FY15**	**County Admin Recommends**	**Difference ($)**	**Difference (%)**	**Adopted Budget FY15**
Rental Assist Program	$ 3,438	$ 3,438	$ 3,438	$ 3,438	$ -	$ (3,438)	0.0%	$ 3,438	$ 3,438	$ -	0.0%	$ 3,438
Subtotal	*3,438*	*3,438*	*3,438*	*3,438*	-	*(3,438)*		*3,438*	*3,438*	-		*3,438*
Total Expenses	3,438	3,438	3,438	3,438	0	-3,438		3,438	3,438	0		3,438

Expense Budget FY 14/15

Rescue Services Department 032302

Personnel	Expenditures FY12	Expenditures FY13	Adopted Budget FY14	Adopted Budget FY14 Amended	Actual FY14 to Date	Difference ($)	Difference (%)	Department Request FY15	County Admin Recommends	Difference ($)	Difference (%)	Adopted Budget FY15
Salary - ES III (ALS Provider)		$ 8,750	$ 37,400	$ 37,400	$ 30,180	$ (7,221)	-19.3%	$ 37,400	$ 37,400	$ -	0.0%	$ 37,400
Salary - ES III (ALS Provider)			$ 29,120	$ 37,400				$ 37,400	$ 37,400			$ 37,400
Salary - 2 Part time Ambulance Drivers			$ -	$ -				$ 30,000	$ -			$ -
Salary - ES Techs (Labor Pool)		$ 1,984	$ 30,000	$ 30,000	$ 12,049			$ 15,000	$ 6,000			$ 6,000
Overtime			$ 7,000	$ 7,000				$ 7,000	$ 2,000			$ 2,000
FICA		$ 822	$ 7,919	$ 8,553	$ 3,232			$ 9,700	$ 6,334			$ 6,334
VRS		$ 1,038	$ 7,889	$ 8,871	$ 3,534			$ 12,429	$ 8,871			$ 8,871
Medical/Dental Insurance		$ 1,905	$ 26,280	$ 26,280	$ 7,316			$ 27,683	$ 27,683			$ 27,683
Group Life Insurance		$ 104	$ 812	$ 812	$ 355			$ 812	$ 812			$ 812
Subtotal	*0*	*8,750*	*146,420*	*156,316*	*56,666*	*(7,221)*		*177,424*	*126,500*	-		*126,500*
Operating	**Expenditures FY12**	**Expenditures FY13**	**Adopted Budget FY14**	**Adopted Budget FY14 Amended**	**Actual FY14 to Date**	**Difference ($)**	**Difference (%)**	**Department Request FY15**	**County Admin Recommends**	**Difference ($)**	**Difference (%)**	**Adopted Budget FY15**
Advertising		752			913	913	undefined			FALSE	0.0%	
Background Checks					160							
Telecommunications		345	2,000	2,000	385	(1,615)	-80.7%	2,000	2,000	-	0.0%	2,000
Training			$ 1,000	$ 1,000		(1,000)	0.0%	$ 1,000	$ 1,000	$ -	0.0%	$ 1,000
Dues & Memberships			500	500		(500)	0.0%	500	500	-	0.0%	500
Office Supplies		503	1,750	1,750	95	-	0.0%	1,750	500	(1,250)	-71.4%	500
Medical Supplies		10,268	15,000	15,000	10,732	-	0.0%	15,000	15,000	-	0.0%	15,000
Vehicle Maintenance			5,000	5,000	1,889	(3,111)		5,000	5,000			5,000
Vehicle Fuel			20,000	20,000	3,633	(16,367)		20,000	20,000			20,000
Uniforms		694	5,000	5,000	1,926	(3,074)		5,000	5,000			5,000
Equipment		21,786	10,000	52,772	49,601	-	0.0%	10,000	10,000	-	0.0%	10,000
Grant Matching (Equipment)			20,000	20,000	15,524	(4,476)		20,000	20,000			20,000
Ambulance Fund (CIP/Grant Match)			30,000	30,000		(30,000)	0.0%	30,000	30,000	-	0.0%	30,000
Subtotal	*0*	*34,348*	*110,250*	*153,022*	*84,857*	*-59,230.2*		*110,250*	*109,000*	*-1,250.0*		*109,000*
Total Expenses	**0**	**43,098**	**256,670**	**309,338**	**141,523**	**-66,451**		**287,674**	**235,500**	**-1,250**		**235,500**

Expense Budget FY 14/15

Rescue Squads **Department 032300**

Personnel	Expenditures FY12	Expenditures FY13	Adopted Budget FY14	Adopted Budget FY14 Amended	Actual FY14 to Date	Difference ($)	Difference (%)	Department Request FY15	County Admin Recommends	Difference ($)	Difference (%)	Adopted Budget FY15
			$ -	$ -	$ -	$ -	0.0%	$ -	$ -	FALSE	0.0%	$ -
Subtotal	*0*	*0*	-	-	-	-		-	-	-		-
Operating	**Expenditures FY12**	**Expenditures FY13**	**Adopted Budget FY14**	**Adopted Budget FY14 Amended**	**Actual FY14 to Date**	**Difference ($)**	**Difference (%)**	**Department Request FY15**	**County Admin Recommends**	**Difference ($)**	**Difference (%)**	**Adopted Budget FY15**
Four for Life Funds	15,670	7,676	-	-	3,438	3,438	undefined			FALSE	0.0%	
Upper K & Q Rescue Squad	$ 20,000		$ 20,000	$ 40,000	$ 40,000	$ 20,000	100.0%	$ 20,000	$ 20,000	$ -	0.0%	$ 20,000
West Point Vol Fire & Rescue	10,000		-	-		-	0.0%			FALSE	0.0%	
Mattaponi Vol Rescue Squad	20,000		20,000	40,000	40,000	20,000	100.0%	20,000	20,000	-	0.0%	20,000
Chesterfield County Med Flight	900	1,000	1,000	1,000	1,000	-	0.0%	800	800	-	0.0%	800
Lower K & Q Shacklefords	20,000	20,000	20,000	20,000	20,000	-	0.0%	25,000	20,000	(5,000)	-20.0%	20,000
Subtotal	*86570*	*28,676*	*61,000*	*101,000*	*104,438*	*43,438.0*		*65,800*	*60,800*	*-5,000.0*		*60,800*
Total Expenses	**86,570**	**28,676**	**61,000**	**101,000**	**104,438**	**43,438**		**65,800**	**60,800**	**-5,000**		**60,800**

Expense Budget FY 14/15

Risk Management **Department 012550**

Personnel	Expenditures FY12	Expenditures FY13	Adopted Budget FY14	Adopted Budget FY14 Amended	Actual FY14 to Date	Difference ($)	Difference (%)	Department Request FY15	County Admin Recommends	Difference ($)	Difference (%)	Adopted Budget FY15
			-	-	-	-	0.0%	-	-	FALSE	0.0%	-
Subtotal	*0*	*0*	-	-	-	-		-	-	-		-
Operating	**Expenditures FY12**	**Expenditures FY13**	**Adopted Budget FY14**	**Adopted Budget FY14 Amended**	**Actual FY14 to Date**	**Difference ($)**	**Difference (%)**	**Department Request FY15**	**County Admin Recommends**	**Difference ($)**	**Difference (%)**	**Adopted Budget FY15**
Unemployment	$ 13,914	$ 13,984	$ 13,000	$ 13,000	$ 5,492	$ (7,508)	-57.8%	$ 14,000	$ 14,000	$ -	0.0%	$ 14,000
Worker Compensation	13,940	12,553	14,254	14,254	15,826	1,572	11.0%	16,000	16,000	-	0.0%	16,000
Boiler Insurance	682	0	752	752	903	151	20.1%	948	948	-	0.0%	948
Property Insurance	8,228	8,671	9,105	9,105	10,740	1,635	18.0%	11,277	11,277	-	0.0%	11,277
Property Insurance - Tavern	1,100	1,100	1,155	1,155	1,100	(55)	-4.8%	1,155	1,155	-	0.0%	1,155
Vehicle Insurance	13,848	13,625	14,306	14,306	15,874	1,568	11.0%	16,668	16,668	-	0.0%	16,668
Public Official Liability	2,427	2,439	2,561	2,561	2,841	280	10.9%	2,983	2,983	-	0.0%	2,983
General Liability	3,881	3,871	4,065	4,065	5,257	1,192	29.3%	5,520	5,520	-	0.0%	5,520
Fire & Rescue	51,397	56,545	59,342	59,342	57,089	(2,252)	-3.8%	59,943	59,943	-	0.0%	59,943
Line of Duty	12,443	12,443	13,718	13,718	15,995	2,277	16.6%	16,795	16,795	-	0.0%	16,795
Subtotal	*121,860*	*125,231*	*132,257*	*132,257*	*131,117*	*-1,140*		*145,289*	*145,289*	*0*		*145,289*
Total Expenses	**121,860**	**125,231**	**132,257**	**132,257**	**131,117**	**-1,140**		**145,289**	**145,289**	**0**		**145,289**

Expense Budget FY 14/15

Sheriff Department 031200

Personnel	Expenditures FY12	Expenditures FY13	Adopted Budget FY14	Adopted Budget FY14 Amended	Actual FY14 to Date	Difference ($)	Difference (%)	Department Request FY15	County Admin Recommends	Difference ($)	Difference (%)	Adopted Budget FY15
Salary - Law Enforcement Officers					$ -	$ -	0.0%	$ -	$ -	FALSE	0.0%	$ -
Sheriff	$ 63,501	$ 67,311	$ 67,311	$ 67,311	$ 44,874	(22,437)	-33.3%	$ 67,311	$ 67,311	$ -	0.0%	$ 67,311
Deputy	$ 39,210	$ 40,777	$ 31,800	$ 31,800	$ -	(31,800)	0.0%	$ 31,800	$ 31,800	$ -	0.0%	$ 31,800
Chief Deputy	$ 50,350	$ 53,371	$ 53,371	$ 53,371	$ 36,292	(17,079)	-32.0%	$ 53,371	$ 54,438	$ 1,067	2.0%	$ 54,438
Deputy/General Investigations	$ 37,440	$ 39,686	$ 40,480	$ 40,480	$ 26,987	(13,493)	-33.3%	$ 40,480	$ 40,480	$ -	0.0%	$ 40,480
Deputy	$ 30,000	$ 28,832	$ 31,800	$ 31,800	$ -	(31,800)	0.0%	$ 31,800	$ -	$ (31,800)	0.0%	$ -
Deputy/Narcotic Investigations	$ 41,918	$ 36,724	$ 31,800	$ 31,800	$ -	(31,800)	0.0%	$ 38,800	$ 32,436	$ (6,364)	-16.4%	$ 32,436
Deputy	$ 25,005	$ 31,869	$ 32,436	$ 32,436	$ 21,624	(10,812)	-33.3%	$ 31,800	$ 31,800	$ -	0.0%	$ 31,800
Deputy	$ 31,200	$ 36,072	$ 36,072	$ 36,072	$ 24,529	(11,543)	-32.0%	$ 38,800	$ 31,800	$ (7,000)	-18.0%	$ 31,800
Deputy	$ 30,000	$ 32,878	$ 31,800	$ 31,800	$ 22,200	(9,600)	-30.2%	$ 31,800	$ 31,800	$ -	0.0%	$ 31,800
Deputy	$ 35,360	$ 37,482	$ 37,482	$ 37,482	$ 25,488	(11,994)	-32.0%	$ 38,800	$ 38,232	$ (568)	-1.5%	$ 38,232
Deputy	$ 30,000	$ 34,300	$ 34,800	$ 34,800	$ 24,489	(10,311)	-29.6%	$ 36,800	$ 36,733	$ (67)	-0.2%	$ 36,733
Deputy	$ 30,000	$ 31,800	$ 31,800	$ 31,800	$ 23,429	(8,371)	-26.3%	$ 34,800	$ 34,800	$ -	0.0%	$ 34,800
Deputy	$ 30,000	$ 35,198	$ 31,800	$ 31,800	$ 21,200	(10,600)	-33.3%	$ 31,800	$ 31,800	$ -	0.0%	$ 31,800
Deputy			$ -	$ -		-	0.0%			FALSE	0.0%	
			$ -	$ -		-	0.0%			FALSE	0.0%	
Salary - Secretary	33,280	35,277	$ 35,983	$ 35,983	$ 23,989	(11,994)	-33.3%	$ 35,983	$ 35,983	-	0.0%	$ 35,983
Salary - Dispatchers	147,827	150,943	$ 165,023	$ 165,023	$ 133,597	(31,426)	-19.0%	$ 216,074	$ 169,596	(46,478)	-21.5%	$ 169,596
Overtime - Safe & Sober Grant	11,058	3,788	-	10,500	4,970	4,970	undefined			FALSE	0.0%	
Overtime - Inmate Transportation	6,822	3,958	10,000	10,000	3,440	(6,560)	-65.6%	10,000	10,000	-	0.0%	10,000
Salary - Part-time	2,168	6,625	17,000	17,000	6,089	(10,911)	-64.2%	22,000	32,000	10,000	45.5%	32,000
Salary - Part-time Deputy									-			-
Salary - Part-time Dispatcher												
Salary - Part-time ACO	9,919		-	-	14,827	14,827	undefined			FALSE	0.0%	
Salary - Part-time (2 SRO)		14,421	23,000	23,000	6,309	(16,691)	-72.6%	23,000	23,000	-	0.0%	23,000
FICA	50,869	53,136	55,138	56,897	34,221	(20,917)	-37.9%	60,605	54,392	(6,213)	-10.3%	54,392
VRS	91,622	79,299	82,280	82,280	48,381	(33,899)	-41.2%	90,162	79,344	(10,818)	-12.0%	79,344
Medical/Dental Insurance	135,065	144,178	203,795	203,795	95,737	(108,058)	-53.0%	194,000	194,000	-	0.0%	194,000
Group Life Insurance	1,846	7,957	9,158	9,158	4,854	(4,303)	-47.0%	10,035	8,831	(1,204)	-12.0%	8,831
Subtotal	*964,460*	*1,005,882*	*1,094,128*	*1,106,387*	*647,526*	*(446,602)*		*1,170,021*	*1,070,577*	*(99,444)*		*1,070,577*

Operating	Expenditures FY12	Expenditures FY13	Adopted Budget FY14	Adopted Budget FY14 Amended	Actual FY14 to Date	Difference ($)	Difference (%)	Department Request FY15	County Admin Recommends	Difference ($)	Difference (%)	Adopted Budget FY15
Payments for Medical Expenses						$ -	0.0%			FALSE	0.0%	
Investigation Funds - Drugs	$ 5,500	$ 917	4,000	4,000	7,083	3,083	77.1%	4,000	4,000	-	0.0%	4,000
Investigation Funds - General			1,000	1,000	63			1,000	1,000			1,000
Repairs & Maintenance/Equipment	$ 446	$ 944	1,000	1,000	296	(704)	-70.4%	1,000	1,000	-	0.0%	1,000
Maintenance Service Contracts	$ 2,817	$ 2,817	6,150	6,150	2,817	(3,333)	-54.2%	6,150	3,000	(3,150)	-51.2%	3,000
DaPro Equipment Maintenance	$ 4,850	$ 4,850	5,850	5,850	4,850	(1,000)	-17.1%	5,850	4,850	(1,000)	-17.1%	4,850
Advertising	$ 219	$ 208	600	600	639	39	6.5%	1,000	1,000	-	0.0%	1,000
Dues - Rapp Criminal Justice Acade	$ 7,563	$ 7,260	7,565	7,565	8,470	905	12.0%	11,340	11,340	-	0.0%	11,340
Gun Permits			-	-		-	0.0%			FALSE	0.0%	
Postal Services	$ 730	$ 794	1,000	1,000	474	(526)	-52.6%	1,000	1,000	-	0.0%	1,000
Telecommunications	$ 9,571	$ 8,369	9,400	9,400	8,770	(630)	-6.7%	9,400	9,400	-	0.0%	9,400
Telecommunications/VCIN	$ 2,161	$ 2,535	2,496	2,496	3,114	618	24.8%	2,496	2,496			2,496

Operating	Expenditures FY12	Expenditures FY13	Adopted Budget FY14	Adopted Budget FY14 Amended	Actual FY14 to Date	Difference ($)	Difference (%)	Department Request FY15	County Admin Recommends	Difference ($)	Difference (%)	Adopted Budget FY15
Copier Lease	$ 2,222	$ 1,999	1,980	1,980	1,597	(383)	-19.3%	1,980	1,980	-	0.0%	1,980
Convention & Education	$ 225	$ 2,531	3,000	3,000	2,530	(470)	-15.7%	3,000	3,000	-	0.0%	3,000
Convention & Education (Grant)	$ 200	$ 100	-	500		-	0.0%			FALSE	0.0%	
Meals & Lodging			1,000	1,000		(1,000)	0.0%	1,000	1,000	-	0.0%	1,000
Meals & Lodging (Grant)	$ 203	$ 305	-	-		-	0.0%			FALSE	0.0%	
Exdradition Expenses					36			500	500			500
Dues & Association Membership	$ 699	$ 684	1,000	1,000	1,215	215	21.5%	1,500	1,500	-	0.0%	1,500
Office Supplies	$ 1,293	$ 1,551	3,000	3,000	1,360	(1,640)	-54.7%	3,000	3,000	-	0.0%	3,000
Vehicle Maintenance & Repair	$ 12,519	$ 10,229	15,000	15,000	9,340	(5,660)	-37.7%	15,000	15,000	-	0.0%	15,000
Vehicle & Equipment Fuel	$ 84,219	$ 75,431	90,000	90,000	43,800	(46,200)	-51.3%	90,000	90,000	-	0.0%	90,000
Vehicle & Equipment Supplies	$ 7,995	$ 13,305	10,500	10,500	7,453	(3,047)	-29.0%	10,500	10,500	-	0.0%	10,500
Police Supplies	$ 18,318	$ 6,096	11,000	11,000	6,734	(4,266)	-38.8%	11,000	11,000	-	0.0%	11,000
Uniforms & Wearing Apparel	$ 2,822	$ 5,873	6,000	7,531	3,074	(2,926)	-48.8%	6,000	6,000	-	0.0%	6,000
Uniforms Court Security Grant		$ 185	-	-		-	0.0%			FALSE	0.0%	
Furniture & Fixtures	$ 300		1,000	1,000		(1,000)	0.0%	2,000	2,000	-	0.0%	2,000
Equipment - Drug Investigation		$ 1,953	-	-	30			1,000	1,000	-	0.0%	1,000
Equipment - Gen. Investigation		$ 514	1,000	1,000	811			1,000	1,000	-	0.0%	1,000
Radio Equipment	$ 4,689		-	-		-	0.0%			FALSE	0.0%	
Motor Vehicle & Equipment Purchas	$ 4,449		-	-		-	0.0%			FALSE	0.0%	
Unmarked Patrol Vehicle Equip.& Install.			-	-		-	0.0%			FALSE	0.0%	
Marked Patrol Vehicle Equip.& Install.			-	-		-	0.0%			FALSE	0.0%	
Highway Safety Equipment	$ 8,108	$ 1,500	-	-		-	0.0%			FALSE	0.0%	
DCJS Grants		$ 2,773		2,363								
EDP Equipment	359	1,108	-	-		-	0.0%			FALSE	0.0%	
EDP Equipment - DaPro			5,000	5,000	5,000			5,000	5,000			5,000
EDP Equip - DaPro Mobilcop			-	-				100,000	-			-
Firearms	640		1,000	1,000	940	(60)	-6.0%	1,000	1,000	-	0.0%	1,000
Subtotal	*183,117*	*154,831*	*189,541*	*193,935*	*120,495*	*(67,985)*		*296,716*	*192,566*	*(4,150)*		*192,566*
Total Expenses	**1,147,577**	**1,160,713**	**1,283,669**	**1,300,321**	**768,021**	**-514,587**		**1,466,737**	**1,263,143**			**1,263,143**

Expense Budget FY 14/15

Soil & Water Conservation District

Department 082400

Personnel	Expenditures FY12	Expenditures FY13	Adopted Budget FY14	Adopted Budget FY14 Amended	Actual FY14 to Date	Difference ($)	Difference (%)	Department Request FY15	County Admin Recommends	Difference ($)	Difference (%)	Adopted Budget FY15
			$ -	$ -	$ -	$ -	0.0%	$ -	$ -	FALSE	0.0%	$ -
Subtotal	*0*	*0*	-	-	-	-		-	-	-		-
Operating	**Expenditures FY12**	**Expenditures FY13**	**Adopted Budget FY14**	**Adopted Budget FY14 Amended**	**Actual FY14 to Date**	**Difference ($)**	**Difference (%)**	**Department Request FY15**	**County Admin Recommends**	**Difference ($)**	**Difference (%)**	**Adopted Budget FY15**
Annual Contribution	$ 9,674	$ 9,674	$ 9,674	$ 9,674	$ 9,674	$ -	0.0%	$ 9,674	$ 9,674	$ -	0.0%	$ 9,674
Subtotal	*9,674*	*9,674*	*9,674*	*9,674*	*9,674*	-		*9,674*	*9,674*	-		*9,674*
Total Expenses	**9,674**	**9,674**	**9,674**	**9,674**	**9,674**	**0**		**9,674**	**9,674**	**0**		**9,674**

Expense Budget FY 14/15

State & Local Hospitalization Department 053220

Personnel	Expenditures FY12	Expenditures FY13	Adopted Budget FY14	Adopted Budget FY14 Amended	Actual FY14 to Date	Difference ($)	Difference (%)	Department Request FY15	County Admin Recommends	Difference ($)	Difference (%)	Adopted Budget FY15
			$ -	$ -	$ -	$ -	0.0%	$ -	$ -	FALSE	0.0%	$ -
Subtotal	*0*	*0*	-	-	-	-		-	-	*0*		-
Operating	**Expenditures FY12**	**Expenditures FY13**	**Adopted Budget FY14**	**Adopted Budget FY14 Amended**	**Actual FY14 to Date**	**Difference ($)**	**Difference (%)**	**Department Request FY15**	**County Admin Recommends**	**Difference ($)**	**Difference (%)**	**Adopted Budget FY15**
State & Local Hospital Program			$ -	$ -	$ -	$ -	0.0%	$ -	$ -	FALSE	0.0%	$ -
Central VA Health Services	6,510	6,510	6,510	6,510	-	(6,510)	0.0%	6,510	6,510	-	0.0%	6,510
Subtotal	*6,510*	*6,510*	*6,510*	*6,510*	-	*(6,510)*		*6,510*	*6,510*	*0*		*6,510*
Total Expenses	**6,510**	**6,510**	**6,510**	**6,510**	**0**	**-6,510**		**6,510**	**6,510**	**0**		**6,510**

Expense Budget FY 14/15

TEA21 Grant **Department 081020**

Personnel	Expenditures FY12	Expenditures FY13	Adopted Budget FY14	Adopted Budget FY14 Amended	Actual FY14 to Date	Difference ($)	Difference (%)	Department Request FY15	County Admin Recommends	Difference ($)	Difference (%)	Adopted Budget FY15
			$ -	$ -	$ -	$ -	0.0%	$ -	$ -	FALSE	0.0%	$ -
Subtotal	*0*	*0*	-	-	-	-		-	-	-		-
Operating	**Expenditures FY12**	**Expenditures FY13**	**Adopted Budget FY14**	**Adopted Budget FY14 Amended**	**Actual FY14 to Date**	**Difference ($)**	**Difference (%)**	**Department Request FY15**	**County Admin Recommends**	**Difference ($)**	**Difference (%)**	**Adopted Budget FY15**
Consulting Fees - Phase II	$ 4,973	$ 34,148			$ 4,195	$ 4,195	undefined	$ -	$ -	FALSE	0.0%	$ -
Consulting Fees - Phase III	3,085	52,845			15,092	15,092	undefined	-	-	FALSE	0.0%	-
Advertising	1,345	0										
Construction Costs - Phase II	4,631	237,283			-	-	0.0%	-	-	FALSE	0.0%	-
Construction Costs - Phase III	0	0			-	-	0.0%	-	-	FALSE	0.0%	-
Circuit Court Improvements - Match		15,836			4,843	-		-	-			-
Pier Improvements - Match	0	0			-	-	0.0%	-	-	FALSE	0.0%	-
Subtotal	*14,034*	*340,112*	-	-	*24,130*	*19,287*		-	-	-		-
Total Expenses	**14,034**	**340,112**	**0**	**0**	**24,130**	**19,287**		**0**	**0**	**0**		**0**

Expense Budget FY 14/15

Treasurer Department 012410

Personnel	Expenditures FY12	Expenditures FY13	Adopted Budget FY14	Adopted Budget FY14 Amended	Actual FY14 to Date	Difference ($)	Difference (%)	Department Request FY15	County Admin Recommends	Difference ($)	Difference (%)	Adopted Budget FY15
Salary - Treasurer	60,679	69,746	$ 69,746	$ 69,746	$ 46,497	$ (23,249)	-33.3%	$ 69,746	$ 69,746	$ -	0.0%	$ 69,746
Salary - Deputy	36,400	38,584	$ 39,356	$ 39,356	$ 26,237	(13,119)	-33.3%	$ 39,356	$ 39,356	-	0.0%	$ 39,356
Salary - Clerk	28,080	32,765	$ 33,420	$ 33,420	$ 22,280	(11,140)	-33.3%	$ 33,420	$ 33,420	-	0.0%	$ 33,420
Salary - Part-time	0	120	-	-	3,000	3,000	undefined	3,000	1,500	(1,500)	-50.0%	1,500
FICA	9,621	10,862	10,903	10,903	7,538	(3,365)	-30.9%	11,132	11,018	(115)	-1.0%	11,018
VRS	17,397	16,734	16,903	16,903	11,269	(5,634)	-33.3%	16,903	16,903	-	0.0%	16,903
Medical/Dental Insurance	21,237	22,860	26,280	26,280	15,366	(10,914)	-41.5%	26,344	26,344	-	0.0%	26,344
Retiree Health Insurance	3,612	0	-	-		-	0.0%			FALSE	0.0%	
Group Life Insurance	350	1,679	1,881	1,881	1,131	(751)	-39.9%	1,881	1,881	-	0.0%	1,881
Subtotal	*177,376*	*193,350*	*198,489*	*198,489*	*133,318*	*(65,172)*		*201,783*	*200,168*	*(1,615)*		*200,168*
Operating	**Expenditures FY12**	**Expenditures FY13**	**Adopted Budget FY14**	**Adopted Budget FY14 Amended**	**Actual FY14 to Date**	**Difference ($)**	**Difference (%)**	**Department Request FY15**	**County Admin Recommends**	**Difference ($)**	**Difference (%)**	**Adopted Budget FY15**
Tax Billing Service	6,137	6,163	7,000	7,000	6,564	(436)	-6.2%	7,000	7,000	-	0.0%	7,000
Legal Services - Delinquent Taxes	$ -	$ 3,600	$ 3,000	$ 3,000	$ 1,208	$ (1,792)	-59.7%	$ 3,000	$ 3,000	$ -	0.0%	$ 3,000
Accounting Assistance	0	0	500	500	-	(500)	0.0%	-	-	FALSE	0.0%	-
Repairs & Maintenance	0	0	300	300	-	(300)	0.0%	300	300	-	0.0%	300
Maintenance Service Contracts	1,153	1,373	1,500	1,500	973	(527)	-35.1%	1,500	1,500	-	0.0%	1,500
Printing & Binding	440	440	500	500	530	30	6.0%	500	500	-	0.0%	500
Advertising	156	178	350	350	200	(150)	-42.8%	350	350	-	0.0%	350
Advertising - Delinquent Taxes	0	1,007	7,500	7,500	-	(7,500)	0.0%	7,500	7,500	-	0.0%	7,500
Postal Services	5,110	137	4,780	4,780	3,106	(1,674)	-35.0%	4,780	4,780	-	0.0%	4,780
Telecommunications	3,143	2,580	3,187	3,187	1,191	(1,996)	-62.6%	3,187	3,187	-	0.0%	3,187
Surety Bonds	642	500	675	675	500	(175)	-25.9%	675	675	-	0.0%	675
Copier Lease	3,350	3,279	1,750	1,750	926	(824)	-47.1%	1,750	1,750	-	0.0%	1,750
Mileage - Allowances	1,541	1,745	2,500	2,500	1,056	(1,444)	-57.8%	2,500	2,500	-	0.0%	2,500
Convention & Education	2,077	1,517	2,000	2,000	285	(1,715)	-85.8%	2,000	2,000	-	0.0%	2,000
Dues & Association Memberships	810	810	1,000	1,000	750	(250)	-25.0%	1,000	1,000	-	0.0%	1,000
Office Supplies	2,876	2,210	3,000	3,000	1,732	(1,268)	-42.3%	3,000	3,000	-	0.0%	3,000
Furniture & Fixtures	375		500	500	-	(500)	0.0%	-	-	FALSE	0.0%	-
Subtotal	*27,810*	*25,539*	*40,042*	*40,042*	*19,021*	*(21,021)*		*39,042*	*39,042*	-		*39,042*
Total Expenses	**205,186**	**218,889**	**238,531**	**238,531**	**152,339**	**-86,192**		**240,825**	**239,210**	**-1,615**		**239,210**

Expense Budget FY 14/15

Victims Witness Services Department 021900

Personnel	Expenditures FY12	Expenditures FY13	Adopted Budget FY14	Adopted Budget FY14 Amended	Actual FY14 to Date	Difference ($)	Difference (%)	Department Request FY15	County Admin Recommends	Difference ($)	Difference (%)	Adopted Budget FY15
			-	-	-	-	0.0%	-	-	FALSE	0.0%	-
Subtotal	*0*	*0*	-	-	-	-		-	-	-		-
Operating	**Expenditures FY12**	**Expenditures FY13**	**Adopted Budget FY14**	**Adopted Budget FY14 Amended**	**Actual FY14 to Date**	**Difference ($)**	**Difference (%)**	**Department Request FY15**	**County Admin Recommends**	**Difference ($)**	**Difference (%)**	**Adopted Budget FY15**
Payment to King William	$ 2,436	$ 3,301	$ 4,429	$ 4,429	$ 4,429	$ -	0.0%	$ 4,520	$ 4,520	$ -	0.0%	$ 4,520
Subtotal	*2,436*	*3,301*	*4,429*	*4,429*	*4,429*	-		*4,520*	*4,520*	-		*4,520*
Total Expenses	**2,436**	**3,301**	**4,429**	**4,429**	**4,429**	**0**		**4,520**	**4,520**	**0**		**4,520**

Expense Budget FY 14/15

VPPSA Department 042600

Personnel	Expenditures FY12	Expenditures FY13	Adopted Budget FY14	Adopted Budget FY14 Amended	Actual FY14 to Date	Difference ($)	Difference (%)	Department Request FY15	County Admin Recommends	Difference ($)	Difference (%)	Adopted Budget FY15
			$ -	$ -	$ -	$ -	0.0%	$ -	$ -	FALSE	0.0%	$ -
Subtotal	*0*	*0*	-	-	-	-		-	-	-		-
Operating	**Expenditures FY12**	**Expenditures FY13**	**Adopted Budget FY14**	**Adopted Budget FY14 Amended**	**Actual FY14 to Date**	**Difference ($)**	**Difference (%)**	**Department Request FY15**	**County Admin Recommends**	**Difference ($)**	**Difference (%)**	**Adopted Budget FY15**
Well Testing/Homes Near Landfill					-	-	0.0%	-	-	FALSE	0.0%	-
DEQ Permits/Closed Landfills	2,000	2,844	10,000	10,000	2,110	(7,890)	-78.9%	10,000	10,000	-	0.0%	10,000
Landfill Monitoring	69,455	46,683	88,112	88,112	35,595	(52,517)	-59.6%	61,045	61,045	-	0.0%	61,045
Recycling Services	7,151	10,406	9,250	9,250	5,571	(3,679)	-39.8%	9,023	9,023	-	0.0%	9,023
Administrative Services	13,088	12,138	11,492	11,492	8,619	(2,873)	-25.0%	11,785	11,785	-	0.0%	11,785
Transfer System Operation	119,010	120,250	130,627	130,627	97,970	(32,657)	-25.0%	133,567	133,567	-	0.0%	133,567
Convenience Center Operation	225,031	233,527	224,864	224,864	168,648	(56,216)	-25.0%	225,047	225,047	-	0.0%	225,047
Subtotal	*435,735*	*425,848*	*474,345*	*474,345*	*318,513*	*(155,832)*		*450,467*	*450,467*	-		*450,467*
Total Expenses	**435,735**	**425,848**	**474,345**	**474,345**	**318,513**	**-155,832**		**450,467**	**450,467**	**0**		**450,467**

Expense Budget FY 14/15

Wetlands Board **Department 082700**

Personnel	Expenditures FY12	Expenditures FY13	Adopted Budget FY14	Adopted Budget FY14 Amended	Actual FY14 to Date	Difference ($)	Difference (%)	Department Request FY15	County Admin Recommends	Difference ($)	Difference (%)	Adopted Budget FY15
			$ -	$ -	$ -	$ -	0.0%	$ -	$ -	FALSE	0.0%	$ -
Subtotal	*0*	*0*	-	-	-	-		-	-	-		-
Operating	**Expenditures FY12**	**Expenditures FY13**	**Adopted Budget FY14**	**Adopted Budget FY14 Amended**	**Actual FY14 to Date**	**Difference ($)**	**Difference (%)**	**Department Request FY15**	**County Admin Recommends**	**Difference ($)**	**Difference (%)**	**Adopted Budget FY15**
Compensation Wetlands Board Me	$ 250	$ 300	$ 500	$ 500	$ 75	$ (425)	-85.0%	$ 500	$ 500	$ -	0.0%	$ 500
Advertising	918	1,661	1,100	1,100	1,471	371	33.7%	1,100	1,100	-	0.0%	1,100
Postal Services	0		150	150	100	(50)	-33.3%	150	150	-	0.0%	150
Mileage	179	254	400	400	42	(358)	-89.5%	400	400	-	0.0%	400
Convention & Education	0		450	450		(450)	0.0%	450	450	-	0.0%	450
Seminars - Meals & Lodging	$ -		200	200		(200)	0.0%	200	200	-	0.0%	200
Office Supplies	$ 17	$ 6	300	300	-	(300)	0.0%	300	300	-	0.0%	300
Subtotal	*1,364*	*2,221*	*3,100*	*3,100*	*1,688*	*(1,412)*		*3,100*	*3,100*	-		*3,100*
Total Expenses	**1,364**	**2,221**	**3,100**	**3,100**	**1,688**	**-1,412**		**3,100**	**3,100**	**0**		**3,100**

Expense Budget FY 14/15

Zoning Administrator **Department 081402**

Personnel	Expenditures FY12	Expenditures FY13	Adopted Budget FY14	Adopted Budget FY14 Amended	Actual FY14 to Date	Difference ($)	Difference (%)	Department Request FY15	County Admin Recommends	Difference ($)	Difference (%)	Adopted Budget FY15
Salary - Administrator	$ 49,000	$ 51,940	$ 51,940	$ 51,940	$ 34,627	$ (17,313)	-33.3%	$ 51,940	$ 51,940	$ -	0.0%	$ 51,940
Salary - Assistant Zoning Admin	24,090	15,450	$ 15,759	$ 15,759	$ 10,506	(5,253)	-33.3%	$ 15,759	$ 15,759	-	0.0%	$ 15,759
Salary - GIS Coordinator		15,450	$ 15,759	$ 15,759	$ 10,506	(5,253)	-33.3%	$ 15,759	$ 15,759	-	0.0%	$ 15,759
Salary - E & S Officer	35,000	31,876	$ 30,000	$ 30,000	$ 20,400	(9,600)	-32.0%	$ 30,000	$ 30,000	-	0.0%	$ 30,000
FICA	6,684	7,092	8,680	8,680	4,172	(4,507)	-51.9%	8,680	8,680	-	0.0%	8,680
VRS	15,024	13,351	13,456	13,456	9,018	(4,438)	-33.0%	13,456	13,456	-	0.0%	13,456
Medical/Dental Insurance	15,130	15,267	18,672	18,672	11,613	(7,059)	-37.8%	20,038	20,038	-	0.0%	20,038
Group Life Insurance	303	1,340	1,498	1,498	905	(593)	-39.6%	1,498	1,498	-	0.0%	1,498
Subtotal	*145,231*	*151,766*	*155,763*	*155,763*	*101,747*	*(54,016)*		*157,129*	*157,129*	-		*157,129*
Operating	**Expenditures FY12**	**Expenditures FY13**	**Adopted Budget FY14**	**Adopted Budget FY14 Amended**	**Actual FY14 to Date**	**Difference ($)**	**Difference (%)**	**Department Request FY15**	**County Admin Recommends**	**Difference ($)**	**Difference (%)**	**Adopted Budget FY15**
Repairs & Maintenance			$ 300	$ 300		$ (300)	0.0%	$ 300	$ 300	$ -	0.0%	$ 300
Maintenance Service Contracts	1,465	2,515	1,500	1,500	2,402	902	60.1%	2,500	2,500	-	0.0%	2,500
Advertising		472	-	-		-	0.0%			FALSE	0.0%	
Postal Services	304	501	500	500	500	-	0.0%	500	500	-	0.0%	500
Telecommunications	2,359	2,084	2,500	2,500	1,480	(1,020)	-40.8%	2,500	2,500	-	0.0%	2,500
Lease of Equipment - Copier	1,848	1,563	1,716	1,716	1,279	(437)	-25.5%	1,716	1,716	-	0.0%	1,716
Mileage			150	150	-	(150)	0.0%			FALSE	0.0%	
Convention & Education	25	683	1,000	1,000	523	(477)	-47.7%	1,000	1,000	-	0.0%	1,000
GIS Training			500	500		(500)	0.0%	500	500	-	0.0%	500
Meals & Lodging Reimbursement	10	383	500	500		(500)	0.0%	500	500	-	0.0%	500
Dues & Association Memberships	305	300	500	500	65	(435)	-87.0%	500	500	-	0.0%	500
Office Supplies	435	297	1,000	1,000	218	(782)	-78.2%	750	750	-	0.0%	750
Vehicle Equipment Fuel	1,909	1,179	2,000	2,000	598	(1,402)	-70.1%	2,000	2,000	-	0.0%	2,000
Books & Subscriptions			200	200		(200)	0.0%	200	200	-	0.0%	200
Furniture & Fixtures			-	-		-	0.0%			FALSE	0.0%	
Subtotal	*8,660*	*9,977*	*12,366*	*12,366*	*7,064*	*(5,302)*		*12,966*	*12,966*	-		*12,966*
Total Expenses	**153,891**	**161,743**	**168,129**	**168,129**	**108,812**	**-59,318**		**170,095**	**170,095**	**0**		**170,095**

Social Services Fund

Revenues	FY2012 Adopted	FY2013 Adopted	FY2014 Adopted	FY2015 Proposed	FY2015 Adopted
Local Sources	$267,427	$276,753	$277,126	$321,147	$321,147
State	$382,986	$436,686	$0		
Federal	$524,943	$547,950	$1,266,870	$950,992	$950,992
Total Revenues:	**$1,175,356**	**$1,261,389**	**$1,543,996**	**$1,272,139**	**$1,272,139**

Expenditures	FY2012 Adopted	FY2013 Adopted	FY2014 Adopted	FY2015 Proposed	FY2015 Adopted
Local Match	$267,427	$276,753	$277,126	$321,147	$321,147
State/Federal Expenditures	$907,929	$984,636	$1,266,870	$950,992	$950,992
Total Expenditures:	**$1,175,356**	**$1,261,389**	**$1,543,996**	**$1,272,139**	**$1,272,139**

CSA Fund

Revenues	FY2012 Adopted	FY2013 Adopted	FY2014 Adopted	FY2015 Proposed	FY2015 Adopted
Local Sources	$240,000	$240,000	$240,000	$240,000	$240,000
State Sources	$510,000	$510,000	$510,000	$510,000	$510,000
Total Revenues:	**$750,000**	**$750,000**	**$750,000**	**$750,000**	**$750,000**

Expenditures	FY2012 Adopted	FY2013 Adopted	FY2014 Adopted	FY2015 Proposed	FY2015 Adopted
Local Match	$240,000	$240,000	$240,000	$240,000	$240,000
State Sources	$510,000	$510,000	$510,000	$510,000	$510,000
Total Expenditures:	**$750,000**	**$750,000**	**$750,000**	**$750,000**	**$750,000**

CSA Admin Fund

Revenues	FY2012 Adopted	FY2013 Adopted	FY2014 Adopted	FY2015 Proposed	FY2015 Adopted
Local Sources	$3,930	$3,930	$3,930	$3,930	$3,930
State Sources	$8,570	$8,570	$8,570	$8,570	$8,570
Total Revenues:	**$12,500**	**$12,500**	**$12,500**	**$12,500**	**$12,500**

Expenditures	FY2012 Adopted	FY2013 Adopted	FY2014 Adopted	FY2015 Proposed	FY2015 Adopted
Local Match	$3,930	$3,930	$3,930	$3,930	$3,930
State Sources	$8,570	$8,570	$8,570	$8,570	$8,570
Total Expenditures:	**$12,500**	**$12,500**	**$12,500**	**$12,500**	**$12,500**

School Fund

Revenues	FY2012 Adopted	FY2013 Adopted	FY2014 Adopted	FY2015 Proposed	FY2015 Proposed Changes	FY2015 Adopted
Local Sources	$4,239,188	$4,544,188	$4,444,188	$4,444,188	$3,844,188	$3,844,188
State Sources	$4,242,551	$4,199,178	$4,384,302	$5,016,690	$4,842,375	$4,842,375
Federal Sources	$2,551,662	$2,239,024	$677,115	$690,139	$690,139	$690,139
Other	$50,000	$50,000	$81,200	$31,200	$31,200	$31,200
Total Revenues:	**$11,083,401**	**$11,032,390**	**$9,586,805**	**$10,182,217**	**$9,407,902**	**$9,407,902**

Expenditures	FY2012 Adopted	FY2013 Adopted	FY2014 Adopted	FY2015 Proposed	FY2015 Proposed Changes	FY2015 Adopted
School Expenditures						
Instruction incl. Grants	$7,810,929	$0	$6,611,787			
Administration/Attendance/Health	$711,980	$0	$741,853			
Transportation	$898,920	$0	$924,609			
Operation & Maintenance	$979,506	$0	$801,909			
Debt Service	$402,852	$0	$170,908			
Grants	$0	$0	$0			
School Nutrition	$0	$0	$0			
Facilities	$0	$0	$0			
Technology	$279,214	$0	$335,739			
		$11,032,390		$10,182,217	$9,407,902	$9,407,902
Total Expenditures:	**$11,083,401**	**$11,032,390**	**$9,586,805**	**$10,182,217**	**$9,407,902**	**$9,407,902**

School Food Services Fund

Revenues	FY2012 Adopted	FY2013 Adopted	FY2014 Adopted	FY2015 Proposed	FY2015 Proposed Changes	FY2015 Adopted
Federal	$250,000	$250,000	$0			
State	$5,858	$5,858	$0			
Other	$124,440	$124,440	$380,718	$380,718	$435,718	$435,718
Total Revenues:	**$380,298**	**$380,298**	**$380,718**	**$380,718**	**$435,718**	**$435,718**

Expenditures	FY2012 Adopted	FY2013 Adopted	FY2014 Adopted	FY2015 Proposed	FY2015 Proposed Changes	FY2015 Adopted
Food Services	$373,166	$380,298	$380,718	$380,718	$435,718	$435,718
Total Expenditures:	**$373,166**	**$380,298**	**$380,718**	**$380,718**	**$435,718**	**$435,718**

Court Security Fund - Fund 210

Revenues:

	Revenue	Revenue FY2012	Revenue FY2013	Adopted Budget FY2014	Appropriated Budget FY2014	Actual FY14 to Date	Difference ($)	Difference (%)	Requests	County Admin Recommends	Adopted Budget FY15	
	Use of Fund Balance			$ 7,295	$ 7,295		(7,295)	0.00%		$ 2,295	$ 2,295	To Balance Budget
016010-0244	Court Security Fees	28,210	28,209	$ 30,000	$ 30,000	10,653	(19,347)	-64.49%		$ 30,000	$ 30,000	based on current year
	Total	**28,210**	**28,209**	**37,295**	**37,295**	**10,653**	**-26,642**		**0**	**32,295**	**32,295**	

Expenditures:

	Personnel	Expenditures FY12	Expenditures FY13	Adopted Budget FY14	Adopted Budget FY14 with Amendments/Transfers	Actual FY14 to Date	Difference ($)	Difference (%)	Department Request FY14	County Admin Recommends	Difference ($)	Difference (%)	Adopted Budget FY15
031200-1112	Court Security						-	0.0%		30,000			30,000
031200-2100	FICA						-	0.0%		2,295			2,295
	Subtotal	*0*	*0*	-	-	-	-		-	*32,295*	-		*32,295*
	Operating	**Expenditures FY12**	**Expenditures FY13**	**Adopted Budget FY14**	**Adopted Budget FY14 with Amendments/Transfers**	**Actual FY14 to Date**	**Difference ($)**	**Difference (%)**	**Department Request FY14**	**County Admin Recommends**	**Difference ($)**	**Difference (%)**	**Adopted Budget FY15**
031200-6011	Uniforms Court Security						-	0.0%					
031200-8207	Court Security Equipment						-	0.0%					
	Subtotal	*0*	*0*	-	-	-	*0*		-	-	*0*	*0*	-
	Total	**0**	**0**	**0**	**0**	**0**	**0**		**0**	**32,295**	**0**		**32,295**