



COUNTY OF PRINCE GEORGE

FISCAL YEAR 2014-2015

ADOPTED BUDGET

MAY 13, 2014



Police Department Attains

State Accreditation

COUNTY OF PRINCE GEORGE, VIRGINIA

Percy C. Ashcraft
County Administrator



BOARD OF SUPERVISORS

Alan R. Carmichael
William F. Gandel
Henry D. Parker, Jr.
William A. Robertson, Jr.
Jerry J. Skalsky

February 11, 2014

The Honorable William Robertson, Chairman
The Honorable Jerry Skalsky, Vice Chairman
The Honorable William Gandel
The Honorable Henry Parker
The Honorable Alan Carmichael

Dear Chairman Robertson and Members of the Board of Supervisors:

I am pleased to submit to you the official proposed Budget document contained hereto for the 2014-15 fiscal year.

The Budget is submitted to assist the Board of Supervisors in making policy decisions that are geared to meet the challenges of a growing community, as well as lend itself to public scrutiny through input from taxpayers and the media. The Budget is also designed to incorporate extensive financial controls and pursue goals of efficiency and effectiveness by balancing short-term and longer-term community interests.

Ultimate approval of the annual Budget is seen as the most important action taken by the Board of Supervisors. The Budget serves as a financial roadmap for what programs and services are offered in Prince George County.

The Budget is balanced in accordance to State code and is proposed to reflect accurate revenues and expenditure projections with the best information that is available at the time of presentation. Furthermore, it is proposed to continue providing a high level of service to the citizens and businesses of Prince George County.

General Information

Recognition for Good Financial Management

The Finance Department for the calendar year 2013 received the Certificate of Achievement for Excellence in Financial Reporting for the Comprehensive Annual Financial Report for the fiscal year ending June 30, 2012.

In addition, Prince George County earned the Distinguished Budget Presentation Award for the Fiscal Year 2013 Budget document for the first time.

Both awards are presented and recognized through the Government Finance Officers Association.

Prince George County also received an unqualified audit for fiscal year 2013 for excellence in record keeping and financial management.

Fitch Affirms 'AA' Bond Rating

In December, 2013, Fitch Ratings affirmed Prince George County's 'AA' bond rating and gave an outlook of Stable.

This is a significant achievement for the management of County finances in a time when localities and even entire states are seeing their bond ratings reduced.

Police Department Receives State Accreditation

A number of County departments, offices and agencies received awards and honors in 2013, but none greater than the Police Department which was awarded the distinction of achieving State Accreditation on January 16, 2014.

The Latest Population Figures

According to the Weldon Cooper Center for Public Service, Prince George County currently has an estimated population of 35,896 for 2013. Prince George County lost its appeal to the 2010 Census last year believing that over 3,000 residents in and around Fort Lee has been undercounted.

Community Development Activity

Investments made by the Board of Supervisors in various community projects came to fruition in 2013.

Renovations were completed to the Emergency Crew Building and plans are underway for upgrades to the Disputanta Volunteer Fire Station and surrounding parking lots.

A second Wellness Room was opened in the Parks & Recreation Community Center.

Cooperative Extension and James River Soil & Water moved into the vacated Parks & Recreation facility near Scott Park following renovations and modifications.

The top floor of the Human Services Building was renovated and the Social Services Department moved its offices to that location.

Investments in sports tourism saw further upgrades to recreational facilities at JEJ Moore Middle School and Scott and Temple parks. This included playground upgrades and new lighting.

Construction began on the Buren Property to build a new road and one rectangular field.

A new stage was built at the Burrowsville Community Center with the assistance of County Staff.

Upgrade to Laurel Spring Road near Clements Junior High School was completed.

VDOT approved “No Through Trucks” restrictions for Bull Hill Road after the Board of Supervisors approved the recommendation.

Improvements to restrooms at Scott Park were completed.

Approved a plan to demolish the Old Carson Elementary School and retained an architect to design a new station for Carson Volunteer Fire Department.

Moved toward completion of external repairs to the Regional Heritage Center and the Old Clerk’s Office building.

Developed a plan to demolish the Old Animal Services facility.

Continued to make strides in the implementation of the Munis software system for efficiency and greater customer service.

Approved a plan for impoundment facilities to cut down on costs of stored vehicles.

Approved a Memorandum of Understanding with the Public School Division to swap the Old Moore Middle School and Abateco properties for public uses.

New signs were installed around the Courthouse Complex.

Economic Development & Tourism Activity

In 2013, Prince George County continued to benefit from a more stable economic picture compared to the national economy. With an unemployment rate in December 2013 of 4.8 percent, Prince George County is well below the national average of 6.7 percent. Last year, the County added 352 new business licenses. The Prince George County median income is \$63,031.

The Commonwealth Center for Advanced Manufacturing (CCAM) held a ribbon cutting ceremony with Governor Bob McDonnell in 2013. CCAM now has 22 industry and educational members and continues to grow. Treasury Secretary Jack Lew visited CCAM on January 31, 2014 as a follow-up to President Obama's visit to Prince George County in 2012.

There were three (3) major construction projects completed in 2013:

- Rolls-Royce 90,000-square-foot Advanced Airfoil Machining Facility
- West Quaker Road upgrade
- 40 acres of site pad preparation at 4 locations for future suppliers (two 100,000 sqft and two 75,000 sqft)

Small and existing businesses were a focus in 2013. The second year of the Business Roundtable featured speakers covering diverse business topics at locations around the County. The six meetings provided a valuable exchange of information between the private and public sectors.

A total of sixteen (16) existing County businesses were visited to assess their needs and address any issues that may detract from our community's competitiveness.

Service Center Metals (SCM) held a groundbreaking ceremony with Lt. Governor Bill Bolling on an 81,000 square foot, \$17 million, compact remelt facility which will employ 20 new workers.

Tractor Supply entered our community and Strosnider Chevrolet completed major renovations. Both serve as welcoming gateways to visitors and citizens into our County.

The National Association of Counties (NACo) highlighted Prince George County's efforts on the Crosspointe Centre project – Rolls-Royce and CCAM – in a November 2013 publication titled "Strategies to Bolster Economic Resilience – County Leadership in Action". The publication compiled the best practices from communities at a national level.

The County completed a new Economic Development and Tourism Strategic Plan. Implementation of this plan in 2014 includes reviving the Exit 45 commercial area, expanding our sports tourism marketing, enlarging our broadband wireless network, and developing a "Veterans to Farming" strategy.

Three (3) new welcome signs now greet the citizens, businesses and visitors entering our community. More welcome signs will be placed in 2014. As our international community profile continues to rise, we must welcome all and show that we are open for business.

County Continues to Make Technology Improvements

In addition to continued implementation of the Munis system, there were other advancements in technology.

Emphasis was placed on the County website in the posting of new information and photos. There are also over 2,700 followers on Facebook and over 1,100 followers on Twitter.

In addition, a changeover to .gov addresses was made for email and the website.

Staff was trained to produce video press releases and department newsletters.

Worked out the protocol to provide GIS data online from our County website.

Pictometry photos have been placed on a server for internal access and, in 2014, the photos will be made available for public use.

Wellness Program Continues to Add Events & Opportunities

County Government continues to put emphasis on an extensive Employee Wellness Program, designed to offer employees the opportunity to improve their individual health by making better lifestyle choices.

By partnering with Cigna, the County's health insurance provider, and through funding by the John Randolph Foundation, a Wellness Committee has been very active. Numerous programs include an onsite biometrical screening, Wellness Fair, weight-loss competition,

personal training classes, monthly brownbag luncheon series, volleyball and walking and running clubs.

The end result is intended to increase employee overall health; lower absenteeism; and increase productivity. Eventually it will also lead to lower insurance claims for both the County and the employee.

County Moving Forward Through Six Month Planning Model

Local government administrators use various models in leading the planning effort for their localities. The current Administration is using a Six-Month model which defines the projects for each department and tracks the progress monthly and at the end of the six-month period.

In addition to the County's Economic Development & Tourism plan that was updated in 2013, the Capital Improvements Plan was finalized by the committee and is part of the Budget document.

There continues development of a Continuity of Operations Plan (COOP) in the event of an emergency that knocks out functions to County buildings and a plan was presented January 27, 2014 on locating future Fire/EMS/Police substations throughout the County.

In 2013, County Staff also completed a series of three workshops on leadership that produced planning ideas contained in this budget.

The Board of Supervisors also developed a strategic plan that produced a new mission statement and core values.

Progressive Time for County Government

Through the direction of the Board of Supervisors, County Staff has been able to point to other numerous accomplishments over the last several months that bode well for our citizens and employees. They include:

1. Business Roundtable Class of 2013 graduates.
2. New Visitor's Guide completed.
3. New road at Appomattox River Park completed.
4. New Emergency Medical Dispatch System implemented.
5. Implemented new Fire & EMS awards ceremony for volunteers & career personnel.
6. Held Bring Your Child to Work Day.
7. Gave employees a net 2.2 percent salary increase.
8. Conducted Myers Brigg Training for Directors & Front Line Supervisors.
9. Hired new Engineer & Director of Utilities .
10. Placed greater emphasis on Property Maintenance & Inoperable Vehicle Plan.

11. Partnered with over 30 National Night Out sites.
12. Developed the PACT Program.
13. Revitalized Business Watch Program.
14. Held neighborhood sweeps for County licenses, rabies vaccinations, licenses and animal neglect.
15. Developed MOU with other localities to address child protective service cases.
16. Launched a Habitat for Humanity Program.
17. Launched a new Parks & Recreation Foundation.
18. Held 2nd annual Back to School Fair.
19. Worked with Regional Heritage Museum to host the first Czech-Slovak Festival.
20. Held Farmer's Market for the 3rd year.
21. Met with General Assembly members on 2014 strategies.
22. Removed barrels at Moncol Road.
23. Established local government area at Prince George Library.
24. Established message board in lobby of the Administration Building.
25. Adopted new stormwater ordinance.
26. Sealed & striped most of the parking lots in the County Complex.
27. Entered into agreement with Jordan on the James POA to launch recycling program in 2014.
28. Riverside Criminal Justice held annual legislative breakfast.
29. Participated in the Fort Lee Joint Land Use Study.
30. Received NACO recognition for advanced manufacturing.
31. Finance Director Trish Davidson graduated from LEAD Virginia.
32. Held the first Kite Festival.
33. Adopted Private Roads ordinance.
34. Implemented 12-hour shift program for Police Department.
35. Began collecting dog license fees at the new Animal center.
36. Increased Senior Programming at Old North Elementary School.
37. Implemented new Land Book process.
38. Implemented new Place Name changes.
39. Brought broadband to Prince George Business Park.
40. Approved new Smart Bus Camera ordinance for School Buses.
41. Held 2013 Community Clean-Up Day.
42. Received the ISO Report.

Always a Careful Watch on State & Federal Actions

The actions of the General Assembly and Congress are always under careful watch to see what impacts they could have on Prince George County.

State Compensation Board budgets will be finalized when the current General Assembly adjourns.

The impacts of Obamacare are still being sorted out, particularly its effect on private industry and the setting of rates for various health insurance plans.

On the state level, liability issues related to retirement are looming in 2015, as well as threats to revenue sources such as Business & Professional Occupational Licenses (BPOL).

New Governor McAuliffe is still uncertain as to how he is going to proceed with the proposed new Route 460. He has also endorsed the expansion of Medicaid benefits, which could increase costs to localities.

Stormwater Program

In 2013, the General Assembly passed legislation that shifted the operation of the State Stormwater Program to the localities. This mandate is scheduled to go into effect July 1, 2014.

In 2013, the Board of Supervisors adopted an ordinance setting up the program. The General Assembly now has under consideration various bills to extend the mandatory deadline for a year and/or allow local option to receive additional state assistance.

The Board of Supervisors also has under consideration an Annual Stormwater Management Fee to cover administrative costs to operate the program and funding for projects related to Stormwater. The BOS deferred action on that item until March 25, 2014 pending the outcome of General Assembly decisions on the topic.

No expenses or revenues related to the Stormwater Program are included in this Budget, pending General Assembly action.

Debt Service

County-wide Debt Service payments are proposed to be \$241,366 less than FY '14. The reduction is due to the retirement of the 2002 Refunding Bonds in FY'14. The last payment was \$690,353.

Debt is broken down into four categories: County, Economic Development, School and Utilities. Utilities and Economic Development have specific revenue streams which support debt related to these activities. County and School debt are supported by the General Obligation of the County and relies completely on the tax dollar.

	Debt Service Payment			
	Outstanding Debt (As of 12/31/2013)	FY'15 (Budgeted)	FY'14 (Budgeted)	FY 13 (Actual)
Utilities	\$1,082,480	\$158,000	\$255,669	\$252,867
Economic Development	\$7,030,000	\$397,000	\$400,000	\$387,724

County	\$14,650,700	\$2,557,473	\$2,769,300	\$2,740,233
Schools	\$25,897,075	\$4,140,670	\$4,167,229	\$4,054,008

Budget Information

The FY '14-15 Budget is prepared based on the following ideas:

- Funding of capital projects and equipment that were identified by the Board of Supervisors and County Staff as being part of the County's planning efforts.
- Preserving the integrity of the health insurance plan for employees and not increasing individual or family premiums.
- Continuing a consistent maintenance plan for County properties and volunteer stations.
- Continuing a vehicle replacement plan for public safety and other County vehicles for safety and long-term savings on repairs.
- Public School Division MOU is fully funded.
- No major upswing in revenue sources, which includes real estate being generally flat.

The total County Budget proposed is \$107,561,371, which is 5.21 percent more than the Budget document adopted for fiscal year 2014. The General Fund Budget is \$49,656,091, which is 4.46 percent more than the adopted amount for fiscal year 2014.

Expenditures

Capital & Equipment

The proposed Budget includes continued investments in capital and one-time equipment purchases that were recommended by the Capital Improvements Planning (CIP) Committee, County Staff, and County agencies.

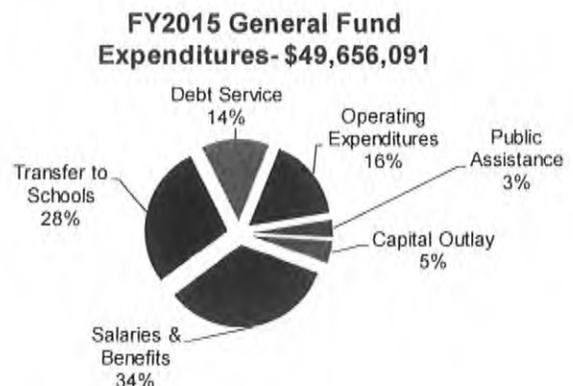
Total purchases of \$1,979,044 are proposed. They include:

- \$600,000 - Courthouse HVAC
- \$340,000 - Buren Field Upgrades
- \$285,000 - Burrowsville Fire Department
- \$208,000 - Vehicles
- \$150,000 - HVAC Old Moore
- \$100,044 - 21 MDT's
- \$60,000 - Board Room Upgrade
- \$41,000 - Temple Lights
- \$40,000 - Courthouse Security Upgrades
- \$35,000 – IT Infrastructure
- \$30,000 – Server to move Munis In-House
- \$25,000 – Old Moore Repairs & Maintenance
- \$22,000 – Social Services Vehicle Replacement
- \$15,000 – EMS Radio Replacement
- \$12,900 – Crime Analysis Module
- \$11,000 – New Mower for Parks & Recreation
- \$4,100 – Animal Services Tranquilizer Gun

General Fund

General Fund expenditures are proposed with four ideas in mind:

- (1) That citizens would continue to see the delivery of core services and improved facilities throughout the County at a high level;



- (2) All full-time positions are fully funded and one additional added in Animal Services;
- (3) That Staff would continue to tie expenditures to goal-setting and long-term objectives.
- (4) The proposal would be a true estimate of expenditures based on the information that is available at the time of presentation.

General Fund expenditures for FY '15 are proposed at a level of \$2,119,056 greater than FY '14. This equates to an increase of 4.46 percent from FY '14.

There are 246.5 positions funded in the Budget proposal.

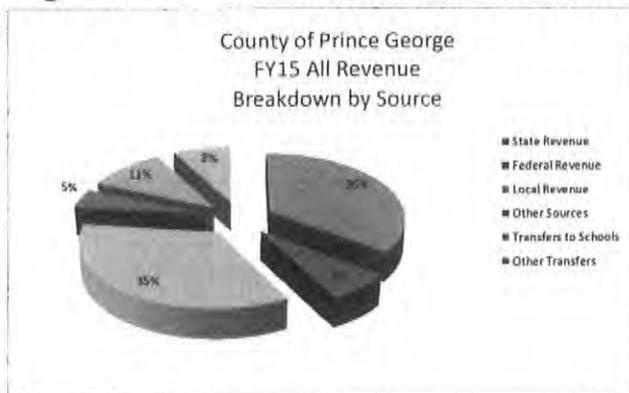
The number of employees has been increased by one in the Position Control Chart for FY '15. One position adds a new officer in Animal Services.

The largest General Fund expenditure continues to be in employee salaries and benefits, which for FY '15 is 34 percent of the Budget.

There are no salary increases included in the Budget proposal.

The County anticipates a 16 percent increase in costs to employee health insurance. An additional \$191,850 is proposed to cover the rising costs of claims.

The local transfer to the Public School Division is 28 percent of the General Fund Budget for FY '15. Proposed is full funding of the Memorandum of Understanding between the Board of Supervisors and the School Board, which is \$13,868,251, reduced by the debt service payment owed to the Utility Fund of \$134,829.



In addition to the local transfer, the Public School Division receives \$4,140,670 in debt payments for construction and renovation incurred over the years.

Volunteer fire and rescue companies will receive a combination of \$2,028,756 from direct county contributions and those distributed by the Fire & Rescue Administration Budget. This amount is partially comprised of an estimated \$1,808,726 distributed through Fire & Rescue Administration, \$220,030 in contributions to fire companies in the form of Fire Company budgets, which is \$23,341 less than FY'14.

An estimated amount of \$100,000 will be appropriated equally to the Fire Companies in the fall of 2014 for Fire Programs Funds. The County is also funding \$15,000 to cover the unfunded mandate by the General Assembly for coverage for the Volunteer Fire & EMS and Auxiliary Police relative to the Line of Duty Act.

The Length of Service Awards Program (LOSAP) is a benefit provided to fire volunteers for length of service to the County. The fund is budgeted based on an actuarial study and is administered by Hometown Insurance Agency. The contribution budgeted for FY'15 is \$125,000.

The county issued General Obligation Bonds in the amount of \$2,000,000 in 2006 to purchase fire engines. The amount remaining to pay on the fire engines is \$715,600. The county is preparing to refinance the Series 2006 bonds and issue new debt for the purchase of two fire engines and one ambulance. The combined debt issuance is expected not to exceed \$3.0 million. The payment for the debt service will be taken from the 2 cent on the real estate tax rate that is dedicated to the fire apparatus replacement fund.

	Fire Rescue Admin Budget	Contributions to Fire Companies	Fire Programs Funds	Line of Duty	Length of Service Program	Fire/EMS Apparatus	SAFER GRANT	Fire Station Improvements	Capital Project
FY10-11 (Actual)	1,483,096	175,689	89,917	-	125,000				
FY11-12 (Actual)	1,491,306	184,981	63,790	21,669	125,000				
FY12-13 (Actual)	1,527,877	190,400	80,000	10,445	125,000	25,896		150,912 *	
FY13-14 (Budgeted)	1,768,233	237,182	80,000	15,000	125,000	238,000		350,000 *	2,195,000
FY14-15 (Budgeted)	1,808,726	220,030	100,000	15,000	125,000	238,000	358,705	285,000 *	

Related to general operating expenditures, which is 16.4 percent of the Budget, each department and agency was scrutinized and spending proposals were justified in keeping with their goals and long-range planning. Highlighted areas include:

- Proposed are increases in electricity at 8 percent and heating at 45 percent for all County buildings, which will add old Moore Middle School building to its inventory. The County currently maintains 421,620 square feet of property at 43 locations.
- \$20,700 in savings from usage of the Human Services Building, reducing rent expense.

Contributions are proposed for both Riverside Regional Jail and Crater Youth Care in the amount of \$2,218,206, which is a \$101,405 decrease from the FY '14 Budget.

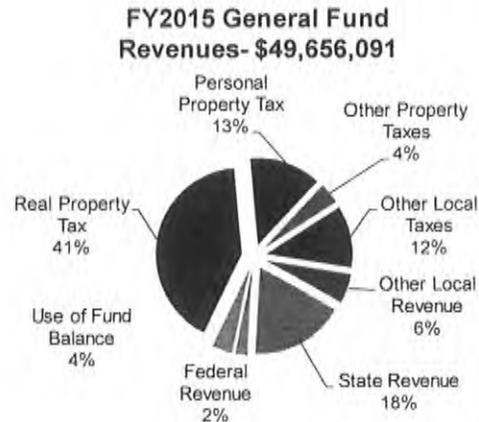
The Department of Social Services is funded at four percent of total Budget expenditures. Also proposed is \$957,855 to cover expenses related to the Comprehensive Services Act.

Revenues

General Fund

Revenue projections for FY '15 are proposed to balance expenditures with four ideas in mind:

- (1) Real estate and personal property tax rates have been adjusted the previous two fiscal years.
- (2) Stable activity sets the assessment potential for real estate to be relatively flat again in FY '15.
- (3) Building permit activity is projected to increase.
- (4) Recreation costs are increasing for the offering of major programs.



General Fund Revenue	
FY'15 Budget	49,656,091
FY'14 Budget	47,537,035
FY'13 Actual	45,981,642
FY'12 Actual	46,743,485

General Fund revenue is estimated to be at \$49,656,091, an increase of \$2,119,056 from FY'14.

No increases in the Real Estate or Personal Property are proposed for FY '15.

Fees in Parks & Recreation are proposed to be increased by \$5.00 for the four major programs to a sum of \$30.00 per player, with a pro-rated fee for more than one child in a family.

2013 Fall Soccer		2013 Basketball	
	Cost		Cost
Uniforms	\$6,697.85	Uniforms	\$5,056.70
Officials	\$2,340.00	Officials	\$6,530.00
Trophies	\$500.00	Trophies	\$554.50
Equipment (balls, bags)	\$700.00	Score Keepers	\$3,444.00
		Equipment	\$500.00
		(basketballs, scrimmage vests)	
Total	\$10,237.85	Total	\$16,085.20
Total # Participants	319	Total # Participants	297
Cost per Participant	\$32.09	Cost per Participant	\$54.16

Public Utilities

The Public Utilities department is self-supported and operates as a proprietary fund by charging fees for services rendered in an amount great enough to cover its own expenses. Each year the County reviews the utilities fees to ensure that the on-going fees are enough to cover the continuity of its operations.

Fiscal Year 2015 proposes an increase of \$1,925,910 from the FY'14 budget. This increase is due to the increase in capital project expenditures planned for FY'15.

Special projects related to the inflow and infiltration upgrades, upsizing the Beachwood Manor Water Tank and replacement of undersized water lines throughout the County in the amount of \$1,300,000. Debt issuance of \$800,000 is planned to cover the upsizing of the Beachwood Manor Water Tank.

Special Accounts & Funds

Riverside Criminal Justice Agency is a self-supportive fund which relies on a state grant in the amount of \$650,773 and local funding from the three participating jurisdictions, Hopewell, Surry and Prince George totaling \$208,352. Remaining funds in the budget are provided by client fees for services to make a total budget of \$903,443. Prince George is the fiscal agent for Riverside Criminal Justice Agency and includes the Agency in the County-wide budget.

Prince George County is also the fiscal agent for Adult Education. Adult Education is a separate fund and is fully supported by state grants and client fees. Prince George County does not directly give to this fund. The budget for Adult Education is heavily reliant upon the actions of the General Assembly and is passed in the first quarter of the next fiscal year.

Economic Development is fully supported by Meals Tax charged in the County. The total budget is \$1,235,220.

The Department of Economic Development will pay \$397,000 in debt related to the construction at Crosspointe Centre.

Proposed is \$200,000 for the development of Exit 45 properties along Interstate 95. The funding would provide support for private investment that is being encouraged to upgrade the properties and make the exit more inviting to travelers and visitors.

The Tourism Fund is supported by a local lodging tax charged to hotel inhabitants in the County. Of the five percent tax, two percent remains in the General Fund and the remaining three percent is transferred to the Tourism Fund which is specifically designated to promote Tourism activity in the County.

The FY'13 budget projects \$375,000 in revenue from this tax to be specifically dedicated to the Tourism Fund and allows for the County's annual contribution of \$42,500 to Petersburg Area Regional Tourism. The County's annual contribution to the Prince George Historical Society has been five percent of the funds transferred into the Tourism fund. Proposed is an increase to 7.5 percent to assist with funding daily operations at the Prince George Regional Center.

Proposed is \$25,000 to increase marketing activities for Sports Tourism, which has planned several baseball and softball travel tournaments in FY '15.

Proposed is \$46,440 to support the operating expenses of the Hopewell/Prince George Visitor's Center.

Also included is \$158,000 for debt service on the I-95 Exit 45 water system; and \$3,380 for the County's website maintenance.

All of these activities have been deemed to promote Tourist activity in the County and have proven to be eligible expenses per the guidelines set forth for collecting a local lodging tax.

Fund Balance

The projected Fund Balance as of June 30, 2014 is \$13,849,107, which is 15 percent of the Budget. The Board of Supervisors maintains a Fund Balance policy that requires at least 15 percent minimum.

This Budget proposes to ask the Board of Supervisors to reduce the Fund Balance policy to 12.5 percent, which would make available \$2,262,500 to be used for capital projects and one-time equipment purchases. This would reduce the Fund Balance to \$11,586,606 as of June 30, 2015.

Future growth in the Budget would be planned to restore the Fund Balance at a date not to exceed 36 months and restore the policy back to 15 percent.

Conclusion

The Budget for FY '15 is proposed and balanced in accordance with State financial principles and those policies adopted and adhered to by the Board of Supervisors.

- Funds volunteer programs at \$3,150,462, which includes direct contributions from the County; funds through the Department of Fire & EMS budget; and special programs such as Line of Duty Act, Length of Service Awards Program, Fire/EMS Apparatus Replacement Fund, Fire Programs Funds and Station Improvements.
- Proposes continued funding for the Volunteer Station Maintenance Program and also building and grounds generally throughout the County.
- Projects increases in Parks & Recreation fees at \$5.00 per player for the four major programs, with pro-rated fees for more than one child in a family.
- Proposes no salary increase for employees, or increases in health insurance premiums.
- Includes funding for capital projects and equipment from Fund Balance with a proposed reduction of the Fund Balance policy from 15 percent to 12.5 percent.

I would like to thank Finance Director Trish Davidson and Deputy County Administrator Jeff Stoke for their assistance in putting this document together. County Staff looks forward to the dialogue in the coming weeks as we move forward to adoption of a spending plan for FY '15 by June 30.

Sincerely,



Percy Ashcraft
County Administrator

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 - a.** Authorized Position Control Chart
 - b.** Budget Adoption Resolutions
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COUNTY HISTORY

Prince George County was established in 1702 and was named in honor of Prince George of Denmark, Husband of England's reigning monarch, Queen Anne. It was formed from Charles City County, one of the original eight shires, and its boundaries stretched from south of the James River down to the North Carolina line.

During the Civil War, Prince George played a vital historical role. Appomattox Manor, in that area of the County known as City Point, served as General Grant's Headquarters and pentagon of the Union Army. It was here where Lincoln spent the last three out of four remaining weeks of his life in 1865.

After Cold Harbor, Grant needed to move his army into position for the siege of Petersburg and searched the James River for an appropriate place to cross. Flowerdew Plantation was chosen as the site where the Union Army would construct a 2,100-foot long pontoon bridge in June of 1864. Two-fifths of the Army of the Potomac crossed this bridge at Wilcox Landing to Flowerdew, traveled through the Prince George Courthouse area, and prepared to take Petersburg.

The historic Battle of the Crater was also fought in Prince George, since that area did not become part of Petersburg until 1956. By the end of July 1864, Union activists under Union Generals Butler and Burnside planned a massive explosion to blow a hole in Confederate lines around Petersburg. This large explosion had a disastrous end for the Union troops, and more than 5000 men were lost on both sides.

In September of 1864, Confederate scouts had detected a three-thousand-head beef herd held in a Union cattle pen at Coggins Point on the James River. Confederate General Wade Hampton, acting on a suggestion by Confederate General Robert E. Lee, hatched a plan to pull off the Great Cattle Raid. He and his troops advanced to the area, engaged the enemy, surrounded the cattle herd, and drove them out of Union control southward behind Confederate lines. Thanks to Hampton's men and some real Virginia cowboys, hungry Confederate soldiers were able to enjoy their well-earned beefsteak feast.

Since the County served as a field of operations for both the Union and Confederate Armies, many buildings suffered extensive damage. The Prince George Courthouse was ransacked and burned with many of its record books and documents destroyed or carried away by treasure-seekers. Private estates such as Brandon and many County churches were also seized, ransacked, and damaged.

Prince George's role and contribution to the military and defense of our nation did not end after 1865. During WWI in June 1917 the U.S. Army began building Camp Lee, which was to serve vital infantry training ground for American soldiers on their way to Europe. Camp Lee was also a pivotal training ground during WWII where it became the center of both basic and advanced training of quartermaster personnel. In 1950 it was re-designated Fort Lee, and its primary mission today is focused on quartermaster and logistics training disciplines.

DEMOGRAPHICS

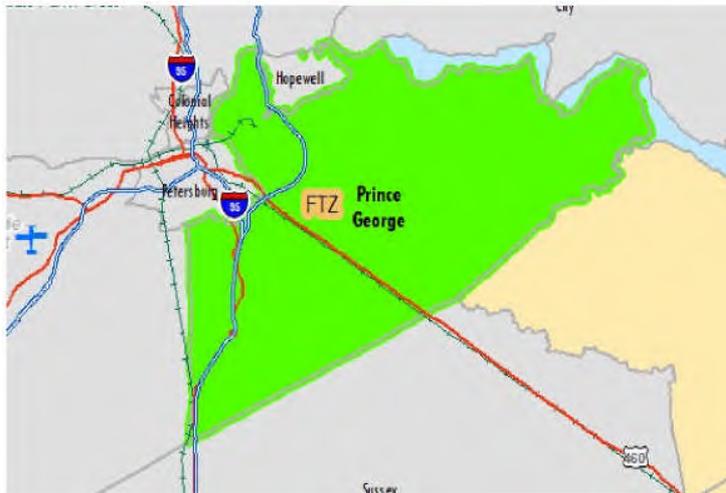
Prince George County, Virginia is a suburban community of 36,000 residents. It is centrally located in southeastern Virginia and is included in the Richmond Metropolitan Statistical Area (MSA).



Prince George has transitioned from an agricultural economy to an industrial and informational economy. Fort Lee, the County's largest economic asset, continues to be a catalyst for progress. Fort Lee is projected to double in size over the next eight years.

Rural, yet suburban, Prince George County continues to experience a steady population increase and economic growth while maintaining an optimum quality of life for its citizens. Prince George County is committed to being the best place to live, learn, work and raise a family!

Prince George County provides ideal access to all major East Coast and Sunbelt markets via Interstates 95 and 295. The Port of Hampton Roads is accessible via US Route 460 and rail, which runs parallel to route 460.



Distance from Major Points of Interest

Richmond: 25 miles northeast

Washington, DC: 125 miles north

Port of Hampton Roads: 90 miles southeast

Raleigh, NC: 150 miles south

COUNTY OF PRINCE GEORGE

County Administration and Board of Supervisors



Percy C. Ashcraft
County Administrator



William A. Robertson, Jr.
Chairman
District 2 Supervisor



Jerry J. Skalsky
Vice Chairman
District 1 Supervisor



Alan R. Carmichael
District 1 Supervisor



William F. Gandel
District 2 Supervisor



Henry D. Parker, Jr.
District 2 Supervisor

PRINCIPAL OFFICERS

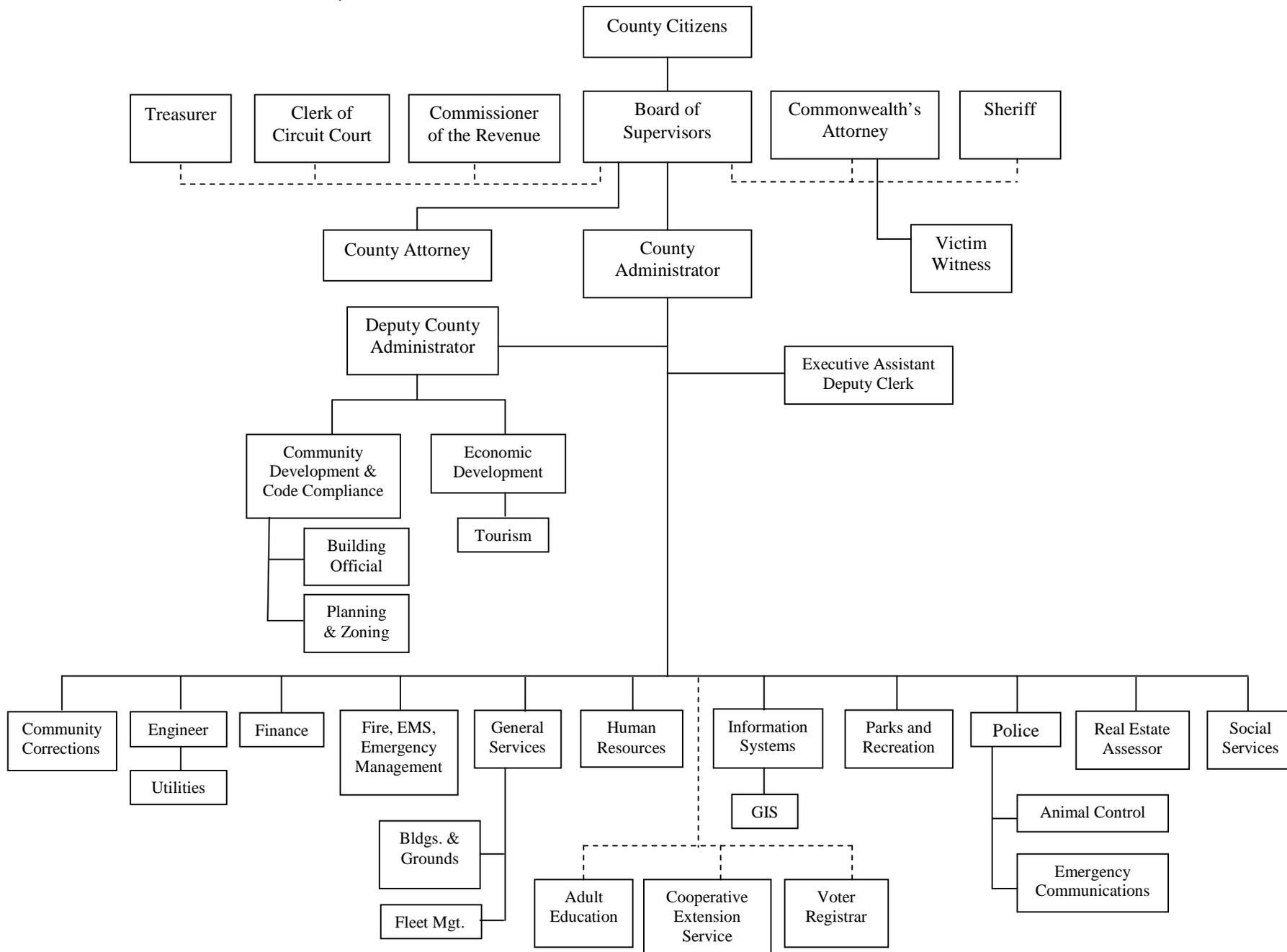
Constitutional Officers

Darlene M. Rowsey	Commissioner of the Revenue
Jean N. Barker	Treasurer
Bishop Knott, Jr.	Clerk of the Circuit Court
H.E. "Bucky" Allin	Sheriff
Jay "C" Paul	Commonwealth's Attorney
Katherine B. Tyler	General Registrar

County Administrative Officers

Percy C. Ashcraft	County Administrator
Jeffrey D. Stoke	Deputy County Administrator
Jeffrey D. Stoke	Economic Development
Nancy V. Shaffer	Human Resources
Trish Davidson	Finance
Bettina Coghill	Community Corrections
Julie C. Walton	Community Development and Code Compliance
Chip England	Engineering and Utilities
Roderick M. Compton	Assessor
Kirsten Cherry	Information Technology
Bill Hamby, Jr.	General Services
Ralph Summerson	County Garage
Keith Rotzoll	Parks and Recreation
Edward Frankenstein	Chief of Police
Brad Owens	Fire/EMS
Shel Bolyard-Douglas	Social Services

PRINCE GEORGE COUNTY, VA



STATISTICAL INFORMATION

Top 10 Taxpayers	Taxable Assessed Value (\$)
Rolls-Royce Crosspointe LLC	61,739,135
Save Rite Inc (Food Lion)	44,020,377
Ace Hardware Corp	30,349,645
James C Justice Companies Inc	17,563,200
Crossroads Holdings LLC	17,492,600
Independence Place Jefferson Park	16,186,300
Crossings Center LLP	13,554,700
Jefferson Pointe	11,340,500
Standard Motor Products	10,745,100
RCC Crossings LLC	10,438,200

SOURCE: FISCAL YEAR 2013 COMPREHENSIVE ANNUAL FINANCIAL REPORT, PRINCE GEORGE COUNTY

Principal Employers	2012		
	Approximate Number of Employees	Percentage of Total Principal Employment	Rank
U.S. Department of Defense	1000+	7.1%	1
County of Prince George	1000+	7.1%	2
U.S. Department of Justice	500 - 999	3.6%	3
Food Lion	500 - 999	3.6%	4
U.S. Army Non-Appropriated Funds Division	250 - 499	1.8%	5
Standard Motor Products	250 - 499	1.8%	6
Riverside Regional Jail	250 - 499	1.8%	7
U.S. Department of Army and Air Force	250 - 499	1.8%	8
Perdue Products	250 - 499	1.8%	9
Ace Hardware Corporation	100 - 249	0.7%	10

SOURCE: FISCAL YEAR 2013 COMPREHENSIVE ANNUAL FINANCIAL REPORT, PRINCE GEORGE COUNTY

Operating Indicators by Function	2010	2011	2012	2013
General Government Administration				
Real Property Parcels	13,597	13,612	13,649	13,308
Public Safety				
Physical Arrests	528	553	614	1,262
Traffic Violations	7,842	7,309	6,625	7,200
Police Stations	1	1	1	1
Police Personnel and Officers	56	56	56	57
Fire Protection				
EMS Service Calls	2,374	2,527	2,882	2,938
Fire Service Calls	1,060	1,432	1,779	1,440
Fire Stations	6	6	6	3
EMS Stations	1	1	1	1
Volunteer Fire and EMS Personnel	314	272	206	232
Professional Paramedic/Firefighter	6	6	7	7
Building Official				
Residential Permits	835	402	407	576
Commercial Building Permits	179	144	108	173
Commercial Building Permits	37	62	27	N/A
Single Family Resid. Building Permits	68	53	46	N/A
Public Works				
Miles of Water Line	75	75	75	75
Miles of Sewer Line	95	96	97	97
Utilities Customers	4,228	4,261	4,253	4,300
Health and Welfare				
Request for Services (Social Services)	715	749	747	1,261
Food Stamp Applications	903	1,013	1,085	1,140
Parks, Recreation & Cultural				
Youth League Participants	2,481	2,405	2,418	2,213
Community Development				
Employment	13,853	14,207	13,971	14,022
Component Unit - School Board				
Students Enrolled	6,158	6,357	6,312	6302

SOURCE: FISCAL YEAR 2013 COMPREHENSIVE ANNUAL FINANCIAL REPORT, PRINCE GEORGE COUNTY

VISION STATEMENT

Prince George County... A global community where families thrive and businesses prosper.

STRATEGIC INITIATIVES

1. **Bolster Economic Well-Being.** Capitalize on Prince George County's mix of assets, location and heritage to increase, diversify and strengthen the economic well-being of county residents and businesses alike. Actions to achieve this include:
 - Develop a 5-year infrastructure forecast that will support business, commercial and industrial development in Prince George County
 - Adopt/implement a tourism and sports development strategy
2. **Practice Good Governance.** Good governance means focusing on the county's mission, performing defined roles and government functions effectively and being accountable to the residents of Prince George County. Actions to achieve this include:
 - Develop fact sheets for major policy issues and share them with the public and the media
 - Develop and adopt a Board of Supervisors Code of Ethical Performance
3. **Funding the Future.** To make the future happen in Prince George County will require a commitment to identifying and discussing revenue options and opportunities. Actions to achieve this include:
 - Develop a 6-year transportation improvement plan and implementation strategy
 - Develop a 10-year CIP forecast inclusive of revenue and financing options
4. **Strengthen Civic Partnerships.** To be successful, the Prince George County Board of Supervisors must have a positive and interactive relationship with County residents. We are committed to assisting the county residents to gain a greater understanding of their County government. Actions to achieve this include:
 - Develop Public Service Announcements (PSA) for the media
 - Sponsor a Local Government Academy to assist County residents to gain insight and understanding about their County government

CAPITAL IMPROVEMENT PLAN

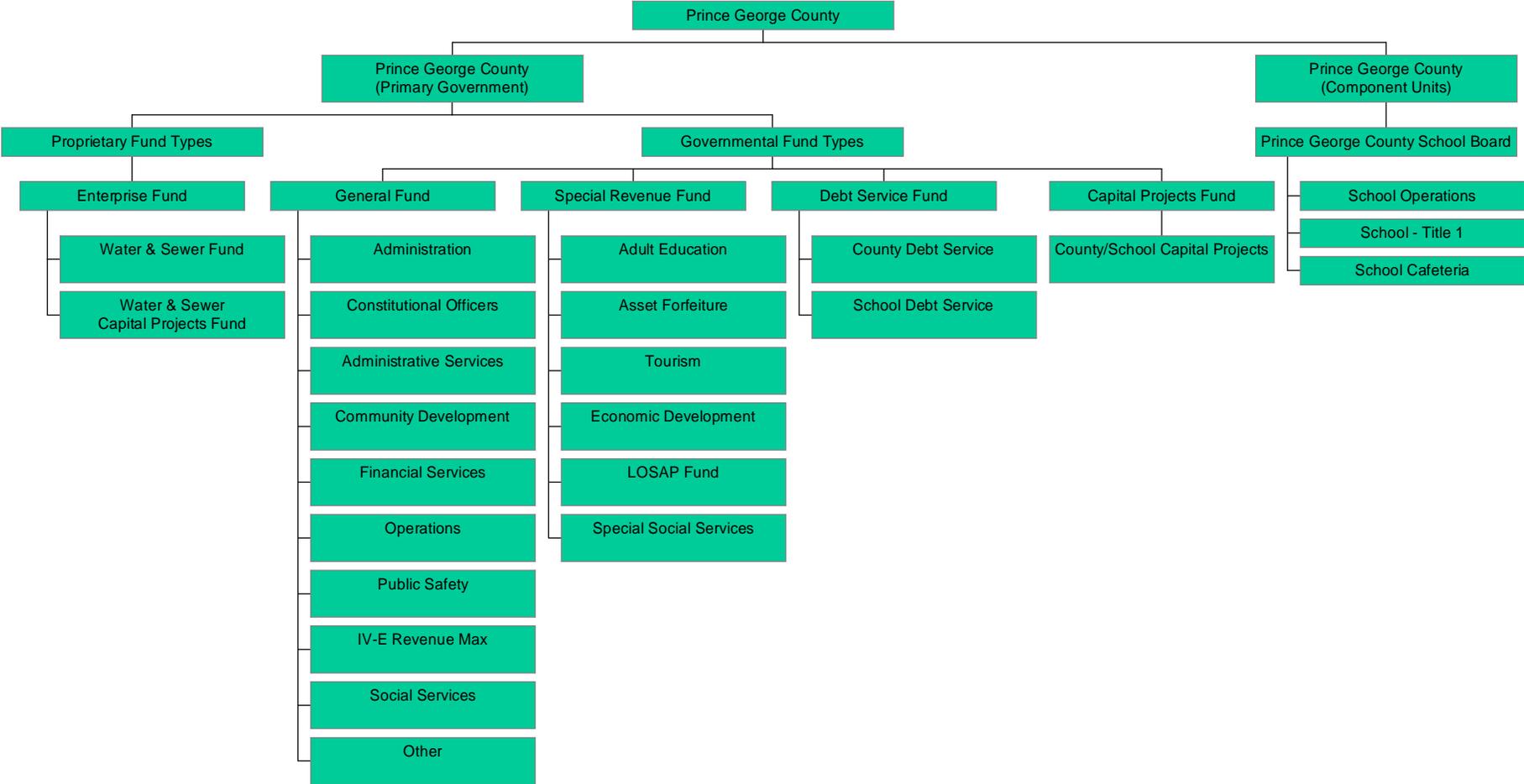
The Board of Supervisors approved the Capital Improvement Plan (CIP) for fiscal years 2015-2024 on November 21, 2013 and it is now in the process of being adopted along with the FY2015 budget. FY2015 is the first year the County has planned for a ten-year CIP process. The CIP Committee reviewed twenty-three projects for this plan, submitted by county department directors, school administrators and elected officials and totaling over \$117 million in capital improvements. This Capital Improvement Plan will be presented in a separate document.

Projects that are expected to be completed in FY2015 include the Carson Relocation Project, the Prince George High School tennis courts and Temple baseball/softball lighting. These projects were funded from a combination of grant funding, cash and general obligation notes.

BUDGET CALENDAR

Dec 2	Operating budget letters sent to all departments
Dec 10	Board of Supervisors adopt budget work session dates
Jan 10	All department budgets due to Finance Department
Jan 21-Feb 1	All departments review budget with County Administrator
Feb 3	County Administrator presents Proposed Budget to the Board of Supervisors
Feb 7	1 st pass of County Administration Proposed Budget (review)
Feb 10	Firm deadline for real estate assessment
Feb 11	Budget presentation to the Board and Tax Rate Ad Decision
Feb 12	Budget work session
Feb 15	Advertise tax rate public hearing
Feb 17-Mar 14	Budget work sessions
Mar 25	Public Hearing and Adoption of Tax Rates
Apr 8	Budget Public Hearing
May 13	Budget Adoption
Jun 5	1 st half of Real Estate and Personal property Taxes due

Prince George County Fund Structure



BASIS OF ACCOUNTING

The CAFR is prepared in conformity with accounting principles generally accepted in the United States of America (GAAP) as applied to government units. The Governmental Accounting Standards Board (GASB) is the accepted primary standard-setting body for establishing governmental accounting and financial reporting principles.

In most cases, the accounting treatment conforms to the budget treatment with the following exceptions:

- Compensated absences are accrued as earned (GAAP) versus expended when paid (budget)
- Depreciation and amortization expenses are non-cash items and are not budgeted

These expenses are recognized for GAAP purposes:

- Principal payments on debt in the proprietary funds result in a reduction in the outstanding liability (GAAP) versus expenses (budget)
- Capital outlay in the proprietary funds is recorded as a capital asset (GAAP) versus expenses (budget)

BASIS OF BUDGETING

The County's budget follows the same basis of accounting used in preparing the County's Comprehensive Annual Financial Report (CAFR), which is prepared in conformity with accounting principles generally accepted in the United State of America (GAAP) as applied to government units.

Financial Policy Guidelines

For:

PRINCE GEORGE COUNTY VIRGINIA

Adopted: November 7, 2006

Revised: July 12, 2011

Revised: May 13, 2014



FINANCIAL POLICY GUIDELINES

County of Prince George, Virginia

July 2011

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FINANCIAL POLICY GUIDELINES

County of Prince George, Virginia

July 2011

FISCAL POLICY GUIDELINES - OBJECTIVES

This fiscal policy is a statement of the guidelines and goals that will influence and guide the financial management practice of the County of Prince George. A fiscal policy that is adopted, adhered to, and regularly reviewed is recognized as the cornerstone of sound financial management.

The County's existing Financial Policy was adopted in November of 2006. Since this time, the Governmental Accounting Standards Board released Statement No. 54 which deals with the classification of fund balance. This policy, as presented, is revised per the requirements of GASB 54.

Effective fiscal policy:

- Contributes significantly to the County's ability to insulate itself from fiscal crisis,
- Enhances short term and long term financial credit ability by helping to achieve the highest credit and bond ratings possible,
- Promotes long-term financial stability by establishing clear and consistent guidelines,
- Directs attention to the total financial picture of the County rather than single issue areas,
- Promotes the view of linking long-run financial planning with day to day operations, and
- Provides the Board of Supervisors and the citizens a framework for measuring the fiscal impact of government services against established fiscal parameters and guidelines.

To these ends, the following fiscal policy statements are presented.

FINANCIAL POLICY GUIDELINES - *Continued*

County of Prince George, Virginia

July 2011

CAPITAL IMPROVEMENT BUDGET POLICIES

1. The County will consider all capital improvements in accordance with an adopted capital improvement program.
2. The County will develop a five-year plan for capital improvements and review and update the plan annually.
3. The County will enact an annual capital budget based on the five-year capital improvement plan. Future capital expenditures necessitated by changes in population, changes in real estate development, or changes in economic base will be included in capital budget projections.
4. The County will coordinate development of the capital improvement budget with development of the operating budget. Future operating costs associated with new capital improvements will be projected and included in operating budget forecasts.
5. The County will maintain all its assets at a level adequate to protect the County's capital investment and to minimize future maintenance and replacement costs.
6. The County will project its equipment replacement needs as part of the capital improvement process. From this projection a replacement schedule will be developed and followed.
7. The County will identify the estimated costs and potential funding sources for each capital project proposal before it is submitted for approval.
8. The County will attempt to determine the least costly and most flexible financing method for all new projects.

FINANCIAL POLICY GUIDELINES - *Continued*

County of Prince George, Virginia

July 2011

DEBT POLICIES

1. The County will confine long-term borrowing to capital improvement or projects that cannot be financed from current revenues except where approved justification is provided.
2. The County will utilize a balanced approach to capital funding utilizing debt financing, draws on capital reserves and/or fund balances in excess of policy targets, and current-year (pay-as-you-go) appropriations.
3. When the County finances capital improvements or other projects by issuing bonds or entering into capital leases, it will repay the debt within a period not to exceed the expected useful life of the project. Target debt ratios will be annually calculated and included in the review of financial trends.
4. Direct net debt as a percentage of estimated market value of taxable property should not exceed 3.5%. Direct net debt is defined as any and all debt that is tax-supported. This ratio will be measured annually.
5. The ratio of direct debt service expenditures as a percent of the total annual general fund expenditures net of interfund transfers and inclusive of the Prince George County School Board's expenditures should not exceed 10.0% with a targeted direct debt aggregate ten-year principal payout ratio of 55.0% or better for all tax supported debt. These ratios will be measured annually.
6. The County recognizes the importance of underlying and overlapping debt in analyzing financial condition. The County will regularly analyze total indebtedness including underlying and overlapping debt.
7. Where feasible, the County will explore the usage of special assessment, revenue, or other self-supporting bonds instead of general obligation bonds.
8. The County will only issue tax anticipation debt due to unforeseen circumstances and where cash flow projections identify an absolute need, and will retire any such tax anticipation debt annually. Bond anticipation debt will be retired within six months after completion of the project or upon availability of permanent financing.

FINANCIAL POLICY GUIDELINES - *Continued*
County of Prince George, Virginia
July 2011

BUDGET DEVELOPMENT POLICIES

1. One-time or other special revenues will not be used to finance continuing County operations, but instead will be used for funding special projects.

FINANCIAL POLICY GUIDELINES - *Continued*

County of Prince George, Virginia

July 2011

FUND BALANCE POLICIES

Fund Balance is the difference between assets and liabilities reported in governmental funds. It serves as a measure of financial resources available for current operations. The Governmental Accounting Standards Board prescribes the classification scheme for components of fund balance. The types of fund balance components are non-spendable, restricted, committed, assigned and unassigned. The policy will focus on the amount remaining after accounting for non-spendable and restricted fund balance, which is comprised of three elements; committed, assigned and unassigned fund balance.

	Definition	Example
Non-spendable	Net resources that cannot be spent because of their form or they must be maintained intact	<ul style="list-style-type: none">• Inventory• Prepaid Asset• Long-Term Receivables
Restricted	Limitations imposed by creditors, grantors, contributors, or laws and regulations of other governments	<ul style="list-style-type: none">• Federal Grants• Unspent bond proceeds• Bond covenants• Taxes raised for a specific purpose
This policy will focus on the amount remaining after accounting for non-spendable and restricted fund balance, which is comprised of the following three types:		
Committed	Limitations imposed by the Board of Supervisors that requires a resolution to remove	<ul style="list-style-type: none">• Encumbrances (formal action)• Limitation imposed no later than the close of the reporting period
Assigned	Intended use established by the County Administrator of his/her designee	<ul style="list-style-type: none">• Encumbrances (informal action)• Recommended use of fund balance at year-end
Unassigned	Total fund balance in the general fund in excess of non-spendable, restricted, committed and assigned fund balance	<ul style="list-style-type: none">• 12.5% set aside for emergency needs as approved by Board of Supervisors

FINANCIAL POLICY GUIDELINES - *Continued*

County of Prince George, Virginia

July 2011

FUND BALANCE POLICIES *Continued*

1. The County will establish a contingency fund to pay for needs caused by unforeseen emergencies, including unanticipated expenditures of a nonrecurring nature, or to meet unexpected small increases in service delivery costs. The County will target a contingency fund balance equal to 0.5% of the general fund budget.
2. Unassigned fund balances at the close of each fiscal year should be at least 12.5% of the total annual general fund expenditures net of interfund transfers and inclusive of the Prince George County School Board's expenditures.
3. The County Board may, from time-to-time, appropriate unassigned fund balances that will reduce available fund balances below the 12.5% policy for the purposes of a declared fiscal emergency or other such global purpose as to protect the long-term fiscal security of the County. In such circumstances, the Board will adopt a plan to restore the available fund balances to the policy level within 36 months from the date of the appropriation. If restoration cannot be accomplished within such time period without severe hardship to the County, then the Board will establish a different but appropriate time period.
4. The County considers restricted fund balance to be spent when expenditure is incurred for purposes for which restricted and unrestricted fund balance are available unless prohibited by legal documents or contracts. When expenditure is incurred for purposes for which committed, assigned or unassigned amounts are available, the

County considers committed fund balance to be spent first, then assigned fund balance, and lastly unassigned fund balance.

5. In recognition of the incremental costs of capital improvements and their future maintenance and replacement costs, the County will establish a Capital Improvements Reserve Fund. The level of the Fund will be determined on an annual basis and incorporated into the County's Annual Operating Budget. This Fund will be initially established at some minimum level based upon a further evaluation of future capital improvement needs (inclusive of pay-go capital).

FINANCIAL POLICY GUIDELINES - *Continued*

County of Prince George, Virginia

July 2011

DEFINITIONS

- **Assigned Fund Balance:** Amounts that are constrained by the government's *intent* to be used for specific purposes but are neither restricted nor committed. Fund Balance may be assigned either through the encumbrance process as a result of normal purchasing activity (which includes the issuance of a purchase order), or by the County Administrator or his/her designee.
- **Capital Projects Funds:** Fund used to account for and report financial resources that are restricted, committed or assigned to expenditure for capital outlays including the acquisition to expenditure for capital outlays including the acquisition or construction of capital facilities and other capital assets. Capital project funds exclude those types of capital-related outflows financed by proprietary funds or for assets that will be held in trust for individuals, private organizations, or other governments.
- **Cash Balance:** The sum of cash and investments of an accounting fund.
- **Committed Fund Balance:** Amounts that can only be used for specific purposes pursuant to constraints imposed by resolution of the Board of Supervisors. Formal Board action includes designations of funds to be held for a specific purpose in future fiscal years and budget amendments to carry forward appropriations that were unexpended at fiscal year-end.
- **Debt Service Funds:** Funds used to account for and report financial resources that are restricted, committed or assigned to expenditure for principal or interest. Debt service funds should be used to report resources if legally mandated. Financial resources that are being accumulated for principal and interest maturing in future years also should be reported in debt service funds.
- **Enterprise Fund:** Account for activities for which a fee is charged to external users for goods and services. The Water & Sewer Fund is an enterprise fund.
- **General Fund:** The County's primary operating fund that accounts for County services not otherwise accounted for in a separate fund.
- **Non-spendable Fund Balance:** Portion of fund balance that includes amounts that cannot be spent because they are either a) not in spendable form (i.e. inventories, prepaids) or b) legally or contractually required to be maintained intact.

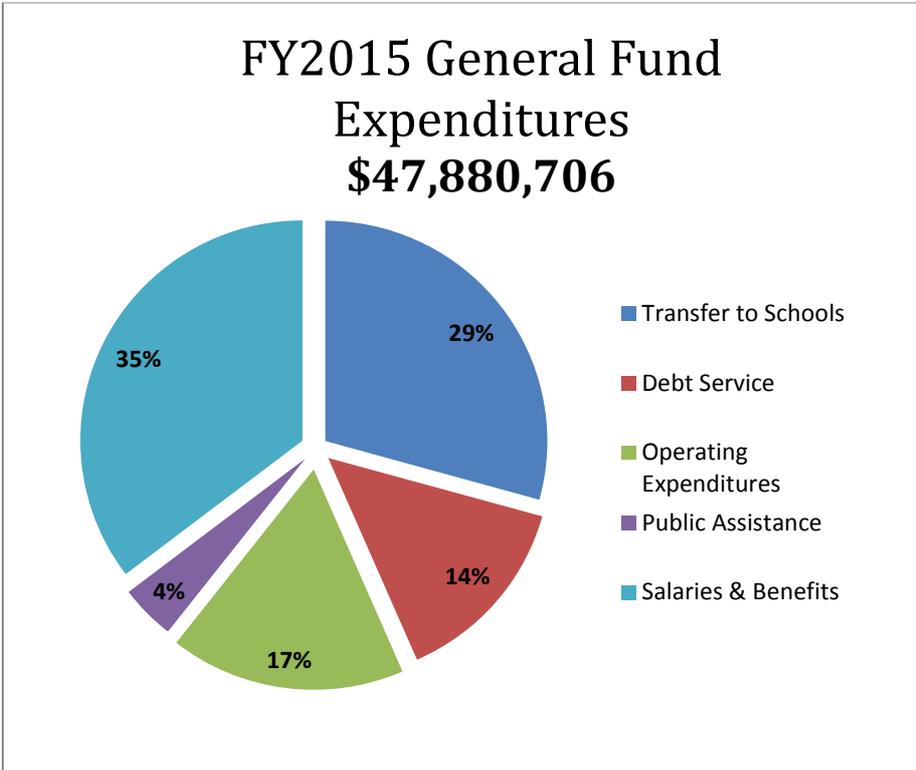
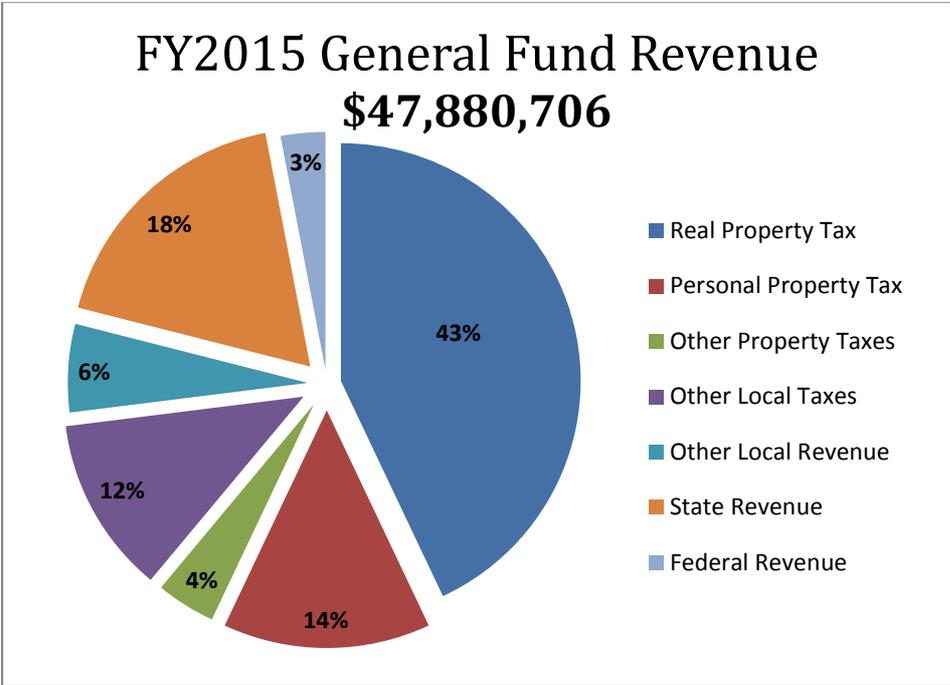
FINANCIAL POLICY GUIDELINES - *Continued*
County of Prince George, Virginia
July 2011

DEFINITIONS *Continued*

- **Restricted Fund Balance:** Portion of fund balance that reflects constraints placed on the use of resources that are either external sources such as creditors, grantors, contributors, laws or regulations of other governments or imposed by law through constitutional provisions or enabling legislation.
- **Special Revenue Fund:** Funds used to account for and report the proceeds of specific revenue sources that are restricted or committed to expenditure for specific purposes other than debt service or capital projects.
- **Temporary Borrowing:** Loan from one fund to another fund due to temporary cash shortage with the expectation of repayment within 12 months. Not considered legal debt.
- **Unassigned Fund Balance:** Fund Balance that has not been assigned to other funds and that has not been restricted, committed or assigned to specific purposes within the general fund. The general fund should be the only fund that reports a positive unassigned fund balance amount.
- **Unrestricted Fund Balance:** The total of committed fund balance, assigned fund balance and unassigned fund balance.

COUNTY OF PRINCE GEORGE

FY2015 Adopted Budget



COUNTY OF PRINCE GEORGE
FISCAL YEAR 2014-2015 BUDGET
REVENUES BY SOURCE

	FY09-10	FY10-11	FY11-12	FY12-13	FY13-14	FY13-14	FY14-15	FY14-15
Account	Expended	Expended	Expended	Expended	Budget	Receipts (As of 12/31/2013)	Adopted	Increase (Decrease)
311101	20,655,445	20,256,928	20,072,424	19,490,035	20,276,000	9,490,355	20,276,000	-
311102	217,235	95,131	30,956	219,348	150,000	370,356	225,000	75,000
311104	9,992	1,063	15,788	12,049	15,000	-	15,000	-
REAL PROPERTY TAXES	20,882,673	20,353,123	20,119,169	19,721,432	20,441,000	9,860,711	20,516,000	75,000
311201	833,724	827,336	845,268	664,095	850,000	640,395	850,000	-
311202	18	732	1,425	344,481	1,000	-	1,000	-
PUBLIC SERVICE CORPORATION TAXES	833,742	828,069	846,693	1,008,576	851,000	640,395	851,000	-
0100-10-501-8101-00000-000-000-000-311301-	5,298,249	5,366,182	5,950,673	5,714,805	6,150,000	339,075	6,307,743	157,743
0100-10-501-8101-00000-000-000-000-311302-	289,898	484,987	391,677	485,918	350,000	60,671	425,000	75,000
0100-10-501-8102-00000-000-000-000-311303-	67,170	70,195	68,425	60,226	70,000	5,471	70,000	-
0100-10-501-8102-00000-000-000-000-311304-	11,177	11,698	12,458	12,092	15,000	1,562	15,000	-
PERSONAL PROPERTY TAXES	5,666,494	5,933,062	6,423,233	6,273,041	6,585,000	406,779	6,817,743	232,743
0100-10-501-8103-00000-000-000-000-311401-	336,772	295,092	440,491	595,995	500,000	(546)	649,396	149,396
0100-10-501-8103-00000-000-000-000-311402-	148	-	3,176	739	-	(90)	-	-
MACHINERY & TOOLS TAXES	336,920	295,092	443,667	596,734	500,000	(635)	649,396	149,396
0100-10-501-8104-00000-000-000-000-311601-	172,565	180,547	245,026	283,074	250,000	114,108	300,000	50,000
0100-10-501-8104-00000-000-000-000-311602-	107,009	113,364	148,415	154,556	150,000	78,101	155,000	5,000
0100-10-501-8104-00000-000-000-000-311604-	-	-	-	-	-	-	-	-
0100-10-501-8104-00000-000-000-000-311604-	33,898	71,206	51,903	38,991	55,000	2,792	45,000	(10,000)
PENALTIES & INTEREST	313,472	365,116	445,344	476,621	455,000	195,000	500,000	45,000
TOTAL: GENERAL PROPERTY TAXES	28,033,301	27,774,462	28,278,105	28,076,404	28,832,000	11,102,250	29,334,139	502,139
0100-10-502-8105-00000-000-000-000-312101-	1,768,721	1,932,433	1,902,611	1,933,998	1,850,000	1,050,791	1,950,000	100,000
0100-10-502-8106-00000-000-000-000-312201-	733,128	743,920	709,324	765,267	725,000	494,545	745,000	20,000
0100-10-502-8106-00000-000-000-000-312203-	64,090	63,794	62,961	67,036	65,000	45,368	67,000	2,000
0100-10-502-8106-00000-000-000-000-312204-	1,314,801	1,348,145	17	-	-	420,962	-	-
0100-10-502-8107-00000-000-000-000-312301-	208,602	182,974	180,854	169,768	180,000	157,621	180,000	-
0100-10-502-8107-00000-000-000-000-312302-	356,969	446,212	517,654	510,441	475,000	437,879	510,000	35,000
0100-10-502-8107-00000-000-000-000-312303-	23,350	27,388	47,331	61,293	45,000	76,688	60,000	15,000
0100-10-502-8107-00000-000-000-000-312304-	295,353	271,929	287,430	346,742	290,000	340,689	290,000	-
0100-10-502-8107-00000-000-000-000-312306-	82,979	193,274	96,105	73,549	90,000	72,782	150,000	60,000
0100-10-502-8107-00000-000-000-000-312307-	3,563	3,524	3,648	5,320	4,500	3,055	4,500	-
0100-10-502-8107-00000-000-000-000-312308-	1,204,241	1,078,805	867,628	305,560	350,000	185,468	350,000	-
0100-10-502-8107-00000-000-000-000-312309-	3,477	14,542	17,861	20,514	15,000	17,324	20,000	5,000
0100-10-502-8108-00000-000-000-000-312501-	811,012	825,154	820,939	802,468	815,000	156,184	815,000	-
0100-10-502-8108-00000-000-000-000-312601-	83,585	94,432	89,452	92,247	90,000	8,335	90,000	-
0100-10-502-8108-00000-000-000-000-312701-	252,785	239,477	281,894	287,472	300,000	185,146	290,000	(10,000)

COUNTY OF PRINCE GEORGE
FISCAL YEAR 2014-2015 BUDGET
REVENUES BY SOURCE

Account	FY09-10	FY10-11	FY11-12	FY12-13	FY13-14	FY13-14	FY14-15	FY14-15
	Expended	Expended	Expended	Expended	Budget	Receipts (As of 12/31/2013)	Adopted	Increase (Decrease)
31281	1,578	-	-	-	-	-	-	-
0100-10-502-8108-00000-000-000-000-312010-	322,298	454,216	243,712	235,460	250,000	82,473	240,000	(10,000)
0100-10-502-8108-00000-000-000-000-312801-	139,805	132,106	174,522	-	120,000	168,207	-	(120,000)
TOTAL OTHER LOCAL TAXES	7,670,344	8,052,324	6,303,942	5,677,134	5,664,500	3,903,517	5,761,500	97,000
0100-10-503-8109-00000-000-000-000-313101-	19,394	15,175	14,379	11,317	17,000	9,221	17,000	-
0100-10-503-8109-00000-000-000-000-313304-	788	467	8,745	2,087	2,000	652	2,000	-
0100-10-503-8109-00000-000-000-000-313305-	605	571	585	704	600	378	600	-
0100-10-506-8113-00000-000-000-000-316503-	6,001	4,985	4,058	5,771	5,000	4,899	5,000	-
0100-10-503-8109-00000-000-000-000-313339-	9,275	9,825	7,500	20,425	8,000	8,525	20,000	12,000
0100-10-503-8109-00000-000-000-000-313308-	191,733	132,562	120,148	200,110	140,000	118,581	200,000	60,000
0100-10-503-8109-00000-000-000-000-313309-	245	70	70	35	500	40	500	-
0100-10-503-8109-00000-000-000-000-313310-	59,761	57,196	49,991	69,620	55,000	45,786	70,000	15,000
0100-10-503-8109-00000-000-000-000-313312-	35,143	36,302	16,104	29,026	30,000	17,131	30,000	-
0100-10-503-8109-00000-000-000-000-313333-	315	404	35	665	1,000	160	1,000	-
0100-10-503-8109-00000-000-000-000-313334-	50,787	37,118	34,711	50,666	35,000	29,947	50,000	15,000
0100-10-503-8109-00000-000-000-000-313335-	4,237	709	305	1,322	-	714	1,500	1,500
0100-10-503-8109-00000-000-000-000-313336-	4,101	1,777	2,321	2,936	2,500	8,380	10,500	8,000
0100-10-503-8109-00000-000-000-000-313337-	6,213	7,611	7,476	16,850	10,000	5,627	10,000	-
0100-10-503-8109-00000-000-000-000-313338-	5,588	12,978	4,419	9,553	5,000	8,332	10,000	5,000
0100-10-503-8109-00000-000-000-000-313329-	13,500	11,193	8,584	5,786	12,000	810	8,000	(4,000)
0100-10-503-8113-00000-000-000-000-313340-	1,050	9,041	1,050	1,832	500	8,118	2,000	1,500
0100-10-503-8113-00000-000-000-000-313341-	13,060	7,889	7,027	4,170	6,500	4,057	6,500	-
0100-10-503-8113-00000-000-000-000-313342-	13,890	5,045	4,106	4,425	7,000	3,870	7,000	-
0100-10-503-8113-00000-000-000-000-313343-	8,850	4,150	5,534	3,200	4,000	3,800	6,000	2,000
0100-10-503-8113-00000-000-000-000-313344-	700	50	400	-	500	-	500	-
31356	440	289	573	-	15,000	-	15,000	-
0100-10-503-8113-00000-000-000-000-313346-	612	-	-	-	200	-	200	-
0100-10-503-8113-00000-000-000-000-313347-	7,016	5,430	3,738	6,273	4,000	6,919	4,000	-
0100-10-503-8113-00000-000-000-000-313348-	-	-	-	-	150	-	150	-
0100-10-503-8113-00000-000-000-000-313345-	-	-	-	1,075	700	1,284	700	-
PERMITS, PRIVILEGE FEES & LICENSES	453,302	360,836	301,859	447,848	362,150	287,232	478,150	116,000
0100-10-504-8110-00000-000-000-000-314101-	409,767	547,360	470,367	718,272	525,000	305,884	675,000	150,000
0100-10-504-8110-00000-000-000-000-314102-	1,280	2,275	1,485	795	1,800	430	1,800	-
0100-10-504-8110-00000-000-000-000-314103-	450	1,080	370	900	1,000	50	1,000	-
31421	251	(122)	(129)	-	-	-	-	-
FINES & FORFEITURES	411,747	550,593	472,094	719,967	527,800	306,364	677,800	150,000
0100-10-505-8111-00000-000-000-000-315101-	-	-	(12,781)	(11,059)	-	(7,297)	-	-
0100-10-505-8111-00000-000-000-000-315102-	221,419	96,900	142,849	84,310	150,000	30,357	130,000	(20,000)
0100-10-505-8112-00000-000-000-000-315201-	143,336	110,761	102,356	152,883	115,000	81,221	150,000	35,000
0100-10-505-8114-00000-000-000-000-315203-	30,679	1,000	800	2	-	-	-	-

COUNTY OF PRINCE GEORGE
FISCAL YEAR 2014-2015 BUDGET
REVENUES BY SOURCE

Account	FY09-10	FY10-11	FY11-12	FY12-13	FY13-14	FY13-14	FY14-15	FY14-15
	Expended	Expended	Expended	Expended	Budget	Receipts (As of 12/31/2013)	Adopted	Increase (Decrease)
0100-10-505-8114-00000-000-000-000-315202-	-	9,231	16,163	10,515	11,700	15,063	10,000	(1,700)
31525	225	225	75	-	-	-	-	-
0100-10-505-8114-00000-000-000-000-315204-	13,203	87	12,177	7,132	13,000	491	10,000	(3,000)
0100-10-505-8114-00000-000-000-000-315205-	356	537	586	473	250	273	500	250
0100-10-506-8113-00000-000-000-000-316501-	1,410	1,823	1,153	405	1,000	620	1,000	-
0100-10-506-8113-00000-000-000-000-316502-	852	847	363	200	500	160	500	-
0100-10-505-8112-00000-000-000-000-315206-	-	-	-	-	14,400	-	14,400	-
USE OF MONEY & PROPERTY	411,480	221,411	263,742	244,861	305,850	120,888	316,400	10,550
0100-10-506-8113-00000-000-000-000-316102-	2,307	-	-	(500)	-	-	-	-
0100-10-506-8113-00000-000-000-000-316103-	2,504	3,197	378	8,908	1,500	5,111	10,000	8,500
0100-10-506-8113-00000-000-000-000-316104-	7,252	6,897	7,245	7,080	-	6,351	-	-
0100-10-506-8113-00000-000-000-000-316105-	531	745	601	572	500	341	500	-
0100-10-506-8113-00000-000-000-000-316107-	122,200	117,369	96,644	119,350	110,000	67,742	110,000	-
0100-10-506-8113-00000-000-000-000-316108-	27,683	24,565	21,414	25,078	25,000	14,880	25,000	-
0100-10-506-8113-00000-000-000-000-316305-	2,434	2,116	2,509	2,147	3,000	2,129	3,000	-
0100-10-506-8113-00000-000-000-000-316201-	1,179	1,940	3,649	3,868	4,000	2,651	4,000	-
0100-10-506-8113-00000-000-000-000-316202-	1,346	1,776	-	-	1,800	-	1,800	-
0100-10-506-8113-00000-000-000-000-316601-	9,284	6,807	6,300	8,851	10,000	6,225	10,000	-
0100-10-506-8113-00000-000-000-000-316303-	1,700	1,715	1,600	1,315	1,500	1,090	1,500	-
0100-10-506-8113-00000-000-000-000-316801-	218,014	203,142	155,793	-	-	-	-	-
0100-10-506-8113-00000-000-000-000-316211-	51,622	45,227	52,267	20,872	150,000	12,885	180,000	30,000
0100-10-506-8113-00000-000-000-000-316212-	61,860	65,964	64,191	82,057	-	74,578	-	-
	-	-	-	-	-	-	10,000	10,000
0100-10-506-8113-00000-000-000-000-316213-	17,282	25,418	22,524	22,369	26,500	23,895	26,500	-
0100-10-506-8113-00000-000-000-000-316402-	388,707	430,787	397,031	27,662	450,000	-	-	(450,000)
0100-10-506-8113-00000-000-000-000-316403-	-	12,439	12,759	12,283	15,000	-	15,000	-
0100-10-506-8113-00000-000-000-000-316405-	178,644	167,135	167,460	65,298	175,000	150,773	175,000	-
0100-10-506-8113-00000-000-000-000-316406-	-	-	-	524,051	-	254,515	500,000	500,000
0100-10-506-8113-00000-000-000-000-316407-	-	-	-	-	-	7,258	10,000	10,000
0100-10-506-8113-00000-000-000-000-316302-	6,115	1,690	2,255	-	2,000	2,335	2,000	-
31674	-	-	143	-	-	-	-	-
0100-10-504-8113-00000-000-000-000-314104-	3,109	4,089	4,230	3,085	4,000	2,141	4,000	-
CHARGES FOR SERVICES	1,103,773	1,123,017	1,018,993	934,347	979,800	634,902	1,088,300	108,500
0100-10-507-8114-00000-000-000-000-318903-	2,915	2,548	823	16,863	-	33,111	-	-
0100-10-508-8114-00000-000-000-000-318902-	-	-	-	380	-	235	-	-
31822	2,902	2,846	2,875	-	-	-	-	-
0100-10-508-8114-00000-000-000-000-318904	-	14,668	3,528	-	-	-	-	-
0100-10-508-8114-00000-000-000-000-318951-	261	2,046	311	(1,366)	-	(4,572)	-	-
0100-10-507-8114-00000-000-000-000-318952-	8,123	7,522	8,749	33,666	-	3,894	-	-
0100-10-507-8114-00000-000-000-000-318953-	2,917	108,156	37,546	85,644	-	62,716	-	-
0100-10-508-8114-00000-000-000-000-318954-	-	-	-	(525)	-	(600)	-	-

COUNTY OF PRINCE GEORGE
FISCAL YEAR 2014-2015 BUDGET
REVENUES BY SOURCE

	FY09-10	FY10-11	FY11-12	FY12-13	FY13-14	FY13-14	FY14-15	FY14-15
Account	Expended	Expended	Expended	Expended	Budget	Receipts (As of 12/31/2013)	Adopted	Increase (Decrease)
MISCELLANEOUS	17,118	137,786	53,832	134,661	-	94,784	-	-
0100-10-508-8113-00000-000-000-000-319201-	21,571	21,571	21,571	21,571	21,571	-	21,571	-
0100-10-508-8113-00000-000-000-000-319202-	14,331	9,487	10,246	10,185	17,000	-	11,000	(6,000)
0100-10-508-8113-00000-000-000-000-319203-	-	8,061	8,901	7,500	7,500	6,507	7,500	-
0100-10-508-8113-00000-000-000-000-319204-	12,500	15,000	15,000	15,000	15,000	15,000	15,000	-
0100-10-508-8114-00000-000-000-000-319206-	57,093	59,028	66,536	69,477	70,000	66,846	70,000	-
0100-10-508-8114-00000-000-000-000-319199-	-	-	-	14,915	-	503	-	-
0100-10-506-8113-00000-000-000-000-316110-	16,227	18,315	19,131	33,298	21,536	29,917	30,000	8,464
0100-10-506-8113-00000-000-000-000-316404-	25	20	55	90	-	25	100	100
0100-10-508-8114-00000-000-000-000-319211-	11,858	9,182	6,765	1,880	10,000	-	10,000	-
0100-10-508-8114-00000-000-000-000-319209-	562	-	589	664	-	1,198	2,000	2,000
0100-10-508-8114-00000-000-000-000-319208-	37,933	17,255	41,767	29,057	35,000	10,875	35,000	-
0100-10-508-8114-00000-000-000-000-319207-	13,500	13,500	13,500	13,500	13,500	10,125	13,500	-
31937	(59)	-	-	-	-	-	-	-
31938	-	339,449	-	-	-	-	-	-
31939	-	99,993	-	-	-	-	-	-
31940	10,000	-	-	-	-	-	-	-
RECOVERED COSTS	195,541	610,862	204,060	217,136	211,107	140,996	215,671	4,564
TOTAL: ALL LOCAL REVENUE SOURCES	38,296,607	38,831,292	36,896,627	36,452,359	36,883,207	16,590,931	37,871,960	988,753
0100-20-600-8200-00000-000-000-000-322104-	33,032	37,411	34,881	18,399	40,000	21,716	40,000	-
0100-20-600-8200-00000-000-000-000-322105-	92,080	60,527	84,769	69,915	90,000	55,570	90,000	-
0100-20-600-8200-00000-000-000-000-322107-	6,990	41,158	40,193	46,716	45,000	51,520	45,000	-
0100-20-600-8200-00000-000-000-000-322110-	19,822	23,011	26,449	31,030	30,000	10,503	30,000	-
0100-20-600-8200-00000-000-000-000-322109-	3,622,664	3,622,664	3,622,664	3,622,664	3,622,664	3,441,531	3,622,664	-
0100-20-600-8200-00000-000-000-000-322111-	-	-	1,388,841	1,311,972	1,299,482	430,455	1,300,000	518
STATE NON-CATEGORICAL AID	3,774,588	3,784,770	5,197,796	5,100,696	5,127,146	4,011,294	5,127,664	518
0100-20-601-8203-00000-000-000-000-323100-	-	15,559	4,966	-	-	-	-	-
0100-20-601-8201-00000-000-000-000-323101-	328,531	292,205	328,745	331,287	362,614	262,235	369,782	7,168
0100-20-601-8201-00000-000-000-000-323201-	498,934	415,636	490,763	494,494	512,651	346,468	528,952	16,301
0100-20-601-8201-00000-000-000-000-323301-	111,176	95,448	99,805	100,180	103,305	70,372	106,366	3,061
0100-20-601-8201-00000-000-000-000-323401-	123,581	102,591	104,912	105,278	108,188	75,251	113,495	5,307
0100-20-601-8201-00000-000-000-000-323601-	46,000	41,873	-	37,856	45,819	-	45,819	-
0100-20-601-8200-00000-000-000-000-324202-	-	-	-	110,988	-	-	175,000	175,000
0100-20-601-8201-00000-000-000-000-324103-	875,534	907,624	827,008	835,055	856,253	656,820	856,253	-
0100-20-601-8201-00000-000-000-000-323701-	236,168	244,620	242,932	268,113	238,432	164,833	252,511	14,079
0100-20-601-8201-00000-000-000-000-323702-	-	-	-	-	34,320	-	34,320	-
STATE SHARED EXPENSES	2,219,924	2,115,557	2,099,130	2,283,252	2,261,582	1,575,980	2,482,498	220,916
0100-20-601-8202-00000-000-000-000-324602-	334,247	286,038	268,245	440,353	450,000	342,479	450,000	-

COUNTY OF PRINCE GEORGE
FISCAL YEAR 2014-2015 BUDGET
REVENUES BY SOURCE

Account	FY09-10	FY10-11	FY11-12	FY12-13	FY13-14	FY13-14	FY14-15	FY14-15
	Expended	Expended	Expended	Expended	Budget	Receipts (As of 12/31/2013)	Adopted	Increase (Decrease)
0100-20-601-8202-00000-000-000-000-324604-	629	1,105	-	238	-	-	-	-
0100-20-601-8202-00000-000-000-000-324607-	79,758	98,355	125,420	-	-	-	-	-
32422	33,629	22,488	19,914	-	-	-	-	-
32431	2,957	-	19,051	-	-	-	-	-
32419	-	19,993	-	-	-	-	-	-
STATE PUBLIC ASSISTANCE	451,220	427,980	432,629	440,591	450,000	342,479	450,000	-
0100-20-601-8205-00000-000-000-000-326019-	7,435	8,574	7,283	11,279	-	9,272	-	-
0100-20-601-8201-00000-000-000-000-324201-	91,386	95,643	95,501	101,891	-	90,329	-	-
0100-20-601-8203-00000-000-000-000-326014-	30,598	32,884	32,112	32,349	-	-	-	-
0100-20-601-8203-00000-000-000-000-326015-	-	-	-	-	-	-	-	-
0100-20-601-8203-00000-000-000-000-326017-	563,159	619,974	611,782	578,100	630,000	258,127	630,000	-
0100-20-601-8203-00000-000-000-000-326018-	7,855	7,855	7,855	7,855	7,855	7,855	7,855	-
32619	1,499	1,193	1,028	-	-	-	-	-
0100-20-601-8203-00000-000-000-000-326025-	477	199	111	851	430	525	430	-
32629	993	39,155	-	-	-	-	-	-
0100-20-601-8203-00000-000-000-000-324101-	-	-	4,996	-	-	6,334	-	-
0100-20-601-8203-00000-000-000-000-326013-	-	-	-	1,434	-	51,436	-	-
0100-20-601-8203-00000-000-000-000-326035-	65,354	52,446	49,837	50,322	65,354	39,582	65,354	-
0100-20-601-8203-00000-000-000-000-326036-	598	397	492	413	-	366	-	-
0100-20-601-8203-00000-000-000-000-326047-	51,506	34,376	26,519	26,017	51,506	72,392	51,506	-
32653	-	-	48,540	-	-	-	-	-
32661	-	-	44,439	-	-	-	-	-
STATE CATEGORICAL AID	820,860	892,696	930,495	810,511	755,145	536,218	755,145	-
TOTAL: ALL STATE REVENUE SOURCES	7,266,593	7,221,002	8,660,051	8,635,050	8,593,873	6,465,971	8,815,307	221,434
0100-30-601-8204-00000-000-000-000-331101-	14,720	28,243	30,201	1,245	35,000	-	25,000	(10,000)
0100-30-601-8205-00000-000-000-000-332061-	25,231	35,064	-	-	25,231	25,231	25,231	-
0100-30-601-8205-00000-000-000-000-330180-	14,057	22,642	30,966	18,571	-	-	-	-
0100-30-601-8205-00000-000-000-000-330181	-	-	-	-	-	-	327,930	327,930
0100-30-601-8205-00000-000-000-000-330179-	47,385	37,043	37,043	-	-	-	-	-
0100-30-601-8205-00000-000-000-000-330178-	-	17,000	90,676	32,585	-	-	-	-
0100-30-600-8200-00000-000-000-000-333900-	-	-	183,305	2,656	-	-	-	-
0100-30-601-8202-00000-000-000-000-333504-	596,572	614,773	609,441	786,322	730,000	699,684	815,278	85,278
33413	4,966	8,727	-	-	-	-	-	-
33415	2,035	1,355	-	-	-	-	-	-
33416	2,867	1,459	-	-	-	-	-	-
33417	22,937	2,110	-	-	-	-	-	-
33418	45,686	42,726	80,836	-	-	-	-	-
33419	5,437	11,283	-	-	-	-	-	-
33422	135,360	75,925	86,802	-	-	-	-	-
0100-30-601-8202-00000-000-000-000-333505-	36,852	33,010	37,537	-	-	-	-	-

COUNTY OF PRINCE GEORGE
FISCAL YEAR 2014-2015 BUDGET
REVENUES BY SOURCE

Account	FY09-10	FY10-11	FY11-12	FY12-13	FY13-14	FY13-14	FY14-15	FY14-15
	Expended	Expended	Expended	Expended	Budget	Receipts (As of 12/31/2013)	Adopted	Increase (Decrease)
33610	25,533	-	-	-	-	-	-	-
TOTAL: ALL FEDERAL REVENUE SOURCES	979,638	931,361	1,186,807	841,378	790,231	724,915	1,193,439	403,208
0100-40-900-8206-00000-000-000-000-341111-	12,125	5,289	-	52,856	-	15,874	-	-
39152	11,246	-	-	-	-	-	-	-
39111	-	17,439	-	-	-	-	-	-
0100-40-900-8208-00000-000-000-000-399999-	-	-	-	-	1,269,724	-	-	(1,269,724)
TOTAL: ALL NON-REVENUE SOURCES	23,371	22,728	-	52,856	1,269,724	15,874	-	(1,269,724)
TOTAL GENERAL FUND	46,566,208	47,006,382	46,743,485	45,981,642	47,537,035	23,797,691	47,880,706	343,671
FUND 17: COMMUNITY CORRECTIONS	965,004	795,387	783,573	832,194	930,901	203,179	904,199	(26,702)
FUND 18: ADULT EDUCATION	796,390	822,143	847,466	777,513	943,320	386,691	943,320	-
FUND 213: TOURISM	194,508	175,850	365,568	353,189	375,000	197,255	405,595	30,595
FUND 215: ECONOMIC DEV/ MEALS TAX	11,709,405	337,858	883,468	1,008,049	912,151	671,310	1,235,485	323,334
FUND 227: LOSAP	186,835	165,678	143,657	153,221	125,000	78,825	125,000	-
FUND 311: CAPITAL PROJECTS	9,009,257	6,199,976	767,532	1,042,322	609,000	1,065,438	238,000	(371,000)
FUND 401: DEBT SERVICE	7,094,663	23,815,190	7,263,282	7,181,966	7,336,529	5,502,397	7,095,143	(241,386)
FUND 50: SCHOOL OPERATING	57,191,827	54,452,217	55,872,967	55,859,262	57,017,108	41,226,889	58,457,697	1,440,589
FUND 51: TITLE I	683,442	866,687	792,508	611,176	660,209	251,393	639,020	(21,189)
FUND 54: SCHOOL CAFETERIA	2,645,802	2,806,388	2,806,590	2,819,169	2,925,939	1,649,517	2,921,300	(4,639)
FUND 60: UTILITIES OPERATIONS	4,468,744	5,481,566	4,322,057	4,306,954	4,719,496	3,734,987	5,846,261	1,126,765
FUND 65: UTILITIES CAPITAL	1,649	-	198,778	-	-	-	1,300,000	1,300,000
**Combined into Fund 60 for FY14								
FUND 96 SPECIAL SOCIAL SERVICES	8,313	15,285	5,386	13,960	10,000	19,541	10,000	-
TOTAL: ALL FUNDS	141,578,267	143,963,113	121,860,571	120,963,853	124,101,688	78,785,113	128,001,726	3,900,040
Less: Transfers	(20,649,987)	(31,015,334)	(20,748,807)	(21,862,966)	(21,862,966)	11,484,229	(21,946,063)	(83,097)
TOTAL REVENUES	120,928,280	112,947,779	101,111,764	99,100,887	102,238,722	90,269,342	106,055,663	3,816,943

COUNTY OF PRINCE GEORGE
FISCAL YEAR 2014-2015 BUDGET
EXPENDITURES BY DEPARTMENT

Activity	FY09-10 Expended	FY10-11 Expended	FY11-12 Expended	FY12-13 Expended	FY13-14 Budget	FY13-14 Expended (As of 12/31/2013)	FY14-15 Adopted	FY14-15 Increase (Decrease)
General Fund:								
Administration								
0100 Board of Supervisors	264,654	296,330	288,886	153,509	119,455	148,980	125,985	6,530
0101 County Administration	480,925	527,351	561,282	553,714	454,873	387,302	486,937	32,064
0102 County Attorney	152,129	207,248	215,940	289,154	202,465	199,714	233,828	31,363
0103 Human Resources	319,731	332,775	249,481	203,666	225,641	164,760	302,080	76,439
Total Administration	1,217,440	1,363,705	1,315,589	1,200,042	1,002,433	900,755	1,148,830	146,397
Constitutional Officers								
0200 Commissioner of the Revenue	419,202	404,173	377,377	378,719	420,013	338,252	436,138	16,125
0201 Treasurer	468,434	462,932	471,468	491,081	517,956	403,298	539,564	21,608
0202 Clerk of Circuit Court	451,800	471,269	454,281	462,602	516,003	345,632	509,643	(6,360)
0203 Sheriff	899,203	892,444	910,795	883,115	969,754	695,395	936,898	(32,856)
0204 Commonwealth's Attorney	504,702	498,745	507,261	546,643	649,992	410,685	580,608	(69,384)
Total Constitutional Officers	2,743,341	2,729,562	2,721,182	2,762,161	3,073,717	2,193,262	3,002,850	(70,867)
Community Development								
0300 Community Development and Code Compliance Planning	784,624	770,756	805,726	996,849	1,097,498	799,592	1,075,604	(21,894)
Planning Commission	327,589	345,831	264,232	-	-	-	-	-
Board of Zoning Appeals	20,446	-	-	-	-	-	-	-
0302 Regional Planning Commission	3,134	-	-	-	-	-	-	-
	23,725	23,725	23,725	23,221	-	11,611	-	-
Total Community Development	1,159,518	1,140,312	1,093,684	1,020,070	1,097,498	811,203	1,075,604	(21,894)
Financial Services								
0401 Assessor	459,758	474,468	443,287	474,796	489,680	336,913	478,337	(11,342)
0402 Finance	453,437	474,307	500,892	542,472	571,611	435,217	627,295	55,685
0403 Information Technology	452,677	514,369	554,992	547,163	597,155	462,155	571,395	(25,760)
Geographic Information System	108,970	96,277	-	-	-	-	-	-
Total Financial Services	1,474,842	1,559,421	1,499,170	1,564,431	1,658,445	1,234,286	1,677,028	18,583
Operations								
0502 County Garage	412,849	366,329	378,330	553,045	418,781	301,867	432,334	13,553
0503 Refuse Disposal	283,700	326,811	328,968	70,347	49,495	21,925	88,865	39,370
Central VA Waste Mgmt	10,840	-	-	-	-	-	-	-
Litter Control	54,917	-	-	-	-	-	-	-
0504 General Properties	1,511,854	1,501,834	1,616,829	1,903,383	1,811,663	1,341,756	1,969,152	157,489
0505 Parks & Recreation	704,683	701,729	742,190	832,368	835,022	629,138	848,378	13,356
0506 County Engineering	106,035	61,570	43,189	14,811	16,195	6,911	7,000	(9,195)
Total Operations	3,084,877	2,958,273	3,109,505	3,373,953	3,131,156	2,301,598	3,345,729	214,573
Public Safety								
0601 Police Department	4,640,085	4,584,185	4,687,874	4,663,260	5,048,416	3,812,866	5,116,199	67,784
0602 Grants/Law Enforcement	122,594	133,038	160,012	27,872	-	8,440	-	-
Police Academy	26,606	-	-	-	-	-	-	-
0603 Emergency Communications Center	1,026,239	950,183	974,051	934,064	1,005,288	730,934	1,011,045	5,757
0604 Prince George Fire Department	47,581	34,311	40,553	46,056	40,395	20,792	51,175	10,780
0605 Disputanta Fire Department	54,860	76,569	36,355	41,706	37,700	12,696	32,425	(5,275)
0606 Carson Fire Department	85,753	63,186	33,858	73,597	79,050	47,938	43,500	(35,550)
0607 Burrowsville Fire Department	39,284	36,988	42,821	49,982	34,842	6,913	33,740	(1,102)
0608 Jefferson Park Fire Department	47,241	52,342	48,393	42,032	30,695	33,218	36,390	5,695
0609 Prince George Emergency Crew	13,271	2,210	46,791	17,027	14,500	13,402	22,800	8,300
0610 Fire and EMS	1,327,417	1,483,096	1,491,306	1,527,877	1,768,233	1,231,688	1,794,086	25,853
0611 Animal Control	352,106	346,656	358,712	388,671	410,998	281,714	436,410	25,412

COUNTY OF PRINCE GEORGE
FISCAL YEAR 2014-2015 BUDGET
EXPENDITURES BY DEPARTMENT

		FY09-10	FY10-11	FY11-12	FY12-13	FY13-14	FY13-14	FY14-15	FY14-15
Activity		Expended	Expended	Expended	Expended	Budget	Expended (As of 12/31/2013)	Adopted	Increase (Decrease)
0612	Emergency Management	17,820	34,323	12,918	6,331	25,000	38,811	25,000	(0)
0613	SAFER GRANT	-	-	-	-	-	-	359,074	359,074
	Total Public Safety	7,800,858	7,797,087	7,933,643	7,818,475	8,495,116	6,239,411	8,961,844	466,728
Social Services									
0701	Welfare Administration	1,531,452	1,495,794	1,502,441	1,551,006	1,692,172	1,253,332	1,714,191	22,019
0702	Public Assistance (incl. SLH)	334,959	267,442	334,231	251,416	318,561	202,438	344,641	26,080
0703	CSA/At Risk Youth	57,734	65,898	67,081	6,299	2,250	425	7,855	5,605
0704	CSA State	853,378	970,339	1,126,385	1,169,173	950,000	637,274	950,000	-
0705	Safe and Stable Families	18,361	16,185	-	-	-	-	-	-
0706	Tax Relief for the Elderly	252,954	321,970	433,465	223,793	450,000	-	450,000	-
	Total Social Services	3,048,838	3,137,629	3,463,603	3,201,688	3,412,983	2,093,470	3,466,687	53,704
Other									
0901	Registrar	197,974	191,593	212,128	230,946	256,695	162,408	259,751	3,056
0902	Circuit Court	129,626	111,975	116,450	135,196	127,858	97,447	141,898	14,040
0903	General District Court	46,419	21,492	28,993	33,150	34,430	28,804	34,630	200
0904	Magistrate	153	25	75	-	475	-	475	-
0905	Law Library	5,837	14,914	12,150	6,185	-	6,461	-	-
0906	Victim Witness	65,617	34,465	53,438	55,642	60,357	17,491	62,602	2,245
0907	Board and Care of Prisoners	1,617,706	2,203,556	2,209,642	2,204,592	2,319,611	1,629,977	2,218,206	(101,405)
0908	Court Services	6,248	-	21,129	15,762	19,250	16,052	850	(18,400)
0909	Juvenile Services VJCCA	87,327	74,429	71,658	70,677	78,921	50,118	75,815	(3,106)
0910	Local Health Department	222,849	211,843	222,377	222,377	222,377	111,189	222,377	-
0911	Dist.19 MHMR Services Board	93,222	88,561	88,561	96,018	96,018	96,018	99,305	3,287
0912	Contributions to Colleges	27,892	26,497	-	-	-	-	2,000	2,000
0913	Regional Library	395,754	375,967	543,713	543,713	543,713	407,785	543,713	-
0914	Soil & Water Conservation	15,000	14,250	14,250	14,250	14,250	14,250	14,250	-
0915	Resource Cons. & Develop. Council	3,000	2,850	2,850	2,850	2,850	2,850	2,850	-
0916	Cooperative Extension Office	69,619	61,785	55,341	48,468	73,319	27,128	73,419	100
0917	Other Functions	70,850	116,056	412,316	1,870,198	92,850	167,358	108,730	15,880
0918	Farmer's Market	-	-	-	369	-	275	500	500
	Total Other	3,055,092	3,550,258	4,065,071	5,550,393	3,942,975	2,835,610	3,861,372	(81,603)
	Contingencies	8,996	7,785	8,432	154	16,855	5,000	52,700	35,844
	Transfer to Schools-Operating	13,340,240	13,667,773	13,219,360	13,292,762	13,843,392	6,986,543	14,003,080	159,688
	Transfer to LOSAP Fund	145,000	125,000	104,500	104,500	104,500	52,250	104,500	-
	Transfer to Countywide Debt Service	6,837,150	13,184,002	6,785,272	6,415,792	6,936,529	3,468,265	6,698,143	(238,386)
	Transfer to Community Corrections	170,247	60,590	60,708	70,518	76,445	38,223	83,340	6,895
	Transfer to Economic Development	-	2,667,939	179,717	171,000	171,000	85,500	171,000	-
	Transfer to Capital Projects Fund	-	1,152,730	241,180	835,510	574,000	735,627	228,000	(346,000)
	Total General Government	44,086,441	55,102,067	45,800,615	47,381,449	47,537,044	29,981,002	47,880,706	343,661
	Total General Government, less transfer	23,593,804	24,244,032	25,209,878	26,491,367	25,831,178	18,614,595	26,592,643	761,464
Community Corrections:									
2179	Comm. Corr./Probation	328,347	351,543	343,607	350,055	423,483	175,096	362,523	(60,960)
2171	Home Electronic Monitoring	262	-	2,934	817	3,000	3,036	3,000	-
2172	Video Arraignment	3,772	2,555	3,052	4,153	3,000	1,953	3,600	600
2174	Pretrial Program	281,692	281,662	269,732	253,747	208,386	105,473	293,483	85,097
2176	Drug Court	11,027	1,215	2,051	4,114	19,350	3,754	11,850	(7,500)
2178	Comm. Corrections- Local	162,067	126,106	156,211	181,713	273,678	301,394	229,743	(43,935)

COUNTY OF PRINCE GEORGE
FISCAL YEAR 2014-2015 BUDGET
EXPENDITURES BY DEPARTMENT

Activity	FY09-10 Expended	FY10-11 Expended	FY11-12 Expended	FY12-13 Expended	FY13-14 Budget	FY13-14 Expended (As of 12/31/2013)	FY14-15 Adopted	FY14-15 Increase (Decrease)
Total Community Corrections	787,168	763,081	777,587	794,599	930,897	590,706	904,199	(26,698)
Adult Education:								
2180 General Adult Education	194,869	191,973	193,463	147,426	195,025	98,515	195,025	-
2181 Regional Adult Specialist	65,519	60,762	62,307	-	50,000	-	50,000	-
2182 General Adult Education	36,554	35,205	34,533	31,832	37,151	19,352	37,151	-
2183 Space-Adult Education	292,325	307,755	344,372	309,014	386,963	223,484	386,963	-
2184 RACE to GED	65,858	83,908	71,382	79,953	84,400	54,678	84,400	-
2185 Workplace	36,074	43,640	46,028	105,633	114,281	48,724	114,281	-
2186 RLCC Lead Agent	74,000	74,000	74,000	(6,000)	75,500	-	75,500	-
Total Adult Education	765,198	797,243	826,084	667,859	943,320	444,754	943,320	-
Asset Forfeiture:								
21122100 Asset Forfeiture - Comm Att.	17,427							
21131100 Asset Forfeiture - Police	31,754							
Total Asset Forfeiture	49,181	-	-	-	-	-	-	-
Tourism:								
2131 Tourism Initiatives	59,725	41,292	204,539	233,049	217,900	149,295	247,595	29,695
Trans to Utilities Fund	157,350	157,300	158,070	159,189	157,100	117,822	158,000	900
Total Tourism Fund	217,075	198,592	362,609	392,238	375,000	267,117	405,595	30,595
Economic Development:								
2151 Director of Economic Development	212,902	340,820	522,217	681,455	512,151	833,513	835,485	323,334
Trans to Debt Service	-	-	-	-	400,000	-	400,000	-
Total Meals Tax	212,902	340,820	522,217	681,455	912,151	833,513	1,235,485	323,334
LOSAP Fund:								
2270 Length of Service Program	79,283	91,259	85,485	81,565	125,000	53,994	125,000	-
	79,283	91,259	85,485	81,565	125,000	53,994	125,000	-
Capital Projects Fund:								
3111203 Broadband Implementation	73,488	242,756	-	59,432	-	-	-	-
3119112 Financial System Replacement	-	1,168	349,245	427,941	-	71,835	-	-
3113301 Police Vehicles	-	236,816	238,159	272,858	221,000	212,486	-	(221,000)
3113201 Fire/EMS Apparatus	-	-	-	596,889	238,000	34,980	238,000	-
Disputanta Upgrades	-	-	-	-	150,000	250	-	(150,000)
Old Moore HVAC	-	-	-	-	-	-	-	-
Purchase MDT's	-	-	-	-	-	-	-	-
Burrowsville Fire Department	-	-	-	-	-	-	-	-
Buren Field Upgrades	-	-	-	-	-	199,462	-	-
Courthouse HVAC	-	-	-	-	-	-	-	-
Scott Park Trailer	-	-	-	72,000	-	-	-	-
Scott Park Restroom	-	-	-	30,556	-	-	-	-
Commonwealth Attorney	-	-	-	12,588	-	-	-	-
Crew Building Improvements	-	-	-	132,223	-	-	-	-
Disputanta Upgrades	-	-	-	9,000	-	-	-	-
Temple Field Lights	-	-	-	-	-	153,429	-	-
PGHS Tennis Courts	-	-	-	-	-	267,055	-	-
Human Services Building	-	-	-	102,199	-	485,907	-	-

COUNTY OF PRINCE GEORGE
FISCAL YEAR 2014-2015 BUDGET
EXPENDITURES BY DEPARTMENT

Activity	FY09-10 Expended	FY10-11 Expended	FY11-12 Expended	FY12-13 Expended	FY13-14 Budget	FY13-14 Expended (As of 12/31/2013)	FY14-15 Adopted	FY14-15 Increase (Decrease)
3113401 Building Inspector Software	262,946	25,547	15,911	7,612	-	-	-	-
3113503 New Animal Shelter	102,908	292,613	1,688,924	373,481	-	-	-	-
3113505 Public Safety Building Renovations	142,075	1,367,073	87,550	24,814	-	-	-	-
3117102 Riverside Park Access Road	-	4,792	42,368	4,025	-	1,224	-	-
3117301 Courthouse Area Library Crosspointe Center	900,601	1,839,122	54,460	-	-	-	-	-
3119101 Other Capital Projects	4,964,319	4,482,812	326,957	664,636	-	2,772,927	-	-
3119105 PGPD Roofing & Elect Proj	-	43,422	67,189	410,662	-	44,899	-	-
3119110 County Administration Building	11,093,484	7,277,425	-	-	-	-	-	-
3116101 New Elementary School	29,055	-	-	-	-	-	-	-
3116101 New Elementary School	602,895	67,024	25,000	-	-	-	-	-
Total Capital Projects	23,136,091	20,363,382	3,222,722	3,200,916	609,000	4,244,456	238,000	(371,000)
Debt Service Fund:								
4000 County Debt service	2,413,193	3,171,693	16,538,648	2,740,233	2,769,300	2,730,525	2,557,473	(211,827)
4001 Schools Debt Service	4,246,381	12,593,222	4,081,723	4,054,008	4,167,229	3,905,136	4,140,670	(26,559)
2152 Economic Development Debt Service	12,296,627	8,050,276	384,000	387,724	400,000	247,044	397,000	(3,000)
Total Debt Service	18,956,201	23,815,190	21,004,371	7,181,965	7,336,529	6,882,705	7,095,143	(241,386)
School Operations:								
6000 Elementary	22,623,074	22,095,476	22,675,750	7,841,553	23,307,401	7,885,960	-	(23,307,401)
6001 Secondary	15,911,173	15,379,235	15,720,031	5,826,537	16,146,838	5,945,909	-	(16,146,838)
6002 Instructional Grants	746,881	1,064,745	451,579	116,289	75,637	68,512	-	(75,637)
6003 Other Instruction	209,246	212,121	1,274,306	-	1,365,016	595,522	-	(1,365,016)
6004 Text Books	209,434	433,283	301,331	144,745	563,505	378,166	-	(563,505)
6005 School Administration	1,641,712	1,630,709	1,598,272	857,226	1,750,585	862,999	-	(1,750,585)
6006 Attendance & Health	1,151,355	1,149,439	933,992	385,186	1,146,379	414,185	-	(1,146,379)
6007 Transportation	4,992,001	4,158,179	4,631,096	1,538,191	4,423,211	1,556,428	-	(4,423,211)
6008 Operation & Maintenance	5,535,806	5,364,106	5,426,837	2,462,011	5,268,422	2,574,698	-	(5,268,422)
6009 Technology	2,325,603	2,575,610	2,443,597	1,088,464	2,500,949	1,096,089	-	(2,500,949)
6010 Capital Outlay	460,560	389,312	416,179	112,689	449,165	366,145	-	(449,165)
6011 School Contingencies	-	-	-	-	20,000	(355)	-	(20,000)
Total School Operations	55,806,845	54,452,216	55,872,969	20,372,893	57,017,108	21,744,258	58,457,697	1,440,589
School - Title 1:								
516112 Elementary	688,558	866,687	777,506	-	660,209	202,976	639,020	(21,189)
Total Title 1	688,558	866,687	777,506	-	660,209	202,976	639,020	(21,189)
School Cafeteria:								
546419 Cafeteria Operations	2,358,569	2,562,542	2,622,809	-	2,925,939	846,858	2,921,300	(4,639)
Total School Cafeteria	2,358,569	2,562,542	2,622,809	-	2,925,939	846,858	2,921,300	(4,639)
Water & Sewer Fund:								
7000 Utility Maintenance	3,137,792	3,022,849	3,243,365	2,973,590	3,359,192	1,085,719	1,066,572	(2,292,620)
7001 Utilities Payroll	674,328	651,298	712,429	691,227	740,635	290,233	897,991	157,356
7002 Capital Outlay- Operating	20,903	25,072	39,925	71,564	186,000	76,123	206,000	20,000
7003 Non- Operating Expense	130,716	130,798	130,859	130,839	178,000	47,777	150,000	(28,000)
7004 Water & Sewer Debt Fund	116,712	1,685,170	52,346	51,786	255,669	235,229	158,000	(97,669)
7005 Utility Maintenance Operations - SEWER HOPEWELL	-	-	-	-	-	-	1,620,000	1,620,000
7006 Utility Maintenance Operations - SEWER PETERSBURG/SCWWA	-	-	-	-	-	-	593,082	593,082
7007 Utility Maintenance Operations - WATER CENTRAL SYSTEM	-	-	-	-	-	-	631,616	631,616
7008 Utility Maintenance Operations - WATER BEECHWOOD MANOR/JORDAN ON THE JAMES S\	-	-	-	-	-	-	6,000	6,000
7009 Utility Maintenance Operations - WATER RIVER'S EDGE SYSTEM	-	-	-	-	-	-	3,000	3,000
7010 Utility Maintenance Operations - WATER CEDARWOOD SYSTEM	-	-	-	-	-	-	3,000	3,000

COUNTY OF PRINCE GEORGE
FISCAL YEAR 2014-2015 BUDGET
EXPENDITURES BY DEPARTMENT

Activity	FY09-10 Expended	FY10-11 Expended	FY11-12 Expended	FY12-13 Expended	FY13-14 Budget	FY13-14 Expended (As of 12/31/2013)	FY14-15 Adopted	FY14-15 Increase (Decrease)
7011 Utility Maintenance Operations - WATER PRINCE GEORGE WOODS SYSTEM	-	-	-	-	-	-	1,000	1,000
7012 Utility Maintenance Operations - WATER FOOD LION/IND SYSTEM	-	-	-	-	-	-	8,000	8,000
7013 Utility Maintenance Operations - WATER RT 301 SYSTEM	-	-	-	-	-	-	2,000	2,000
Transfer to Utility Capital Projects	-	-	-	-	-	-	500,000	500,000
Total W&S	4,080,451	5,515,186	4,178,924	3,919,006	4,719,496	1,735,081	5,846,261	1,126,765
Fund 65 - Capital Projects:								
Capital Projects	4,050	15,155	128,069	-	-	-	1,300,000	1,300,000
Capital Projects - Utilities	4,050	15,155	128,069	-	-	-	1,300,000	1,300,000
Special Social Services:								
965320 Special Social Services	7,897	-	8,748	4,577	10,000	-	10,000	-
Total Special Social Services	7,897	-	8,748	4,577	10,000	-	10,000	-
Total Budget	151,235,909	164,883,419	136,190,715	84,678,521	124,101,693	67,827,420	128,001,726	3,900,033
Less: Transfers	(20,649,987)	(31,015,334)	(20,748,807)	(21,049,271)	(21,862,966)	(11,484,229)	(21,946,063)	(83,097)
Total Expenditures	130,585,922	133,868,085	115,441,907	63,629,251	102,238,727	56,343,191	106,055,663	3,816,936

BOARD OF SUPERVISORS

The Board of Supervisors is an elected body of five members. Voters in each of the two districts elect supervisors for four-year terms. The Board elects a chairman and vice chairman in January of each year. The chairman presides at Board meetings and serves as the official head of County government. The vice chairman assumes these responsibilities in the absence of the chairman.

Each member is charged with the duty to guide the County, get the citizens more involved, practice open government, be accessible to the public, put the County in a better position for the future and to be the policy group. The Board of Supervisors adopts the annual operating and capital budgets and appropriates all funds for expenditure.

COUNTY OF PRINCE GEORGE
FISCAL YEAR 2014-2015 BUDGET
EXPENDITURES BY DEPARTMENT

Board of Supervisors
0100

Acct.	Org.	Account	FY09-10	FY10-11	FY11-12	FY12-13	FY13-14	FY13-14 Expended (As of 12/31/2013)	FY14-15 Adopted	FY14-15 Increase (Decrease)
No.		Description	Expended	Expended	Expended	Expended	Budget			
41002	101101	SALARIES & WAGES OVERTIME	-	88	-	-	-	-	-	-
41111	101101	COMP.BOARD MEMBERS	35,100	35,100	35,100	35,100	35,100	26,325	35,100	-
42100	101101	FICA	2,309	2,311	2,258	2,157	2,685	1,618	2,685	0
43101	101101	PROFESSIONAL SERVICES	173,591	210,768	173,878	49,176	15,000	70,231	15,000	-
43500	101101	PRINTING AND BINDING	-	1,686	-	200	2,000	-	2,000	-
43600	101101	ADVERTISING	6,093	6,178	8,972	8,330	8,000	2,872	10,000	2,000
45210	101101	POSTAL SERVICE	5,116	6,041	9,953	9,852	10,000	6,191	10,000	-
45230	101101	TELEPHONE	-	229	1,273	3,443	1,900	1,277	2,000	100
45307	101101	PUBLIC OFFICIAL LIAB.INS	1,531	1,531	1,612	1,612	1,650	1,535	2,000	350
45410	101101	LEASE/RENT EQUIPMENT	2,661	3,371	6,212	5,655	6,120	4,649	6,200	80
45510	101101	MILEAGE	-	77	180	-	500	-	500	-
45530	101101	SUBSISTENCE & LODGING	3,200	561	-	-	1,000	235	1,000	-
45540	101101	CONVENTION & EDUCATION	3,416	1,604	4,216	7,838	6,000	2,776	10,000	4,000
45600	101101	COUNTY CONTRIBUTIONS	6,945	4,556	6,802	4,600	2,000	12,000	2,000	-
45810	101101	DUES AND MEMBERSHIPS	13,248	16,861	20,771	9,117	16,500	16,301	16,500	-
46001	101101	OFFICE SUPPLIES	3,570	2,297	4,188	4,317	5,000	1,450	5,000	-
46002	101101	FOOD SUPPLIES	473	2,233	1,860	1,757	3,000	1,071	3,000	-
46012	101101	BOOKS & SUBSCRIPTIONS	5,566	322	2,657	4,547	3,000	-	3,000	-
46014	101101	OTHER OPERATING SUPPLIES	1,835	626	6,004	5,808	-	450	-	-
48107	101101	REPLACE INFO TECH EQUIP	-	-	2,951	-	-	-	-	-
48275	101101	TRI-CENTENNIAL CELEBRATION	-	(111)	-	-	-	-	-	-
			<u>264,654</u>	<u>296,330</u>	<u>288,886</u>	<u>153,509</u>	<u>119,455</u>	<u>148,980</u>	<u>125,985</u>	<u>6,530</u>

COUNTY ADMINISTRATION

The Office of County Administration leads the operations of the County government to meet the needs of the citizens of Prince George County. The office advises members of the Board of Supervisors, recommends policies and sets priorities for consideration by the Board concerning the provision of programs and services that provide the highest quality of life to County citizens. The County Administrator ensures compliance with federal, state and local laws and ordinances. He or she also maintains open communication with various sectors of the community such as the legislative delegation, business community, area governments and County residents.

COUNTY OF PRINCE GEORGE
FISCAL YEAR 2014-2015 BUDGET
EXPENDITURES BY DEPARTMENT

County Administration
0101

Acct.	Account	FY09-10	FY10-11	FY11-12	FY12-13	FY13-14	FY13-14 Expended (As of 12/31/2013)	FY14-15 Adopted	FY14-15 Increase (Decrease)
	Description	Expended	Expended	Expended	Expended	Budget			
41100	SALARIES & WAGES-REGULAR	351,299	375,272	404,310	304,642	252,595	243,508	245,454	(7,141)
41300	PART-TIME SALARIES & WAGE	1,572	-	1,042	89,615	56,000	43,738	71,000	15,000
42100	FICA	24,755	26,059	28,647	26,588	23,608	19,576	24,209	601
42210	RETIREMENT	63,435	70,069	71,147	59,459	40,794	36,710	49,778	8,984
42300	HOSPITAL/MEDICAL PLANS	18,720	19,110	18,105	17,641	20,484	18,974	25,056	4,572
42400	GROUP LIFE INSURANCE	2,109	1,048	1,064	3,574	1,636	2,705	3,240	1,604
42700	WORKER'S COMPENSATION	603	612	1,176	608	506	127	550	44
43101	PROFESSIONAL SERVICES	(45)	6,575	366	1,264	7,500	(3,410)	7,500	-
43320	MAINTENANCE SVS CONTRACTS	-	-	876	624	-	-	-	-
43600	ADVERTISING	-	-	-	338	250	-	250	-
44200	AUTOMOTIVE/MOTOR POOL	1,439	664	914	-	1,000	199	1,000	-
45210	POSTAL SERVICE	239	147	936	4,508	1,500	128	5,000	3,500
45230	TELEPHONE	3,751	4,824	6,057	8,091	4,000	4,404	4,900	900
45305	MOTOR VEHICLE INSURANCE	660	424	338	440	500	456	500	-
45410	LEASE/RENT EQUIPMENT	9,549	15,314	6,905	6,489	9,000	6,975	9,000	-
45510	MILEAGE	-	-	-	-	-	-	-	-
45530	SUBSISTENCE & LODGING	25	-	25	1,588	1,000	344	1,000	-
45540	CONVENTION & EDUCATION	75	2,647	1,799	2,232	2,500	1,104	2,500	-
45600	COUNTY CONTRIBUTIONS	-	-	-	-	8,000	48	8,000	-
45810	DUES AND MEMBERSHIPS	100	1,700	2,032	2,740	3,000	1,254	3,000	-
46001	OFFICE SUPPLIES	1,071	854	2,985	6,739	3,000	5,042	7,000	4,000
46002	FOOD SUPPLIES	7	611	3,434	3,556	3,000	1,986	3,000	-
46008	VEHICLE & EQUIP. FUEL	1,188	862	1,284	1,904	1,000	1,337	1,000	-
46009	VEHICLE & EQUIP. SUPPLIES	-	8	-	-	500	-	500	-
46012	BOOKS & SUBSCRIPTIONS	292	185	1,165	4,379	1,000	503	1,000	-
46014	OTHER OPERATING SUPPLIES	(36)	366	5,935	16	-	935	-	-
	DATA PROCESSING SUPPLIES	117	-	-	-	-	-	-	-
	INFO TECH EQUIPMENT	-	-	738	-	-	-	-	-
46032	SPECIAL EVENTS	-	-	-	5,677	12,500	660	12,500	-
48102	FURNITURE & FIXTURES	-	-	-	1,000	-	-	-	-
		480,925	527,351	561,282	553,714	454,873	387,302	486,937	32,064

HUMAN RESOURCES

The mission of the Department of Human Resources is to serve customers, employees and staff with integrity and accountability in a professional and courteous manner. The department's goals are to attract, motivate, develop and retain an efficient, productive and diversified workforce primarily responsible for providing services to our citizens.

COUNTY OF PRINCE GEORGE
FISCAL YEAR 2014-2015 BUDGET
EXPENDITURES BY DEPARTMENT

Human Resources
0103

Acct.	Account	FY09-10	FY10-11	FY11-12	FY12-13	FY13-14	FY13-14 Expended (As of 12/31/2013)	FY14-15 Adopted	FY14-15 Increase (Decrease)
	Description	Expended	Expended	Expended	Expended	Budget			
41100	SALARIES & WAGES-REGULAR	221,424	242,760	122,714	128,732	138,780	103,750	186,254	47,474
41300	PART-TIME SALARIES & WAGE	675	362	56,438	1,916	1,500	722	1,500	-
42100	FICA	16,227	17,940	13,305	9,880	10,731	7,720	14,363	3,632
42210	RETIREMENT	39,458	38,256	22,601	25,940	22,413	16,692	29,298	6,885
42300	HOSPITAL/MEDICAL PLANS	14,040	13,260	9,540	11,670	13,656	9,990	25,056	11,400
42400	GROUP LIFE INSURANCE	1,312	572	338	1,559	736	1,230	2,459	1,723
42700	WORKER'S COMPENSATION	354	388	289	101	224	56	300	76
43101	PROFESSIONAL SERVICES	25	50	2,163	-	500	100	-	(500)
43132	EMPL/ VOL RECOGNITION	8,013	6,124	7,688	11,073	15,000	10,023	15,000	-
43320	MAINTENANCE SVS CONTRACTS	6,089	6,050	6,050	6,050	6,850	6,050	6,900	50
43600	ADVERTISING	-	-	56	-	100	-	100	-
45210	POSTAL SERVICE	314	370	453	234	500	304	500	-
45230	TELEPHONE	2,210	2,586	3,145	2,642	3,100	1,998	3,800	700
45410	LEASE/RENT EQUIPMENT	1,876	1,382	230	-	500	-	500	-
45540	CONVENTION & EDUCATION	2,544	-	228	558	5,500	1,636	5,500	-
45541	TRAINING - PROFESSIONAL DEVELOPMENT	-	-	69	(684)	-	1,615	5,000	5,000
45810	DUES AND MEMBERSHIPS	325	157	295	15	500	185	500	-
46001	OFFICE SUPPLIES	1,598	1,411	1,533	1,198	2,000	531	2,000	-
46002	FOOD SUPPLIES	360	171	233	1,145	250	779	250	-
46014	OTHER OPERATING SUPPLIES	75	39	436	66	1,000	15	1,000	-
46024	DATA PROCESSING SUPPLIES	321	-	-	652	300	361	300	-
46031	FLOWERS/DONATIONS	1,632	896	939	921	1,500	1,004	1,500	-
48107	INFO TECH EQUIPMENT	860	-	738	-	-	-	-	-
		319,731	332,775	249,481	203,666	225,641	164,760	302,080	76,439

COUNTY ATTORNEY

The County Attorney provides services to the Board of Supervisors, County Administration and Constitutional officers dealing with any and all legal issues that arise within the County. These services include rendering legal opinions, research, preparation of all legal documents for the County and legal representation at the Board of Supervisor's meetings. The County Attorney also handles all litigation involving the County of Prince George, either as a plaintiff or a defendant, and provides legal advice to the citizens of Prince George on County issues.

COUNTY OF PRINCE GEORGE
FISCAL YEAR 2014-2015 BUDGET
EXPENDITURES BY DEPARTMENT

County Attorney
0102

Acct.	Account	FY09-10	FY10-11	FY11-12	FY12-13	FY13-14	FY13-14 Expended (As of 12/31/2013)	FY14-15 Adopted	FY14-15 Increase (Decrease)
	Description	Expended	Expended	Expended	Expended	Budget			
41100	SALARIES & WAGES-REGULAR	115,887	169,996	176,737	176,460	157,448	138,820	184,537	27,090
	SALARIES & WAGES-OVERTIME	-	-	246	-	-	-	-	-
41300	PART-TIME SALARIES & WAGE	-	735	960	555	1,800	675	1,800	-
42100	FICA	8,713	12,713	12,505	12,685	12,182	10,136	14,255	2,072
42210	RETIREMENT	9,800	10,295	10,295	11,377	5,321	7,360	9,753	4,432
42300	HOSPITAL/MEDICAL PLANS	3,978	4,680	4,770	5,835	13,656	4,995	7,647	(6,009)
42400	GROUP LIFE INSURANCE	326	154	154	684	235	542	2,436	2,201
42700	WORKER'S COMPENSATION	167	238	248	4,740	223	56	250	27
43101	PROFESSIONAL SERVICES	10,334	147	123	61,395	-	29,272	-	-
43310	REPAIRS AND MAINTENANCE	-	-	-	2,857	250	887	1,000	750
43320	MAINTENANCE SVS CONTRACTS	39	-	-	-	250	-	250	-
43600	ADVERTISING	82	-	-	3	250	22	250	-
45210	POSTAL SERVICE	104	195	350	142	500	56	500	-
45230	TELEPHONE	1,156	1,473	2,333	2,941	1,900	2,000	2,200	300
45410	LEASE/RENT EQUIPMENT	84	163	-	402	300	309	300	-
45510	MILEAGE	-	-	99	-	-	-	-	-
45530	SUBSISTENCE & LODGING	-	648	180	-	-	-	-	-
45540	CONVENTION & EDUCATION	-	656	819	1,621	2,800	478	2,800	-
45810	DUES AND MEMBERSHIPS	390	909	875	403	750	620	750	-
46001	OFFICE SUPPLIES	455	804	2,296	3,443	1,000	1,654	1,500	500
46002	FOOD SUPPLIES	-	19	-	133	100	-	100	-
46012	BOOKS & SUBSCRIPTIONS	586	654	2,599	2,602	3,500	1,833	3,500	-
46024	DATA PROCESSING SUPPLIES	26	-	-	-	-	-	-	-
48107	INFO TECH EQUIPMENT	-	2,770	350	877	-	-	-	-
		152,129	207,248	215,940	289,154	202,465	199,714	233,828	31,363

COMMISSIONER OF THE REVENUE

The Commissioner of the Revenue is a state constitutional officer as set forth in the constitution of Virginia and is the chief assessing officer for the local government. It is an elected position for a four-year term and serves the taxpayers as well as the County.

The State Code of Virginia and the County Code of Prince George regulate the Commissioner of the Revenue's Officer.

Responsibilities includes assessing personal property tax, machinery and tools tax, business license tax, public service corporation tax, meals and lodging tax, and the short-term rental tax.

The Commissioner of the Revenue's Office also provides assistance to Prince George residents in the preparation of Virginia State income tax returns and administrators the County tax relief for the elderly and disabled program and the veteran's tax relief program.

COUNTY OF PRINCE GEORGE
FISCAL YEAR 2014-2015 BUDGET
EXPENDITURES BY DEPARTMENT

Commissioner of Revenue
0200

Acct.	Account	FY09-10	FY10-11	FY11-12	FY12-13	FY13-14	FY13-14 Expended (As of 12/31/2013)	FY14-15 Adopted	FY14-15 Increase (Decrease)
	Description	Expended	Expended	Expended	Expended	Budget			
41100	SALARIES & WAGES-REGULAR	268,305	268,133	243,505	233,541	275,809	220,097	280,060	4,251
41200	OVERTIME	-	-	-	-	-	4,506	-	-
41300	PART-TIME SALARIES & WAGE	9,351	1,786	8,548	15,645	2,000	3,528	2,500	500
42100	FICA	20,258	19,530	18,293	17,967	21,252	16,636	21,616	363
42210	RETIREMENT	47,812	50,195	44,569	46,966	44,543	33,394	44,053	(490)
42300	HOSPITAL/MEDICAL PLANS	28,080	28,080	24,825	29,255	40,968	30,780	50,112	9,144
42400	GROUP LIFE INSURANCE	1,601	751	666	2,824	1,462	2,460	3,697	2,235
42700	WORKER'S COMPENSATION	1,664	1,653	1,192	377	1,778	445	1,800	22
43101	PROFESSIONAL SERVICES	3,540	3,524	3,643	4,438	7,500	7,533	7,500	-
43320	MAINTENANCE SRVC CONTRCTS	12,876	13,186	12,781	7,259	-	1,496	-	-
	ADVERTISING	-	144	241	-	-	-	-	-
44200	AUTOMOTIVE/MOTOR POOL	126	555	16	-	500	16	500	-
45210	POSTAL SERVICE	10,658	4,769	5,265	5,599	7,550	3,265	7,550	-
45230	TELEPHONE	2,306	2,427	2,420	3,820	2,500	1,970	2,550	50
45305	MOTOR VEHICLE INSURANCE	880	337	263	-	500	-	500	-
45410	LEASE/RENT EQUIPMENT	800	877	843	1,005	2,700	1,989	2,750	50
	MILEAGE	126	-	-	-	-	-	-	-
45540	CONVENTION & EDUCATION	1,202	981	940	698	1,000	2,359	1,000	-
45810	DUES AND MEMBERSHIPS	535	485	830	495	500	210	500	-
46001	OFFICE SUPPLIES	7,932	6,010	7,322	8,318	8,700	7,028	8,700	-
46002	FOOD SUPPLIES	272	250	226	313	250	258	250	-
46008	VEHICLE & EQUIP. FUEL	500	123	29	-	250	68	250	-
46012	BOOKS & SUBSCRIPTIONS	260	105	221	199	250	215	250	-
	INFO TECH EQUIPMENT	117	-	738	-	-	-	-	-
		<u>419,202</u>	<u>404,173</u>	<u>377,377</u>	<u>378,719</u>	<u>420,013</u>	<u>338,252</u>	<u>436,138</u>	<u>16,125</u>

TREASURER

The Treasurer's Office is responsible for the collection of all departmental revenue of Prince George County. The office makes daily deposits, invests the County's money, reconciles monthly bank statements, general ledger reports and assists the state and local auditors. They are also available to assist citizens, attorneys and title searchers and collect taxes. The treasurer is an elected official with a four-year term. The motto of the Treasurer's Office is "Elected to Serve!"

The Treasurer's Office accepts payments for state income tax, personal property tax, vehicle registration, real estate tax, utilities bill, business license tax, dog licenses and parking tickets.

COUNTY OF PRINCE GEORGE
FISCAL YEAR 2014-2015 BUDGET
EXPENDITURES BY DEPARTMENT

Treasurer
0201

Acct.	Account	FY09-10	FY10-11	FY11-12	FY12-13	FY13-14	FY13-14 Expended (As of 12/31/2013)	FY14-15 Adopted	FY14-15 Increase (Decrease)
	Description	Expended	Expended	Expended	Expended	Budget			
41100	SALARIES & WAGES-REGULAR	305,523	305,523	312,334	310,594	332,450	250,948	332,595	145
41200	SALARIES & WAGES-OVERTIME	398	685	997	249	-	1,025	2,000	2,000
41300	PART-TIME SALARIES & WAGE	3,908	1,636	2,629	10,678	5,000	18,709	12,000	7,000
42100	FICA	23,082	23,040	23,353	23,085	25,815	19,845	26,514	700
42210	RETIREMENT	54,444	57,194	57,245	62,585	53,691	39,986	52,317	(1,374)
42300	HOSPITAL/MEDICAL PLANS	23,400	23,400	28,230	34,991	40,968	30,060	50,112	9,144
42400	GROUP LIFE INSURANCE	2,216	856	856	3,763	1,762	2,946	4,390	2,628
42700	WORKER'S COMPENSATION	597	494	506	236	540	135	600	60
43101	PROFESSIONAL SERVICES	916	706	275	211	2,200	600	2,200	-
43310	REPAIRS AND MAINTENANCE	266	270	405	-	600	2,949	1,000	400
43320	MAINTENANCE SVS CONTRACTS	12,787	11,443	10,488	9,717	11,500	418	11,500	-
43500	PRINTING AND BINDING	-	196	-	-	225	-	225	-
43600	ADVERTISING	290	508	658	5,805	800	352	800	-
44200	AUTOMOTIVE/MOTOR POOL	-	266	16	-	-	-	-	-
45210	POSTAL SERVICE	20,146	22,328	23,024	16,779	25,000	22,951	25,000	-
45230	TELEPHONE	2,883	3,139	3,124	5,286	3,200	2,760	3,200	-
45305	MOTOR VEHICLE INSURANCE	220	113	94	135	-	228	250	250
45540	LEASE/RENT EQUIPMENT	1,705	164	2	79	1,500	2,820	1,500	-
45510	MILEAGE	-	78	-	-	-	-	-	-
45530	SUBSISTENCE & LODGING	288	-	-	-	-	-	-	-
45540	CONVENTION & EDUCATION	1,152	1,067	835	1,120	2,500	2,820	2,500	-
45810	DUES AND MEMBERSHIPS	280	25	315	355	450	-	450	-
46001	OFFICE SUPPLIES	5,617	4,583	4,470	4,390	7,800	2,748	7,800	-
46002	FOOD SUPPLIES	297	343	179	322	200	294	450	250
46008	VEHICLE & EQUIP FUEL	32	78	136	120	100	109	100	-
46012	BOOKS & SUBSCRIPTIONS	-	-	-	-	30	28	60	30
46015	COUNTY DOG TAGS	1,127	492	560	581	1,500	-	1,500	-
46024	DATA PROCESSING SUPPLIES	127	-	-	-	125	566	500	375
48107	INFO TECH EQUIPMENT	6,733	4,306	738	-	-	-	-	-
		468,434	462,932	471,468	491,081	517,956	403,298	539,564	21,608

CLERK OF CIRCUIT COURT

Prince George Circuit Court serves the residents of Prince George County. The Prince George Circuit Court (6th Judicial Circuit) is the trial court with the broadest powers in Virginia. The Circuit Court has authority to try a full range of cases, both civil and criminal, jury and non-jury. The Court records deeds, deeds of trust, finance statements, judgments, as well as qualifying notaries, issuing marriage licenses and handling all divorces. Civil cases include a wide variety of business disputes, personal injury and domestic relations cases. The Court hears felony criminal cases. A felony is a crime punishable by commitment to the State penitentiary for one year or more. The Court also hears appeals of misdemeanor and traffic cases from the General District Court and Juvenile Courts.

COUNTY OF PRINCE GEORGE
FISCAL YEAR 2014-2015 BUDGET
EXPENDITURES BY DEPARTMENT

Clerk of Circuit Court
0202

Acct.	Account	FY09-10	FY10-11	FY11-12	FY12-13	FY13-14	FY13-14 Expended (As of 12/31/2013)	FY14-15 Adopted	FY14-15 Increase (Decrease)
	Description	Expended	Expended	Expended	Expended	Budget			
41100	SALARIES & WAGES-REGULAR	315,308	306,101	310,704	315,044	330,164	244,523	332,028	1,863
41200	SALARIES & WAGES-OVERTIME	481	-	-	-	-	829	-	-
41300	PART-TIME SALARIES & WAGE	3,771	18,905	-	630	11,225	453	11,225	-
42100	FICA	23,030	22,009	22,148	21,754	26,116	17,284	26,259	143
42210	RETIREMENT	53,627	56,936	56,936	59,494	53,322	39,322	52,228	(1,094)
42300	HOSPITAL/MEDICAL PLANS	13,650	14,040	14,310	16,745	34,140	15,300	32,851	(1,289)
42400	GROUP LIFE INSURANCE	1,776	851	851	3,580	1,750	2,897	4,383	2,633
42700	WORKER'S COMPENSATION	511	491	499	232	546	137	550	4
43101	PROFESSIONAL SERVICES	2,953	3,017	8,144	37	4,000	2,228	4,000	-
43310	REPAIRS AND MAINTENANCE	1,124	392	275	484	600	-	600	-
43320	MAINTENANCE SVS CONTRACTS	834	-	310	1,415	5,000	-	5,000	-
43500	PRINTING AND BINDING	1,010	1,271	1,951	2,069	1,800	110	1,800	-
43513	MICROFILMING EXPENSE	19,395	16,521	15,029	515	1,000	121	1,000	-
46024	DATA PROCESS INDEXING	-	-	4,402	14,600	17,200	14,731	17,200	-
45210	POSTAL SERVICE	3,500	3,256	3,000	7,244	2,750	-	2,750	-
45230	TELEPHONE	1,895	2,159	2,151	1,249	2,350	582	2,350	-
45410	LEASE/RENT EQUIPMENT	1,713	1,733	1,744	1,430	-	1,889	-	-
45810	DUES AND MEMBERSHIPS	320	320	640	-	320	320	320	-
46001	OFFICE SUPPLIES	6,700	3,538	6,690	4,559	5,000	3,265	5,000	-
46002	FOOD SUPPLIES	200	75	223	200	200	165	200	-
46012	BOOKS & SUBSCRIPTIONS	-	-	-	-	200	1,279	200	-
46074	2010b-40 READER/PRINTER	-	15,559	2,300	-	-	-	-	-
48101	MACHINERY & EQUIPMENT	-	-	1,236	-	1,000	-	1,000	-
48102	FURNITURE & FIXTURES	-	4,095	-	-	200	-	200	-
48107	INFO TECH EQUIPMENT	-	-	738	11,320	17,120	200	8,500	(8,620)
		451,800	471,269	454,281	462,602	516,003	345,632	509,643	(6,360)

SHERIFF

The mission of the Prince George County Sheriff's Office starts with the department's commitment to excellence by example. The pledge demands that the department's men and women embrace integrity at all times. The Sheriff's office seeks to employ and maintain only dedicated and caring personnel that will set a high standard of "excellence by example". The department also has a standard of commitment in partnership with the community to life and property that is second to none. The daily goal is to perform the duties of the Sheriff's Office of Prince George County to the full extent of the department's abilities while listening and responding to the public's concerns. The department honors their allegiance to the Community, State and nation to uphold the Constitution while seeking to ensure every citizen is treated with dignity, fairness and respect, regardless of circumstance. The Prince George County Sheriff's Office is small but provides several services to the people of Prince George, Virginia such as:

- Courthouse security
- Service of civil and criminal papers
- Project Lifesaver
- Home incarceration
- Selective enforcement
- Project ChildSafe
- TRIAD Program
- Eagle Eddie Gun Safety program
- Security for community activities
- National Night Out
- Career Day at local schools

COUNTY OF PRINCE GEORGE
FISCAL YEAR 2014-2015 BUDGET
EXPENDITURES BY DEPARTMENT

Sheriff
0203

Acct.	Account	FY09-10	FY10-11	FY11-12	FY12-13	FY13-14	FY13-14 Expended (As of 12/31/2013)	FY14-15 Adopted	FY14-15 Increase (Decrease)
	Description	Expended	Expended	Expended	Expended	Budget			
41100	SALARIES & WAGES-REGULAR	560,676	561,840	558,934	556,682	588,906	448,710	592,243	3,336
41200	SALARIES & WAGES-OVERTIME	1,475	1,992	928	3,232	3,000	1,444	4,500	1,500
41300	PART-TIME SALARIES & WAGE	20,855	20,573	20,933	21,333	21,000	16,463	21,000	-
41012	SECURITY OT/COUNTY RELATED	-	-	1,140	-	-	-	-	-
41700	SELECTIVE ENFORCEMENT-OVT	18,612	15,809	15,220	4,995	20,000	15,550	20,000	-
42100	FICA	44,431	44,257	43,759	42,483	48,417	35,005	48,787	370
42210	RETIREMENT	99,892	104,916	100,345	111,170	102,214	71,202	100,317	(1,897)
42300	HOSPITAL/MEDICAL PLANS	42,107	42,109	41,480	46,691	68,280	40,350	66,816	(1,464)
42400	GROUP LIFE INSURANCE	3,321	1,569	1,501	6,685	3,354	5,246	7,877	4,523
42700	WORKER'S COMPENSATION	14,039	14,006	14,201	6,384	15,190	2,500	15,500	310
42701	LINE OD DUTY ACT	-	-	2,105	2,042	-	2,600	2,600	2,600
43101	PROFESSIONAL SERVICES	-	1,000	37	-	-	-	-	-
43320	MAINTENANCE SVS CONTRACTS	234	304	345	672	672	-	672	-
43600	ADVERTISING	-	-	56	-	-	-	-	-
44200	AUTOMOTIVE/MOTOR POOL	14,142	11,588	9,549	-	10,000	-	7,000	(3,000)
45210	POSTAL SERVICE	1,017	1,677	1,692	1,804	2,000	1,897	2,200	200
45230	TELEPHONE	3,159	3,421	3,183	1,953	3,480	885	3,480	-
45305	MOTOR VEHICLE INSURANCE	2,941	3,240	3,041	3,037	3,000	3,435	3,500	500
45410	LEASE/RENT EQUIPMENT	851	977	851	2,194	3,700	1,937	3,700	-
45540	CONVENTION & EDUCATION	4,859	3,167	1,483	1,610	1,500	1,044	1,500	-
45810	DUES AND MEMBERSHIPS	741	909	906	906	906	1,410	954	48
46001	OFFICE SUPPLIES	2,672	2,192	2,339	3,348	2,500	2,342	2,500	-
46008	VEHICLE & EQUIP. FUEL	13,830	14,612	18,914	18,352	20,000	13,955	20,000	-
46009	VEHICLE & EQUIP. SUPPLIES	1,891	412	302	13	500	60	500	-
46010	POLICE SUPPLIES	812	591	4,857	3,464	2,800	1,288	2,800	-
46011	UNIFORM/APPAREL	2,881	749	3,906	2,426	2,700	862	2,700	-
46014	OTHER OPERATING SUPPLIES	-	-	(150)	26	150	-	-	(150)
46042	OTHER SUPPLIES-GRANTS	-	-	-	59	-	(1,000)	-	-
46047	HOME ELECT MONITORING	3,859	845	1,311	-	2,000	1,113	2,000	-
46070	TRIAD	-	-	-	(1,339)	-	169	-	-
47008	CRATER ACADEMY	-	-	3,484	3,484	3,484	3,484	3,752	268
48101	MACHINERY & EQUIPMENT	39,907	39,689	46,415	39,408	40,000	23,443	-	(40,000)
48105	MOTOR VEHICLES	-	-	6,990	-	-	-	-	-
	INFO TECH EQUIPMENT	-	-	738	-	-	-	-	-
		<u>899,203</u>	<u>892,444</u>	<u>910,795</u>	<u>883,115</u>	<u>969,754</u>	<u>695,395</u>	<u>936,898</u>	<u>(32,856)</u>

COMMONWEALTH'S ATTORNEY

The mission of the Prince George Commonwealth's Attorney's Office is to help make the County of Prince George a safe place to live, work and play by prosecuting those cases where there is sufficient, legally admissible evidence in a manner that (1) respects the dignity of those who are the unfortunate victims of crime and (2) promotes the ends of justice.

The office accomplishes this mission by:

1. Working with the office of the Victim Witness Coordinator to ensure that crime victims are treated with dignity and respect and are fully aware of their rights as victims under Virginia Code § 19.2-11.01
2. Properly preparing cases and witness for court
3. Participating in programs to improve administration of justice
4. Being accessible to law enforcement officers for legal advice and assistance 24 hours a day
5. Using technology to enhance our ability to manage our caseload and to effectively present evidence in the courtroom
6. Attending training programs to ensure that each staff member and attorney is up to date on the latest developments in criminal law prosecution
7. Treating those who come in contact with the office the way that our staff would want to be treated
8. Acting with integrity and always striving to do the right thing
9. Reaching out to schools, civic groups and members of the community in an effort to build a coalition to prevent and fight crime

COUNTY OF PRINCE GEORGE
FISCAL YEAR 2014-2015 BUDGET
EXPENDITURES BY DEPARTMENT

Commonwealth Attorney
0204

Acct.	Account	FY09-10	FY10-11	FY11-12	FY12-13	FY13-14	FY13-14 Expended (As of 12/31/2013)	FY14-15 Adopted	FY14-15 Increase (Decrease)
	Description	Expended	Expended	Expended	Expended	Budget			
41100	SALARIES & WAGES-REGULAR	378,471	374,731	379,732	381,922	417,050	310,624	419,188	2,138
42100	FICA	26,490	26,402	26,853	27,021	31,904	21,665	32,068	164
42210	RETIREMENT	61,422	63,177	61,846	65,913	67,354	43,339	65,938	(1,415)
42300	HOSPITAL/MEDICAL PLANS	23,400	23,496	24,150	29,185	40,968	25,139	41,760	792
42400	GROUP LIFE INSURANCE	2,038	948	943	4,203	2,210	3,193	5,533	3,323
42700	WORKER'S COMPENSATION	519	516	522	237	584	146	600	16
43101	PROFESSIONAL SERVICES	74	330	339	26,911	500	133	500	-
43320	MAINTENANCE SVS CONTRACTS	845	1,140	830	1,320	1,320	880	1,560	240
45210	POSTAL SERVICE	586	665	339	645	660	583	660	-
45230	TELEPHONE	1,450	1,597	1,467	693	1,600	263	1,600	-
45540	CONVENTION & EDUCATION	3,408	1,282	1,690	1,629	4,100	1,933	4,100	-
45810	DUES AND MEMBERSHIPS	1,783	1,725	1,630	1,780	2,200	273	2,500	300
46001	OFFICE SUPPLIES	2,523	2,787	3,989	3,237	2,000	1,098	2,000	-
46002	FOOD SUPPLIES	-	31	113	-	-	-	-	-
46012	BOOKS & SUBSCRIPTIONS	1,666	(472)	1,853	1,592	2,000	1,041	2,000	-
46024	DATA PROCESSING SUPPLIES	27	390	228	356	542	375	600	58
48107	INFO TECH EQUIPMENT	-	-	738	-	75,000	-	-	(75,000)
		504,702	498,745	507,261	546,643	649,992	410,685	580,608	(69,384)

COMMUNITY DEVELOPMENT AND CODE COMPLIANCE

The Department of Community Development and Code Compliance is charged with the duty of issuing permits and conducting inspections for all new construction, addition, alterations, repairs, removal, demolition, replacement, change of use or other building/construction operations. The department reviews plans to confirm that the proposed work complies with the provisions of the Virginia Uniform Statewide Building Code. The department also performs Code Compliance Enforcement tasks related to property maintenance regulations and County ordinances. The department charges permit, plan review and inspection fees to defray the cost of providing services. These fees have supported 100% cost recovery (revenues collected met or exceeded direct expenditures for the department) for five of the last six years.

COUNTY OF PRINCE GEORGE
FISCAL YEAR 2014-2015 BUDGET
EXPENDITURES BY DEPARTMENT

Community Development and Code Compliance
0300

Acct.	Account	FY09-10	FY10-11	FY11-12	FY12-13	FY13-14	FY13-14 Expended (As of 12/31/2013)	FY14-15 Adopted	FY14-15 Increase (Decrease)
	Description	Expended	Expended	Expended	Expended	Budget			
41100	SALARIES & WAGES-REGULAR	546,159	546,159	558,467	643,414	688,261	519,114	666,102	(22,159)
41200	SALARIES & WAGES-OVERTIME	-	-	1,322	-	-	137	-	-
41300	PART-TIME SALARIES & WAGE	1,762	-	-	7,631	24,000	14,790	24,000	-
41301	COMP COMMISSION MEMBERS	-	-	-	17,400	18,800	13,600	18,800	-
42100	FICA	38,725	39,118	39,914	46,158	55,926	38,401	54,231	(1,695)
42210	RETIREMENT	97,326	102,241	103,022	129,145	118,066	82,805	111,510	(6,556)
42300	HOSPITAL/MEDICAL PLANS	42,120	42,120	42,930	58,615	75,108	51,328	77,256	2,148
42400	GROUP LIFE INSURANCE	3,236	1,529	1,541	7,765	3,875	6,101	8,793	4,918
42700	WORKER'S COMPENSATION	6,525	6,532	6,906	6,680	8,992	1,500	8,992	(0)
43101	PROFESSIONAL SERVICES	13,625	-	128	563	5,000	2,985	5,000	-
43310	REPAIRS AND MAINTENANCE	-	170	-	-	550	155	550	-
43320	MAINTENANCE SVS CONTRACTS	4,941	2,198	17,772	32,795	35,725	32,394	35,725	-
43600	ADVERTISING	-	-	-	5,261	9,500	1,931	8,000	(1,500)
	OTHER SERVICES	-	-	-	450	-	-	-	-
43991	BANK ACCOUNT FEES	-	-	-	2,710	-	4,642	7,000	7,000
44200	AUTOMOTIVE/MOTOR POOL	2,551	2,143	1,632	-	3,000	1,128	2,500	(500)
45210	POSTAL SERVICE	711	885	758	1,027	2,000	881	1,500	(500)
45230	TELEPHONE	9,276	9,253	9,311	14,290	12,200	7,112	12,200	-
45231	PAGERS	196	-	-	-	-	-	-	-
45305	MOTOR VEHICLE INSURANCE	2,687	2,370	1,753	1,345	2,300	1,946	2,300	-
45410	LEASE/RENT EQUIPMENT	2,245	1,925	1,286	2,609	3,000	1,622	3,000	-
45540	CONVENTION & EDUCATION	839	1,410	1,729	3,573	7,000	4,489	7,000	-
45810	DUES AND MEMBERSHIPS	204	210	210	755	1,200	950	1,200	-
46001	OFFICE SUPPLIES	1,856	2,184	1,341	4,048	3,000	690	3,000	-
46002	FOOD SUPPLIES	203	86	150	172	100	-	100	-
46008	VEHICLE & EQUIP. FUEL	6,870	6,211	8,330	7,001	8,000	5,321	7,000	(1,000)
46009	VEHICLE & EQUIP. SUPPLIES	3	408	1,321	-	3,000	68	1,000	(2,000)
46011	UNIFORM/APPAREL	-	-	2,307	661	800	872	1,000	200
46012	BOOKS & SUBSCRIPTIONS	519	1,929	784	1,530	2,000	655	2,000	-
46014	OTHER OPERATING SUPPLIES	-	-	-	42	250	-	-	(250)
46024	DATA PROCESSING SUPPLIES	1,785	1,649	2,075	1,240	5,345	3,856	5,345	-
46036	COMMUNICATION EQUIPMENT	-	-	-	-	250	119	250	-
46043	TOOLS & EQUIPMENT	261	26	-	-	250	-	250	-
48121	REPLACE INFO TECH EQUIPMENT	-	-	738	-	-	-	-	-
		<u>784,624</u>	<u>770,756</u>	<u>805,726</u>	<u>996,879</u>	<u>1,097,498</u>	<u>799,592</u>	<u>1,075,604</u>	<u>(21,894)</u>

ENGINEER

The Prince George County Engineer assists in reviewing plans for storm water management compliance. Engineering is one of the responsibilities of the County's Utilities Director, and portions of the salaries of that position, as well as of the Engineering Technician, are charged in this organization.

COUNTY OF PRINCE GEORGE
FISCAL YEAR 2014-2015 BUDGET
EXPENDITURES BY DEPARTMENT

Engineer
0506

Acct.	Account	FY09-10	FY10-11	FY11-12	FY12-13	FY13-14	FY13-14 Expended (As of 12/31/2013)	FY14-15 Adopted	FY14-15 Increase (Decrease)
	Description	Expended	Amended	Expended	Expended	Budget			
41100	SALARIES & WAGES-REGULAR	85,879	48,261	30,020	2,816	-	-	-	-
41300	PART-TIME SALARIES & WAGES	-	-	-	6,493	5,600	-	-	(5,600)
42100	FICA	6,457	3,613	2,254	703	428	-	-	(428)
42210	RETIREMENT	7,085	4,042	2,075	-	904	-	-	(904)
42300	HOSPITAL/MEDICAL PLANS	2,457	2,316	780	-	-	-	-	-
42400	GROUP LIFE INSURANCE	197	60	31	-	30	-	-	(30)
42700	WORKER'S COMPENSATION	-	-	-	-	50	13	-	(50)
45230	TELEPHONE	424	285	438	691	400	396	-	(400)
45305	MOTOR VEHICLE INSURANCE	220	212	-	-	330	-	-	(330)
45410	LEASE/RENT EQUIPMENT	-	84	-	-	100	-	-	(100)
45540	CONVENTION & EDUCATION	630	405	21	811	800	300	-	(800)
45810	DUES AND MEMBERSHIPS	705	479	928	896	353	-	-	(353)
46001	OFFICE SUPPLIES	42	15	25	12	100	687	-	(100)
46002	FOOD SUPPLIES	-	-	-	-	-	11	-	-
46008	VEHICLE & EQUIP. FUEL	-	42	-	-	-	-	-	-
46012	BOOKS & SUBSCRIPTIONS	-	-	-	-	100	-	-	(100)
46017	STREET SIGNS	1,940	1,755	6,616	2,390	7,000	5,505	7,000	-
		106,035	61,570	43,189	14,811	16,195	6,911	7,000	(9,195)

ASSESSOR

Real Estate assessments in Prince George County are administered by the Real Estate Assessor's Office under the authority of the Constitution of Virginia, the Code of Virginia and the Prince George County Code. It is the responsibility of the Real Estate Assessor's Office to assess land and improvements at 100 percent of fair market value according to state law. The annual real estate assessment is an estimate of the fair market value of land and improvements as of January 1 of the tax year.

The Assessor's Office is responsible for making changes to land records from the new deeds, wills and plats received from the Clerk's Office. For each property record there is a card showing the record of ownership, legal description, acreage, class code, district, source of title, location of property, sales date and sales amount.

Other functions of the Real Estate Assessor's Office include interpreting and administering all laws pertaining to real estate assessments, producing supplemental assessments for all new construction in the County, responding to inquiries concerning assessment and valuation procedures, defending assessed values before the Board of Equalization and managing the Land Use Program.

COUNTY OF PRINCE GEORGE
FISCAL YEAR 2014-2015 BUDGET
EXPENDITURES BY DEPARTMENT

Assessor
0401

Acct.	Account	FY09-10	FY10-11	FY11-12	FY12-13	FY13-14	FY13-14 Expended (As of 12/31/2013)	FY14-15 Adopted	FY14-15 Increase (Decrease)
	Description	Expended	Amended	Expended	Expended	Budget			
41100	SALARIES & WAGES-REGULAR	308,209	321,366	290,467	287,634	306,564	236,512	306,697	133
41200	SALARIES & WAGES-OVERTIME	-	-	518	-	-	296	-	-
41300	PART-TIME SALARIES & WAGE	3,660	-	-	225	500	-	500	-
41301	COMP. COMMISSION MEMBERS	1,380	360	-	300	2,000	-	2,000	-
42100	FICA	22,756	23,314	20,893	20,739	23,643	17,487	23,654	10
42210	RETIREMENT	54,923	60,159	52,001	57,758	49,510	36,872	48,244	(1,267)
42300	HOSPITAL/MEDICAL PLANS	26,520	28,080	24,150	22,230	27,312	9,990	24,499	(2,813)
42400	GROUP LIFE INSURANCE	1,800	900	778	3,473	1,625	2,717	4,048	2,424
42700	WORKER'S COMPENSATION	3,791	4,008	3,525	2,761	3,930	983	4,000	70
43101	PROFESSIONAL SERVICES	110	518	1,140	-	1,800	-	1,800	-
	REPAIRS AND MAINTENANCE	-	-	50	-	-	-	-	-
43320	MAINTENANCE SVS CONTRACTS	17,666	18,124	20,393	20,880	25,150	15,966	25,150	-
43600	ADVERTISING	338	-	1,958	91	1,250	-	1,250	-
44200	AUTOMOTIVE/MOTOR POOL	1,150	1,019	972	-	1,000	276	1,000	-
45210	POSTAL SERVICE	5,781	5,458	4,839	4,820	6,500	5,196	6,500	-
45230	TELEPHONE	2,175	2,381	2,773	4,201	3,100	2,264	3,100	-
45305	MOTOR VEHICLE INSURANCE	979	802	508	364	1,000	1,087	1,000	-
45410	LEASE/RENT EQUIPMENT	1,765	249	355	355	4,000	-	4,000	-
45540	CONVENTION & EDUCATION	-	1,829	2,132	2,716	6,000	1,953	6,000	-
45810	DUES AND MEMBERSHIPS	523	514	355	710	500	255	500	-
46001	OFFICE SUPPLIES	1,962	1,959	1,245	1,615	2,500	539	2,500	-
46002	FOOD SUPPLIES	117	47	41	29	100	234	100	-
46008	VEHICLE & EQUIP. FUEL	893	1,193	1,053	630	1,695	678	1,695	-
46012	BOOKS & SUBSCRIPTIONS	476	284	922	767	1,000	872	1,000	-
46024	DATA PROCESSING SUPPLIES	2,785	1,170	2,464	7,717	4,000	2,737	4,000	-
48107	INFO TECH EQUIPMENT	-	734	1,809	-	15,000	-	5,100	(9,900)
48204	NEW SFTWR & AGREEMNT	-	-	7,945	34,779	-	-	-	-
		459,758	474,468	443,287	474,796	489,680	336,913	478,337	(11,342)

FINANCE

The Finance Department is committed to providing reliable information and quality service to our customers, who include citizens, elected officials, County administration, other County departments, vendors and employees. The functions of the Department include payroll, accounts payable, purchasing, budgeting, general accounting, grant administration and financial reporting.

The Finance Department produces the annual budget, the capital improvements plan and the Comprehensive Annual Financial Report.

COUNTY OF PRINCE GEORGE
FISCAL YEAR 2014-2015 BUDGET
EXPENDITURES BY DEPARTMENT

Finance
0402

Acct.	Account	FY09-10	FY10-11	FY11-12	FY12-13	FY13-14	FY13-14 Expended (As of 12/31/2013)	FY14-15 Adopted	FY14-15 Increase (Decrease)
	Description	Expended	Amended	Expended	Expended	Budget			
41100	SALARIES & WAGES-REGULAR	281,355	289,828	335,105	357,816	381,225	289,150	380,987	(237)
41200	SALARIES & WAGES-OVERTIME	1,653	407	1,330	2,281	-	4,698	1,000	1,000
41300	PART-TIME SALARIES & WAGE	10,645	6,819	1,296	705	2,000	2,367	2,000	-
42100	FICA	21,793	21,900	24,653	25,980	29,317	20,699	29,375	58
42210	RETIREMENT	50,138	54,099	59,622	68,857	61,568	43,573	59,929	(1,638)
42300	HOSPITAL/MEDICAL PLANS	24,414	22,386	23,370	23,926	40,968	27,130	41,760	792
42400	GROUP LIFE INSURANCE	1,652	809	915	4,267	2,020	3,211	5,029	3,009
42700	WORKER'S COMPENSATION	456	471	546	273	613	153	615	2
43101	PROFESSIONAL SERVICES	2,765	16,229	3,021	10,314	3,000	12,500	55,000	52,000
43310	REPAIRS AND MAINTENANCE	58	724	-	-	500	-	500	-
43320	MAINTENANCE SVS CONTRACTS	8,518	7,451	8,445	7,441	11,000	2,895	10,000	(1,000)
43600	ADVERTISING	96	56	-	973	500	350	500	-
45210	POSTAL SERVICE	3,087	3,015	3,442	5,423	3,700	2,571	4,500	800
45230	TELEPHONE	2,682	3,552	3,532	4,857	3,600	3,727	5,000	1,400
45410	LEASE/RENT EQUIPMENT	3,369	3,300	1,626	1,427	2,500	1,171	2,500	-
45510	MILEAGE	-	48	-	22	-	-	-	-
45540	CONVENTION & EDUCATION	2,277	5,912	8,153	16,254	8,000	6,546	8,000	-
45600	COUNTY CONTRIBUTIONS	-	8,800	-	-	-	100	-	-
45810	DUES AND MEMBERSHIPS	609	644	644	1,725	650	962	650	-
46001	OFFICE SUPPLIES	7,302	7,174	8,071	5,763	8,000	5,503	8,000	-
46002	FOOD SUPPLIES	48	145	452	957	450	1,099	450	-
46012	BOOKS & SUBSCRIPTIONS	908	655	1,043	698	1,000	316	1,000	-
46024	DATA PROCESSING SUPPLIES	8,340	4,985	5,558	2,179	6,000	1,940	5,500	(500)
48102	REPLACE FURNITURE & FIXTURES	-	-	2,379	-	-	-	-	-
48104	REPLACE SOFTWARE & AGREEMNT	-	158	-	75	-	-	-	-
48107	INFO TECH EQUIPMENT	21,272	14,742	7,690	260	5,000	4,555	5,000	-
		453,437	474,307	500,892	542,472	571,611	435,217	627,295	55,685

INFORMATION TECHNOLOGY

The Information Technology Department provides technology support services for County departments, Constitutional Offices, and several multi-jurisdictional agencies. Support is provided in a wide variety of areas including:

- Providing hardware and software support for County technology assets including desktop computers, laptop computers, servers, telephones, printers, mobile devices, as well as audio-visual equipment
- Planning and support for voice and data networks
- Operational support for existing departmental and enterprise data systems and business processes
- Project management and support for enterprise and departmental technology initiatives
- Training end users for a variety of applications and systems that are part of the County technology infrastructure
- Ensuring continuity of technology operations in the event of natural or manmade disasters
- Strategic planning for applying technology in a manner that will meet the current and future needs of Prince George County

Goals of the Department include:

- Ensure a level of support to allow County departments and offices to provide high-quality services to the citizens and businesses in Prince George County
- Ensure County technology expenditures are made in such a way as to provide maximum value to the taxpayers
- Research and evaluate new technologies and methodologies in an effort to improve the effectiveness, efficiency, and reliability of County services
- Ensure the work performed by the Information Technology Department aligns with the business vision and goals set forth by the County Board of Supervisors and executive management

COUNTY OF PRINCE GEORGE
FISCAL YEAR 2014-2015 BUDGET
EXPENDITURES BY DEPARTMENT

Information Technology
0403

Acct.	Account	FY09-10	FY10-11	FY11-12	FY12-13	FY13-14	FY13-14 Expended (As of 12/31/2013)	FY14-15 Adopted	FY14-15 Increase (Decrease)
	Description	Expended	Amended	Expended	Expended	Budget			
41100	SALARIES & WAGES-REGULAR	293,051	299,655	273,337	302,332	347,968	264,538	349,786	1,818
41200	SALARIES & WAGES-OVERTIME	-	-	1,033	1,129	-	1,355	-	-
41300	PART-TIME SALARIES & WAGES	-	-	175	8,382	-	743	-	-
42100	FICA	21,797	22,114	19,996	22,944	26,620	19,014	26,759	139
42210	RETIREMENT	52,001	56,095	40,985	52,496	56,197	42,053	55,021	(1,176)
42300	HOSPITAL/MEDICAL PLANS	23,010	23,400	19,770	28,961	40,968	30,754	50,112	9,144
42400	GROUP LIFE INSURANCE	1,758	839	613	3,293	1,844	3,056	4,617	2,773
42700	WORKER'S COMPENSATION	469	479	447	227	557	(32)	600	43
43101	PROFESSIONAL SERVICES	3,289	4,225	10,601	7,456	10,000	12,054	6,000	(4,000)
43310	REPAIRS AND MAINTENANCE	1,060	1,227	3,855	4,394	4,000	700	4,000	-
43320	MAINTENANCE SVS CONTRACTS	28,255	32,018	34,339	32,002	33,000	28,081	35,000	2,000
43600	ADVERTISING	-	-	576	1,653	700	-	-	(700)
44200	AUTOMOTIVE/MOTOR POOL	30	-	-	-	-	103	-	-
45210	POSTAL SERVICE	83	2	63	127	100	32	100	-
45230	TELEPHONE	1,598	4,117	2,010	3,205	2,300	20,580	3,000	700
45232	INTERNET	-	-	-	1,908	-	-	-	-
	PAGERS	(275)	-	-	-	-	-	-	-
45305	MOTOR VEHICLE INSURANCE	301	-	-	-	301	-	-	(301)
45233	DATA LINES/T1	13,657	13,611	14,747	20,192	27,000	6,074	22,000	(5,000)
45410	LEASE/RENT EQUIPMENT	1,855	1,332	230	280	500	303	500	-
45510	MILEAGE	140	-	-	-	-	-	-	-
45540	CONVENTION & EDUCATION	1,819	1,958	-	2,314	6,000	3,805	6,000	-
45810	DUES AND MEMBERSHIPS	-	-	-	35	300	-	300	-
46001	OFFICE SUPPLIES	534	136	656	708	600	603	600	-
46002	FOOD SUPPLIES	235	116	131	683	300	313	300	-
46008	VEHICLE & EQUIP. FUEL	93	-	-	-	-	-	-	-
46012	BOOKS & SUBSCRIPTIONS	61	-	166	315	200	-	200	-
46024	DATA PROCESSING SUPPLIES	3,895	5,366	4,919	21,332	6,500	7,131	6,500	-
48101	MACHINERY & EQUIPMENT	-	701	7,630	7,429	-	-	-	-
48104	SOFTWARE & SOFTWARE AGREE	2,940	2,939	80,631	11,836	10,000	2,377	-	(10,000)
48107	INFO TECH EQUIPMENT	1,022	44,038	38,082	11,529	21,200	18,520	-	(21,200)
		<u>452,677</u>	<u>514,369</u>	<u>554,992</u>	<u>547,163</u>	<u>597,155</u>	<u>462,155</u>	<u>571,395</u>	<u>(25,760)</u>

COUNTY GARAGE

The County Garage provides maintenance to all County-owned vehicles and equipment, including Police, Fire/EMS, Engineering and Utilities, and all other vehicles. The garage assists in specifications for new vehicle and equipment purchases and performs mechanic repair and preventative maintenance on all fleet vehicles. The garage is responsible for the vehicular fuel delivery system, tracking fuel consumption and fuel billing.

COUNTY OF PRINCE GEORGE
FISCAL YEAR 2014-2015 BUDGET
EXPENDITURES BY DEPARTMENT

Garage
0502

Acct.	Account	FY09-10	FY10-11	FY11-12	FY12-13	FY13-14	FY13-14 Expended (As of 12/31/2013)	FY14-15 Adopted	FY14-15 Increase (Decrease)
	Description	Expended	Expended	Expended	Expended	Budget			
	41100 SALARIES & WAGES-REGULAR	188,075	189,005	193,418	193,713	208,916	158,109	209,007	91
	41200 SALARIES & WAGES-OVERTIME	1,537	1,292	1,286	348	2,000	2,158	2,000	-
	41300 PART-TIME SALARIES & WAGE	-	-	-	1,440	18,000	8,616	18,000	-
	42100 FICA	13,914	13,881	14,110	14,448	17,512	12,566	17,519	7
	42210 RETIREMENT	33,515	35,208	35,208	39,361	34,063	25,128	36,023	1,960
	42300 HOSPITAL/MEDICAL PLANS	14,040	14,040	14,310	17,505	27,312	14,985	25,056	(2,256)
	42400 GROUP LIFE INSURANCE	1,114	527	527	2,367	1,118	1,851	2,759	1,641
	42700 WORKER'S COMPENSATION	4,892	4,910	5,056	2,987	6,089	500	6,100	11
	43310 REPAIRS AND MAINTENANCE	665	1,175	1,151	2,554	3,000	1,365	3,000	-
	43701 LAUNDRY & DRY CLEANING	1,873	1,901	1,971	1,698	2,000	1,187	2,000	-
	44200 AUTOMOTIVE/MOTOR POOL	1,008	596	685	-	750	674	1,400	650
	45210 POSTAL SERVICE	10	8	5	52	20	-	20	-
	45230 TELEPHONE	1,581	1,420	1,339	16,086	1,400	778	900	(500)
	45305 MOTOR VEHICLE INSURANCE	878	823	612	439	1,000	684	900	(100)
	45410 LEASE/RENT EQUIPMENT	996	849	1,020	979	1,200	270	1,200	-
	45540 CONVENTION & EDUCATION	-	-	128	2,348	2,400	1,525	2,400	-
	46001 OFFICE SUPPLIES	1,119	398	841	788	800	499	800	-
	46002 FOOD SUPPLIES	510	461	169	177	100	146	150	50
	43310 REPAIR & MAINTENANCE SUPP	-	(578)	-	(280)	-	1,365	-	-
	46008 VEHICLE & EQUIP. FUEL	12,641	10,598	12,797	(8,582)	13,000	(6,739)	15,000	2,000
	46009 VEHICLE & EQUIP. SUPPLIES	79,923	80,602	83,783	256,463	65,000	67,197	75,000	10,000
46009-8211	VEHICLE & EQUIP. SUPPLIES	-	-	-	92	-	-	-	-
46009-8215	VEHICLE & EQUIP. SUPPLIES	-	-	-	121	-	-	-	-
	46011 UNIFORM/APPAREL	465	495	460	625	600	365	600	-
	46012 BOOKS & SUBSCRIPTIONS	1,500	-	1,500	-	1,600	-	1,600	-
	OTHER OPERATING SUPPLIES	4,383	-	-	-	-	-	-	-
	46024 DATA PROCESSING SUPPLIES	-	-	172	168	400	687	400	-
	46043 TOOLS & EQUIPMENT	2,208	5,401	7,102	6,497	8,300	5,955	8,300	-
	48101 MACHINERY & EQUIPMENT	4,948	3,320	681	651	1,800	1,996	1,800	-
	48102 FURNITURE & FIXTURES	-	-	-	-	400	-	400	-
	INFO TECH EQUIPMENT	305	-	-	-	-	-	-	-
	MACHINERY & EQUIPMENT	40,748	-	-	-	-	-	-	-
		<u>412,849</u>	<u>366,329</u>	<u>378,330</u>	<u>553,045</u>	<u>418,781</u>	<u>301,867</u>	<u>432,334</u>	<u>13,553</u>

GENERAL PROPERTIES

The Department of General Services is responsible for maintenance of all County buildings and grounds, as well as emergency service planning. It also includes Landfill Maintenance.

COUNTY OF PRINCE GEORGE
FISCAL YEAR 2014-2015 BUDGET
EXPENDITURES BY DEPARTMENT

General Properties
0504

Acct.	Account	FY09-10	FY10-11	FY11-12	FY12-13	FY13-14	FY13-14 Expended (As of 12/31/2013)	FY14-15 Adopted	FY14-15 Increase (Decrease)
	Description	Expended	Expended	Expended	Expended	Budget			
41100	SALARIES & WAGES-REGULAR	258,958	318,610	338,537	308,147	339,164	265,789	343,965	4,802
41200	SALARIES & WAGES-OVERTIME	4,941	1,105	2,920	8,599	3,000	2,493	3,500	500
41300	PART-TIME SALARIES & WAGE	19,029	17,829	10,335	27,526	8,000	33,014	8,000	-
42100	FICA	21,580	25,846	26,661	25,808	26,788	22,515	27,193	406
42210	RETIREMENT	45,046	59,644	61,906	59,773	56,551	41,292	55,915	(637)
42300	HOSPITAL/MEDICAL PLANS	21,060	18,720	21,042	27,976	34,140	25,135	41,760	7,620
42400	GROUP LIFE INSURANCE	1,532	892	907	3,682	1,856	3,043	4,587	2,731
42700	WORKER'S COMPENSATION	6,214	7,480	7,801	3,766	8,019	1,500	8,100	81
43101	PROFESSIONAL SERVICES	-	20,751	20,962	23,174	20,000	(140)	20,000	-
43310	REPAIRS AND MAINTENANCE	89,089	55,012	93,785	272,406	164,266	138,566	139,266	(25,000)
43320	MAINTENANCE SVS CONTRACTS	176,298	177,035	182,730	220,143	207,490	201,677	257,273	49,783
43326	SANITATION SVS DUMPMASTER	3,840	-	-	2,749	-	-	-	-
43330	RECYCLING CENTER	-	-	-	-	-	-	-	-
43600	ADVERTISING	302	-	198	112	750	42	500	(250)
43701	LAUNDRY & DRY CLEANING	2,381	1,452	167	775	400	1,594	2,400	2,000
44200	AUTOMOTIVE/MOTOR POOL	5,330	3,945	6,714	-	6,000	3,453	6,000	-
45102	E-COURTS BLDG	67,220	73,454	103,144	82,447	95,000	50,023	90,000	(5,000)
45103	E-POLICE BLDG	27,143	6,052	20,094	19,491	21,000	13,933	20,500	(500)
45104	E-PG FIRE DEPARTMENT	10,430	9,963	9,206	13,236	9,500	10,122	11,500	2,000
45105	E-FOOD BANK ANNEX	-	-	-	223	-	48	250	250
45106	E-#5&6/ FOOD BANK	2,959	2,996	3,007	3,730	3,200	3,153	3,600	400
45107	E-HERITAGE MUSEUM - CLERKS BUILDING	-	-	-	1,171	-	397	3,000	3,000
45108	E-HERITAGE MUSEUM - MAIN	4,796	5,318	4,941	5,459	5,000	4,068	5,000	-
45109	E-RCJA	8,944	-	594	6,626	-	119	-	-
45110	E-BUREN BLDG	3,198	3,482	2,300	2,694	3,000	2,524	2,900	(100)
45111	E-BUREN BLDG PARKING LOT LIGHTS	148	111	132	97	140	67	125	(15)
45112	E-#12/HUMAN SERVICES BLDG	24,952	24,401	23,310	24,318	24,000	14,363	24,350	350
45113	E-#7/HERITAGE MUSEUM ANNEX	1,361	1,394	990	-	2,500	6,303	10,327	7,827
45115	E-#15 COUNTY GARAGE	5,058	5,929	6,627	7,119	7,000	4,283	7,150	150
45116	E-#16/SCOTT PARK (CONCESSION/LIGHTS)	2,479	2,834	2,401	3,741	3,100	2,242	3,740	640
45117	E-OLD NORTH/P&R	-	-	-	22,225	20,000	20,694	23,000	3,000
45118	E-#18/TEMPLE PARK	6,370	15,360	9,350	9,306	10,000	4,738	10,000	-
45119	E-#19/LANDFILL	922	753	1,414	(6,306)	-	-	-	-
45120	E-#20/ANIMAL SERVICES CENTER	5,269	4,907	5,083	31,182	60,000	26,207	40,000	(20,000)
45121	E-#21/BURROWSVILLE FIRE	3,689	3,575	3,814	4,144	4,000	2,652	4,200	200
45122	E-#22/CARSON FIRE DEPART	6,126	6,562	4,812	6,579	5,600	4,309	6,500	900
45123	E-#23/DISPUTANTA FIRE DEP	6,333	6,951	7,412	6,526	7,500	4,167	7,100	(400)
45124	E-#24/JEFFERSON PARK FIRE	15,240	16,430	14,519	11,973	14,750	8,027	13,350	(1,400)
45125	E-#25/EMERGENCY CREW BLDG	10,000	9,044	8,146	7,412	8,200	3,714	8,200	-
45126	E-#26/STREET LIGHTING/VP	52,528	43,400	54,439	52,450	55,000	34,587	55,000	-
45127	E-#27/STREET LIGHTING/PG	49,202	40,961	42,009	55,412	42,000	25,485	55,500	13,500
45128	E-#28/CARSON SUB-STATION	2,088	1,803	2,396	1,535	2,500	1,982	2,300	(200)
45129	E-#29-HOUSING	658	1,706	1,243	1,598	1,000	736	1,600	600
45130	E#30-B& G UTILITY BLDG	2,640	3,821	2,788	3,682	-	1,208	-	-
45131	E#30-DISPUTANTA COMM BLD	3,908	4,503	4,992	3,913	4,900	2,743	4,600	(300)
45133	E - EXT.AG./S&W SCOTT PARK TRAILER	1,573	1,953	1,832	1,535	1,900	1,244	1,750	(150)
45132	E-OLD MOORE	-	-	-	-	-	-	40,000	40,000
45134	E-SHADYWOOD RD TOWER	176	218	260	169	250	116	250	-
45198	WATER SERVICE	8,861	12,089	9,218	16,268	10,000	7,243	16,500	6,500
45199	SEWER SERVICE	10,236	13,874	10,907	13,874	11,000	7,677	12,750	1,750
45137	E-JEJ MOORE FIELD LIGHTS	28,447	24,960	26,626	27,055	27,500	14,989	27,500	-
45138	E-NEW COUNTY ADMIN. BLDG	66,122	73,318	85,592	77,363	84,000	48,828	82,000	(2,000)
45139	E-B'VILLE COMMUNITY CNTR	-	-	-	5,636	1,000	4,132	5,750	4,750
45144	E- CARSON & BURROW. ELEM.	4,079	5,066	4,369	-	5,000	-	5,000	-
45140	E-PG LIBRARY	-	-	20,957	20,308	21,500	-	23,000	1,500
45143	CARSON SCHOOL STORAGE	-	-	-	836	1,800	-	1,800	-
45141	E- TOWER SITES	17,060	16,875	18,520	18,527	18,500	12,468	18,600	100
45142	E- EMER COMM BUILDING	10,529	12,747	14,012	12,452	13,000	9,102	13,000	-
45151	H-#21/BURROWSVILLE FIRE	3,093	4,311	3,684	2,438	3,100	3,903	3,000	(100)
45152	H-#22/CARSON FIRE DEPART	3,975	3,147	2,127	3,077	2,600	2,879	3,100	500

COUNTY OF PRINCE GEORGE
FISCAL YEAR 2014-2015 BUDGET
EXPENDITURES BY DEPARTMENT

General Properties
0504

Acct.	Account	FY09-10	FY10-11	FY11-12	FY12-13	FY13-14	FY13-14 Expended (As of 12/31/2013)	FY14-15 Adopted	FY14-15 Increase (Decrease)
	Description	Expended	Expended	Expended	Expended	Budget			
45153	H-#23/DISPUTANTA FIRE DEP	4,346	5,695	2,835	5,332	3,000	6,158	5,400	2,400
45154	H-#25/EMERGENCY CREW BLDG	6,353	4,265	2,811	6,229	3,000	8,553	6,000	3,000
45155	H-#20/ANIMAL SHELTER	4,965	5,832	6,827	588	1,000	209	-	(1,000)
45157	H-#1/COURTS BUILDING	27,698	38,872	45,959	36,876	46,000	35,188	45,000	(1,000)
45158	H-#28/CARSON SUB-STATION	1,686	1,298	1,149	1,382	1,400	1,022	1,400	-
45159	H-#15 COUNTY GARAGE	8,059	7,194	6,397	5,391	7,000	10,104	6,000	(1,000)
45160	H-B & G UTILITY BLDG	-	-	858	519	1,000	-	-	(1,000)
45161	H-B PRINCE GEORGE FIRE DE	615	538	589	571	650	361	650	-
45162	H-JEFF PARK FIRE DEPT	141	223	119	1,529	200	-	200	-
45163	H-DISPUTANTA COMM BLDG	3,869	4,257	4,414	5,158	4,500	5,076	5,200	700
45164	H-RECREATION GARAGE	4,447	2,649	1,098	1,611	2,000	43	1,500	(500)
	H-OLD MOORE	-	-	-	-	-	-	50,000	50,000
45165	H- NEW COUNTY ADMIN. BLDG	37,837	36,814	31,522	24,135	32,000	35,441	28,500	(3,500)
45166	FUEL FOR TOWER GENERATORS	1,156	(4)	237	3,261	1,000	721	3,000	2,000
45167	FUEL FOR ECC BUILDING	4,591	6,456	2,855	6,119	5,000	8,004	6,000	1,000
45168	H-B'VILLE COMMUNITY CNTR	571	901	728	681	1,000	1,585	1,000	-
45210	POSTAL SERVICE	41	61	12	44	100	34	100	-
45230	TELEPHONE	6,438	7,022	7,013	4,422	7,250	4,638	6,000	(1,250)
45304	OTHER PROPERTY INSURANCE	76,399	76,699	86,330	88,398	89,000	57,229	92,818	3,818
45305	MOTOR VEHICLE INSURANCE	2,434	2,058	2,122	1,403	2,200	2,174	2,283	83
45410	LEASE/RENT EQUIPMENT	372	227	600	213	1,500	150	1,500	-
45510	MILEAGE	142	198	521	145	550	-	500	(50)
45540	CONVENTION & EDUCATION	-	244	366	1,173	2,000	992	2,000	-
45608		-	-	-	24,450	-	-	-	-
46001	OFFICE SUPPLIES	3,882	3,066	4,776	3,819	3,750	2,297	3,750	-
46002	FOOD SUPPLIES	440	575	291	1,220	600	476	600	-
46005	JANITORIAL SUPPLIES	8,051	9,294	6,460	8,029	11,000	7,417	12,000	1,000
46007	REPAIR & MAINTENANCE SUPP	54,617	77,544	65,839	66,393	78,000	34,122	82,000	4,000
46008	VEHICLE & EQUIP. FUEL	9,679	11,663	16,243	14,819	15,500	12,162	15,500	-
46009	VEHICLE & EQUIP. SUPPLIES	703	1,660	4,437	24,241	3,000	1,915	3,000	-
46011	UNIFORM/APPAREL	159	2,871	750	343	2,000	240	1,000	(1,000)
	MOTOR VEHICLES	-	21,073	-	-	-	-	-	-
	INFO TECH EQUIPMENT	-	-	738	-	-	-	-	-
	CONSTRUCTION/ PROJ IMPROV	-	-	-	-	-	-	-	-
		<u>1,403,109</u>	<u>1,501,834</u>	<u>1,616,829</u>	<u>1,903,383</u>	<u>1,811,663</u>	<u>1,341,756</u>	<u>1,969,152</u>	<u>157,489</u>

COUNTY OF PRINCE GEORGE
FISCAL YEAR 2014-2015 BUDGET
EXPENDITURES BY DEPARTMENT

Landfill Maintenance
0503

Acct.	Account	FY09-10	FY10-11	FY11-12	FY12-13	FY13-14	FY13-14 Expended (As of 12/31/2013)	FY14-15 Adopted	FY14-15 Increase (Decrease)
	Description	Expended	Expended	Expended	Expended	Budget			
41100	SALARIES & WAGES-REGULAR	94,710	94,858	83,221	-	-	-	-	-
41200	SALARIES & WAGES-OVERTIME	10,839	15,028	12,552	-	-	-	-	-
41300	PART-TIME SALARIES & WAGE	7,781	10,629	10,123	-	-	-	-	-
42100	FICA	8,605	9,094	8,072	-	-	-	-	-
42210	RETIREMENT	16,877	17,111	12,858	-	-	-	-	-
42300	HOSPITAL/MEDICAL PLANS	4,680	4,680	3,978	-	-	-	-	-
42400	GROUP LIFE INSURANCE	561	258	225	-	-	-	-	-
42700	WORKER'S COMPENSATION	6,675	7,834	6,555	-	-	-	-	-
43101	PROFESSIONAL SERVICES	11,981	17,526	22,347	14,028	5,000	1,055	5,000	-
	MAINT SRVCS CONTRACTS	-	-	240	-	-	-	-	-
43326	SANITATION SVC DUMPMASTER	-	2,960	2,890	1,080	4,320	3,575	6,240	1,920
	CLEAN COMMUNITY DAY	-	-	-	-	-	-	24,250	24,250
	RECYCLING CENTER	-	50,110	57,455	-	-	-	13,200	13,200
43332	TRANS/SOLID WASTE STATION	71,693	54,345	58,703	593	-	-	-	-
43350	LANDFILL/ MAINTENANCE	28,932	10,103	20,370	36,800	22,000	-	22,000	-
43600	ADVERTISING	-	110	112	266	-	-	-	-
	AUTOMOTIVE/MOTOR POOL	1,382	1,442	669	-	-	-	-	-
45230	TELEPHONE	447	432	464	432	-	148	-	-
	LEASE/RENT EQUIPMENT	-	870	776	-	-	-	-	-
45600	COUNTY CONT (CVWMA)	-	17,584	18,175	17,148	18,175	17,148	18,175	-
	OFFICE SUPPLIES	299	103	-	-	-	-	-	-
	FOOD SUPPLIES	329	349	342	-	-	-	-	-
	REPAIR & MAINTENANCE SUPP	2,722	3,348	671	-	-	-	-	-
	VEHICLE & EQUIP. FUEL	1,912	2,074	2,684	-	-	-	-	-
	VEHICLE & EQUIP. SUPPLIES	13,275	5,964	2,443	-	-	-	-	-
	MACHINERY & EQUIPMENT	-	-	3,045	-	-	-	-	-
		<u>283,700</u>	<u>326,811</u>	<u>328,968</u>	<u>70,347</u>	<u>49,495</u>	<u>21,925</u>	<u>88,865</u>	<u>39,370</u>

PARKS AND RECREATION

The Parks and Recreation Department provides the following services:

- Provides youth sports leagues – ages 4 through 15
- Provides adult sports leagues
- Provides summer playground day camps
- Provides discount tickets to theme parks
- Maintains County athletic fields and parks
- Manages reservations for picnic pavilions
- Provides adult classes
- Provides special activities, such as Christmas and Easter events
- Provides special interest classes
- Provides senior citizen trips and activities

COUNTY OF PRINCE GEORGE
FISCAL YEAR 2014-2015 BUDGET
EXPENDITURES BY DEPARTMENT

Parks and Recreation
0505

Acct.	Account	FY09-10	FY10-11	FY11-12	FY12-13	FY13-14	FY13-14 Expended (As of 12/31/2013)	FY14-15 Adopted	FY14-15 Increase (Decrease)
	Description	Expended	Expended	Expended	Expended	Budget			
41100	SALARIES & WAGES-REGULAR	337,966	340,684	347,331	328,605	370,839	271,850	363,140	(7,699)
41200	SALARIES & WAGES-OVERTIME	649	376	761	196	-	2,538	2,000	2,000
41300	PART-TIME SALARIES & WAGE	15,161	15,148	18,310	24,777	39,104	32,413	39,104	-
41303	GAME OFFICIAL FEES	42,795	38,631	39,538	58,102	46,438	25,060	46,438	-
42100	FICA	25,611	25,724	26,283	25,210	34,913	22,375	34,477	(436)
42210	RETIREMENT	60,197	63,548	63,548	65,259	59,891	42,896	57,437	(2,454)
42300	HOSPITAL/MEDICAL PLANS	32,777	32,760	31,740	30,645	40,968	27,255	41,760	792
42400	GROUP LIFE INSURANCE	1,998	950	950	3,950	2,419	3,186	4,793	2,375
42700	WORKER'S COMPENSATION	6,642	6,727	6,951	5,257	7,871	1,000	8,000	129
43101	PROFESSIONAL SERVICES	-	17	-	1,209	-	105	-	-
43200	OFFICIALS/ INSTRUCTORS	20,534	22,717	18,132	21,642	18,920	11,865	18,920	-
43132	EMPL/ VOL RECOGNITION	-	3,874	1,800	1,500	2,000	-	2,000	-
43310	REPAIRS AND MAINTENANCE	1,811	2,299	2,640	1,249	2,000	2,078	2,000	-
	CONTRACT FEES/ADMIN	1,729	-	-	-	-	-	-	-
43320	MAINTENANCE SVS CONTRACTS	1,266	360	793	4,013	600	5,867	4,000	3,400
43323	JANITORIAL SERVICES	5,271	6,233	6,340	6,898	6,500	4,400	6,500	-
43325	MAINT/ATHLETIC FIELDS	5,014	6,362	5,715	6,476	7,475	3,188	7,475	-
43600	ADVERTISING	1,963	2,813	2,355	4,746	3,000	3,170	5,000	2,000
	LAUNDRY & DRY CLEANING	1,473	1,247	(54)	-	-	-	-	-
44200	AUTOMOTIVE/MOTOR POOL	7,648	5,871	5,819	-	20,000	4,441	20,000	-
45210	POSTAL SERVICE	507	654	322	290	400	221	400	-
45230	TELEPHONE	3,752	3,270	4,395	6,092	4,400	2,028	4,400	-
45305	MOTOR VEHICLE INSURANCE	2,820	1,732	1,262	829	2,516	1,543	2,516	-
45410	LEASE/RENT EQUIPMENT	1,407	1,135	330	-	900	-	900	-
45540	CONVENTION & EDUCATION	161	1,089	727	1,495	625	1,634	625	-
45544	REC PROG SPEC ACTIVITIES	19,588	18,038	19,164	16,332	26,500	25,364	26,500	-
45810	DUES AND MEMBERSHIPS	580	640	440	570	565	359	565	-
46001	OFFICE SUPPLIES	5,248	3,512	6,097	11,320	3,530	3,370	3,530	-
46002	FOOD SUPPLIES	1,518	973	830	2,642	1,375	1,966	1,375	-
46003	AGRICULTURAL SUPPLIES	5,092	6,138	4,986	10,791	8,000	9,903	12,000	4,000
46007	REPAIR & MAINTENANCE SUPP	162	-	-	1,845	-	-	-	-
46008	VEHICLE & EQUIP. FUEL	17,012	12,551	14,889	13,689	11,000	10,357	11,000	-
46009	VEHICLE & EQUIP. SUPPLIES	1,896	3,007	4,496	994	5,000	2,314	5,000	-
46011	UNIFORM/APPAREL	230	1,387	1,837	1,845	2,000	2,089	2,000	-
46012	BOOKS & SUBSCRIPTIONS	107	183	232	250	25	374	25	-
46013	EDUCAT.& RECREAT.SUPPLIES	4,756	4,170	6,200	5,565	7,000	6,900	11,250	4,250
46014	OTHER OPERATING SUPPLIES	183	461	365	-	-	70	-	-
46018	TROPHIES, AWARDS	4,277	4,338	3,605	5,753	5,531	4,944	5,531	-
46048	ATHLETIC SUPPLIES/EQUIPMENT	59,372	57,396	79,652	97,056	78,172	65,097	83,172	5,000
46049	PARK & FACILITY SUPP/EQUIP	5,508	4,715	3,738	11,424	14,545	17,154	14,545	-
48101	MACHINERY & EQUIPMENT	-	-	-	31,739	-	8,557	-	-
48107	MOTOR VEHICLES	-	-	9,670	22,114	-	1,208	-	-
		<u>704,683</u>	<u>701,729</u>	<u>742,190</u>	<u>832,368</u>	<u>835,022</u>	<u>629,138</u>	<u>848,378</u>	<u>13,356</u>

POLICE

The Prince George County Police Department is proud of its accomplishments. The Department will continue to be a leading law enforcement agency, setting standards for professionalism, integrity and innovative service. The Department, in partnership with the community, will strive to protect and improve the quality of life in Prince George, providing leadership through open communication, fair and dignified service, and interactive problem solving. The Department takes pride in maintaining a high quality of life through a dynamic partnership with the community we serve.

COUNTY OF PRINCE GEORGE
FISCAL YEAR 2014-2015 BUDGET
EXPENDITURES BY DEPARTMENT

Police Department
0601

Acct.	Account	FY09-10	FY10-11	FY11-12	FY12-13	FY13-14	FY13-14 Expended (As of 12/31/2013)	FY14-15 Adopted	FY14-15 Increase (Decrease)
	Description	Expended	Expended	Expended	Expended	Budget			
41100	SALARIES & WAGES-REGULAR	2,856,953	2,871,529	2,860,931	2,758,051	3,010,306	2,267,460	2,996,056	(14,250)
41200	SALARIES & WAGES-OVERTIME	47,111	34,871	32,841	55,048	40,000	28,624	40,000	-
41300	PART-TIME SALARIES & WAGE	-	-	45	22,284	26,000	21,933	-	(26,000)
41101	SALARIES/WAGES COURTS	43,852	32,088	34,324	43,997	35,000	48,710	35,000	-
41011	OVERTIME/ PD OUTSDIE EMPL	-	-	2,476	(3,466)	-	(15,568)	-	-
41012	SECURITY OT/COUNTY RELATED	-	-	6,883	14,445	-	14,683	-	-
41700	SELECTIVE ENFORCEMENT-OVT	117,983	104,520	89,233	131,477	135,000	90,196	135,000	-
42100	FICA	226,135	225,312	224,316	222,696	248,342	181,447	245,263	(3,079)
42210	RETIREMENT	508,041	524,573	509,435	546,811	520,079	361,924	504,313	(15,767)
42300	HOSPITAL/MEDICAL PLANS	252,762	252,602	252,938	287,937	375,540	257,040	425,952	50,412
42400	GROUP LIFE INSURANCE	16,919	7,875	7,796	33,160	17,205	26,668	40,076	22,871
42700	WORKER'S COMPENSATION	74,103	74,293	72,466	31,420	80,508	17,339	86,000	5,492
42701	LINE OF DUTY ACT	-	-	11,461	11,978	13,000	15,250	16,000	3,000
	HEALTH & ACCIDENT INSURAN	-	-	-	-	-	-	0	-
43101	PROFESSIONAL SERVICES	9,056	9,776	12,508	14,691	10,000	13,324	10,000	-
43310	REPAIRS AND MAINTENANCE	5,780	5,300	5,270	2,964	5,000	4,252	5,000	-
43312	MAINTENANCE/ PUB SAF BOAT	2,562	2,000	1,463	4,652	1,000	1,400	1,000	-
43320	MAINTENANCE SVS CONTRACTS	14,245	14,692	17,641	24,576	30,394	26,925	31,676	1,282
43600	ADVERTISING	100	55	126	786	1,000	836	1,000	-
43892	DRUG ENFORCEMENT PURCH	4,160	1,140	7,008	6,695	7,000	3,010	10,000	3,000
43894	DRUG ENFORCEMENT	4,498	4,330	4,218	4,436	5,180	4,291	7,000	1,820
44200	AUTOMOTIVE/MOTOR POOL	76,372	68,216	67,856	-	80,000	71,299	80,000	-
45210	POSTAL SERVICE	600	500	494	501	500	500	500	-
45220	MESSENGER SERVICES	207	65	161	-	200	-	200	-
45230	TELEPHONE	40,659	38,171	41,436	45,636	42,000	32,773	45,840	3,840
45231	PAGERS	2,278	2,219	2,159	1,745	2,000	1,047	2,000	-
45305	MOTOR VEHICLE INSURANCE	26,710	28,331	18,402	14,968	30,000	22,709	25,000	(5,000)
45307	PUBLIC OFFICIAL LIAB.INS	5,632	5,632	-	-	5,700	-	-	(5,700)
45410	LEASE/RENT EQUIPMENT	1,523	681	3,051	4,745	4,000	3,644	5,148	1,148
	LEASE/RENT OF BUILDING	7,294	-	-	-	-	-	-	-
	MILEAGE	-	-	-	-	-	-	-	-
45540	CONVENTION & EDUCATION	7,388	3,957	10,642	14,887	10,000	9,174	10,000	-
	COUNTY CONTRIBUTIONS	-	-	964	-	-	-	-	-
45810	DUES AND MEMBERSHIPS	2,107	1,095	1,392	684	1,560	1,116	1,900	340
46001	OFFICE SUPPLIES	6,408	4,782	8,655	9,853	5,500	6,540	5,500	-
46002	FOOD SUPPLIES	2,629	2,116	3,094	2,597	1,500	2,960	1,500	-
46008	VEHICLE & EQUIP. FUEL	163,334	164,088	197,763	189,626	180,000	148,734	180,000	-
46009	VEHICLE & EQUIP. SUPPLIES	73,064	57,465	74,264	28,791	60,000	66,891	65,000	5,000
46010	POLICE SUPPLIES	14,591	9,040	14,087	21,233	10,000	10,968	10,000	-
46011	UNIFORM/APPAREL	5,650	9,916	20,678	21,877	11,000	25,610	15,000	4,000
46012	BOOKS & SUBSCRIPTIONS	812	560	544	581	225	267	225	-
46013	EDUCAT. & RECREAT. SUPPLIES	4,517	2,636	3,464	2,263	5,000	3,515	5,000	-
46014	OTHER OPERATING SUPPLIES	2,780	1,594	3,813	1,511	1,500	3,034	-	(1,500)
46024	DATA PROCESSING SUPPLIES	5,006	3,327	2,183	2,029	2,000	239	2,000	-
46031	FLOWERS/DONATIONS	-	-	150	200	200	200	200	-
46108	FUEL-PUBLIC SAFETY BOAT	1,018	1,242	2,465	2,350	2,500	-	2,500	-
46114	OTHER OP SUPP- BOAT	59	359	4,169	1,292	4,500	151	4,500	-
47008	CRATER POLICE ACADEMY	-	-	25,973	25,973	25,975	26,289	28,651	2,676
48101	MACHINERY & EQUIPMENT	1,318	1,324	5,495	1,948	2,000	2,123	2,000	-
	FURNITURE & FIXTURES	-	-	-	-	-	-	21,600	21,600
	COMMUNICATION EQUIPMENT	387	-	-	-	-	-	-	-
	SOFTWARE & SOFTWARE AGREE	645	450	200	-	-	-	-	-
48105	MOTOR VEHICLES	-	-	12,218	50,877	-	3,341	-	-
48107	INFO TECH EQUIPMENT	2,838	11,466	8,723	2,457	-	-	12,600	12,600
		4,640,085	4,584,185	4,687,874	4,663,260	5,048,416	3,812,866	5,116,199	67,784

COUNTY OF PRINCE GEORGE
FISCAL YEAR 2014-2015 BUDGET
EXPENDITURES BY DEPARTMENT

Grants/Law Enforcement
0602

Account	FY09-10	FY10-11	FY11-12	FY12-13	FY13-14	FY13-14 Expended (As of 12/31/2013)	FY14-15 Adopted	FY14-15 Increase (Decrease)
Description	Expended	Expended	Expended	Expended	Budget			
DMV STRIKEFORCE GRANT	-	-	-	-	-	-	-	-
41709 HWY GRANT 10/06 - 9/07	2,919	-	-	16,951	-	6,905	-	-
DMV MINI GRANTS- CHECKPT	-	-	-	-	-	-	-	-
HWY GRANT 10/07 - 9/08	5,418	19,150	12,752	-	-	-	-	-
42100 FICA	610	1,384	601	1,275	-	521	-	-
MAINTENANCE/ PUB SAF BOAT	-	210	-	-	-	-	-	-
43894 DRUG ENFORCEMENT	722	2,355	369	91	-	1,014	-	-
45540 CONVENTION/EDUCATION	200	400	200	95	-	-	-	-
POLICE SUPPLIES	6,576	-	-	-	-	-	-	-
EDUCAT.& RECREAT.SUPPLIES	-	1,752	323	(50)	-	-	-	-
46014 OTHER OPERATING SUPPLIES	700	2,347	2,220	-	-	-	-	-
CHILD SAFETY SEAT PROGRAM	-	2,240	666	-	-	-	-	-
ANIMAL SHELTER-DONATION	5,599	2,268	4,817	4,886	-	-	-	-
ANIMAL FRIENDLY/STERILIZA	2,994	8,072	-	-	-	-	-	-
MACHINERY & EQUIPMENT	-	28,019	9,603	4,624	-	-	-	-
COMMUNICATION EQUIPMENT	-	-	79,070	-	-	-	-	-
INFO TECH EQUIPMENT	10,199	49,404	49,390	-	-	-	-	-
NEW MACHINERY & EQUIP	36,275	15,436	-	-	-	-	-	-
COMMUNICATION EQUIPMENT	993	-	-	-	-	-	-	-
NEW SFTWR & SFTWR AGREE	49,390	-	-	-	-	-	-	-
	122,594	133,038	160,012	27,872	-	8,440	-	-

COUNTY OF PRINCE GEORGE
FISCAL YEAR 2014-2015 BUDGET
EXPENDITURES BY DEPARTMENT

Emergency Communications Center
0603

Acct.	Account	FY09-10	FY10-11	FY11-12	FY12-13	FY13-14	FY13-14 Expended (As of 12/31/2013)	FY14-15 Adopted	FY14-15 Increase (Decrease)
	Description	Expended	Expended	Expended	Expended	Budget			
41100	SALARIES & WAGES-REGULAR	592,976	529,489	472,358	486,501	558,900	390,645	550,948	(7,952)
41200	SALARIES & WAGES-OVERTIME PART-TIME SALARIES & WAGE	8,623	28,391	22,272	15,057	20,000	12,983	20,000	-
42100	FICA	44,766	41,573	36,700	36,509	44,286	28,720	43,678	(608)
42210	RETIREMENT	105,618	93,929	79,781	90,106	93,492	59,133	89,810	(3,682)
42300	HOSPITAL/MEDICAL PLANS	66,271	56,977	48,541	67,281	88,764	53,878	100,224	11,460
42400	GROUP LIFE INSURANCE	3,557	1,439	1,278	5,808	3,068	4,358	7,273	4,204
42700	WORKER'S COMPENSATION	963	890	792	370	926	232	950	24
43101	PROFESSIONAL SERVICES	769	1,752	1,035	5,270	1,000	3,811	1,000	-
43310	REPAIRS AND MAINTENANCE	440	427	208	-	1,500	-	1,500	-
43320	MAINTENANCE SVS CONTRACTS ADVERTISING	135,917 136	150,652 42	150,659 -	151,938 -	152,500 -	153,141 -	154,806 -	2,306 -
45230	TELEPHONE	51,057	37,106	29,938	33,748	28,164	16,618	28,524	360
45410	LEASE/RENT EQUIPMENT	5,488	5,115	6,238	6,425	6,617	3,623	6,262	(355)
45540	CONVENTION & EDUCATION	352	-	2,250	208	3,000	568	3,000	-
45810	DUES AND MEMBERSHIPS	488	406	184	276	370	232	370	-
46001	OFFICE SUPPLIES	1,200	1,991	1,972	4,635	1,000	2,679	1,000	-
46002	FOOD SUPPLIES BOOKS & SUBSCRIPTIONS OTHER OPERATING SUPPLIES	28 - -	6 - -	292 - -	204 - -	200 - -	70 - -	200 - -	- - -
46024	DATA PROCESSING SUPPLIES REPLACE FURN & FIXTURES REPLACE COMM EQUIPMENT	167 6,182 -	- - -	(14,250) - 103,833	14,121 160 5,557	1,500 - -	247 - -	1,500 - -	- - -
48107	INFO TECH EQUIPMENT	1,242	-	29,968	9,892	-	-	-	-
		<u>1,026,239</u>	<u>950,183</u>	<u>974,051</u>	<u>934,064</u>	<u>1,005,288</u>	<u>730,934</u>	<u>1,011,045</u>	<u>5,757</u>

COUNTY OF PRINCE GEORGE
FISCAL YEAR 2014-2015 BUDGET
EXPENDITURES BY DEPARTMENT

Animal Control
0611

Acct.	Account	FY09-10	FY10-11	FY11-12	FY12-13	FY13-14	FY13-14 Expended (As of 12/31/2013)	FY14-15 Adopted	FY14-15 Increase (Decrease)
	Description	Expended	Expended	Expended	Expended	Budget			
41100	SALARIES & WAGES-REGULAR	196,544	199,023	197,266	173,137	209,655	150,188	228,587	18,932
41200	SALARIES & WAGES-OVERTIME	6,308	2,840	5,318	9,911	6,000	4,265	6,000	-
41300	PART-TIME SALARIES & WAGE	26,410	27,866	28,875	38,687	30,000	25,863	32,000	2,000
42100	FICA	17,206	17,193	17,161	16,375	18,793	13,381	20,394	1,601
42210	RETIREMENT	33,872	36,114	34,803	32,460	39,673	23,686	39,165	(509)
42300	HOSPITAL/MEDICAL PLANS	23,010	23,400	22,590	22,505	34,140	19,980	41,760	7,620
42400	GROUP LIFE INSURANCE	1,121	540	521	2,023	1,302	1,745	3,017	1,715
42700	WORKER'S COMPENSATION	2,361	2,351	2,380	1,915	2,579	645	2,600	21
42825	HEALTH & ACCIDENT INSURAN	310	310	310	310	-	-	-	-
43101	PROFESSIONAL SERVICES	4,536	746	12,724	20,756	15,000	8,772	10,000	(5,000)
43160	ANIMAL DISPOSAL	2,138	2,030	1,471	1,420	1,500	718	1,500	-
43320	MAINT SVC CONTRACT	-	-	-	-	955	-	1,855	900
43310	REPAIRS AND MAINTENANCE	416	955	-	403	500	134	500	-
43600	ADVERTISING	120	82	231	343	250	380	500	250
44200	AUTOMOTIVE/MOTOR POOL	4,662	2,947	3,653	-	10,000	2,450	5,000	(5,000)
45230	TELEPHONE	2,932	3,115	3,410	8,763	3,900	5,531	4,500	600
45305	MOTOR VEHICLE INSURANCE	1,499	1,433	1,112	935	2,000	1,490	2,000	-
45410	LEASE/RENT EQUIPMENT	-	-	-	-	-	-	750	750
45510	MILEAGE	-	195	71	-	250	-	250	-
45540	CONVENTION & EDUCATION	267	1,107	2,449	99	5,000	90	5,000	-
45820	CLAIMS AND BOUNTIES	77	21	-	-	500	-	500	-
46001	OFFICE SUPPLIES	2,175	741	506	3,146	1,000	891	1,500	500
46002	FOOD SUPPLIES	7,587	4,213	923	1,095	4,000	3,050	4,000	-
46005	JANITORIAL SUPPLIES	2,009	2,681	2,725	3,206	2,500	3,035	3,500	1,000
46008	VEHICLE & EQUIP. FUEL	12,358	13,672	16,885	14,579	15,000	10,949	15,000	-
46009	VEHICLE & EQUIP. SUPPLIES	1,167	1,429	1,068	204	5,000	1,887	5,000	-
46010	POLICE SUPPLIES	1,056	940	554	963	500	530	532	32
46011	UNIFORM/APPAREL	555	712	1,286	2,234	1,000	613	1,000	-
46012	BOOKS & SUBSCRIPTIONS	-	-	-	40	-	-	-	-
46014	OTHER OPERATING SUPPLIES	17	-	18	6,220	-	1,443	-	-
46024	DATA PROCESSING SUPPLIES	-	-	402	-	-	-	-	-
	MACHINERY & EQUIPMENT	103	-	-	259	-	-	-	-
	FURNITURE & FIXTURES	-	-	-	-	-	-	-	-
	INFO TECH EQUIPMENT	1,291	-	-	1,743	-	-	-	-
	MOTOR VEHICLES	-	-	-	24,941	-	-	-	-
		<u>352,106</u>	<u>346,656</u>	<u>358,712</u>	<u>388,671</u>	<u>410,998</u>	<u>281,714</u>	<u>436,410</u>	<u>25,412</u>

FIRE/EMS/EMERGENCY MANAGEMENT

Prince George County has ten full-time and fifteen part-time career firefighter/medics who take pride in helping others. There are five volunteer fire companies with six stations, one volunteer emergency crew and an administrative office. The men and women who make up the organization work hand-in-hand with each other and several other agencies to make Prince George a safe place to live, learn, work and raise a family.

The department provides fire suppression, emergency medical services, fire safety and public education, emergency management, hazardous materials response and technical rescue.

Each year, department responders answer over 3,500 calls for service in and around these areas.

The Fire, EMS and Emergency Management Department strives to be the foremost in public safety and to provide quality services through the dedication of our people. Department values include honor, respect, accountability, integrity, trust, compassion and quality customer service.

COUNTY OF PRINCE GEORGE
FISCAL YEAR 2014-2015 BUDGET
EXPENDITURES BY DEPARTMENT

Fire and EMS
0610

Acct.	Account	FY09-10	FY10-11	FY11-12	FY12-13	FY13-14	FY13-14 Expended (As of 12/31/2013)	FY14-15 Adopted	FY14-15 Increase (Decrease)
	Description	Expended	Expended	Expended	Expended	Budget			
41100	SALARIES & WAGES-REGULAR	472,446	501,539	440,010	396,612	642,382	380,566	631,883	(10,500)
41200	SALARIES & WAGES-OVERTIME	46,568	33,242	34,400	14,056	40,000	33,072	40,000	-
41300	PART-TIME SALARIES & WAGE	17,192	97,560	142,904	274,254	100,000	261,214	100,000	-
42100	FICA	39,615	46,189	45,078	50,461	59,852	48,391	59,049	(803)
42210	RETIREMENT	81,307	92,710	71,979	70,022	126,355	56,688	121,417	(4,938)
42300	HOSPITAL/MEDICAL PLANS	41,341	45,240	35,460	37,685	88,764	41,250	91,872	3,108
42400	GROUP LIFE INSURANCE	2,663	1,404	1,107	4,560	4,147	4,157	8,341	4,194
42700	WORKER'S COMPENSATION	14,902	23,411	25,455	22,123	29,887	2,226	32,500	2,613
42701	LINE OF DUTY ACT	-	-	13,214	10,445	15,000	13,299	15,000	-
42825	HEALTH & ACCIDENT INSURAN	30,680	29,350	37,562	37,581	37,562	37,561	40,000	2,438
43101	PROFESSIONAL SERVICES	53,117	57,837	74,529	70,947	75,000	31,515	75,000	-
43110	PAYM.MEDICAL/DENTAL/HOSP	18,593	27,647	33,371	31,498	34,000	4,715	35,000	1,000
43131	EQUIP COMMITTEE EVALUATIO	883	-	1,180	-	500	-	500	-
43310	REPAIRS AND MAINTENANCE	(412)	(380)	-	-	-	-	-	-
43320	MAINTENANCE SVS CONTRACTS	47,458	11,215	30,938	31,861	49,500	32,539	49,500	-
43500	PRINTING AND BINDING	-	-	-	-	-	-	500	500
43600	ADVERTISING	55	-	401	-	-	529	-	-
43861	FORESTLAND PROTECTION	9,000	9,510	9,510	9,510	10,000	9,243	10,000	-
44200	AUTOMOTIVE/MOTOR POOL	45,027	42,021	44,547	-	50,000	13,098	50,000	-
	WATER SERVICE	4,119	3,970	4,208	-	-	-	-	-
45210	POSTAL SERVICE	1,562	1,060	814	2,090	2,500	1,041	2,500	-
45230	TELEPHONE	21,517	21,305	21,600	27,845	25,000	6,067	28,000	3,000
	PAGERS	5,231	-	-	-	-	-	-	-
45305	MOTOR VEHICLE INSURANCE	37,622	40,833	37,352	32,535	38,000	7,403	45,000	7,000
45310	EMERGENCY CREW LIABILITY	8,927	8,984	9,351	9,822	10,000	6,352	10,000	-
45410	LEASE/RENT EQUIPMENT	883	548	1,816	3,381	3,000	2,521	3,000	-
45540	CONVENTION & EDUCATION	165	1,961	1,633	2,730	2,724	2,396	2,724	-
45541	TRAINING	14,150	29,814	38,270	36,729	20,000	11,139	20,000	-
45542	FIRE EDUCATION PROGRAMS	-	-	2,614	2,894	4,000	1,741	4,000	-
45642	"FOUR FOR LIFE"	13,120	3,422	7,377	22,270	-	8,304	-	-
45810	DUES AND MEMBERSHIPS	424	1,028	669	609	1,560	1,229	1,500	(60)
46001	OFFICE SUPPLIES	4,580	8,062	6,834	7,064	6,000	6,781	6,000	-
46002	FOOD SUPPLIES	2,047	1,198	3,954	4,818	2,000	3,107	2,000	-
46004	MEDICAL & LABORATORY SUPP	36,308	52,955	23,587	26,777	25,000	11,508	25,000	-
46007	REPAIRS AND MAINTENANCE SUPPLIES	77,844	112,525	77,688	32,022	12,700	2,489	12,700	-
46008	VEHICLE & EQUIP. FUEL	64,292	77,095	88,744	79,716	73,000	44,100	80,000	7,000
46009	VEHICLE & EQUIP. SUPPLIES	-	-	-	-	70,000	31,266	70,000	-
46011	UNIFORM/APPAREL	19,508	26,105	13,859	38,074	84,650	32,455	95,000	10,350
46012	BOOKS & SUBSCRIPTIONS	1,030	-	125	255	1,650	-	500	(1,150)
46013	EDUCAT. & RECREAT. SUPPLIES	15,338	20,769	19,643	20,938	10,000	7,764	10,000	-
46014	OTHER OPERATING SUPPLIES	1,945	-	-	-	-	3,036	-	-
46024	DATA PROCESSING SUPPLIES	258	-	-	-	-	691	-	-
	NON-CAPITAL FIRE & RESCUE EQUIPMENT	-	378	-	-	-	-	-	-
46036	COMMUNICATION EQUIPMENT	3,332	9,697	17,253	6,089	9,500	4,718	9,500	-
46065	CTR TEAM EXPENSES	2,966	3,031	1,194	1,584	1,750	1,472	1,600	(150)
46101	HAZ MAT RESPONSE TEAM	2,228	854	868	888	2,000	613	2,000	-
48102	FURNITURE & FIXTURES	-	-	1,793	-	250	-	-	(250)
	REPLACE SFTWR & AGRMNT	20	-	-	-	-	-	-	-
48107	INFO TECH EQUIPMENT	5,685	6,952	10,101	4,552	-	(58)	-	-
48121	FIRE & RESCUE EQUIPMENT >\$1,000	37,127	24,716	58,310	102,580	-	433	2,500	2,500
	MACHINERY & EQUIPMENT	17,036	-	-	-	-	-	-	-
48221	FIRE & RESCUE EQUIPMENT <\$1,000	7,689	-	-	-	-	-	-	-
	INCENTIVE PROGRAM - FIRE	-	7,339	-	-	-	-	-	-
48248	FIRE PROGRAM FUNDS	-	-	-	-	-	63,055	-	-
		1,327,417	1,483,096	1,491,306	1,527,877	1,768,233	1,231,688	1,794,086	25,853

COUNTY OF PRINCE GEORGE
FISCAL YEAR 2014-2015 BUDGET
EXPENDITURES BY DEPARTMENT

Fire Company #1 - Prince George
0604

Acct.	Account	FY09-10	FY10-11	FY11-12	FY12-13	FY13-14	FY13-14 Expended (As of 12/31/2013)	FY14-15 Adopted	FY14-15 Increase (Decrease)
	Description	Expended	Expended	Expended	Expended	Budget			
45230	TELEPHONE	-	-	-	0	-	-	-	-
45410	LEASE/RENT EQUIPMENT	345	-	281	902	395	559	1,550	1,155
45541	TRAINING	2,050	869	1,427	3,357	5,000	3,742	7,000	2,000
46001	OFFICE SUPPLIES	-	678	268	-	-	417	500	500
46002	FOOD SUPPLIES	386	27	332	121	500	757	500	-
46011	UNIFORM/APPAREL	16,717	12,442	9,617	7,532	15,900	1,071	19,350	3,450
46014	OTHER OPERATING SUPPLIES	2,653	2,170	2,387	1,557	1,900	1,067	5,500	3,600
48102	FURNITURE & FIXTURES	1,485	1,445	387	3,911	-	-	1,775	1,775
	COMMUNICATION EQUIPMENT	-	-	-	-	-	-	-	-
48121	FIRE & RESCUE EQUIPMENT >\$1,000	7,381	7,801	6,922	3,600	6,700	8,623	5,000	(1,700)
48221	FIRE & RESCUE EQUIPMENT <\$1,000	2,220	1,593	2,271	7,552	10,000	4,557	10,000	-
48248	FIRE PROGRAM FUNDS	14,343	7,286	16,661	17,524	-	-	-	-
		<u>47,581</u>	<u>34,311</u>	<u>40,553</u>	<u>46,056</u>	<u>40,395</u>	<u>20,792</u>	<u>51,175</u>	<u>10,780</u>

COUNTY OF PRINCE GEORGE
FISCAL YEAR 2014-2015 BUDGET
EXPENDITURES BY DEPARTMENT

Fire Company #2 - Disputanta
0605

Acct.	Account	FY09-10	FY10-11	FY11-12	FY12-13	FY13-14	FY13-14 Expended (As of 12/31/2013)	FY14-15 Adopted	FY14-15 Increase (Decrease)
	Description	Expended	Expended	Expended	Expended	Budget			
45230	TELEPHONE	-	-	-	34	-	-	-	-
45410	LEASE/RENT EQUIPMENT	500	-	-	-	-	-	-	-
45541	TRAINING	952	3,281	3,086	500	7,000	1,937	7,000	-
46001	OFFICE SUPPLIES	-	27	-	-	500	-	500	-
46002	FOOD SUPPLIES	-	-	-	-	1,200	1,067	500	(700)
46011	UNIFORM/APPAREL	4,000	11,215	14,953	13,864	7,800	770	13,500	5,700
46014	OTHER OPERATING SUPPLIES	2,131	1,348	1,296	2,643	700	1,316	700	-
48102	FURNITURE & FIXTURES	-	-	505	2,769	6,000	4,361	3,000	(3,000)
48121	FIRE & RESCUE EQUIPMENT >\$1,000	3,000	1,898	1,927	2,383	14,500	3,244	1,500	(13,000)
48221	FIRE & RESCUE EQUIPMENT <\$1,000	26,000	34,500	5,039	3,823	-	-	5,725	5,725
48248	FIRE PROGRAM FUNDS	18,277	24,299	9,550	15,690	-	-	-	-
		<u>54,860</u>	<u>76,569</u>	<u>36,355</u>	<u>41,706</u>	<u>37,700</u>	<u>12,696</u>	<u>32,425</u>	<u>(5,275)</u>

COUNTY OF PRINCE GEORGE
FISCAL YEAR 2014-2015 BUDGET
EXPENDITURES BY DEPARTMENT

Fire Company #3 - Carson
0606

Acct.	Account	FY09-10	FY10-11	FY11-12	FY12-13	FY13-14	FY13-14 Expended (As of 12/31/2013)	FY14-15 Adopted	FY14-15 Increase (Decrease)
	Description	Expended	Expended	Expended	Expended	Budget			
45410	LEASE/RENT EQUIPMENT	-	500	-	840	840	350	-	(840)
45541	TRAINING	475	-	2,876	5,945	7,000	7,507	7,000	-
46001	OFFICE SUPPLIES	-	27	-	-	-	155	500	500
46002	FOOD SUPPLIES	-	-	-	-	3,000	1,293	500	(2,500)
46011	UNIFORM/APPAREL	11,216	12,440	4,033	5,391	15,600	14,210	18,500	2,900
46013	EDUCATION & REC SUPPLIES	-	-	-	-	-	300	-	-
46014	OTHER OPERATING SUPPLIES	1,336	740	780	2,417	2,000	1,231	2,000	-
	NON-CAPITAL FIRE & RESCUE EQUIPMENT	19,276	10,375	-	12,849	-	-	-	-
48102	FURNITURE & FIXTURES	-	679	-	3,747	-	-	-	-
48121	FIRE & RESCUE EQUIPMENT >\$1,000	2,598	4,863	11,000	26,734	8,750	422	5,000	(3,750)
48221	FIRE & RESCUE EQUIPMENT <\$1,000	44,455	4,575	7,481	13,309	41,860	20,838	10,000	(31,860)
48248	FIRE PROGRAM FUNDS	6,398	28,987	7,688	2,365	-	1,632	-	-
		85,753	63,186	33,858	73,597	79,050	47,938	43,500	(35,550)

COUNTY OF PRINCE GEORGE
FISCAL YEAR 2014-2015 BUDGET
EXPENDITURES BY DEPARTMENT

Fire Company #4 - Burrowsville
0607

Acct.	Account	FY09-10	FY10-11	FY11-12	FY12-13	FY13-14	FY13-14 Expended (As of 12/31/2013)	FY14-15 Adopted	FY14-15 Increase (Decrease)
	Description	Expended	Expended	Expended	Expended	Budget			
45541	TRAINING	1,883	1,799	2,465	4,919	7,000	2,748	7,000	-
46001	OFFICE SUPPLIES	-	1,054	1,174	-	-	329	-	-
46002	FOOD SUPPLIES	-	-	-	577	-	152	500	500
46008	VEHICLE & EQUIP SUPPLIES	153	500	500	-	-	-	-	-
46011	UNIFORM/APPAREL	8,272	11,983	6,541	915	7,800	1,559	9,140	1,340
46014	OTHER OPERATING SUPPLIES	1,713	1,832	1,366	1,997	2,828	511	2,200	(628)
	NON-CAPITAL FIRE & RESCUE EQUIPMENT	5,462	3,418	5,378	-	-	-	-	-
48102	FURNITURE & FIXTURES	2,594	1,200	1,292	10,294	-	-	4,000	4,000
	REPALCE MOTOR VEHICLES	-	-	10,000	-	-	-	-	-
46035	REPLACE FIRE & RESCUE EQUIPMENT	2,433	2,216	2,035	11,915	2,764	298	5,500	2,736
48121	FIRE & RESCUE EQUIPMENT >\$1,000	-	-	-	1,129	14,450	1,316	5,400	(9,050)
48221	FIRE & RESCUE EQUIPMENT <\$1,000	-	-	-	1,165	-	-	-	-
48248	FIRE PROGRAM FUNDS	16,775	12,988	12,070	17,071	-	-	-	-
		<u>39,284</u>	<u>36,988</u>	<u>42,821</u>	<u>49,982</u>	<u>34,842</u>	<u>6,913</u>	<u>33,740</u>	<u>(1,102)</u>

COUNTY OF PRINCE GEORGE
FISCAL YEAR 2014-2015 BUDGET
EXPENDITURES BY DEPARTMENT

Fire Company #5 - Jefferson Park
0608

Acct.	Account	FY09-10	FY10-11	FY11-12	FY12-13	FY13-14	FY13-14 Expended (As of 12/31/2013)	FY14-15 Adopted	FY14-15 Increase (Decrease)
	Description	Expended	Expended	Expended	Expended	Budget			
45410	LEASE/RENT EQUIPMENT	1,650	1,803	2,100	540	500	510	-	(500)
45541	TRAINING	3,121	1,240	30	3,410	7,000	6,473	7,000	-
46001	OFFICE SUPPLIES	-	817	121	-	500	840	200	(300)
46002	FOOD SUPPLIES	-	-	-	-	1000	519	500	(500)
46008	VEHICLE & EQUIP. SUPPLIES	-	-	-	-	120	-	-	(120)
46011	UNIFORM/APPAREL	9,720	9,736	5,181	4,431	10,600	9,709	12,250	1,650
46014	OTHER OPERATING SUPPLIES	2,949	2,139	2,950	4,705	3,075	3,966	1,200	(1,875)
48102	FURNITURE & FIXTURES	1,219	1,215	-	1,425	1,500	1,351	2,400	900
48121	FIRE & RESCUE EQUIPMENT >\$1,000	7,678	13,289	13,302	10,566	4,800	4,134	2,840	(1,960)
48221	FIRE & RESCUE EQUIPMENT <\$1,000	7,573	5,745	6,887	-	1,600	1,600	10,000	8,400
48248	FIRE PROGRAM FUNDS	13,331	16,357	17,822	16,956	-	4,116	-	-
		<u>47,241</u>	<u>52,342</u>	<u>48,393</u>	<u>42,032</u>	<u>30,695</u>	<u>33,218</u>	<u>36,390</u>	<u>5,695</u>

COUNTY OF PRINCE GEORGE
FISCAL YEAR 2014-2015 BUDGET
EXPENDITURES BY DEPARTMENT

Prince George Emergency Crew
0609

Acct.	Account	FY09-10	FY10-11	FY11-12	FY12-13	FY13-14	FY13-14 Expended (As of 12/31/2013)	FY14-15 Adopted	FY14-15 Increase (Decrease)
	Description	Expended	Expended	Expended	Expended	Budget			
45230	TELEPHONE	-	-	-	-	-	149	-	-
45541	TRAINING	-	100	3,243	5,985	7,000	5,847	7,000	-
46001	OFFICE SUPPLIES	182	1,163	368	1,406	1,500	1,193	500	(1,000)
46002	FOOD SUPPLIES	-	-	-	-	-	-	500	500
	REPAIR & MAINTENANCE SUPP	55	-	-	-	-	-	-	-
46011	UNIFORM & APPAREL	6,146	518	3,811	3,572	-	293	2,500	2,500
46014	OTHER OPERATING SUPPLIES	660	429	2,882	2,670	1,000	1,157	1,850	850
	MACHINERY & EQUIPMENT	-	-	-	-	-	-	-	-
48102	FURNITURE & FIXTURES	1,460	-	1,000	1,485	-	-	-	-
	MOTOR VEHICLES	-	-	4,077	-	-	-	-	-
48121	FIRE & RESCUE EQUIPMENT >\$1,000	4,768	-	(700)	-	3,000	1,610	450	(2,550)
48221	FIRE & RESCUE EQUIPMENT <\$1,000	-	-	-	-	-	-	10,000	10,000
48105	NEW MOTOR VEHICLES	-	-	32,110	1,353	-	2,999	-	-
43610	RECRUITMENT AND RETENTION	-	-	-	555	2,000	154	-	(2,000)
		<u>13,271</u>	<u>2,210</u>	<u>46,791</u>	<u>17,027</u>	<u>14,500</u>	<u>13,402</u>	<u>22,800</u>	<u>8,300</u>

COUNTY OF PRINCE GEORGE
FISCAL YEAR 2014-2015 BUDGET
EXPENDITURES BY DEPARTMENT

Emergency Management
0612

Acct.	Account	FY09-10	FY10-11	FY11-12	FY12-13	FY13-14	FY13-14 Expended (As of 12/31/2013)	FY14-15 Adopted	FY14-15 Increase (Decrease)
	Description	Expended	Expended	Expended	Expended	Budget			
41100	PART-TIME SALARIES & WAGES	-	-	-	-	19,800	37,391	19,800	-
42100	FICA	-	-	-	-	1,515	2,860	1,515	0
42300	HOSPITAL/MEDICAL PLANS	-	-	-	-	3,300	-	3,300	-
42400	GROUP LIFE INSURANCE	-	-	-	-	132	-	132	0
42700	WORKER'S COMPENSATION	-	-	-	-	253	63	253	(0)
43101	PROFESSIONAL SERVICES	2,020	10,532	6,056	-	-	(3,678)	-	-
	PAGERS	139	-	-	-	-	-	-	-
	CONVENTION & EDUCATION	1,184	-	-	-	-	-	-	-
	TRAINING	9,308	23,727	5,278	-	-	-	-	-
46001	OFFICE SUPPLIES	-	45	703	1,000	-	594	-	-
	FOOD SUPPLIES	5,116	-	144	722	-	-	-	-
45230	TELEPHONE	-	-	-	1,741	-	1,138	-	-
	OTHER OPERATING SUPPLIES	-	20	-	-	-	-	-	-
	FURNITURE & FIXTURES	2,922	-	-	2,166	-	-	-	-
45410	LEASE/RENT OF EQUIPMENT	-	-	-	-	-	141	-	-
46036	COMMUNICATION EQUIPMENT	-	-	-	700	-	301	-	-
	INFO TECH EQUIPMENT	2,247	-	738	-	-	-	-	-
		<u>22,936</u>	<u>34,323</u>	<u>12,918</u>	<u>6,331</u>	<u>25,000</u>	<u>38,811</u>	<u>25,000</u>	<u>(0)</u>

SAFER Grant
0613

Acct.	Account	FY09-10	FY10-11	FY11-12	FY12-13	FY13-14	FY13-14 Expended (As of 12/31/2013)	FY14-15 Adopted	FY14-15 Increase (Decrease)
	Description	Expended	Expended	Expended	Expended	Budget			
41100	SALARIES & WAGES-REGULAR							245,759	245,759
42100	FICA							18,801	18,801
42210	RETIREMENT							38,658	38,658
42300	HOSPITAL/MEDICAL PLANS							50,112	50,112
42400	GROUP LIFE INSURANCE							3,244	3,244
42700	WORKER'S COMPENSATION							2,500	2,500
		-	-	-	-	-	-	359,074	359,074

**Grant will provide \$327,930 for 12 months

SOCIAL SERVICES

The Social Services Department provides the following services:

- Provides Intake Services to identify specific needs for individuals
- Provides Adult Services, available to impaired adults age 18 and older, as well as for victims of spousal abuse
- Provides Prevention and Support Services available for families with children under age 18
- Adult Protective Services are provided to adults who are in danger of abuse, neglect or exploitation
- Child Protective Services provided on behalf of children to protect them from abuse or neglect
- Provides Foster Care and Adoption Services
- Provides Employment Services for program participants ("VIEW")
- Provides short-term Emergency Assistance
- Medicaid Health Check-up Program
- Refugee Programs
- Provides Family Service and Family Planning Programs
- Administrator of the local Supplemental Nutrition Assistance Program (SNAP)
- Provides Temporary Assistance for Needy Families (TANF)
- Energy Assistance Program
- Provides Child Support Enforcement Referral
- Provides tax relief for the elderly and disabled

COUNTY OF PRINCE GEORGE
FISCAL YEAR 2014-2015 BUDGET
EXPENDITURES BY DEPARTMENT

Social Services
0701

Acct.	Account	FY09-10	FY10-11	FY11-12	FY12-13	FY13-14	FY13-14 Expended (As of 12/31/2013)	FY14-15 Adopted	FY14-15 Increase (Decrease)
	Description	Expended	Expended	Expended	Expended	Budget			
41100	SALARIES & WAGES-REGULAR	1,052,815	1,044,358	1,028,606	982,538	1,149,915	860,196	1,160,899	10,984
	SALARIES & WAGES-OVERTIME	-	27	4,695	322	-	-	-	-
41300	PART-TIME SALARIES & WAGE	35,242	37,947	37,677	35,236	29,750	28,107	29,750	-
41301	COMP. COMMISSION MEMBERS	1,200	1,300	1,000	1,250	1,500	950	1,500	-
42100	FICA	79,773	79,600	78,861	74,326	90,359	64,981	91,199	840
42210	RETIREMENT	186,109	188,598	181,789	192,881	190,758	135,046	187,289	(3,469)
42300	HOSPITAL/MEDICAL PLANS	70,505	72,257	74,670	90,582	122,904	82,760	141,984	19,080
42400	GROUP LIFE INSURANCE	6,172	2,821	2,719	11,787	6,260	9,951	15,324	9,064
42700	WORKER'S COMPENSATION	4,267	4,841	5,297	4,196	5,595	1,200	5,600	5
43101	PROFESSIONAL SERVICES	2,636	16,565	21,309	38,951	25,000	33,123	25,000	-
	REPAIRS AND MAINTENANCE	-	-	434	14	-	-	-	-
43320	MAINTENANCE SVS CONTRACTS	312	-	913	1,424	1,000	-	1,000	-
43500	PRINTING & BINDING	363	154	120	1,359	500	175	500	-
43600	ADVERTISING	-	105	97	463	300	-	300	-
44200	AUTOMOTIVE/MOTOR POOL	4,822	3,316	2,156	17,025	3,200	2,566	3,200	-
45210	POSTAL SERVICE	5,000	7,000	5,628	6,285	7,000	5,242	7,000	-
45230	TELEPHONE	5,857	5,578	7,565	19,430	8,000	5,170	9500	1,500
	PAGERS	298	186	-	-	-	-	-	-
	OTHER PROPERTY INSURANCE	4,544	4,573	-	-	-	-	-	-
45305	MOTOR VEHICLE INSURANCE	1,627	934	880	603	1,000	1,315	1,500	500
45307	PUBLIC OFFICIAL LIAB.INS	-	-	3,822	1,911	1,911	-	1,911	-
45410	LEASE/RENT EQUIPMENT	3,689	4,004	2,510	684	4,100	1,855	5,100	1,000
	LEASE/RENT OF BUILDING	43,213	-	-	-	-	-	-	-
45510	MILEAGE	105	-	-	21	-	-	-	-
	SUBSISTENCE & LODGING	188	-	451	-	-	-	-	-
45540	CONVENTION & EDUCATION	892	395	618	1,423	750	877	750	-
45600	COUNTY CONTRIBUTIONS	-	-	2,500	2,500	2,500	2,500	2,500	-
	LOCAL ONLY	-	10	-	-	-	-	-	-
45810	DUES AND MEMBERSHIPS	625	500	740	685	670	130	685	15
46001	OFFICE SUPPLIES	16,149	14,028	13,537	19,623	16,500	10,657	16,500	-
46002	FOOD SUPPLIES	378	113	844	927	500	1,228	500	-
46008	VEHICLE & EQUIP. FUEL	4,004	3,988	4,729	4,393	4,200	3,586	4,200	-
	BOOKS & SUBSCRIPTIONS	552	78	-	-	-	-	-	-
	OTHER OPERATING SUPPLIES	65	-	-	-	-	-	-	-
	DATA PROCESSING SUPPLIES	52	2,518	50	-	-	-	-	-
48102	FURNITURE & FIXTURES	-	-	17,437	40,167	-	1,717	500	500
48105	MOTOR VEHICLES	-	-	-	-	18,000	-	0	(18,000)
	INFO TECH EQUIPMENT	-	-	738	-	-	-	-	-
	INFO TECH EQUIPMENT	-	-	50	-	-	-	-	-
		1,531,452	1,495,794	1,502,441	1,551,006	1,692,172	1,253,332	1,714,191	22,019

COUNTY OF PRINCE GEORGE
FISCAL YEAR 2014-2015 BUDGET
EXPENDITURES BY DEPARTMENT

Public Assistance
0702

Acct.	Account	FY09-10	FY10-11	FY11-12	FY12-13	FY13-14	FY13-14 Expended (As of 12/31/2013)	FY14-15 Adopted	FY14-15 Increase (Decrease)
	Description	Expended	Expended	Expended	Expended	Budget			
42100	FICA	1,388	131	1,020	1,161	-	917	1,000	1,000
43142	REUNIFICATION (PSSF) 866	-	-	11,501	10,112	11,676	6,164	11,676	-
45704	AUXILIARY GRANTS- 804	43,751	35,781	43,338	42,863	53,892	37,944	55,000	1,108
45705	AID TO DEPENDENT CHILDREN 848	-	-	-	-	1,000	-	1,000	-
45706	ADC/FOSTER CARE 811	13,256	29,706	76,513	48,898	90,000	26,848	80,000	(10,000)
45707	EMERGENCY ASSISTANCE 810	432	-	-	-	500	-	500	-
45711	CHILD DAY CARE FEE 881	808	-	-	-	-	-	-	-
	WORK/TRANS DC	26,192	16,729	2,994	-	-	-	-	-
45713	ADULT SERVICES 833	18,253	1,715	13,328	15,176	19,400	11,980	19,400	-
45714	VIEW PURCHASED SERV. 872	3,851	257	12,313	-	28,329	1,825	35,146	6,817
45716	PURCHASED SERVICE-JOBS	23,701	18,359	9,554	17,474	-	3,920	-	-
45718	SUBSIDIZED ADOPTIONS 812	57,368	46,248	56,088	74,162	75,000	89,012	108,000	33,000
45720	INDEPENDENT LIVING 861	8,951	892	-	-	2,065	-	2,000	(65)
45721	INDEPENDENT LIVING- POS 862	-	-	579	1,683	-	315	2,500	298
45722	CHILD CARE/DEV.BK GRANT 883	73,722	51,034	35,517	-	-	-	-	-
45723	FAMILY PRESERVATION SSBG 829	2,963	-	2,011	3,370	3,219	153	3,219	-
45740	CDC QUALITY INIT GRANT 890	5,550	-	2,606	1,575	7,425	4,883	-	(7,425)
45725	ADULT PROTECTIVE SERVICES 895	4,418	753	5,925	1,019	6,853	814	6,200	(653)
45726	CRISIS STABILIZATION	-	-	-	12,048	-	4,492	-	-
45728	SPECIAL NEEDS ADOPTION 817	6,150	6,300	9,372	21,173	16,000	12,996	18,000	2,000
45733	IV-E NP CHILD PLACING AGN	22,633	13,832	33,201	700	-	175	-	-
	IV-E CHILD RESIDENTIAL	-	-	3,240	-	-	-	-	-
45752	TANF MANUAL CHECK 808	1,966	840	-	-	1,000	-	1,000	-
	TANF NON-VIEW WORK CC	19,605	21,260	15,132	-	-	-	-	-
	OFFICE SUPPLIES	2	23,605	-	-	-	-	-	-
		<u>334,959</u>	<u>267,442</u>	<u>334,231</u>	<u>251,416</u>	<u>318,561</u>	<u>202,438</u>	<u>344,641</u>	<u>26,080</u>

COUNTY OF PRINCE GEORGE
FISCAL YEAR 2014-2015 BUDGET
EXPENDITURES BY DEPARTMENT

CSA/At-Risk Youth
0703

Acct.	Account	FY09-10	FY10-11	FY11-12	FY12-13	FY13-14	FY13-14 Expended (As of 12/31/2013)	FY14-15 Adopted	FY14-15 Increase (Decrease)
	Description	Expended	Expended	Expended	Expended	Budget			
41100	SALARIES & WAGES-REGULAR	46,070	51,664	53,277	4,779	-	-	-	-
42100	FICA	3,387	3,908	4,007	366	-	-	-	-
42210	RETIREMENT	7,814	9,703	8,606	-	-	-	-	-
42300	GROUP LIFE INSURANCE	251	127	129	-	-	-	-	-
42400	WORKER'S COMPENSATION	39	82	86	5	-	-	-	-
42700	PROFESSIONAL SERVICES	-	-	210	675	750	-	3,355	2,605
43101	POSTAL SERVICE	-	45	96	-	-	-	-	-
45540	CONVENTION & EDUCATION	-	-	40	458	750	425	3,000	2,250
46024	DATA PROCESSING SUPPLIES	-	121	-	17	-	-	-	-
46001	OFFICE SUPPLIES	172	249	631	-	750	-	1,500	750
		57,734	65,898	67,081	6,299	2,250	425	7,855	5,605

COUNTY OF PRINCE GEORGE
FISCAL YEAR 2014-2015 BUDGET
EXPENDITURES BY DEPARTMENT

CSA State
0704

Acct.	Account	FY09-10	FY10-11	FY11-12	FY12-13	FY13-14	FY13-14 Expended (As of 12/31/2013)	FY14-15 Adopted	FY14-15 Increase (Decrease)
	Description	Expended	Expended	Expended	Expended	Budget			
45742	THERAPEUTIC FOSTER CARE	28,530	70,428	296,869	197,873	230,000	89,579	200,000	(30,000)
45743	TFC PAR AGRMT NCFC	12,184	8,384	1,863	-	-	-	6,000	6,000
45744	SPEC FC IV-E (NTCVR)	55,766	78,984	59,400	-	-	-	30,000	30,000
45745	SPECIALIZED FOSTER CARE	32,641	36,700	80,213	262	500	2,610	1,000	500
45746	FC IV-E COMM BASED	4,915	5,326	-	6,019	7,500	2,548	10,000	2,500
45747	FSTR CARE MAINT ONLY	44,983	30,036	360	10,579	12,000	16,340	5,000	(7,000)
45748	FC MAINT & OTHER	-	-	-	41,917	55,000	22,687	10,000	(45,000)
45749	PREV COM BASED SVC	-	-	-	1,521	15,000	1,031	10,000	(5,000)
45754	SPD PRIV DAY FACILITY	-	-	-	858,137	-	498,231	-	-
45781	FC IV-E CONG CARE	-	-	-	-	-	768	-	-
45782	FC CONG RES NON IV-E	370,146	472,375	687,681	-	575,000	-	668,000	93,000
	SPED CONG CARE ED SRVC	296,372	226,374	-	-	-	-	-	-
45785	SPED CONG CARE ED SRVC	7,840	41,690	-	52,899	55,000	3,480	10,000	(45,000)
	EMERGENCY NON-MANDATED	-	43	-	-	-	-	-	-
		853,378	970,339	1,126,385	1,169,206	950,000	637,274	950,000	-

COUNTY OF PRINCE GEORGE
 FISCAL YEAR 2014-2015 BUDGET
 EXPENDITURES BY DEPARTMENT

Tax Relief for Elderly/Disabled
 0706

Acct.	Account	FY09-10	FY10-11	FY11-12	FY12-13	FY13-14	FY13-14 Expended (As of 12/31/2013)	FY14-15 Adopted	FY14-15 Increase (Decrease)
	Description	Expended	Expended	Expended	Expended	Budget			
45732	TAX RELIEF ELDERLY/DISAB	252,954	321,970	433,465	223,793	450,000	-	450,000	-
		252,954	321,970	433,465	223,793	450,000	-	450,000	-

REGISTRAR

The Registrar's Office's primary duties are to maintain the voter registration records of the County. This includes processing new voter registration applications, address changes, deaths and felony convictions. The Office also provides voter information, election statistics and precinct locations and changes to the public. During local elections the office processes candidates and maintains candidate files. The Office also works at the discretion of the Electoral Board and is instrumental in planning and conducting elections.

The three-member Electoral board is responsible for planning and conducting elections in the County. They are appointed by the Circuit Judges and two members are required to represent the political party of the Governor currently serving. The Electoral Board appoints the General Registrar and Officers of Election and handles legal matters concerning elections or precincts. The Office also oversees the operation of the Registrar's Office and delegates duties to the Registrar when necessary.

COUNTY OF PRINCE GEORGE
FISCAL YEAR 2014-2015 BUDGET
EXPENDITURES BY DEPARTMENT

Registrar
0901

Acct.	Account	FY09-10	FY10-11	FY11-12	FY12-13	FY13-14	FY13-14 Expended (As of 12/31/2013)	FY14-15 Adopted	FY14-15 Increase (Decrease)
	Description	Expended	Expended	Expended	Expended	Budget			
41100	SALARIES & WAGES-REGULAR	99,627	100,201	101,753	101,122	108,150	81,659	108,197	47
41200	SALARIES & WAGES-OVERTIME	1,693	1,276	2,029	5,735	-	2,756	3,000	3,000
41300	PART-TIME SALARIES & WAGE	20,306	17,261	11,168	15,784	20,000	11,195	20,000	-
41301	COMP. COMMISSION MEMBERS	8,018	7,684	7,851	167	8,018	-	8,018	-
41041	COMP/OFFICERS OF ELECTION	10,345	8,465	20,165	29,978	29,000	18,237	29,000	-
42100	FICA	8,780	8,545	8,391	9,020	12,635	7,197	12,868	233
42210	RETIREMENT	17,754	18,692	18,650	20,376	26,675	13,008	21,581	(5,094)
42300	HOSPITAL/MEDICAL PLANS	11,699	11,309	9,540	11,670	13,656	9,990	16,704	3,048
42400	GROUP LIFE INSURANCE	590	280	279	1,225	875	958	1,428	553
42700	WORKER'S COMPENSATION	192	185	182	91	91	23	100	9
43101	PROFESSIONAL SERVICES	60	769	4,925	2,600	4,200	860	4,200	-
43310	REPAIRS AND MAINTENANCE	3,054	-	3,054	3,641	600	3,468	600	-
43320	MAINTENANCE SVS CONTRACTS	438	280	42	3,167	3,300	795	4,000	700
43600	ADVERTISING	676	289	630	147	750	224	750	-
45210	POSTAL SERVICE	1,610	1,473	2,111	3,374	2,500	3,065	3,000	500
45230	TELEPHONE	1,958	2,036	2,250	2,895	2,250	1,416	2,900	650
45410	LEASE/RENT EQUIPMENT	-	900	-	940	2,700	539	2,100	(600)
45420	LEASE/RENT OF BUILDING	100	100	300	400	300	200	300	-
45510	MILEAGE	1,010	985	2,318	1,928	1,500	1,102	1,500	-
45540	CONVENTION & EDUCATION	867	319	340	670	1,000	784	1,000	-
45810	DUES AND MEMBERSHIPS	270	270	295	295	295	125	305	10
46001	OFFICE SUPPLIES	2,428	1,982	2,202	7,436	2,200	2,441	2,200	-
46014	OTHER OPERATING SUPPLIES	586	281	875	774	600	2,365	600	-
46021	BALLOTS	3,937	7,798	12,179	7,094	15,000	-	15,000	-
46024	DATA PROCESSING SUPPLIES	40	213	600	417	400	-	400	-
		197,974	191,593	212,128	230,946	256,695	162,408	259,751	3,056

CIRCUIT COURT

The Circuit Court is the trial court with the broadest powers in Virginia. The Circuit Court handles all civil cases with claims of more than \$15,000. It shares authority with the General District Court to hear matters involving between \$4,500 and \$15,000. The Circuit Court has the authority to hear serious criminal cases called felonies.

The Circuit Court also handles family matters, including divorce. In addition, the Circuit Court hears cases appealed from the General District Court and from the Juvenile and Domestic Relations District Court.

COUNTY OF PRINCE GEORGE
FISCAL YEAR 2014-2015 BUDGET
EXPENDITURES BY DEPARTMENT

Circuit Court
0902

Acct.	Account	FY09-10	FY10-11	FY11-12	FY12-13	FY13-14	FY13-14 Expended (As of 12/31/2013)	FY14-15 Adopted	FY14-15 Increase (Decrease)
	Description	Expended	Expended	Expended	Expended	Budget			
41100	SALARIES & WAGES-REGULAR	59,624	59,624	60,481	70,635	64,724	48,203	64,753	28
41111	COMP. COMMISSION MEMBERS	-	-	300	(30)	-	-	-	-
41302	COMP.JURORS AND WITNESSES	9,810	5,640	5,730	8,760	4,000	13,920	10,000	6,000
42100	FICA	4,464	4,459	4,488	5,234	5,257	3,576	5,719	461
42210	RETIREMENT	10,625	11,162	11,162	14,233	11,099	7,785	10,186	(913)
42300	HOSPITAL/MEDICAL PLANS	4,680	4,680	4,770	6,630	6,828	4,995	8,352	1,524
42400	GROUP LIFE INSURANCE	353	167	167	854	364	574	855	490
42700	WORKER'S COMPENSATION	95	95	97	45	110	28	110	0
43101	PROFESSIONAL SERVICES	-	172	-	-	-	-	-	-
43320	MAINTENANCE SVS CONTRACTS	468	468	515	520	675	520	725	50
45210	POSTAGE	-	-	600	104	1,600	-	2,000	400
45230	TELEPHONE	1,482	1,160	1,046	192	1,700	258	1,700	-
45600	COUNTY CONTRIBUTIONS	33,644	19,490	18,639	23,725	26,250	13,839	26,250	-
46001	OFFICE SUPPLIES	-	477	108	(87)	250	-	250	-
46030	OFFICE EXPENSE-JUDGES	4,380	4,380	4,380	4,380	5,000	3,750	5,000	-
48102	FURNITURE & FIXTURES	-	-	3,968	-	-	-	6,000	6,000
		129,626	111,975	116,450	135,196	127,858	97,447	141,898	14,040

GENERAL DISTRICT COURT

The General District Court handles most traffic violations. The General District Court also hears minor civil and criminal cases known as misdemeanors and conducts preliminary hearings for more serious criminal cases called felonies.

The General District Court has exclusive authority to hear civil cases with claims of \$4,500 or less and shares authority with the Circuit Courts to hear cases with claims between \$4,500 and \$15,000. Examples of civil cases are landlord and tenant disputes, contract disputes and personal injury actions.

JUVENILE AND DOMESTIC RELATIONS DISTRICT COURT

In Virginia, a juvenile is any person under the age of eighteen. The Juvenile and Domestic Relations District Court hears all matters involving juveniles, such as criminal or traffic matters. Juvenile delinquency cases are cases involving a minor under the age of eighteen who has been accused of committing an offense that would be considered criminal if committed by an adult. Other juvenile offenses may be referred to as status offenses, where are acts that are unlawful only because they are committed by a minor.

In addition, this court handles other matters involving the family such as custody, support, and visitation. The court also hears family abuse cases, cases where adults have been accused of child abuse or neglect, and criminal cases where the defendant and alleged victim are family or household members.

COUNTY OF PRINCE GEORGE
FISCAL YEAR 2014-2015 BUDGET
EXPENDITURES BY DEPARTMENT

General District Court
0903

Acct.	Account	FY09-10	FY10-11	FY11-12	FY12-13	FY13-14	FY13-14 Expended (As of 12/31/2013)	FY14-15 Adopted	FY14-15 Increase (Decrease)
	Description	Expended	Expended	Expended	Expended	Budget			
43101	PROFESSIONAL SERVICES	-	515	120	-	300	-	500	200
43150	LEGAL SERVICES	16,778	6,129	15,309	19,932	15,000	20,701	15,000	-
43320	MAINTENANCE SVS CONTRACTS	78	-	-	-	-	-	-	-
45210	POSTAL SERVICE	60	60	60	64	70	-	70	-
45230	TELEPHONE	3,818	3,869	3,472	2,113	4,250	965	4,250	-
45410	LEASE/RENT EQUIPMENT	10,152	9,740	9,777	10,513	9,800	6,499	9,800	-
45540	CONVENTION & EDUCATION MISCELLANEOUS	- 15,000	-	-	-	3,000	-	3,000	-
45810	DUES AND MEMBERSHIPS	160	140	140	160	160	-	160	-
46001	OFFICE SUPPLIES	352	713	114	-	300	-	300	-
46002	FOOD SUPPLIES	20	-	-	-	-	-	-	-
46024	DATA PROCESSING SUPPLIES	-	-	-	-	1,200	-	1,200	-
46012	BOOKS & SUBSCRIPTIONS	-	325	-	369	350	638	350	-
		46,419	21,492	28,993	33,150	34,430	28,804	34,630	200

COUNTY OF PRINCE GEORGE
 FISCAL YEAR 2014-2015 BUDGET
 EXPENDITURES BY DEPARTMENT

Court Services
 0908

Acct.	Account	FY09-10	FY10-11	FY11-12	FY12-13	FY13-14	FY13-14 Expended (As of 12/31/2013)	FY14-15 Adopted	FY14-15 Increase (Decrease)
	Description	Expended	Expended	Expended	Expended	Budget			
43310	REPAIRS AND MAINTENANCE	132	-	2,343	-	500	-	500	-
43320	MAINTENANCE SVS CONTRACTS	39	-	-	-	-	-	-	-
44200	AUTOMOTIVE/MOTOR POOL	-	-	-	-	-	16	75	75
45230	TELEPHONE	47	-	187	-	150	736	275	125
45420	LEASE/RENT OF BUILDING	6,030	-	18,600	15,762	18,600	15,300	-	(18,600)
		<u>6,248</u>	<u>-</u>	<u>21,129</u>	<u>15,762</u>	<u>19,250</u>	<u>16,052</u>	<u>850</u>	<u>(18,400)</u>

MAGISTRATE

The principal function of the magistrate is to provide an independent, unbiased review of complaints brought to the office by police officers, sheriffs, deputies and citizens. Magistrates are not police officers nor are they in any way connected with law enforcement. Instead, magistrates are issuing officers who serve as a buffer between law enforcement and society. Most magistrates are not lawyers; however, they are specially trained to perform such duties as issuing search warrants, subpoenas, arrest warrants, summonses and setting bail.

LAW LIBRARY

The Virginia Code allocates a portion of filing fees from civil cases for the maintenance of a law library at the Courthouse. The funds are used to purchase and maintain legal resources for the use of the general public at the Courthouse during normal office hours.

COUNTY OF PRINCE GEORGE
FISCAL YEAR 2014-2015 BUDGET
EXPENDITURES BY DEPARTMENT

Magistrate
0904

Acct.	Account	FY09-10	FY10-11	FY11-12	FY12-13	FY13-14	FY13-14 Expended (As of 12/31/2013)	FY14-15	FY14-15 Increase (Decrease)
	Description	Expended	Expended	Expended	Expended	Budget		Adopted	
	MAINTENANCE SVS CONTRACTS	78	-	-	-	-	-	-	-
45230	TELEPHONE	-	-	-	-	200	-	200	-
45810	DUES AND MEMBERSHIPS	75	-	75	-	75	-	75	-
46001	OFFICE SUPPLIES	-	25	-	-	100	-	100	-
48103	COMMUNICATION EQUIPMENT	-	-	-	-	100	-	100	-
		153	25	75	-	475	-	475	-

COUNTY OF PRINCE GEORGE
 FISCAL YEAR 2014-2015 BUDGET
 EXPENDITURES BY DEPARTMENT

Law Library
 0905

Acct.	Account	FY09-10	FY10-11	FY11-12	FY12-13	FY13-14	FY13-14 Expended (As of 12/31/2013)	FY14-15 Adopted	FY14-15 Increase (Decrease)
	Description	Expended	Expended	Expended	Expended	Budget			
45420	LEASE/RENT OF BUILDING	-	5,000	5,000	-	-	-	-	-
46012	BOOKS & SUBSCRIPTIONS	5,837	9,914	7,150	6,185	-	6,461	-	-
		<u>5,837</u>	<u>14,914</u>	<u>12,150</u>	<u>6,185</u>	<u>-</u>	<u>6,461</u>	<u>-</u>	<u>-</u>

VICTIM/WITNESS ASSISTANCE

The Victim/Witness Assistance Program provides the following services:

- Victim's Rights information and explanation
- Assist victims in obtaining protective orders
- Assist victims in seeking and securing restitution
- Assist victims in completing and forwarding notification request forms to the Commonwealth's Attorneys' offices, to court clerks, and other appropriate agencies in order to be notified of all court proceedings in which the victims are involved
- Assist victims in the completion and forwarding of notification request forms to local jails and state correctional facilities to ensure that victims are notified of the escape, change of name, transfer, release or discharge of a prisoner
- Assist victims in the preparation of victim impact statements
- Assist victims in completing confidentiality request forms and filing them with the appropriate court
- Provide victims with names, addresses and telephone numbers of appropriate agencies that offer crisis intervention, follow-up counseling and support groups
- Provide victims with the final disposition of their cases
- Provide descriptive or guided tours of the courtroom in which the victim's case will be heard
- Accompany victims to courts, to meetings with law enforcement or prosecutors and/or other appropriate criminal justice agencies
- Provide explanations of the overall criminal justice process, as well as detailed explanations of each hearing or step in the process
- Provide victims with escort (i.e., to physically go with the victim) services related to the investigation or adjudication of a criminal case
- Provide victims with advance notification of judicial proceedings relating to their cases and inform them of any changes in court dates
- Assist victims with reservations, travel reimbursements or arranging transportation by commercial carrier or law enforcement

BOARD AND CARE OF PRISONERS

The Board and Care of Prisoners budget is used to pay for the housing of prisoners at Riverside Regional Jail. The funding is based on the revenue projections from the jail.

COUNTY OF PRINCE GEORGE
FISCAL YEAR 2014-2015 BUDGET
EXPENDITURES BY DEPARTMENT

Victim/Witness
0906

Acct.	Account	FY09-10	FY10-11	FY11-12	FY12-13	FY13-14	FY13-14 Expended (As of 12/31/2013)	FY14-15 Adopted	FY14-15 Increase (Decrease)
	Description	Expended	Expended	Expended	Expended	Budget			
41100	SALARIES & WAGES-REGULAR	48,479	25,144	38,716	38,282	40,943	12,424	40,943	0
42100	FICA	3,046	1,890	2,876	2,816	3,132	917	3,132	(0)
42210	RETIREMENT	8,549	3,450	5,175	5,896	6,612	1,819	6,612	(0)
42300	HOSPITAL/MEDICAL PLANS	4,290	3,120	4,770	5,835	6,828	1,941	9,072	2,244
42400	GROUP LIFE INSURANCE	310	70	106	464	217	134	217	0
42700	WORKER'S COMPENSATION	78	40	62	306	66	17	66	0
	PROFESSIONAL SERVICES	-	153	-	-	-	-	-	-
43320	MAINTENANCE SERVICE CONTRACTS	-	-	360	-	360	-	360	-
	ADVERTISING	82	-	-	-	-	-	-	-
45210	POSTAL SERVICE	(1)	-	179	-	200	-	200	-
45230	TELEPHONE	284	363	385	156	500	25	500	-
45510	MILEAGE	-	-	24	(13)	250	-	250	-
45540	CONVENTION & EDUCATION	412	150	500	250	500	-	500	-
45810	DUES AND MEMBERSHIPS	45	-	250	100	250	-	250	-
46001	OFFICE SUPPLIES	43	85	37	1,550	500	215	500	-
		<u>65,617</u>	<u>34,465</u>	<u>53,438</u>	<u>55,642</u>	<u>60,357</u>	<u>17,491</u>	<u>62,602</u>	<u>2,245</u>

COUNTY OF PRINCE GEORGE
 FISCAL YEAR 2014-2015 BUDGET
 EXPENDITURES BY DEPARTMENT

Board and Care of Prisoners
 0907

Acct.	Account	FY09-10	FY10-11	FY11-12	FY12-13	FY13-14	FY13-14 Expended (As of 12/31/2013)	FY14-15 Adopted	FY14-15 Increase (Decrease)
	Description	Expended	Expended	Expended	Expended	Budget			
43840	BOARD & CARE OF PRISONERS	1,319,735	1,926,620	1,940,541	1,918,024	2,014,111	1,425,381	1,912,706	(101,405)
45230	TELEPHONE	1,210	1,488	1,319	1,303	1,500	777	1,500	-
46008	VEHICLE & EQUIP FUEL	-	-	-	554	-	958	-	-
47002	CRATER YOUTH CARE COMM	296,760	275,448	267,782	284,710	304,000	202,861	304,000	-
		<u>1,617,706</u>	<u>2,203,556</u>	<u>2,209,642</u>	<u>2,204,592</u>	<u>2,319,611</u>	<u>1,629,977</u>	<u>2,218,206</u>	<u>(101,405)</u>

VJCCCA

In 1995, the Virginia General Assembly passed the Virginia Juvenile Community Crime Control Act (VJCCCA) to deter crime by providing immediate and effective punishment, emphasizing accountability of the juvenile offender and reducing repeat offenses. In Prince George County, these funds are used to:

1. Provide supervision of cases ordered to complete community service work by the Juvenile and Domestic Relations Court
2. Provide electronic monitoring for cases ordered by the Court as an alternative to secure detention
3. Provide individual, group or family counseling to juvenile offenders

LOCAL HEALTH DEPARTMENT

The mission of the local health department is to work together to promote healthy lifestyles through disease prevention, health education and environmental protection. A list of services is provided on the Virginia Department of Health website.

<http://www.vdh.virginia.gov/LHD/crater/PrinceGeorge.htm>

COUNTY OF PRINCE GEORGE
FISCAL YEAR 2014-2015 BUDGET
EXPENDITURES BY DEPARTMENT

VJCCCA
0909

Acct.	Account	FY09-10	FY10-11	FY11-12	FY12-13	FY13-14	FY13-14 Expended (As of 12/31/2013)	FY14-15 Adopted	FY14-15 Increase (Decrease)
	Description	Expended	Expended	Expended	Expended	Budget			
41100	SALARIES & WAGES-REGULAR	43,120	43,120	44,120	43,767	46,809	34,860	46,829	20
42100	FICA	3,274	3,245	3,283	3,213	3,581	2,562	3,582	2
42210	RETIREMENT	7,684	8,072	8,072	8,819	7,560	5,630	7,366	(193)
42300	HOSPITAL/MEDICAL PLANS	4,680	4,680	4,770	5,835	6,828	4,995	8,352	1,524
42400	GROUP LIFE INSURANCE	255	121	121	530	248	415	618	370
42700	WORKER'S COMPENSATION	328	362	371	415	396	99	420	24
43170	OUTREACH DETENTION	2,158	1,045	2,540	475	1,600	-	1,250	(350)
43176	INDIVIDUAL COUNSELING	4,350	1,153	3,050	870	3,000	-	1,900	(1,100)
43310	REPAIRS AND MAINTENANCE	-	622	1,429	-	-	-	-	-
45210	POSTAL SERVICE	530	26	28	28	100	-	100	-
45230	TELEPHONE	3,995	2,790	2,551	3,079	2,800	721	2,100	(700)
45305	MOTOR VEHICLE INSURANCE	868	172	169	121	200	228	250	50
45420	LEASE/RENT OF BUILDING	12,570	7,811	-	2,838	2,100	-	-	(2,100)
45541	TRAINING	-	265	-	166	1,550	-	997	(553)
46001	OFFICE SUPPLIES	2,361	550	648	495	1,550	146	1,250	(300)
46008	VEHICLE & EQUIP. FUEL	1,153	394	506	26	600	460	800	200
		<u>87,327</u>	<u>74,429</u>	<u>71,658</u>	<u>70,677</u>	<u>78,921</u>	<u>50,118</u>	<u>75,815</u>	<u>(3,106)</u>

COUNTY OF PRINCE GEORGE
 FISCAL YEAR 2014-2015 BUDGET
 EXPENDITURES BY DEPARTMENT

Health Department
 0910

Acct.	Account	FY09-10	FY10-11	FY11-12	FY12-13	FY13-14	FY13-14 Expended (As of 12/31/2013)	FY14-15 Adopted	FY14-15 Increase (Decrease)
	Description	Expended	Expended	Expended	Expended	Budget			
45610	PAYMENT/STATE HEALTH DEPT	222,849	211,843	222,377	222,377	222,377	111,189	222,377	-
		222,849	211,843	222,377	222,377	222,377	111,189	222,377	-

DISTRICT 19 COMMUNITY SERVICES BOARD

District 19 Community Services Board (D19 CSB) is a multi-jurisdictional, community-based organization whose mission is to improve the quality and productivity of the lives of individual who experience or at risk of experiencing mental disabilities and/or substance abuse. The mission is accomplished through a fully-integrated continuum of services in collaboration with the localities of Colonial Heights, Dinwiddie, Emporia, Greenville, Hopewell, Petersburg, Prince George, Surry and Sussex. The 24-hour services line is (804) 862-8000 or toll-free 1-866-365-2130.

COUNTY OF PRINCE GEORGE
 FISCAL YEAR 2014-2015 BUDGET
 EXPENDITURES BY DEPARTMENT

District 19 Community Service Board
 0911

Acct.	Account	FY09-10	FY10-11	FY11-12	FY12-13	FY13-14	FY13-14 Expended (As of 12/31/2013)	FY14-15 Adopted	FY14-15 Increase (Decrease)
	Description	Expended	Expended	Expended	Expended	Budget			
45620	MHMR SERVICES BOARD	93,222	88,561	88,561	96,018	96,018	96,018	99,305	3,287
		93,222	88,561	88,561	96,018	96,018	96,018	99,305	3,287

CONTRIBUTIONS TO COLLEGES

Richard Bland College, Virginia State University and John Tyler Community College request funding from Prince George County each year. Each of the colleges support citizens of Prince George County and the County is proud to support their programs.

REGIONAL LIBRARY

The Appomattox Regional Library System serves as an informative agency to the local governments of Hopewell, Prince George County and Dinwiddie County. All possible cooperation and service will be rendered to agencies of these governments. The Appomattox Regional library System does not discriminate on the basis of disability in the admission, access to, or employment in, its programs and activities.

All residents of the City of Hopewell, Prince George County and Dinwiddie County of all ages are granted full use of all services of the Appomattox Regional Library System. Everyone is welcome to use the services of the Appomattox Regional Library on library property.

COUNTY OF PRINCE GEORGE
 FISCAL YEAR 2014-2015 BUDGET
 EXPENDITURES BY DEPARTMENT

County Contributions

Acct.	Account	FY09-10	FY10-11	FY11-12	FY12-13	FY13-14
	Description	Expended	Expended	Expended	Expended	Budget
	RICHARD BLAND COLLEGE	15,000	14,250	-	-	-
	JOHN TYLER COLLEGE	4,392	4,172	-	-	-
	VIRGINIA STATE UNIVERSITY	8,500	8,075	-	-	-
		<u>27,892</u>	<u>26,497</u>	-	-	-

COUNTY OF PRINCE GEORGE
FISCAL YEAR 2014-2015 BUDGET
EXPENDITURES BY DEPARTMENT

Regional Library
0913

Acct.	Account	FY09-10	FY10-11	FY11-12	FY12-13	FY13-14	FY13-14 Expended (As of 12/31/2013)	FY14-15 Adopted	FY14-15 Increase (Decrease)
	Description	Expended	Expended	Expended	Expended	Budget			
45600	COUNTY CONTRIBUTIONS	395,754	375,967	543,713	543,713	543,713	407,785	543,713	-
		395,754	375,967	543,713	543,713	543,713	407,785	543,713	-

JAMES RIVER SOIL AND WATER CONSERVATION DISTRICT

The James River Soil and Water Conservation District is a political subdivision of the Commonwealth of Virginia, organized and managed by local people assigned under law with the responsibility of protecting and improving our soil and water resources. The public elects two directors from Chesterfield County and Prince George County and two positions are appointed, each serving a four-year term. The District is principally supported by financial assistance received from the Department of Conservation and Recreation with local funding support from the Counties they serve. In partnership with local, state and federal agencies, the District provides technical assistance to landowners, units of government and others to identify, discuss and solve natural resources conservation issues.

RESOURCES CONSERVATION AND DEVELOPMENT COUNCIL

South Centre Corridors Resources Conservation and Development Council (RC&D) was formed January 2002. It was created to help people protect and develop their natural, economic and social resources in an effort to improve their area's economy, environment and the quality of life. The RC&D Council helps plan and carry out activities that increase conservation of natural resources, support economic development and enhance the environment and standard of living.

COUNTY OF PRINCE GEORGE
 FISCAL YEAR 2014-2015 BUDGET
 EXPENDITURES BY DEPARTMENT

Soil & Water Conservation District
 0914

Acct.	Account	FY09-10	FY10-11	FY11-12	FY12-13	FY13-14	FY13-14 Expended (As of 12/31/2013)	FY14-15 Adopted	FY14-15 Increase (Decrease)
	Description	Expended	Expended	Expended	Expended	Budget			
45600	COUNTY CONTRIBUTIONS	15,000	14,250	14,250	14,250	14,250	14,250	14,250	-
		15,000	14,250	14,250	14,250	14,250	14,250	14,250	-

COUNTY OF PRINCE GEORGE
 FISCAL YEAR 2014-2015 BUDGET
 EXPENDITURES BY DEPARTMENT

RD&D
 0915

Acct.	Account	FY09-10	FY10-11	FY11-12	FY12-13	FY13-14	FY13-14 Expended (As of 12/31/2013)	FY14-15 Adopted	FY14-15 Increase (Decrease)
	Description	Expended	Expended	Expended	Expended	Budget			
45600	COUNTY CONTRIBUTIONS	3,000	2,850	2,850	2,850	2,850	2,850	2,850	-
		3,000	2,850	2,850	2,850	2,850	2,850	2,850	-

COOPERATIVE EXTENSION PROGRAM

The Virginia Cooperative Extension is a joint program of Virginia Tech, Virginia State University, the U.S. Department of Agriculture, and state and local governments. The Virginia Cooperative Extension provides programs and information covering the broad areas of agriculture, families and 4-H. Follow the link through the Virginia Cooperative Extension for details.

<http://www.ext.vt.edu/>

COUNTY OF PRINCE GEORGE
FISCAL YEAR 2014-2015 BUDGET
EXPENDITURES BY DEPARTMENT

Cooperative Extension Program
0916

Acct.	Account	FY09-10	FY10-11	FY11-12	FY12-13	FY13-14	FY13-14 Expended (As of 12/31/2013)	FY14-15 Adopted	FY14-15 Increase (Decrease)
	Description	Expended	Expended	Expended	Expended	Budget			
41100	SALARIES & WAGES-REGULAR	58,974	47,351	40,943	43,853	58,000	23,296	58,000	-
41300	PART-TIME SALARIES & WAGE	6,165	10,513	10,397	-	9,200	-	9,200	-
42100	FICA	472	804	795	-	704	-	704	-
42700	WORKER'S COMPENSATION	10	17	16	-	15	4	15	-
45210	POSTAL SERVICE	-	-	-	-	-	303	600	600
45230	TELEPHONE	1,511	1,286	973	1,867	1,500	1,230	1,500	-
45810	DUES AND MEMBERSHIPS	535	265	275	290	400	290	400	-
46001	OFFICE SUPPLIES	-	81	556	1,325	2,800	601	2,250	(550)
46012	BOOKS & SUBSCRIPTIONS	183	183	186	201	200	198	250	50
46014	OTHER OPERATING SUPPLIES	1,770	1,284	1,201	930	500	1,207	500	-
		<u>69,619</u>	<u>61,785</u>	<u>55,341</u>	<u>48,468</u>	<u>73,319</u>	<u>27,128</u>	<u>73,419</u>	<u>100</u>

COUNTY OF PRINCE GEORGE
FISCAL YEAR 2014-2015 BUDGET
EXPENDITURES BY DEPARTMENT

Other Functions
0917

Acct.	Account	FY09-10	FY10-11	FY11-12	FY12-13	FY13-14	FY13-14 Expended (As of 12/31/2013)	FY14-15 Adopted	FY14-15 Increase (Decrease)
	Description	Expended	Expended	Expended	Expended	Budget			
42100	FICA	-	-	-	819	-	-	-	-
42600	UNEMPLOYMENT INSURANCE	9,415	6,621	25,541	42,761	20,400	10,855	25,000	4,600
42700	WORKER'S COMPENSATION	35,156	57,446	(42,703)	(3,198)	-	118,599	-	-
	EMPLOYEE RECOGNITION	-	-	4,564	-	-	-	-	-
44200	AUTOMOTIVE/MOTOR POOL	-	2,599	1,871	-	3,000	5,990	3,000	-
45230	TELEPHONE	502	511	(187)	4,168	-	(26,316)	-	-
45305	MOTOR VEHICLE INSURANCE	-	1,664	811	703	2,500	1,140	1,880	(620)
45307	PUBLIC OFFICIAL LIAB.INS	-	4,184	-	9,816	5,000	17,859	20,000	15,000
45311	UMBRELLA POLICY	12,798	10,532	9,372	8,727	13,100	7,012	10,000	(3,100)
45543	TUITION/REIMBURSEMENT	12,979	6,638	5,656	8,889	13,500	5,595	13,500	-
45606	HURRICANE IRENE	-	-	377,440	14,961	-	-	-	-
46009	VEHICLE EQUIP SUPPLIES	-	95	-	-	250	168	250	-
46075	WELLNESS ACTIVITIES	-	-	-	5,944	-	4,607	-	-
48107	REPLACE INFO TECH EQUIP	-	25,767	29,950	34,117	35,100	21,849	35,100	-
48265	PROPERTY ACQUISITION	-	-	-	1,742,490	-	-	-	-
49150	TRANS.TO SCHOOL OPERATING	13,340,240	13,667,773	13,219,360	13,292,762	13,843,392	6,986,543	14,003,080	159,688
	TRANS.TO UTIL CAPITAL	-	-	-	-	-	-	-	-
49172	TRANS. TO CAP. PROJECTS	-	1,152,730	241,180	835,510	574,000	735,627	228,000	(346,000)
49173	TRANS. TO DEBT SERVICE	6,837,150	13,184,002	6,785,272	6,415,792	6,936,529	3,468,265	6,698,143	(238,386)
49174	TRANS. TO ECON. DEV.	-	2,667,939	179,717	171,000	171,000	85,500	171,000	-
49176	TRANS. TO LOSAP FUND	145,000	125,000	104,500	104,500	104,500	52,250	104,500	-
	TRANS TO UTIL OPER FD	-	267,393	-	-	-	-	-	-
49179	TRANS. TO COMM CORR	170,247	60,590	60,708	70,518	76,445	38,223	83,340	6,895
49199	CONTINGENCIES	8,996	7,785	8,432	154	16,855	5,000	52,699	35,844
		<u>20,572,483</u>	<u>31,249,269</u>	<u>21,011,485</u>	<u>22,760,433</u>	<u>21,815,571</u>	<u>11,538,764</u>	<u>21,449,492</u>	<u>(366,079)</u>

COUNTY OF PRINCE GEORGE
 FISCAL YEAR 2014-2015 BUDGET
 EXPENDITURES BY DEPARTMENT

Farmers' Market
 0918

Acct.	Account	FY09-10	FY10-11	FY11-12	FY12-13	FY13-14	FY13-14 Expended (As of 12/31/2013)	FY14-15	FY14-15 Increase (Decrease)
	Description	Expended	Expended	Expended	Expended	Budget		Adopted	
45607	FARMER'S MARKET	-	-	-	369	-	40	500	500
45609	FARMER'S MARKET SNAP	-	-	-	-	-	235	-	-
		-	-	-	369	-	275	500	500

COMMUNITY CORRECTIONS

The Riverside Criminal Justice Agency (RCJA) encourages offenders and defendants to become productive, law-abiding members of society by personal choice. RCJA offers offenders and defendants the opportunity to acquire the skills and tools necessary to achieve these goals through enhanced supervision and the essential services. The agency administers the community corrections (probation), pretrial and drug court programs.

PRETRIAL

Pretrial Services provide background information and recommendations on defendants to judicial officers that will assist in determining and reconsidering bail decisions. The department also provides supervision services primarily to those arrested and admitted to bail but detained in jail in lieu of a secure bond. Pretrial supervision is intended to replace the use of a secure bond as a condition of bail, thus decreasing the risk to public safety. A Probation Officer is assigned to each case received from the participating courts, and is responsible for developing specific conditions of supervision, assessing treatment needs and reporting non-compliant behavior to the Court.

DRUG COURT

Riverside Criminal Justice Agency provides pretrial and probation supervision services to the Hopewell, Prince George and Surry Drug Court. Drug Court offers offenders the opportunity to achieve recovery through participation in a structured program of substance use treatment and intensive supervision for its participants. Drug Court is a twelve-month minimum program with four different phases of treatment and supervision. As offenders move through these phases, program requirements decline, thus increasing the opportunity for the offender to accept more responsibility for his/her sobriety and lifestyle. Successful completion of Drug Court results in a dismissal of the offender's charges.

COUNTY OF PRINCE GEORGE
FISCAL YEAR 2014-2015 BUDGET
REVENUES BY SOURCE

Community Corrections
Fund 17

		FY09-10	FY10-11	FY11-12	FY12-13	FY13-14	FY13-14	FY14-15	FY14-15
Account	Title	Expended	Expended	Expended	Expended	Budget	Receipts (As of 12/31/2013)	Adopted	Increase (Decrease)
0217-10-506-8113-00000-000-000-000-3163	RCC- ELECTRONIC MONITOR	449	-	4,454	1,664	3,000	5,207	3,000	-
0217-10-506-8113-00000-000-000-000-3163	SUPERVISION FEES CORR	30,061	21,627	26,485	23,059	25,000	13,611	20,000	(5,000)
0217-10-507-8114-00000-000-000-000-3189	GIFTS AND DONATIONS				14,775	-	-	-	-
CHARGES FOR SERVICES		30,510	21,627	30,939	39,498	28,000	18,818	23,000	(5,000)
0217-10-508-8114-00000-000-000-000-3192	RCC-LOCALITY FEES	118,541	72,130	87,361	110,299	135,901	-	125,012	(10,889)
0217-10-508-8114-00000-000-000-000-3192	VIDEO ARRAIGNMENT LOCAL	3,485	3,276	3,152	2,752	3,000	2,155	3,600	600
0217-10-508-8114-00000-000-000-000-3192	DRUG COURT	4,650	4,530	3,430	2,925	19,350	2,350	11,850	(7,500)
	31940 PRIVATE GRANTS	9,250	-	-	-	-	-	-	-
RECOVERED COSTS		135,926	79,936	93,943	115,976	158,251	4,505	140,462	(17,789)
0217-20-601-8203-00000-000-000-000-3262	COMM CORR PRETRIAL STATE	293,375	281,694	-	218,011	281,691	-	650,773	369,082
0217-20-601-8203-00000-000-000-000-3262	COMMUNITY CORRECTIONS	316,662	351,540	597,983	388,191	351,543	122,523	-	(351,543)
	32629 OTHER DCJS GRANTS	11,674	-	-	-	-	-	-	-
STATE CATEGORICAL AID		621,711	633,234	597,983	606,202	633,234	122,523	650,773	17,539
	33279 BYRNE GRANTS	6,610	-	-	-	-	-	-	-
TOTAL: ALL FEDERAL REVENUE SOURCES		6,610	-	-	-	-	-	-	-
0217-90-901-8207-00000-000-000-000-3999	FUND BALANCE	-	-	60,708	-	34,971	-	6,624	(29,103)
0217-90-901-8207-00000-000-000-000-3991	TRANSFER FR GEN FUND	170,247	60,590		70,518	76,445	57,334	83,340	6,895
TOTAL: ALL NON-REVENUE SOURCES		170,247	60,590	60,708	70,518	111,416	57,334	89,964	(22,208)
TOTAL COMMUNITY CORRECTIONS		965,004	795,387	783,573	832,194	930,901	203,179	904,199	(27,458)

COUNTY OF PRINCE GEORGE
FISCAL YEAR 2014-2015 BUDGET
EXPENDITURES BY DEPARTMENT

Community Corrections
2179

Acct.	FY09-10	FY10-11	FY11-12	FY12-13	FY13-14	FY13-14 Expended (As of 12/31/2013)	FY14-15	FY14-15
Description	Expended	Expended	Expended	Expended	Budget		Budget	Increase (Decrease)
41100 SALARIES & WAGES-REGULAR	244,046	250,293	236,252	225,912	282,329	115,349	258,469	(23,860)
		-	33	-	-	-		-
41300 PART-TIME SALARIES & WAGE	-	6,958	18,762	21,690	20,000	6,722	10,000	(10,000)
42100 FICA	19,036	18,775	18,727	18,947	22,481	8,982	20,538	(1,943)
42210 RETIREMENT	39,818	45,166	42,550	45,521	47,454	18,543	44,625	(2,829)
42300 HOSPITAL/MEDICAL PLANS	19,761	21,379	20,578	28,800	40,968	15,277	16,704	(24,264)
42400 GROUP LIFE INSURANCE	1,314	676	643	1,198	1,558	1,390	3,412	1,854
42700 WORKER'S COMPENSATION	858	1,267	1,301	987	1,693	423	1,575	(118)
43101 PROFESSIONAL SERVICES	-	3,515	3,505	3,500	3,500	3,676	3,600	100
46024 DATA PROCESSING SUPPLIES	3,515	3,514	-	3,500	3,500	4,734	3,600	100
	-	-	1,255	-	-	-		-
	328,347	351,543	343,607	350,055	423,483	175,096	362,523	(60,960)

COUNTY OF PRINCE GEORGE
 FISCAL YEAR 2014-2015 BUDGET
 EXPENDITURES BY DEPARTMENT

Home Electronic Monitoring
 2171

Acct.	FY09-10	FY10-11	FY11-12	FY12-13	FY13-14	FY13-14 Expended (As of 12/31/2013)	FY14-15 Adopted	FY14-15 Increase (Decrease)
Description	Expended	Expended	Expended	Expended	Budget			
43101 PROFESSIONAL SERVICES	262	-	2,934	817	3,000	3,036	3,000	-
	262	-	2,934	817	3,000	3,036	3,000	-

COUNTY OF PRINCE GEORGE
 FISCAL YEAR 2014-2015 BUDGET
 EXPENDITURES BY DEPARTMENT

Video Arraignment
 2172

Acct.	FY09-10	FY10-11	FY11-12	FY12-13	FY13-14	FY13-14 Expended (As of 12/31/2013)	FY14-15 Adopted	FY14-15 Increase (Decrease)
Description	Expended	Expended	Expended	Expended	Budget			
43101 PROFESSIONAL SERVICES	3,772	2,555	3,052	4,153	3,000	1,953	3,600	600
	3,772	2,555	3,052	4,153	3,000	1,953	3,600	600

COUNTY OF PRINCE GEORGE
FISCAL YEAR 2014-2015 BUDGET
EXPENDITURES BY DEPARTMENT

Pretrial
2174

Acct.	FY09-10	FY10-11	FY11-12	FY12-13	FY13-14	FY13-14 Expended (As of 12/31/2013)	FY14-15 Adopted	FY14-15 Increase (Decrease)
Description	Expended	Expended	Expended	Expended	Budget			
41100 SALARIES & WAGES-REGULAR	130,105	160,390	162,553	134,394	134,730	72,795	158,571	23,841
		-	101	-	-	-	-	-
41300 PART-TIME SALARIES & WAGE	61,541	50,157	39,856	39,749	4,979	-	21,958	16,979
42100 FICA	14,661	14,885	14,902	15,564	13,039	5,302	13,810	771
42210 RETIREMENT	23,177	27,545	27,411	33,010	27,527	11,613	44,490	16,963
42300 HOSPITAL/MEDICAL PLANS	19,998	18,907	19,543	23,040	20,484	10,953	41,760	21,276
42400 GROUP LIFE INSURANCE	1,477	425	440	868	903	856	2,093	1,190
42700 WORKER'S COMPENSATION	1,052	1,568	1,595	1,460	1,062	266	5,000	3,938
43101 PROFESSIONAL SERVICES	6,600	2,817	2,827	2,831	2,831	2,831	2,900	69
	304	167	-	-	-	-	-	-
	-	218	-	-	-	-	-	-
	-	200	-	-	-	-	-	-
	1,760	530	-	-	-	-	-	-
	400	-	-	-	-	-	-	-
	3,200	320	492	-	-	-	-	-
	-	370	12	-	-	-	-	-
46024 DATA PROCESSING SUPPLIES	14,417	3,164	-	2,831	2,831	859	2,900	69
	3,000	-	-	-	-	-	-	-
	<u>281,692</u>	<u>281,662</u>	<u>269,732</u>	<u>253,747</u>	<u>208,386</u>	<u>105,473</u>	<u>293,483</u>	<u>85,097</u>

COUNTY OF PRINCE GEORGE
 FISCAL YEAR 2014-2015 BUDGET
 EXPENDITURES BY DEPARTMENT

Drug Court
 2176

Acct.	FY09-10	FY10-11	FY11-12	FY12-13	FY13-14	FY13-14	FY14-15	FY14-15
						Expended (As of 12/31/2013)	Adopted	Increase (Decrease)
Description	Expended	Expended	Expended	Expended	Budget			
41200 OVERTIME	-	-	625	3,475	4,500	2,993	4,500	-
42100 FICA	-	-	41	266	350	225	350	-
43101 PROFESSIONAL SERVICES	10,546	950	1,370	300	9,500	200	3,500	(6,000)
43175	53	-	-	-	-	-	-	-
46001 OFFICE SUPPLIES	-	22	15	73	1,500	-	-	(1,500)
46014	428	243	-	-	3,500	336	3,500	-
	11,027	1,215	2,051	4,114	19,350	3,754	11,850	(7,500)

COUNTY OF PRINCE GEORGE
FISCAL YEAR 2014-2015 BUDGET
EXPENDITURES BY DEPARTMENT

Community Corrections Local
2178

Acct.	FY09-10	FY10-11	FY11-12	FY12-13	FY13-14	FY13-14 Expended (As of 12/31/2013)	FY14-15 Adopted	FY14-15 Increase (Decrease)
Description	Expended	Expended	Expended	Expended	Budget			
41100 SALARIES & WAGES-REGULAR	75,755	26,949	41,433	56,309	105,668	169,368	86,927	(18,741)
41200 SALARIES & WAGES-OVERTIME	-	-	-	99	-	119	-	-
41300 PART-TIME SALARIES & WAGE	770	-	-	28,310	13,237	22,724	-	(13,237)
42100 FICA	4,500	2,650	2,491	1,803	8,854	13,680	6,882	(1,972)
42210 RETIREMENT	10,992	7,455	7,590	8,970	20,123	25,271	13,674	(6,449)
42300 HOSPITAL/MEDICAL PLANS	3,278	4,564	4,770	-	6,828	16,017	16,704	9,876
42400 GROUP LIFE INSURANCE	-	112	114	1,130	613	1,862	1,147	534
42700 WORKER'S COMPENSATION	751	380	280	1,823	1,034	259	4,000	2,966
43101 PROFESSIONAL SERVICES	903	23,720	20,597	22,613	20,500	373	20,500	-
43320	39	156	156	191	-	-	169	169
43500 PRINTING & BINDING	281	758	645	344	750	187	900	150
43600 ADVERTISING	-	-	571	162	1,450	213	2,000	550
43831	1,084	(39)	1,012	589	1,000	1,291	1,000	-
44200 AUTOMOTIVE/MOTOR POOL	492	(136)	731	166	900	116	-	(900)
45109	-	9,086	7,416	2,996	8,400	7,321	10,800	2,400
45210 POSTAL SERVICE	792	-	880	870	792	460	880	88
45230 TELEPHONE	3,336	3,240	3,793	4,836	4,200	3,289	4,680	480
45231 PAGERS	578	152	395	10	-	-	-	-
45305 MOTOR VEHICLE INSURANCE	-	224	-	338	500	631	500	-
45410 LEASE/RENT EQUIPMENT	1,347	1,470	1,592	-	1,560	1,221	1,800	240
45420	29,400	29,400	29,400	29,400	29,400	29,400	29,400	-
45510 MILEAGE	541	(52)	14	99	100	30	-	(100)
45530	-	1,128	291	-	456	-	2,304	1,848
45540 CONVENTION & EDUCATION	1,572	1,326	3,253	-	3,250	540	4,000	750
46001 OFFICE SUPPLIES	346	4,405	6,289	2,182	3,900	2,643	4,800	900
46002 FOOD SUPPLIES	-	-	231	327	62	442	-	(62)
46004	2,704	7,595	7,769	6,504	9,500	3,749	14,900	5,400
46008 VEHICLE & EQUIP. FUEL	770	439	657	527	750	133	996	246
46014	662	665	814	255	720	55	780	60
	1,352	458	-	-	-	-	-	-
	18,265	-	13,027	-	-	-	-	-
48102 FURNITURE & FIXTURES	1,560	-	-	10,859	29,131	-	-	(29,131)
	162,067	126,106	156,211	181,713	273,678	301,394	229,743	(43,935)

ADULT EDUCATION

The Adult Education Department serves the counties of Charles City, Dinwiddie, Greensville, Prince George, Surry and Sussex, and the cities of Colonial Heights, Emporia, Hopewell and Petersburg.

The office provides adult education classes to adults eighteen years of age and older in each of the localities listed. GED, Pre-GED, Adult Basic Education, English as a Second Language (ESL) and customized workplace classes are also provided. Most classes are free of charge.

COUNTY OF PRINCE GEORGE
FISCAL YEAR 2014-2015 BUDGET
REVENUES BY SOURCE

Adult Education

Fund 18		FY09-10	FY10-11	FY11-12	FY12-13	FY13-14	FY13-14	FY14-15	FY14-15
Account	Title	Expended	Expended	Expended	Expended	Budget	Receipts (As of 12/31/2013)	Adopted	Increase (Decrease)
	31687 REG.GENERAL ADULT ED	-	-	-	-	-	-	-	-
0218-10-506-8113-00000-000-000-000-316881	SPACE-ADULT BASIC ED	36,674	37,378	38,615	33,341	38,300	31,202	38,300	-
0218-10-506-8113-00000-000-000-000-316882	WORKPLACE	39,960	65,000	29,690	87,852	114,281	47,388	114,281	-
0218-10-506-8113-00000-000-000-000-316883	CONTRACT FEES/ADMIN	12,055	8,820	8,920	120,309	55,025	9,740	55,025	-
CHARGES FOR SERVICES		88,689	111,198	77,225	241,502	207,606	88,330	207,606	-
0218-20-601-8203-00000-000-000-000-324090	REGIONAL COORDINATOR	140,000	140,000	148,939	103,408	140,000	62,045	140,000	-
0218-20-601-8203-00000-000-000-000-324091	REGIONAL SPECIALIST	50,000	50,000	50,000	-	50,000	-	50,000	-
0218-20-601-8203-00000-000-000-000-324092	REG GENERAL ADULT EDUCAT	36,914	35,253	34,498	33,988	37,151	13,930	37,151	-
	32593 SPACE-ADULT BASIC ED	-	-	-	-	-	-	-	-
0218-20-601-8203-00000-000-000-000-324093	RACE TO GED	76,236	84,984	84,815	81,727	84,400	48,528	84,400	-
0218-20-601-8203-00000-000-000-000-324094	RLCC LEAD AGENT	75,500	75,500	75,466	-	75,500	-	75,500	-
0218-30-601-0000-00000-000-000-000-333801	SPACE- ADULT BASIC ED-FED	329,051	325,208	376,523	316,888	348,663	173,858	348,663	-
OTHER CATEGORICAL AID		707,702	710,945	770,241	536,011	735,714	298,361	735,714	-
	34111 INSURANCE RECOVERIES	-	-	-	-	-	-	-	-
TRANSFERS AND FUND BALANCE		-	-	-	-	-	-	-	-
TOTAL ADULT EDUCATION		796,390	822,143	847,466	777,513	943,320	386,691	943,320	-

COUNTY OF PRINCE GEORGE
FISCAL YEAR 2014-2015 BUDGET
EXPENDITURES BY DEPARTMENT

Reg/Program Manager
2180

Acct.	FY09-10	FY10-11	FY11-12	FY12-13	FY13-14	FY13-14 Expended (As of 12/31/2013)	FY14-15 Adopted	FY14-15 Increase (Decrease)
Description	Expended	Expended	Expended	Expended	Budget			
41102 COORDINATOR	94,387	94,387	95,387	98,053	78,000	64,917	78,000	-
41103 CLERICAL	49,117	49,117	50,117	(4,155)	39,800	-	39,800	-
42100 FICA	9,993	10,177	10,673	5,652	8,200	4,888	8,200	-
42210 RETIREMENT	25,572	26,864	26,864	19,758	18,000	10,484	18,000	-
42300 HOSPITAL/MEDICAL PLANS	9,360	9,360	9,540	6,919	8,000	4,416	8,000	-
42400 GROUP LIFE INSURANCE	850	402	402	1,185	3,124	773	3,124	-
42700 WORKER'S COMPENSATION	474	474	480	1,662	550	138	550	-
43311 CONTRACT FEES/ADMIN	5,116	1,193	-	8,553	39,351	12,900	39,351	-
45420 LEASE/RENT OF BUILDING	-	-	-	9,800	-	-	-	-
	194,869	191,973	193,463	147,426	195,025	98,515	195,025	-

COUNTY OF PRINCE GEORGE
 FISCAL YEAR 2014-2015 BUDGET
 EXPENDITURES BY DEPARTMENT

Reg/Program Manager
 2181

Acct.	FY09-10	FY10-11	FY11-12	FY12-13	FY13-14	FY13-14 Expended (As of 12/31/2013)	FY14-15 Adopted	FY14-15 Increase (Decrease)
Description	Expended	Expended	Expended	Expended	Budget			
41100 SALARIES & WAGES-REGULAR	44,110	44,110	45,110	-	40,000	-	40,000	-
42100 FICA	3,310	3,408	3,357	-	3,060	-	3,060	-
42210 RETIREMENT	7,860	8,257	8,257	-	2,284	-	2,284	-
42300 HOSPITAL/MEDICAL PLANS	4,680	4,680	4,770	-	4,322	-	4,322	-
42400 GROUP LIFE INSURANCE	261	124	124	-	334	-	334	-
	181	183	197	-	-	-	-	-
	5,116	-	492	-	-	-	-	-
	65,519	60,762	62,307	-	50,000	-	50,000	-

COUNTY OF PRINCE GEORGE
 FISCAL YEAR 2014-2015 BUDGET
 EXPENDITURES BY DEPARTMENT

Reg/Program Manager
 2182

Acct.	FY09-10	FY10-11	FY11-12	FY12-13	FY13-14	FY13-14 Expended (As of 12/31/2013)	FY14-15 Adopted	FY14-15 Increase (Decrease)
Description	Expended	Expended	Expended	Expended	Budget			
41300 PART-TIME SALARIES & WAGE	33,894	32,655	32,046	27,614	34,456	17,944	34,456	-
42100 FICA	2,593	2,498	2,452	3,694	2,610	1,387	2,610	-
42700 WORKER'S COMPENSATION	67	52	35	525	85	21	85	-
	<u>36,554</u>	<u>35,205</u>	<u>34,533</u>	<u>31,832</u>	<u>37,151</u>	<u>19,352</u>	<u>37,151</u>	<u>-</u>

COUNTY OF PRINCE GEORGE
FISCAL YEAR 2014-2015 BUDGET
EXPENDITURES BY DEPARTMENT

Space Adult Ed
2183

Acct.	FY09-10	FY10-11	FY11-12	FY12-13	FY13-14	FY13-14 Expended (As of 12/31/2013)	FY14-15 Adopted	FY14-15 Increase (Decrease)
Description	Expended	Expended	Expended	Expended	Budget			
41100 SALARIES & WAGES-REGULAR	-	-	-	20,617	-	10,707	-	-
41102 COORDINATOR	-	-	-	19,649	-	11,456	-	-
41103 CLERICAL	-	-	-	24,927	-	39,743	-	-
41300 PART-TIME SALARIES & WAGE	208,955	221,462	238,143	166,017	287,979	110,404	287,979	-
42100 FICA	15,974	16,827	18,197	17,033	22,801	12,956	22,801	-
42210 RETIREMENT	-	-	-	12,463	-	9,998	-	-
42300 HOSPITAL/MEDICAL PLANS	-	-	-	6,646	-	7,252	-	-
42500 DISABILITY INSURANCE	-	-	-	-	-	-	-	-
42700 WORKER'S COMPENSATION	935	797	828	3,375	-	-	-	-
43071 DIRECT COST - REGION	-	-	-	-	15,000	-	15,000	-
43120 ACCOUNT & AUDIT SERVICES	14,331	9,487	10,246	10,185	-	-	-	-
45230 TELEPHONE	5,116	5,681	6,072	5,370	7,101	3,585	7,101	-
45420 LEASE/RENT OF BUILDING	-	-	16,800	8,400	-	4,650	-	-
45551 TRAVEL - REGIONAL	5,649	5,601	6,100	4,235	9,000	2,705	9,000	-
46051 SUPPLIES	41,365	47,900	47,986	10,098	45,082	10,028	45,082	-
	<u>292,325</u>	<u>307,755</u>	<u>344,372</u>	<u>309,014</u>	<u>386,963</u>	<u>223,484</u>	<u>386,963</u>	<u>-</u>

COUNTY OF PRINCE GEORGE
FISCAL YEAR 2014-2015 BUDGET
EXPENDITURES BY DEPARTMENT

Race to GED
2184

Acct.	FY09-10	FY10-11	FY11-12	FY12-13	FY13-14	FY13-14 Expended (As of 12/31/2013)	FY14-15 Adopted	FY14-15 Increase (Decrease)
Description	Expended	Expended	Expended	Expended	Budget			
41100 SALARIES & WAGES-REGULAR	-	-	-	31,340	-	24,984	-	-
41300 PART-TIME SALARIES & WAGE	46,825	61,621	49,475	17,316	63,000	11,216	63,000	-
42100 FICA	3,582	4,485	3,784	3,621	5,300	2,696	5,300	-
42210 RETIREMENT	112	141	142	6,151	150	4,035	150	-
42300 HOSPITAL/MEDICAL PLANS	-	-	-	3,980	-	3,497	-	-
42400 GROUP LIFE INSURANCE	-	-	-	369	-	297	-	-
42700 WORKER'S COMPENSATION	-	-	-	748	-	-	-	-
46014 OTHER OPERATING SUPPLIES	15,339	17,661	17,981	16,427	15,950	7,954	15,950	-
	<u>65,858</u>	<u>83,908</u>	<u>71,382</u>	<u>79,953</u>	<u>84,400</u>	<u>54,678</u>	<u>84,400</u>	<u>-</u>

COUNTY OF PRINCE GEORGE
FISCAL YEAR 2014-2015 BUDGET
EXPENDITURES BY DEPARTMENT

Workplace
2185

Acct.	FY09-10	FY10-11	FY11-12	FY12-13	FY13-14	FY13-14 Expended (As of 12/31/2013)	FY14-15 Adopted	FY14-15 Increase (Decrease)
Description	Expended	Expended	Expended	Expended	Budget			
41300 PART-TIME SALARIES & WAGE	32,641	38,095	41,225	73,765	103,000	45,233	103,000	-
42100 FICA	2,497	2,914	3,154	5,643	7,658	3,460	7,658	-
42700 WORKER'S COMPENSATION	126	142	137	1,113	123	31	123	-
46001 OFFICE SUPPLIES	810	2,490	1,513	25,112	3,500	-	3,500	-
	<u>36,074</u>	<u>43,640</u>	<u>46,028</u>	<u>105,633</u>	<u>114,281</u>	<u>48,724</u>	<u>114,281</u>	<u>-</u>

COUNTY OF PRINCE GEORGE
 FISCAL YEAR 2014-2015 BUDGET
 EXPENDITURES BY DEPARTMENT

RLCC Lead Agent
 2186

Acct.	FY09-10	FY10-11	FY11-12	FY12-13	FY13-14	FY13-14 Expended (As of 12/31/2013)	FY14-15 Adopted	FY14-15 Increase (Decrease)
Description	Expended	Expended	Expended	Expended	Budget			
41103 CLERICAL	2,000	2,000	2,000	-	2,000	-	2,000	-
43070 INDIRECT COST	-	-	-	-	1,000	-	1,000	-
43101 PROFESSIONAL SERVICES	72,000	72,000	72,000	(6,000)	72,000	-	72,000	-
46027 ADMINISTRATIVE	-	-	-	-	500	-	500	-
	<u>74,000</u>	<u>74,000</u>	<u>74,000</u>	<u>(6,000)</u>	<u>75,500</u>	<u>-</u>	<u>75,500</u>	<u>-</u>

ECONOMIC DEVELOPMENT

Recognized for its progressive, pro-business climate and customer-focused service, Prince George competes internationally to attract first class business and industry while nurturing small business development. Encouraging existing industry expansion and supporting the developing tourism industry are key components of the Prince George business development plan.

The Mission for Economic Development is to create wealth for the County, for citizens and for business. To that end, the Prince George Economic Development office focuses on business attraction and recruitment and business retention and expansion.

COUNTY OF PRINCE GEORGE
FISCAL YEAR 2014-2015 BUDGET
REVENUES BY SOURCE

Economic Development

Fund 215

		FY09-10	FY10-11	FY11-12	FY12-13	FY13-14	FY13-14	FY14-15	FY14-15
Account	Title	Expended	Expended	Expended	Expended	Budget	Receipts (As of 12/31/2013)	Adopted	Increase (Decrease)
0215-10-502-8108-00000-000-000-000-312111-	MEALS TAX	698,287	720,195	703,751	837,049	741,151	543,060	830,000	88,849
OTHER LOCAL TAXES		698,287	720,195	703,751	837,049	741,151	543,060	830,000	88,849
0215-90-901-8207-00000-000-000-000-399999-	FUND BALANCE	-	-	-	-	-	-	234,485	234,220
0215-90-901-8207-00000-000-000-000-399100-	TRANS.FR GEN FD/OPERATING	-	(5,382,337)	179,717	171,000	171,000	128,250	171,000	-
	39168 TRANS FR CAP PROJECTS	11,011,118	5,000,000	-	-	-	-	-	-
FUND BALANCE AND TRANSFERS		11,011,118	(382,337)	179,717	171,000	171,000	128,250	405,485	234,220
TOTAL ECONOMIC DEVELOPMENT		11,709,405	337,858	883,468	1,008,049	912,151	671,310	1,235,485	323,069

COUNTY OF PRINCE GEORGE
FISCAL YEAR 2014-2015 BUDGET
REVENUES BY SOURCE

Tourism

Fund 213

		FY09-10	FY10-11	FY11-12	FY12-13	FY13-14	FY13-14	FY14-15	FY14-15
Account	Title	Expended	Expended	Expended	Expended	Budget	Receipts (As of 12/31/2013)	Adopted	Increase (Decrease)
0213-10-502-8108-00000-000-000-C	LOCAL LODGING TAX	194,508	175,850	365,568	353,189	375,000	197,255	375,000	-
	OTHER LOCAL TAXES	194,508	175,850	365,568	353,189	375,000	197,255	375,000	-
0213-40-900-8208-00000-000-000-C	FUND BALANCE	-	-	-	-	-	-	30,595	30,595
	FUND BALANCE AND TRANSFERS	-	-	-	-	-	-	30,595	30,595
	TOTAL TOURISM FUND	194,508	175,850	365,568	353,189	375,000	197,255	405,595	30,595

COUNTY OF PRINCE GEORGE
FISCAL YEAR 2014-2015 BUDGET
EXPENDITURES BY DEPARTMENT

Economic Development
2151

Acct.	FY09-10	FY10-11	FY11-12	FY12-13	FY13-14	FY13-14 Expended (As of 12/31/2013)	FY14-15 Adopted	FY14-15	Increase (Decrease)
Description	Expended	Expended	Expended	Expended	Budget				
41100 SALARIES & WAGES-REGULAR	70,833	86,200	93,158	132,973	199,876	124,952	176,861		(23,015)
41300 PART-TIME SALARIES & WAGE	-	-	12,247	1,323	-	-	-		-
42100 FICA	4,758	5,772	7,252	9,362	15,291	8,977	13,530		(1,761)
42210 RETIREMENT	12,623	16,137	17,295	24,939	32,280	19,762	27,820		(4,460)
42300 HOSPITAL/MEDICAL PLANS	3,900	4,680	4,770	5,955	10,242	7,463	8,352		(1,890)
42400 GROUP LIFE INSURANCE	392	241	259	1,607	1,059	1,456	2,335		1,276
42700 WORKER'S COMPENSATION	5,116	138	180	89	320	80	320		-
43101 PROFESSIONAL SERVICES	10,476	61,625	465	37,628	180	4,884	11,000		10,820
43320 MAINT SVC CONTRACTS	432	493	-	1,480	1,000	-	1,480		480
43600 ADVERTISING	-	56	515	375	500	-	500		-
44200 AUTOMOTIVE/MOTOR POOL	317	118	613	1,147	300	569	500		200
45210 POSTAL SERVICE	79	168	128	99	400	95	400		-
45230 TELEPHONE	833	953	1,324	1,719	2,000	1,319	2,000		-
45305 MOTOR VEHICLE INSURANCE	220	212	169	387	500	631	631		131
45410 LEASE/RENT EQUIPMENT	379	205	230	306	500	303	500		-
45530 SUBSISTENCE & LODGING	-	-	1,426	2,150	4,000	1,911	2,000		(2,000)
45540 CONVENTION & EDUCATION	423	1,948	5,768	3,294	3,500	2,152	3,500		-
45600 COUNTY CONTRIBUTIONS	30,479	28,955	30,479	36,779	36,779	36,779	36,779		-
45660 MACHINERY & TOOLS TAX	69,361	130,708	343,410	-	171,000	307,396	320,396		149,396
45810 DUES AND MEMBERSHIPS	520	495	495	1,949	23,810	12,236	24,531		721
46001 OFFICE SUPPLIES	872	303	1,163	2,228	2,000	1,613	3,000		1,000
46002 FOOD SUPPLIES	22	98	-	195	300	246	300		-
46008 VEHICLE & EQUIP. FUEL	637	784	797	969	700	586	800		100
46009 VEHICLE & EQUIP. SUPPLIES	204	531	75	10	200	-	500		300
48107 REPLACE INFO TECH EQUIPMENT	26	-	-	-	-	-	450		450
48205 NEW MOTOR VEHICLE	-	-	-	27,975	-	-	-		-
49173 TRANS TO DEBT SERVICE	-	-	-	386,450	400,000	300,000	397,000		(3,000)
49199 CONTINGENCIES	-	-	-	69	5,414	104	200,000		194,586
	212,902	340,820	522,217	681,455	912,151	833,513	1,235,485		323,334

COUNTY OF PRINCE GEORGE
 FISCAL YEAR 2014-2015 BUDGET
 EXPENDITURES BY DEPARTMENT

Meals Tax Debt Retirement
 2152

Acct.	FY09-10	FY10-11	FY11-12	FY12-13	FY13-14	FY13-14 Expended (As of 12/31/2013)	FY14-15 Adopted	FY14-15 Increase (Decrease)
Descriptin	Expended	Expended	Expended	Expended	Budget			
49120 2008A NORTH/SROSSPTE PRINCIPAL	70,000	75,000	84,000	90,000	105,000	100,000	105,000	-
49140 2008A NORTH/SROSSPTE INTEREST	303,525	301,250	300,000	297,724	295,000	147,044	292,000	(3,000)
	<u>12,296,627</u>	<u>8,050,276</u>	<u>384,000</u>	<u>387,724</u>	<u>400,000</u>	<u>247,044</u>	<u>397,000</u>	<u>(3,000)</u>

COUNTY OF PRINCE GEORGE
FISCAL YEAR 2014-2015 BUDGET
EXPENDITURES BY DEPARTMENT

Tourism Initiatives
2131

Acct.	FY09-10	FY10-11	FY11-12	FY12-13	FY13-14	FY13-14 Expended (As of 12/31/2013)	FY14-15 Adopted	FY14-15 Increase (Decrease)
Description	Expended	Expended	Expended	Expended	Budget			
41300 PART-TIME SALARIES & WAGE	-	-	746	2,186	2,000	290	2,000	-
42100 FICA	-	-	57	167	150	22	150	-
43320 MAINTENANCE SVC CONTRACTS	-	-	-	2,820	3,380	1,880	3,380	-
45540 CONVENTION & EDUCATION	-	-	-	80	-	-	-	-
45640 PETERSBURG AREA TOURISM	50,000	32,500	32,500	32,500	42,500	32,500	42,500	-
PRINCE GEORGE/HOPEWELL VISITORS CENTER				-			46,440	46,440
45648 PG HISTORICAL SOCIETY	9,725	8,792	42,119	87,331	18,750	99,792	128,125	109,375
48131 PARK & PLAYGROUND EQUIP	-	-	129,117	103,939	-	10,858	-	-
49177 TRANS TO UTILITIES	157,350	157,300	158,070	159,189	157,100	117,822	158,000	900
49199 CONTINGENCIES	-	-	-	4,025	151,120	3,953	25,000	(126,120)
	<u>217,075</u>	<u>198,592</u>	<u>362,609</u>	<u>392,238</u>	<u>375,000</u>	<u>267,117</u>	<u>405,595</u>	<u>30,595</u>

LOSAP FUND

Prince George County is proud to offer the Length of Service Award Program (LOSAP) as an incentive to County emergency services volunteers. LOSAP benefits are a supplemental retirement plan with tax deferred income benefits. The level of benefit is based on the documented years of service provided by the volunteers. Volunteer activities are assigned a point value and each participant must accumulate a specified number of points in a calendar year to receive credit for that year of service under LOSAP.

COUNTY OF PRINCE GEORGE
FISCAL YEAR 2014-2015 BUDGET
REVENUES BY SOURCE

LOSAP

Fund 227		FY09-10	FY10-11	FY11-12	FY12-13	FY13-14	FY13-14	FY14-15	FY14-15
Account	Title	Expended	Expended	Expended	Expended	Budget	Receipts (As of 12/31/2013)	Adopted	Increase (Decrease)
0227-10-505-8111-00000-000-000-000-315102-	INTEREST ON INVESTMENTS	189	160	249	325	500	450	500	-
0227-10-505-8111-00000-000-000-000-315105-	INT INVESTMENTS LOSAP AN	41,646	40,518	760	48,396	20,000	-	20,000	-
	USE OF MONEY & PROPERTY	41,835	40,678	1,009	48,721	20,500	450	20,500	-
0227-90-901-8207-00000-000-000-000-399100-	TRANS.FR.GENERAL FUND	145,000	125,000	104,500	104,500	104,500	78,375	104,500	-
	FUND BALANCE AND TRANSFERS	145,000	125,000	104,500	104,500	104,500	78,375	104,500	-
	TOTAL LOSAP FUND	186,835	165,678	143,657	153,221	125,000	78,825	125,000	-

COUNTY OF PRINCE GEORGE
FISCAL YEAR 2014-2015 BUDGET
EXPENDITURES BY DEPARTMENT

LOSAP
2270

Acct.	FY09-10	FY10-11	FY11-12	FY12-13	FY13-14	FY13-14 Expended (As of 12/31/2013)	FY14-15 Adopted	FY14-15 Increase (Decrease)
Description	Expended	Expended	Expended	Expended	Budget			
42400 GROUP LIFE INSURANCE	-	-	-	-	21,000	-	21,000	-
42800 OTHER BENEFITS	79,283	91,259	85,485	81,565	50,000	53,994	50,000	-
43101 PROFESSIONAL SERVICES	-	-	-	-	4,000	-	4,000	-
43108 ANNUITY PAYMENTS	-	-	-	-	50,000	-	50,000	-
	<u>79,283</u>	<u>91,259</u>	<u>85,485</u>	<u>81,565</u>	<u>125,000</u>	<u>53,994</u>	<u>125,000</u>	<u>-</u>

COUNTY OF PRINCE GEORGE
FISCAL YEAR 2014-2015 BUDGET
REVENUES BY SOURCE

Capital Projects

Fund 311		FY09-10	FY10-11	FY11-12	FY12-13	FY13-14	FY13-14	FY14-15	FY14-15
Account	Title	Expended	Expended	Expended	Expended	Budget	Receipts (As of 12/31/2013)	Adopted	Increase (Decrease)
0311-10-505-8111-00000-000-000-000-315102-	INTEREST ON INVESTMENTS	98,440	47,246	25,441	12,812	35,000	5,833	10,000	(25,000)
	31523 SALE OF LAND	-	-	-	-	-	-	-	-
USE OF MONEY & PROPERTY		98,440	47,246	25,441	12,812	35,000	5,833	10,000	(25,000)
0311-10-505-8111-00000-000-000-000-318903-	GIFTS & DONATIONS/PRIVATE	50	-	-	94,000	-	-	-	-
	31829 MISCELLANEOUS REVENUE	3,299	-	-	-	-	-	-	-
MISCELLANEOUS		3,349	-	-	94,000	-	-	-	-
0311-20-600-8200-00000-000-000-000-324102-	STATE FUNDS	-	-	-	-	-	684,602	-	-
	32640 VDOT SECOND SIX YR PLAN	-	-	-	-	-	-	-	-
	32642 INDUSTRIAL ACCESS FUNDS	-	-	-	-	-	-	-	-
	32651 VA REC TRAIL FD GRANT	80,000	-	-	-	-	-	-	-
	32654 RECREATIONAL ACCESS FUNDS	-	-	-	-	-	-	-	-
	32655 GOVERNOR'S OPPORTUNITY FUND	3,000,000	-	-	-	-	-	-	-
	32658 VA MILITARY STRAT RES GRANT	350,000	-	-	-	-	-	-	-
	32659 TRANS OPP FUND	-	5,000,000	-	-	-	-	-	-
STATE CATEGORICAL AID		3,430,000	5,000,000	-	-	-	-	-	-
	34225 PREMIUM ON BONDS ISSUED	27,098	-	-	-	-	-	-	-
0311-40-900-8115-00000-000-000-000-341401-	DEBT PROCEEDS	5,450,000	-	500,911	-	-	-	-	-
PROCEEDS FROM INDEBTEDNESS		5,477,098	-	500,911	-	-	-	-	-
0311-40-900-8208-00000-000-000-000-399999-	FUND BALANCE	-	-	-	-	-	-	-	-
0311-90-901-8207-00000-000-000-000-399100-	TRANS.FR GEN FD/OPERATING	370	1,152,730	241,180	835,510	574,000	1,059,605	228,000	1,337,044
0311-90-901-8207-00000-000-000-000-399102-	TRANS FR CASH PROFFER	-	-	-	100,000	-	-	-	-
FUND BALANCE AND TRANSFERS		370	1,152,730	241,180	935,510	574,000	1,059,605	228,000	1,337,044
TOTAL CAPITAL PROJECTS FUND		9,009,257	6,199,976	767,532	1,042,322	609,000	1,065,438	238,000	1,312,044

COUNTY OF PRINCE GEORGE
FISCAL YEAR 2014-2015 BUDGET
EXPENDITURES BY DEPARTMENT

Capital Projects

Acct.	FY09-10	FY10-11	FY11-12	FY12-13	FY13-14	FY13-14 Expended (As of 12/31/2013)	FY14-15 Adopted	FY14-15 Increase (Decrease)
	Expended	Expended	Expended	Expended	Budget			
Manhole/Sewer Rehab/Repl	-	-	-	-	-		200,000	200,000
	4,050	15,155	128,069	-	-			-
Manhole/Sewer Rehab/Repl							200,000	200,000
Add Generator							100,000	100,000
Upsizing Beechwood Manor Tank							800,000	800,000
	<u>4,050</u>	<u>15,155</u>	<u>128,069</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,300,000</u>	<u>1,300,000</u>

COUNTY OF PRINCE GEORGE
FISCAL YEAR 2014-2015 BUDGET
REVENUES BY SOURCE

Debt Service

Fund 401		FY09-10	FY10-11	FY11-12	FY12-13	FY13-14	FY13-14	FY14-15	FY14-15
Account	Title	Expended	Expended	Expended	Expended	Budget	Receipts (As of 12/31/2013)	Adopted	Increase (Decrease)
CATEGORICAL AID	32660 VPSA SUBSIDY	257,144	-	-	-	-	-	-	-
		257,144	-	-	-	-	-	-	-
0401-90-901-8207-00000-000-000-000-399100-	TRANS.FR.GEN FD FOR DEBT	6,837,520	13,184,002	7,169,272	6,415,792	6,936,529	5,402,397	6,698,143	(238,386)
0401-90-901-8207-00000-000-000-000-399103-	TRANS FR ECON DEV FD		8,050,276	-	386,450	400,000	100,000	397,000	(3,000)
0401-90-901-8207-00000-000-000-000-399102-	TRANS FR CASH PROFFER		416,597	-	379,724	-	-	-	-
	39168 TRANS FROM CAP PROJECTS	-	2,164,315	94,010	-	-	-	-	-
TRANSFERS AND FUND BALANCE		6,837,520	23,815,190	7,263,282	7,181,966	7,336,529	5,502,397	7,095,143	(241,386)
TOTAL DEBT SERVICE FUND		7,094,663	23,815,190	7,263,282	7,181,966	7,336,529	5,502,397	7,095,143	(241,386)

COUNTY OF PRINCE GEORGE
FISCAL YEAR 2014-2015 BUDGET
EXPENDITURES BY DEPARTMENT

County Debt Service
4000

Acct.	FY09-10	FY10-11	FY11-12	FY12-13	FY13-14	FY13-14 Expended (As of 12/31/2013)	FY14-15 Adopted	FY14-15 Increase (Decrease)
Description	Expended	Expended	Expended	Expended	Budget			
43101 PROFESSIONAL SERVICES	1,000	2,325	135,555	5,510	2,500	2,238	2,500	-
	185,000	200,000	3,415,000	-	-	-	-	-
	69,160	140,985	172,481	-	-	-	-	-
	342,683	355,842	5,501,442	-	-	-	-	-
	17,620	104,492	-	-	-	-	-	-
	59,410	267,225	-	-	-	-	-	-
49114 2002 REF BONDS PRINCIPAL	560,000	581,875	603,750	634,375	660,625	660,625	-	(660,625)
	5,116	228,792	275,314	-	-	-	-	-
	581,056	602,399	5,720,981	-	-	-	-	-
	238,044	224,810	273,112	-	-	-	-	-
	16,134	12,952	-	-	-	-	-	-
49134 2002 GO BONDS INTEREST	113,205	93,336	76,238	44,002	29,728	12,825	-	(29,728)
	4,334	4,519	-	-	-	-	-	-
49119 2006B FIRE APP PRINCIPAL	163,600	170,300	177,200	184,400	191,900	191,900	199,700	7,800
49139 2006B FIRE APP INTEREST	56,832	50,204	43,365	36,110	24,662	24,662	16,900	(7,762)
49142 2010 ANIMAL SHELTER INTEREST	-	46,638	49,211	47,263	68,730	47,122	66,000	(2,730)
49122 2010 ANIMAL SHELTER PRINCIPAL	-	85,000	95,000	95,000	95,000	95,000	100,000	5,000
49123 2012A PRINCIPAL	-	-	-	730,000	719,000	719,000	731,000	12,000
49143 2012A INTEREST	-	-	-	64,497	76,552	76,551	65,000	(11,552)
49124 2012B PRINCIPAL	-	-	-	760,000	715,000	715,000	728,000	13,000
49144 2012B INTEREST	-	-	-	139,076	185,603	185,603	170,000	(15,603)
49126 BUREN PRINCIPAL	-	-	-	-	-	-	143,373	143,373
49146 BUREN INTEREST	-	-	-	-	-	-	15,000	15,000
2014A INTEREST	-	-	-	-	-	-	20,000	20,000
2014A PRINCIPAL	-	-	-	-	-	-	300,000	300,000
	<u>2,413,193</u>	<u>3,171,693</u>	<u>16,538,648</u>	<u>2,740,233</u>	<u>2,769,300</u>	<u>2,730,525</u>	<u>2,557,473</u>	<u>(211,827)</u>

COUNTY OF PRINCE GEORGE
FISCAL YEAR 2014-2015 BUDGET
EXPENDITURES BY DEPARTMENT

Schools Debt Service
4001

Acct.	FY09-10	FY10-11	FY11-12	FY12-13	FY13-14	FY13-14 Expended (As of 12/31/2013)	FY14-15 Adopted	FY14-15 Increase (Decrease)
Description	Expended	Expended	Expended	Expended	Budget			
43101 PROFESSIONAL SERVICES	3,000	1,500	2,000	1,500	2,000	500	2,000	-
49113 STATE LITERARY LOAN PRINCIPAL	115,000	115,000	115,000	115,000	115,000	-	115,000	-
49111 1997 VPSA BOND PRINCIPAL	755,000	795,000	840,000	885,000	930,000	930,000	980,000	50,000
49133 STATE LITERARY LOAN INTEREST	13,800	11,500	9,200	6,900	4,600	-	2,300	(2,300)
49131 1997 VPSA INTEREST	420,623	379,160	336,474	292,486	250,000	245,739	200,000	(50,000)
49130 1997 SUBSIDIZED INTEREST	97,581	87,004	76,385	65,728	55,000	54,665	44,000	(11,000)
49132 VPSA 2000 - INTEREST	521,616	479,464	438,561	399,078	359,000	358,141	320,000	(39,000)
49110 1997 SUBSIDIZED LOAN	5,116	200,496	206,115	211,772	217,836	217,836	224,332	6,496
49112 2000 VPSA - PRINCIPAL	705,342	735,749	760,094	788,262	817,119	817,119	846,703	29,584
49117 2005 VPSA PRINCIPAL	330,843	337,959	345,448	352,424	358,845	358,845	366,506	7,661
49120 2008A NORTH/CROSSPOINTE PRINCIPAL	265,000	275,000	280,000	290,000	295,000	295,000	305,000	10,000
49137 2005 VPSA INTEREST	330,047	312,992	295,565	278,651	263,000	262,291	245,000	(18,000)
	289,670	177,266	-	-	-	-	-	-
49140 2008A NORTH/CROSSPOINTE INTEREST	393,743	385,131	376,881	367,206	365,000	365,000	355,000	(10,000)
	-	8,300,000	-	-	-	-	-	-
49125 UTILITY FUND PRINCIPAL	-	-	-	-	122,059	-	123,279	1,220
UTILITY FUND INTEREST	-	-	-	-	12,770	-	11,550	(1,220)
	4,246,381	12,593,222	4,081,723	4,054,008	4,167,229	3,905,136	4,140,670	(26,559)

COUNTY OF PRINCE GEORGE
FISCAL YEAR 2014-2015 BUDGET
REVENUES BY SOURCE

Special Welfare Fund

Fund 96		FY09-10	FY10-11	FY11-12	FY12-13	FY13-14	FY13-14	FY14-15	FY14-15
Account	Title	Expended	Expended	Expended	Expended	Budget	Receipts (As of 12/31/2013)	Adopted	Increase (Decrease)
0960-10-507-8115-00000-000-000-000-318901-	SPECIAL WELFARE	8,313	15,285	5,386	13,960	10,000	19,541	10,000	-
MISCELLANEOUS		8,313	15,285	5,386	13,960	10,000	19,541	10,000	-
TOTAL SPECIAL WELFARE FUND		8,313	15,285	5,386	13,960	10,000	19,541	10,000	-

COUNTY OF PRINCE GEORGE
 FISCAL YEAR 2014-2015 BUDGET
 EXPENDITURES BY DEPARTMENT

Special Social Services
 9000

Acct.	Account	FY09-10	FY10-11	FY11-12	FY12-13	FY13-14	FY13-14 Expended (As of 12/31/2013)	FY14-15 Adopted	FY14-15 Increase (Decrease)
	Description	Expended	Expended	Expended	Expended	Budget			
45730	SPECIAL SOCIAL SVS EXP	7,897	-	8,748	4,577	10,000	-	10,000	-
		7,897	-	8,748	4,577	10,000	-	10,000	-



PRINCE GEORGE COUNTY PUBLIC SCHOOLS



FY2014-15 PROPOSED SCHOOL BUDGET

REVISED For School Board Adoption
JUNE 2014



Notes on the Superintendent's 2014-2015 Budget Proposal

This document is the REVISED 2014-2015 proposed budget ***being considered for School Board Adoption***. The General Assembly presented a 2014-16 Biennial Budget on June 12, 2014, and DOE provided updated templates on June 18, 2014. This is an amended School Board document based on updated state revenue changes and a federal grant award.

PRINCE GEORGE COUNTY PUBLIC SCHOOLS

School Board

Roger Franklin, Chairman
Robert E. Cox, Jr., Vice Chairman
Kevin S. Foster, Board Member
Lewis E. Stevenson, Board Member
Jerry F. Warren, Board Member

Administrative Staff

Bobby R. Browder, Ed.D.
Superintendent of Schools

Shelly H. Bazemore, Ed.D.
Assistant Superintendent of Administration, Personnel and Operations

Renee Williams
Assistant Superintendent for Instructional Services

Betsy Drewry
Director of Finance

Becky Kirk
Assistant to the Superintendent

Mission Statement

Prince George County Public Schools, in partnership with parents and the community, will provide a rigorous educational program in a safe environment that prepares all students for post-secondary education and the workforce and to be responsible citizens in a global society.

Guiding Principles

- We provide quality education in a safe environment;
- We are committed to understanding and meeting the needs of our school community;
- We trust and respect each individual so that all may experience pride and joy in their work;
- We are committed to continuous improvement.

Strategic Goal

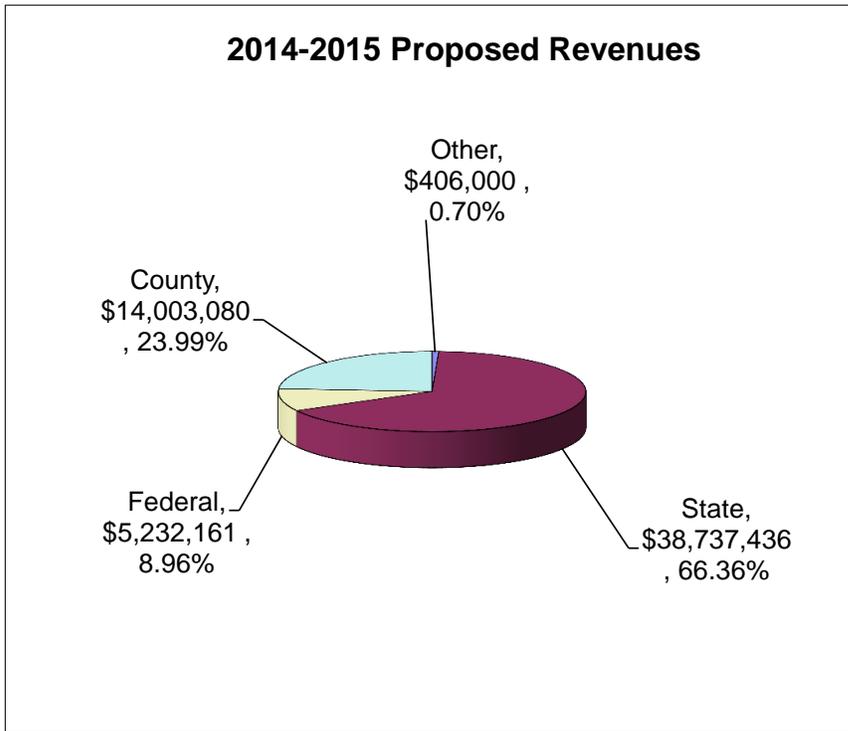
To provide students with the knowledge and skills to exceed state, national and international standards

Virginia School Laws
Section 22.1-92 of the Code of Virginia (1950)

"It shall be the duty of each division superintendent to prepare, with the approval of the school board, and submit to the governing body or bodies appropriating funds for the school division, by the date specified in § 15.2-2503, the estimate of the amount of money deemed to be needed during the next fiscal year for the support of the public schools of the school division."

A special note of appreciation is extended to the many different individuals working in the division for their assistance, expertise and collaboration in helping to develop this budget document.

PRINCE GEORGE COUNTY PUBLIC SCHOOLS 2014-15 BUDGET
FOR SCHOOL BOARD ADOPTION



Category	Amount	%
Other	\$ 406,000	0.69%
State	\$ 38,737,436	66.27%
SFSF Stimulus	\$ -	0.00%
Federal	\$ 5,232,161	8.95%
County	\$ 14,003,080	23.95%
County One-Time Funding	\$ -	0.00%
County PY Re-Appropriation	\$ -	0.00%
Subtotal	\$ 58,378,677	
Education Jobs Funds	\$ -	0.00%
Earmarked Fed Grants	\$ 79,020	0.14%
Grand Total	\$ 58,457,697	

STATE REVENUES ARE BASED UPON THE GENERAL ASSEMBLY'S 06-12-14 PROPOSED BUDGET. THE SCHOOL BOARD IS MODIFYING ITS ORIGINALLY ADOPTED BUDGET DUE TO RECEIPT OF THE BUDGET FROM THE GENERAL ASSEMBLY [PENDING GOVERNOR'S ENACTMENT].

2014-15 BUDGETED REVISED SCHOOL BOARD REVENUES
FOR SCHOOL BOARD ADOPTION
JUNE 2014

REVENUE COMPARISON

Category	FY 2013-2014 Amount	FY 2014-2015 Amount	Difference	%
Other	\$ 407,000	\$ 406,000	\$ (1,000)	-0.25%
* State	\$ 36,690,722	\$ 38,737,436	\$ 2,046,714	5.58%
SFSF Stimulus	\$ -	\$ -	\$ -	0.00%
**** Federal	\$ 5,400,357	\$ 5,232,161	\$ (168,196)	-3.11%
** County	\$ 13,843,392	\$ 14,003,080	\$ 159,688	1.15%
County One-Time Funding	\$ -	\$ -	\$ -	0.00%
*** County PY Re-Appropriation	\$ 600,000	\$ -	\$ (600,000)	100%
Subtotal	\$ 56,941,471	\$ 58,378,677	\$ 1,437,206	2.52%
Education Jobs Funds	\$ -	\$ -	\$ -	0.00%
Earmarked Fed Grants	\$ 75,637	\$ 79,020	\$ 3,383	4.47%
Grand Total	\$ 57,017,108	\$ 58,457,697	\$ 1,440,589	2.53%
FEDERAL, STATE & OTHER REVENUES [NET OF EARMARKED GRANTS]	\$ 43,098,079	\$ 44,375,597	\$ 1,277,518	2.96%

- * State revenue based on General Assembly's proposed state budget dropping projected ADM to 6,250 (25 student reduction) Expansion of the At Risk 4 Year Old program eliminated. **THIS BUDGET IS BEING MODIFIED DUE TO RECEIPT OF THE GENERAL ASSEMBLY BUDGET [PENDING GOVERNOR'S ENACTMENT].**
- ** County funds shown at computed Revenue Sharing MOU amount (provided 1/28/2014) added request from Superintendent REMOVED; MOU Revenues = \$14,003,080; or an increase of \$159,688.
- *** No savings re-appropriation is included - \$600,000 reduction. The 2013-14 budget had a re-appropriation of \$600,000 in anticipated unspent funds from 2012-13 to 2013-14 [to avoid layoffs in 2013-14].
- **** Federal Funds reflect a reduction for sequestration (5.1% reduction), adjusted for our finalized Military student count for Impact Aid funding determination.
REVISED ALSO DUE TO RESTORATION OF STATE SECURITY GRANT AND A NEW DODEA GRANT.

2014-15 BUDGETED SCHOOL BOARD REVISED REVENUES
FOR SCHOOL BOARD ADOPTION JUNE 2014

BUDGET CODE	DESCRIPTION	2012-2013 ACTUAL	2013-2014 ADOPTED BUDGET	PROPOSED 2014-2015 BUDGET	FY 2014-15 INCREASE (DECREASE)
REVENUES					
OTHER FUNDS					
0500-10-505-0000-00000-000-000-000-318907	SALE OF SCHOOL BUSES	-	-	-	-
0500-10-505-0000-00000-000-000-000-318908	SALE OF SCHOOL EQUIPMENT	10,300.51	-	-	-
0500-10-506-0000-00000-000-000-000-316803	TUITION PRIVATE SOURCE	55,440.55	60,000.00	56,000.00	(4,000.00)
0500-10-506-0000-00000-000-000-000-316807	TUITION SUMMER SCHOOL	26,000.00	27,000.00	27,000.00	-
0500-10-506-0000-00000-000-000-000-318302	REBATES/REFUNDS	23,681.98	12,000.00	20,000.00	8,000.00
0500-10-506-0000-00000-000-000-000-319101	TUITION- OTHER CO/ CITIES	279,560.11	270,000.00	270,000.00	-
0500-10-506-0000-00000-000-000-000-316802	DRIVERS EDUCATION FEE	27,731.08	28,000.00	28,000.00	-
0500-10-506-0000-00000-000-000-000-324063	MEDICAID BILLING REV	2,829.87	10,000.00	5,000.00	(5,000.00)
0500-40-000-0000-00000-000-000-000-341111	INSURANCE RECOVERIES	-	-	-	-
TOTAL OTHER FUNDS		425,544.10	407,000.00	406,000.00	(1,000.00)
STATE FUNDS					
ADM 6,250					
0500-20-000-0000-00000-000-000-000-324001	STATE SALES TAX RECEIPTS	5,485,747.06	5,692,920.00	5,628,780.00	(64,140.00)
0500-20-000-0000-00000-000-000-000-324002	BASIC SCHOOL AID	19,965,680.00	20,026,849.00	22,517,889.00	2,491,040.00
0500-20-000-0000-00000-000-000-000-324003	SALARY SUPPLEMENT	-	464,863.00	-	(464,863.00)
0500-20-000-0000-00000-000-000-000-324004	LOTTERY PROCEEDS	-	-	-	-
0500-20-000-0000-00000-000-000-000-324005	FOSTER HOME CHILDREN	26,566.00	27,627.00	15,882.00	(11,745.00)
0500-20-000-0000-00000-000-000-000-324040	ADULT ED	-	-	-	-
0500-20-000-0000-00000-000-000-000-324007	GIFTED AND TALENTED	214,627.00	216,112.00	222,369.00	6,257.00
0500-20-000-0000-00000-000-000-000-324008	REMEDIAL EDUCATION	419,923.00	422,828.00	492,050.00	69,222.00
0500-20-000-0000-00000-000-000-000-324009	ENROLLMENT LOSS	-	-	-	-
0500-20-000-0000-00000-000-000-000-324011	FUNDING CAP LOSS	-	-	-	-
0500-20-000-0000-00000-000-000-000-324012	SPECIAL EDUCATION - STANDARDS	2,505,539.00	2,527,574.00	2,474,444.00	(53,130.00)
0500-20-000-0000-00000-000-000-000-324013	SUMMER SCHOOL- REMEDIAL	129,613.00	129,613.00	201,463.00	71,850.00
0500-20-000-0000-00000-000-000-014-324014	JAIL PROGRAM FUNDS	201,444.73	219,108.00	147,370.00	(71,738.00)
0500-20-000-0000-00000-000-000-000-324017	VOCATIONAL EDUCATION	335,938.00	338,263.00	326,456.00	(11,807.00)
0500-20-000-0000-00000-000-000-000-324052	VOCATIONAL ED. -CATEGOR.	34,471.19	58,794.00	51,742.00	(7,052.00)
0500-20-000-0000-00000-000-000-020-324020	SPEC ED CATEG - CRATER	406,748.40	419,061.00	423,822.00	4,761.00
0500-20-000-0000-00000-000-000-000-324046	HOMEBOUND	41,180.75	44,064.00	28,780.00	(15,284.00)
0500-20-000-0000-00000-000-000-000-324021	SOCIAL SEC- PROFESSIONAL	1,199,113.00	1,207,410.00	1,234,856.00	27,446.00
0500-20-000-0000-00000-000-000-000-324023	RETIREMENT- PROFESSIONAL	2,001,632.00	2,015,482.00	2,507,563.00	492,081.00
0500-20-000-0000-00000-000-000-000-324025	GROUP LIFE INS- PROFESS.	74,653.00	75,169.00	75,700.00	531.00
0500-20-000-0000-00000-000-000-000-324075	ASST RETIRE, INFL, PRESCH	374,834.27	378,368.00	-	(378,368.00)

2014-15 BUDGETED SCHOOL BOARD REVISED REVENUES
FOR SCHOOL BOARD ADOPTION JUNE 2014

BUDGET CODE	DESCRIPTION	2012-2013 ACTUAL	2013-2014 ADOPTED BUDGET	PROPOSED 2014-2015 BUDGET	FY 2014-15 INCREASE (DECREASE)
0500-20-000-0000-000-000-000-324073	EPIPEN GRANT	886.23	-	-	-
0500-20-000-0000-000-000-000-324034	PAYMENTS FROM OTHER AGENCIES	-	-	-	-
0500-20-000-0000-000-000-000-324065	AT-RISK FUNDS	297,354.00	299,593.00	315,537.00	15,944.00
0500-20-000-0000-000-000-000-324070	ESL STATE FUNDS	53,123.00	54,462.00	55,170.00	708.00
0500-20-000-0000-000-000-000-324071	OTHER STATE FUNDS MENTOR	27,777.29	4,660.00	4,660.00	-
0500-20-000-0000-000-000-000-072-324072	AT-RISK 4 YR OLDS	404,298.00	404,298.00	408,780.00	4,482.00
0500-20-000-0000-000-000-000-324016	TEXTBOOKS	418,663.00	421,560.00	455,241.00	33,681.00
0500-20-000-0000-000-000-000-324074	K-3 CLASS SIZE	685,091.00	687,628.00	565,315.00	(122,313.00)
0500-20-000-0000-000-000-000-324078	READING INTERVENTION	123,888.00	121,551.00	153,614.00	32,063.00
0500-20-000-0000-000-000-084-324084	VPSA TECHNOLOGY	258,000.00	258,000.00	258,000.00	-
0500-20-000-0000-000-000-000-324085	ISAP GRANT FUNDS	7,859.00	7,859.00	7,859.00	-
0500-20-000-0000-000-000-000-324086	STATE SAFETY GRANT	-	100,000.00	100,000.00	-
0500-20-000-0000-000-000-000-324087	SOL ALGEBRA READINESS	67,006.00	67,006.00	64,094.00	(2,912.00)
0500-20-000-0000-000-000-000-324088	FEMA STATE PORTION	638.89	-	-	-
0500-20-000-0000-000-000-000-324089	SUPPORT FOR OPERATIONS	-	-	-	-
TOTAL STATE FUNDS		35,762,294.81	36,690,722.00	38,737,436.00	2,046,714.00
FEDERAL FUNDS					
0500-30-000-0000-000-000-000-333807	TITLE VIII- IMPACT AID	4,134,798.79	3,515,859.00	3,425,527.00	(90,332.00)
0500-30-000-0000-000-000-000-333808	DEPT OF DEFENSE FUNDS	498,433.29	473,000.00	478,064.00	5,064.00
0500-30-000-0000-000-000-824-333824	TITLE IIA TEACH QUAL (VI)	171,781.42	148,280.00	139,739.00	(8,541.00)
0500-30-000-0000-000-000-844-333844	LIMITED ENGLISH PROFICIENT	3,954.81	3,753.00	7,392.00	3,639.00
0500-30-000-0000-000-000-833-333833	MISC FEDERAL GRANTS	20,793.35	25,923.00	24,601.00	(1,322.00)
0500-30-000-0000-000-000-835-333835	ARRA STATE FISC STAB FUNDS	-	-	-	-
0500-30-000-0000-000-000-817-333817	SPECIAL ED VI B PRESCHOOL	28,654.00	27,265.00	25,285.00	(1,980.00)
0500-30-000-0000-000-000-816-333816	SPECIAL ED VI B IDEA	1,228,078.65	1,035,720.00	944,450.00	(91,270.00)
0500-30-000-0000-000-000-816-333818	SP ED IDEA PGRM IMPROVEMENT	-	-	9,942.00	9,942.00
0500-30-000-0000-000-000-816-333819	SP ED PARENT RESOURCE CTR GRA	-	-	15,000.00	15,000.00
0500-30-000-0000-000-000-832-333832	TITLE I D (CRATER)	33,125.69	31,576.00	29,966.00	(1,610.00)
0500-30-000-0000-000-000-822-333822	VOCATIONAL ED FEDERAL PERKINS	73,862.81	74,981.00	69,458.00	(5,523.00)
0500-30-000-0000-000-000-839-333839	ARRA FED JOBS FUNDS	-	-	-	-
0500-30-000-0000-000-000-815-333815	TITLE V INNOVATIVE	-	-	-	-
0500-30-000-0000-000-000-825-333825	DRUG FREE SCHOOLS	-	-	-	-
0500-30-000-0000-000-000-830-333830	ROTC	86,750.33	64,000.00	62,737.00	(1,263.00)
0500-30-000-0000-000-000-831-333831	NCLB TECHNOLOGY	-	-	-	-
0500-30-000-0000-000-000-324088	FEMA FEDERAL PORTION	2,662.04	-	-	-
TOTAL FEDERAL FUNDS		6,282,895.18	5,400,357.00	5,232,161.00	(168,196.00)

2014-15 BUDGETED SCHOOL BOARD REVISED REVENUES
FOR SCHOOL BOARD ADOPTION JUNE 2014

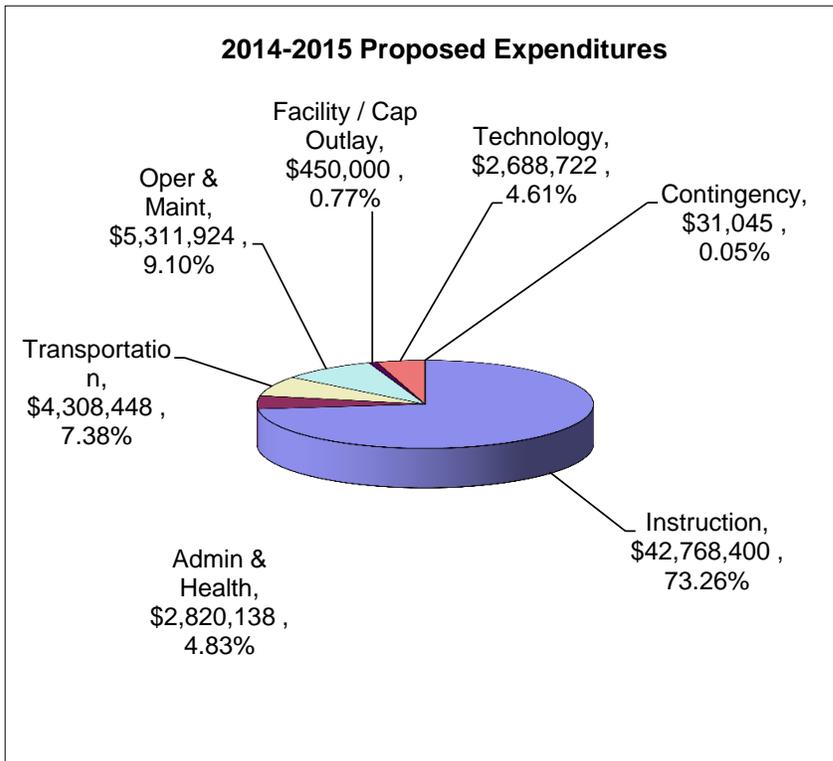
BUDGET CODE	DESCRIPTION	2012-2013 ACTUAL	2013-2014 ADOPTED BUDGET	PROPOSED 2014-2015 BUDGET	FY 2014-15 INCREASE (DECREASE)
EARMARKED FEDERAL FUNDS					
0500-30-000-0000-00000-000-000-841-333841	CONNECT TWO DODEA MILITARY GR	248,282.18	-	-	-
0500-30-000-0000-00000-000-000-837-333817	SPECIAL ED VI B PRESCHOOL	-	-	-	-
0500-30-000-0000-00000-000-000-842-333842	DODEA GRANT - CLEMENTS JR HIGH	99,067.24	75,637.00	-	(75,637.00)
0500-30-000-0000-00000-000-000-843-333843	DODEA GRANT -WALTON SET	-	-	-	-
0500-30-000-0000-00000-000-000-845-333845	DODEA GRANT - 2M7 GRANT	-	-	79,020.00	79,020.00
0500-30-000-0000-00000-000-000-840-333840	MOORE MATH DODEA	17,687.10	-	-	-
0500-30-000-0000-00000-000-000-836-333836	ARRA IDEA VI B	-	-	-	-
0500-30-000-0000-00000-000-000-838-333831	ARRA NCLB TECHNOLOGY	-	-	-	-
TOTAL EARMARKED FEDERAL FUNDS		365,036.52	75,637.00	79,020.00	3,383.00
COUNTY FUNDS					
0500-40-000-0000-00000-000-000-000-399999	FUND BAL	-	-	-	-
0500-90-000-0000-00000-000-000-000-399100	TRANS FR GENERAL	13,292,761.61	13,843,392.00	14,003,080.00	159,688.00
0500-90-000-0000-00000-000-000-000-399100	TRANS FR GENERAL - ONE TIME FUN	-	-	-	-
0500-90-000-0000-00000-000-000-000-399100	RE-APPROPRIATION FROM PRIOR YE	-	600,000.00	-	(600,000.00)
TOTAL COUNTY FUNDS		13,292,761.61	14,443,392.00	14,003,080.00	(440,312.00)
SUBTOTAL REVENUES, NET OF EARMARKED GRANTS - FUND 0500		55,763,495.70	56,941,471.00	58,378,677.00	1,437,206.00
GRAND TOTAL REVENUES - FUND 0500		56,128,532.22	57,017,108.00	58,457,697.00	1,440,589.00

UNAUDITED

Local Funds for 2013-14 Include \$600,000 in 2012-13 Carry Over Funds; Eliminated for 2014-15

STATE REVENUES ARE NOW BASED UPON THE GENERAL ASSEMBLY'S PROPOSED 6-12-2014 BUDGET. THIS IS A MODIFICATION OF THE SCHOOL BOARD BUDGET BASED ON THE GENERAL ASSEMBLY'S BUDGET. NOT FINAL UNTIL ENACTED BY THE GOVERNOR
MODIFICATIONS ARE ALSO BEING MADE FOR STATE SECURITY GRANT (REFLECTED IN STATE REVENUES) AND FOR DODEA 2M7 GRANT (REFLECTED IN EARMARKED FEDERAL GRANTS).

PRINCE GEORGE COUNTY SCHOOLS
2014-2015 BUDGET
FOR SCHOOL BOARD ADOPTION



Category	Amount	%
Instruction	\$ 42,768,400	73.16%
Admin & Health	\$ 2,820,138	4.82%
Transportation	\$ 4,308,448	7.37%
Oper & Maint	\$ 5,311,924	9.09%
Facility / Cap Outlay	\$ 450,000	0.77%
Technology	\$ 2,688,722	4.60%
Contingency	\$ 31,045	0.05%
Subtotal	\$ 58,378,677	
Earmarked Grants	\$ 79,020	0.14%
Grand Total	\$ 58,457,697	

STATE REVENUES ARE BASED UPON THE GENERAL ASSEMBLY'S 06-12-14 PROPOSED BUDGET. THE SCHOOL BOARD IS MODIFYING ITS ORIGINALLY ADOPTED BUDGET DUE TO RECEIPT OF THE BUDGET FROM THE GENERAL ASSEMBLY [PENDING GOVERNOR'S ENACTMENT].

2014-2015 REVISED SCHOOL BOARD EXPENDITURES
FOR SCHOOL BOARD ADOPTION JUNE 2014

EXPENDITURE COMPARISON

Category	FY 2013-2014 Amount	FY 2014-2015 Amount	Difference	%
Instruction	\$ 41,382,760	\$ 42,768,400	\$ 1,385,640	3.35%
Admin & Health	\$ 2,896,964	\$ 2,820,138	\$ (76,826)	-2.65%
Transportation	\$ 4,423,211	\$ 4,308,448	\$ (114,763)	-2.59%
Oper & Maint	\$ 5,268,422	\$ 5,311,924	\$ 43,502	0.83%
Facility / Cap Outlay	\$ 449,165	\$ 450,000	\$ 835	0.19%
Technology	\$ 2,500,949	\$ 2,688,722	\$ 187,773	7.51%
Contingency	\$ 20,000	\$ 31,045	\$ 11,045	55.23%
Reserved Contingency	\$ -	\$ -	\$ -	0.00%
Subtotal	\$ 56,941,471	\$ 58,378,677	\$ 1,437,206	2.52%
Earmarked Grants	\$ 75,637	\$ 79,020	\$ 3,383	4.47%
Grand Total	\$ 57,017,108	\$ 58,457,697	\$ 1,440,589	2.53%

THIS REVISED BUDGET IS BEING ADOPTED DUE TO RECEIPT OF FINAL GENERAL ASSEMBLY BUDGET [GOVERNOR'S ENACTMENT PENDING]. REVISIONS ARE ALSO BEING MADE DUE TO RESTORATION OF THE SCHOOL SECURITY GRANT AND A NEW DODEA GRANT.

2014-2015 BUDGETED REVISED SCHOOL BOARD EXPENDITURES - FOR SCHOOL BOARD ADOPTION JUNE 2014

BUDGET CODE	DESCRIPTION	2012-2013 ACTUAL EXP	2013-2014 ADOPTED BUDGET	SPENT AT 12/31/2013	PROPOSED 2014-2015 BUDGET	FY 2014-15 INCREASE (DECREASE)
ELEMENTARY - 6000						
CLASSROOM INSTRUCTION - 61100						
WALTON ELEMENTARY - 280 - CLASSROOM INSTRUCTION						
REGULAR INSTRUCTION [100] - WALTON						
SALARY & BENEFITS - REGULAR						
0500-06-201-6000-61100-100-280-000-41120	WALTON TCHR SAL REG	1,345,873.01	1,306,149.00	477,995.66	1,478,732.00	172,583.00
0500-06-201-6000-61100-100-280-000-41140	WALTON PARA-PRO SAL REG	15,989.04	16,980.00	5,724.01	16,995.00	15.00
	SUB TOTAL SALARIES	1,361,862.05	1,323,129.00	483,719.67	1,495,727.00	172,598.00
0500-06-201-6000-61100-100-280-000-42100	WALTON FICA REG	99,492.83	101,219.00	35,574.25	114,423.00	13,204.00
0500-06-201-6000-61100-100-280-000-42210	WALTON VRS REG	207,213.06	154,277.00	56,357.35	216,880.00	62,603.00
0500-06-201-6000-61100-100-280-000-42300	WALTON HEALTH INS REG	144,215.01	153,085.00	47,335.00	151,328.00	(1,757.00)
0500-06-201-6000-61100-100-280-000-42400	WALTON GR LIFE REG	16,256.97	15,745.00	5,751.68	18,996.00	3,251.00
0500-06-201-6000-61100-100-280-000-42500	WALTON DISABILITY INSURANCE	-	-	-	450.00	450.00
0500-06-201-6000-61100-100-280-000-42750	WALTON RET HCC REG	15,146.10	14,687.00	5,364.95	15,855.00	1,168.00
	SUBTOTAL BENEFITS	482,323.97	439,013.00	150,383.23	517,932.00	78,919.00
NON-SALARY - REGULAR						
0500-06-201-6000-61100-100-280-000-46014	WALTON OPER SUPPLIES REG	9,725.10	9,530.00	-	12,477.00	2,947.00
	SUB TOTAL NON SALARY	9,725.10	9,530.00	-	12,477.00	2,947.00
TOTAL WALTON REGULAR INSTRUCTION - 280		1,853,911.12	1,771,672.00	634,102.90	2,026,136.00	254,464.00
SPECIAL NEEDS INSTRUCTION [200] - WALTON						
SALARY & BENEFITS - SPECIAL						
0500-06-201-6000-61100-200-280-000-41125	WALTON TCHR SAL SPEC	219,483.91	241,637.00	80,545.72	244,637.00	3,000.00
0500-06-201-6000-61100-200-280-000-41140	WALTON PARA-PRO SAL SPEC	71,676.82	76,394.00	24,749.27	68,425.00	(7,969.00)
	SUB TOTAL SALARIES	291,160.73	318,031.00	105,294.99	313,062.00	(4,969.00)
0500-06-201-6000-61100-200-280-000-42100	WALTON FICA SPEC	21,078.67	24,329.00	7,629.06	23,949.00	(380.00)
0500-06-201-6000-61100-200-280-000-42210	WALTON VRS SPEC	46,661.41	37,082.00	12,183.52	45,394.00	8,312.00
0500-06-201-6000-61100-200-280-000-42300	WALTON HEALTH INS SPEC	29,430.00	47,509.00	7,350.00	19,888.00	(27,621.00)
0500-06-201-6000-61100-200-280-000-42400	WALTON GR LIFE SPEC	3,545.87	3,785.00	1,243.42	3,976.00	191.00
0500-06-201-6000-61100-200-280-000-42500	WALTON DISABILITY INSURANCE	-	-	-	100.00	100.00
0500-06-201-6000-61100-200-280-000-42750	WALTON RET HCC SPEC	3,307.44	3,530.00	1,159.80	3,318.00	(212.00)
	SUBTOTAL BENEFITS	104,023.39	116,235.00	29,565.80	96,625.00	(19,610.00)
NON-SALARY - SPECIAL						
0500-06-201-6000-61100-200-280-000-46019	WALTON SUPPLIES SPEC	1,721.47	1,692.00	434.50	1,692.00	-
	SUB TOTAL NON SALARY	1,721.47	1,692.00	434.50	1,692.00	-
TOTAL WALTON SPECIAL INSTRUCTION - 280		396,905.59	435,958.00	135,295.29	411,379.00	(24,579.00)
GRAND TOTAL CLASSROOM INSTRUCTION - WALTON - 280		2,250,816.71	2,207,630.00	769,398.19	2,437,515.00	229,885.00
NORTH ELEMENTARY - 290 - CLASSROOM INSTRUCTION						
REGULAR INSTRUCTION [100] - NORTH						
SALARY & BENEFITS - REGULAR						
0500-06-201-6000-61100-100-290-000-41120	NORTH TCHR SAL REG	1,591,385.56	1,683,271.00	534,284.19	1,687,948.00	4,677.00
0500-06-201-6000-61100-100-290-000-41140	NORTH PARA-PRO SAL REG	18,542.12	19,693.00	6,638.11	19,709.00	16.00
	SUB TOTAL SALARIES	1,609,927.68	1,702,964.00	540,922.30	1,707,657.00	4,693.00
0500-06-201-6000-61100-100-290-000-42100	NORTH FICA REG	116,962.59	130,277.00	39,810.56	130,636.00	359.00
0500-06-201-6000-61100-100-290-000-42210	NORTH VRS REG	254,574.82	198,566.00	63,780.08	247,610.00	49,044.00
0500-06-201-6000-61100-100-290-000-42300	NORTH HEALTH INS REG	176,085.57	195,316.00	59,440.00	191,254.00	(4,062.00)

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BUDGET CODE	DESCRIPTION	2012-2013 ACTUAL EXP	2013-2014 ADOPTED BUDGET	SPENT AT 12/31/2013	PROPOSED 2014-2015 BUDGET	FY 2014-15 INCREASE (DECREASE)
0500-06-201-6000-61100-100-290-000-42400	NORTH GR LIFE REG	19,474.42	20,265.00	6,509.24	21,687.00	1,422.00
0500-06-201-6000-61100-100-290-000-42500	NORTH DISABILITY INSURANCE F	-	-	-	450.00	450.00
0500-06-201-6000-61100-100-290-000-42750	NORTH RET HCC REG	18,144.15	18,903.00	6,071.60	18,101.00	(802.00)
	SUBTOTAL BENEFITS	585,241.55	563,327.00	175,611.48	609,738.00	46,411.00
NON-SALARY - REGULAR						
0500-06-201-6000-61100-100-290-000-46014	NORTH OPER SUPPLIES REG	16,489.13	12,139.00	-	15,320.00	3,181.00
	SUB TOTAL NON SALARY	16,489.13	12,139.00	-	15,320.00	3,181.00
TOTAL NORTH REGULAR INSTRUCTION - 290		2,211,658.36	2,278,430.00	716,533.78	2,332,715.00	54,285.00
SPECIAL NEEDS INSTRUCTION [200] - NORTH						
SALARY & BENEFITS - SPECIAL						
0500-06-201-6000-61100-200-290-000-41125	NORTH TCHR SAL SPEC	224,746.11	262,996.00	116,618.54	323,379.00	60,383.00
0500-06-201-6000-61100-200-290-000-41140	NORTH PARA-PRO SAL SPEC	91,195.78	97,459.00	48,211.36	145,601.00	48,142.00
	SUB TOTAL SALARIES	315,941.89	360,455.00	164,829.90	468,980.00	108,525.00
0500-06-201-6000-61100-200-290-000-42100	NORTH FICA SPEC	22,773.67	27,575.00	11,910.04	35,877.00	8,302.00
0500-06-201-6000-61100-200-290-000-42210	NORTH VRS SPEC	45,815.29	42,029.00	19,186.53	68,002.00	25,973.00
0500-06-201-6000-61100-200-290-000-42300	NORTH HEALTH INS SPEC	50,175.00	58,067.00	21,715.00	72,636.00	14,569.00
0500-06-201-6000-61100-200-290-000-42400	NORTH GR LIFE SPEC	3,589.50	4,289.00	1,958.09	5,956.00	1,667.00
0500-06-201-6000-61100-200-290-000-42500	NORTH DISABILITY INSURANCE S	-	-	-	335.00	335.00
0500-06-201-6000-61100-200-290-000-42750	NORTH RET HCC SPEC	3,348.21	4,001.00	1,826.54	4,971.00	970.00
	SUBTOTAL BENEFITS	125,701.67	135,961.00	56,596.20	187,777.00	51,816.00
NON-SALARY - SPECIAL						
0500-06-201-6000-61100-200-290-000-46019	NORTH SUPPLIES SPEC	2,311.89	1,985.00	1,864.47	1,985.00	-
	SUB TOTAL NON SALARY	2,311.89	1,985.00	1,864.47	1,985.00	-
TOTAL NORTH SPECIAL INSTRUCTION - 290		443,955.45	498,401.00	223,290.57	658,742.00	160,341.00
GRAND TOTAL CLASSROOM INSTRUCTION - NORTH - 290		2,655,613.81	2,776,831.00	939,824.35	2,991,457.00	214,626.00

SOUTH ELEMENTARY - 300 - CLASSROOM INSTRUCTION						
REGULAR INSTRUCTION [100] - SOUTH						
SALARY & BENEFITS						
0500-06-201-6000-61100-100-300-000-41120	SOUTH TCHR SAL REG	1,259,786.10	1,323,959.00	438,664.40	1,300,168.00	(23,791.00)
0500-06-201-6000-61100-100-300-000-41140	SOUTH PARA-PRO SAL REG	25,940.04	27,475.00	9,253.72	27,475.00	-
	SUB TOTAL SALARIES	1,285,726.14	1,351,434.00	447,918.12	1,327,643.00	(23,791.00)
0500-06-201-6000-61100-100-300-000-42100	SOUTH FICA REG	92,218.36	103,385.00	32,339.84	101,565.00	(1,820.00)
0500-06-201-6000-61100-100-300-000-42210	SOUTH VRS REG	199,070.07	157,577.00	51,601.12	192,508.00	34,931.00
0500-06-201-6000-61100-100-300-000-42300	SOUTH HEALTH INS REG	143,414.64	137,249.00	53,885.00	172,824.00	35,575.00
0500-06-201-6000-61100-100-300-000-42400	SOUTH GR LIFE REG	15,144.97	16,082.00	5,266.32	16,861.00	779.00
0500-06-201-6000-61100-100-300-000-42500	SOUTH DISABILITY INSURANCE F	-	-	-	200.00	200.00
0500-06-201-6000-61100-100-300-000-42750	SOUTH RET HCC REG	14,110.46	15,001.00	4,912.28	14,073.00	(928.00)
	SUBTOTAL BENEFITS	463,958.50	429,294.00	148,004.56	498,031.00	68,737.00
NON-SALARY						
0500-06-201-6000-61100-100-300-000-46014	SOUTH OPER SUPPLIES REG	13,393.70	8,728.00	3,726.61	9,969.00	1,241.00
	SUB TOTAL NON SALARY	13,393.70	8,728.00	3,726.61	9,969.00	1,241.00
TOTAL SOUTH REGULAR INSTRUCTION - 300		1,763,078.34	1,789,456.00	599,649.29	1,835,643.00	46,187.00

SPECIAL NEEDS INSTRUCTION [200] - SOUTH
SALARY & BENEFITS

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BUDGET CODE	DESCRIPTION	2012-2013 ACTUAL EXP	2013-2014 ADOPTED BUDGET	SPENT AT 12/31/2013	PROPOSED 2014-2015 BUDGET	FY 2014-15 INCREASE (DECREASE)
0500-06-201-6000-61100-200-300-000-41125	SOUTH TCHR SAL SPEC	230,014.25	304,887.00	95,360.68	327,032.00	22,145.00
0500-06-201-6000-61100-200-300-000-41140	SOUTH PARA-PRO SAL SPEC	66,262.24	70,293.00	23,687.52	87,750.00	17,457.00
	SUB TOTAL SALARIES	296,276.49	375,180.00	119,048.20	414,782.00	39,602.00
0500-06-201-6000-61100-200-300-000-42100	SOUTH FICA SPEC	21,983.15	28,701.00	8,824.23	31,731.00	3,030.00
0500-06-201-6000-61100-200-300-000-42210	SOUTH VRS SPEC	45,816.59	43,746.00	13,706.80	60,143.00	16,397.00
0500-06-201-6000-61100-200-300-000-42300	SOUTH HEALTH INS SPEC	22,020.00	47,509.00	10,600.00	38,596.00	(8,913.00)
0500-06-201-6000-61100-200-300-000-42400	SOUTH GR LIFE SPEC	3,595.41	4,465.00	1,398.88	5,268.00	803.00
0500-06-201-6000-61100-200-300-000-42500	SOUTH DISABILITY INSURANCE	-	-	-	250.00	250.00
0500-06-201-6000-61100-200-300-000-42750	SOUTH RET HCC SPEC	3,353.29	4,164.00	1,304.84	4,397.00	233.00
	SUBTOTAL BENEFITS	96,768.44	128,585.00	35,834.75	140,385.00	11,800.00
NON-SALARY						
0500-06-201-6000-61100-200-300-000-46019	SOUTH SUPPLIES SPEC	1,557.36	1,421.00	60.50	1,421.00	-
	SUB TOTAL NON SALARY	1,557.36	1,421.00	60.50	1,421.00	-
TOTAL SOUTH SPECIAL INSTRUCTION - 300		394,602.29	505,186.00	154,943.45	556,588.00	51,402.00
GRAND TOTAL CLASSROOM INSTRUCTION - SOUTH - 300		2,157,680.63	2,294,642.00	754,592.74	2,392,231.00	97,589.00
BEAZLEY ELEMENTARY - 310						
REGULAR INSTRUCTION [100] - BEAZLEY						
SALARY & BENEFITS						
0500-06-201-6000-61100-100-310-000-41120	BEAZLEY TCHR SAL REG	1,524,355.70	1,629,959.00	546,318.83	1,695,558.00	65,599.00
0500-06-201-6000-61100-100-310-000-41140	BEAZLEY PARA-PRO SAL REG	31,734.59	18,152.00	5,051.32	14,914.00	(3,238.00)
	SUB TOTAL SALARIES	1,556,090.29	1,648,111.00	551,370.15	1,710,472.00	62,361.00
0500-06-201-6000-61100-100-310-000-42100	BEAZLEY FICA REG	113,819.29	126,080.00	40,190.77	130,851.00	4,771.00
0500-06-201-6000-61100-100-310-000-42210	BEAZLEY VRS REG	243,687.88	192,170.00	64,664.42	248,018.00	55,848.00
0500-06-201-6000-61100-100-310-000-42300	BEAZLEY HEALTH INS REG	173,027.67	168,922.00	57,700.00	203,654.00	34,732.00
0500-06-201-6000-61100-100-310-000-42400	BEAZLEY GR LIFE REG	18,654.08	19,613.00	6,562.27	21,723.00	2,110.00
0500-06-201-6000-61100-100-310-000-42500	BEAZLEY DISABILITY INSURANCE	-	-	-	400.00	400.00
0500-06-201-6000-61100-100-310-000-42750	BEAZLEY RET HCC REG	17,379.82	18,294.00	6,121.00	18,131.00	(163.00)
	SUBTOTAL BENEFITS	566,568.74	525,079.00	175,238.46	622,777.00	97,698.00
NON-SALARY						
0500-06-201-6000-61100-100-310-000-46014	BEAZLEY OPER SUPPLIES REG	10,664.02	10,417.00	231.39	14,358.00	3,941.00
	SUB TOTAL NON SALARY	10,664.02	10,417.00	231.39	14,358.00	3,941.00
TOTAL BEAZLEY REGULAR INSTRUCTION - 310		2,133,323.05	2,183,607.00	726,840.00	2,347,607.00	164,000.00
SPECIAL NEEDS INSTRUCTION [200] - BEAZLEY						
SALARY & BENEFITS						
0500-06-201-6000-61100-200-310-000-41125	BEAZLEY TCHR SAL SPEC	250,431.27	302,861.00	80,449.04	244,347.00	(58,514.00)
0500-06-201-6000-61100-200-310-000-41140	BEAZLEY PARA-PRO SAL SPEC	108,215.50	147,761.00	39,083.05	127,511.00	(20,250.00)
	SUB TOTAL SALARIES	358,646.77	450,622.00	119,532.09	371,858.00	(78,764.00)
0500-06-201-6000-61100-200-310-000-42100	BEAZLEY FICA SPEC	24,550.73	34,473.00	8,258.80	28,447.00	(6,026.00)
0500-06-201-6000-61100-200-310-000-42210	BEAZLEY VRS SPEC	54,383.25	52,543.00	13,850.36	53,919.00	1,376.00
0500-06-201-6000-61100-200-310-000-42300	BEAZLEY HEALTH INS SPEC	53,640.00	68,624.00	19,500.00	61,314.00	(7,310.00)
0500-06-201-6000-61100-200-310-000-42400	BEAZLEY GR LIFE SPEC	4,177.26	5,362.00	1,413.52	4,723.00	(639.00)
0500-06-201-6000-61100-200-310-000-42500	BEAZLEY DISABILITY INSURANCE	-	-	-	200.00	200.00
0500-06-201-6000-61100-200-310-000-42750	BEAZLEY RET HCC SPEC	3,896.23	5,002.00	1,318.56	3,941.00	(1,061.00)
	SUBTOTAL BENEFITS	140,647.47	166,004.00	44,341.24	152,544.00	(13,460.00)
NON-SALARY						
0500-06-201-6000-61100-200-310-000-46019	BEAZLEY SUPPLIES SPEC	2,060.75	1,672.00	-	1,672.00	-
	SUB TOTAL NON SALARY	2,060.75	1,672.00	-	1,672.00	-

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BUDGET CODE	DESCRIPTION	2012-2013 ACTUAL EXP	2013-2014 ADOPTED BUDGET	SPENT AT 12/31/2013	PROPOSED 2014-2015 BUDGET	FY 2014-15 INCREASE (DECREASE)
TOTAL BEAZLEY SPECIAL INSTRUCTION - 310		501,354.99	618,298.00	163,873.33	526,074.00	(92,224.00)
GRAND TOTAL CLASSROOM INSTRUCTION - BEAZLEY - 310		2,634,678.04	2,801,905.00	890,713.33	2,873,681.00	71,776.00

HARRISON ELEMENTARY - 340
REGULAR INSTRUCTION [100] - HARRISON

SALARY & BENEFITS						
0500-06-201-6000-61100-100-340-000-41120	HARRISON TCHR SAL REG	1,550,332.31	1,566,806.00	522,803.88	1,608,865.00	42,059.00
0500-06-201-6000-61100-100-340-000-41140	HARRISON PARA-PRO SAL REG	44,775.11	36,470.00	12,397.18	36,849.00	379.00
SUB TOTAL SALARIES		1,595,107.42	1,603,276.00	535,201.06	1,645,714.00	42,438.00
0500-06-201-6000-61100-100-340-000-42100	HARRISON FICA REG	115,396.42	122,651.00	38,886.45	125,897.00	3,246.00
0500-06-201-6000-61100-100-340-000-42210	HARRISON VRS REG	245,971.29	186,942.00	62,327.04	238,628.00	51,686.00
0500-06-201-6000-61100-100-340-000-42300	HARRISON HEALTH INS REG	159,343.18	174,200.00	54,440.00	180,420.00	6,220.00
0500-06-201-6000-61100-100-340-000-42400	HARRISON GR LIFE REG	18,754.10	19,079.00	6,361.08	20,901.00	1,822.00
0500-06-201-6000-61100-100-340-000-42500	HARRISON DISABILITY INSURAN	-	-	-	200.00	200.00
0500-06-201-6000-61100-100-340-000-42750	HARRISON RET HCC REG	17,472.48	17,796.00	5,933.24	17,445.00	(351.00)
SUBTOTAL BENEFITS		556,937.47	520,668.00	167,947.81	583,491.00	62,823.00
NON-SALARY						
0500-06-201-6000-61100-100-340-000-46014	HARRISON OPER SUPPLIES REG	8,853.45	10,568.00	202.50	13,000.00	2,432.00
SUB TOTAL NON SALARY		8,853.45	10,568.00	202.50	13,000.00	2,432.00
TOTAL HARRISON REGULAR INSTRUCTION - 340		2,160,898.34	2,134,512.00	703,351.37	2,242,205.00	107,693.00

SPECIAL NEEDS INSTRUCTION [200] - HARRISON

SALARY & BENEFITS						
0500-06-201-6000-61100-200-340-000-41125	HARRISON TCHR SAL SPEC	324,577.89	346,004.00	115,334.64	349,004.00	3,000.00
0500-06-201-6000-61100-200-340-000-41140	HARRISON PARA-PRO SAL SPEC	139,688.92	131,998.00	39,239.50	130,023.00	(1,975.00)
SUB TOTAL SALARIES		464,266.81	478,002.00	154,574.14	479,027.00	1,025.00
0500-06-201-6000-61100-200-340-000-42100	HARRISON FICA SPEC	34,240.19	36,567.00	11,340.83	36,646.00	79.00
0500-06-201-6000-61100-200-340-000-42210	HARRISON VRS SPEC	71,711.56	55,735.00	18,015.64	69,459.00	13,724.00
0500-06-201-6000-61100-200-340-000-42300	HARRISON HEALTH INS SPEC	53,925.00	68,624.00	17,815.00	59,594.00	(9,030.00)
0500-06-201-6000-61100-200-340-000-42400	HARRISON GR LIFE SPEC	5,558.61	5,688.00	1,838.68	6,083.00	395.00
0500-06-201-6000-61100-200-340-000-42500	HARRISON DISABILITY INSURAN	-	-	-	100.00	100.00
0500-06-201-6000-61100-200-340-000-42750	HARRISON RET HCC SPEC	5,185.12	5,306.00	1,715.04	5,078.00	(228.00)
SUBTOTAL BENEFITS		170,620.48	171,920.00	50,725.19	176,960.00	5,040.00
NON-SALARY						
0500-06-201-6000-61100-200-340-000-46019	HARRISON SUPPLIES SPEC	1,823.33	1,839.00	1,475.32	1,839.00	-
SUB TOTAL NON SALARY		1,823.33	1,839.00	1,475.32	1,839.00	-
TOTAL HARRISON SPECIAL INSTRUCTION - 340		636,710.62	651,761.00	206,774.65	657,826.00	6,065.00

GRAND TOTAL CLASSROOM INSTRUCTION - HARRISON - 340		2,797,608.96	2,786,273.00	910,126.02	2,900,031.00	113,758.00
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JEJ MOORE MIDDLE SCHOOL - 320
REGULAR INSTRUCTION [100] - MOORE

SALARY & BENEFITS						
0500-06-201-6000-61100-100-320-000-41120	MOOREMS TCHR SAL REG	2,517,755.17	2,594,208.00	851,738.91	2,577,110.00	(17,098.00)
0500-06-201-6000-61100-100-320-000-41140	MOOREMS PARA-PRO SAL REG	-	-	-	-	-
SUB TOTAL SALARIES		2,517,755.17	2,594,208.00	851,738.91	2,577,110.00	(17,098.00)
0500-06-201-6000-61100-100-320-000-42100	MOOREMS FICA REG	181,957.51	198,457.00	61,933.30	197,149.00	(1,308.00)

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BUDGET CODE	DESCRIPTION	2012-2013 ACTUAL EXP	2013-2014 ADOPTED BUDGET	SPENT AT 12/31/2013	PROPOSED 2014-2015 BUDGET	FY 2014-15 INCREASE (DECREASE)
0500-06-201-6000-61100-100-320-000-42210	MOOREMS VRS REG	385,207.77	302,485.00	99,036.64	373,681.00	71,196.00
0500-06-201-6000-61100-100-320-000-42300	MOOREMS HEALTH INS REG	272,485.90	279,776.00	91,720.00	286,568.00	6,792.00
0500-06-201-6000-61100-100-320-000-42400	MOOREMS GR LIFE REG	29,875.70	30,871.00	10,107.56	32,729.00	1,858.00
0500-06-201-6000-61100-100-320-000-42500	MOOREMS DISABILITY INSURAN	-	-	-	500.00	500.00
0500-06-201-6000-61100-100-320-000-42750	MOOREMS RET HCC REG	27,834.95	28,796.00	9,427.84	27,317.00	(1,479.00)
	SUBTOTAL BENEFITS	897,361.83	840,385.00	272,225.34	917,944.00	77,559.00
NON-SALARY						
0500-06-201-6000-61100-100-320-000-46014	MOOREMS OPER SUPPLIES REG	37,599.43	24,000.00	3,241.25	27,902.00	3,902.00
	SUB TOTAL NON SALARY	37,599.43	24,000.00	3,241.25	27,902.00	3,902.00
TOTAL MOORE REGULAR INSTRUCTION - 320		3,452,716.43	3,458,593.00	1,127,205.50	3,522,956.00	64,363.00
SPECIAL NEEDS INSTRUCTION [200] - MOORE						
SALARY & BENEFITS						
0500-06-201-6000-61100-200-320-000-41125	MOOREMS TCHR SAL SPEC	635,029.42	687,049.00	228,406.24	743,635.00	56,586.00
0500-06-201-6000-61100-200-320-000-41140	MOOREMS PARA-PRO SAL SPEC	217,004.73	276,023.00	49,023.86	170,533.00	(105,490.00)
	SUB TOTAL SALARIES	852,034.15	963,072.00	277,430.10	914,168.00	(48,904.00)
0500-06-201-6000-61100-200-320-000-42100	MOOREMS FICA SPEC	60,689.42	73,675.00	19,815.13	69,934.00	(3,741.00)
0500-06-201-6000-61100-200-320-000-42210	MOOREMS VRS SPEC	131,285.80	112,294.00	31,757.65	132,554.00	20,260.00
0500-06-201-6000-61100-200-320-000-42300	MOOREMS HEALTH INS SPEC	106,620.00	126,691.00	25,820.00	87,658.00	(39,033.00)
0500-06-201-6000-61100-200-320-000-42400	MOOREMS GR LIFE SPEC	10,207.53	11,461.00	3,241.14	11,610.00	149.00
0500-06-201-6000-61100-200-320-000-42500	MOOREMS DISABILITY INSURAN	-	-	-	250.00	250.00
0500-06-201-6000-61100-200-320-000-42750	MOOREMS RET HCC SPEC	9,536.65	10,690.00	3,023.25	9,690.00	(1,000.00)
	SUBTOTAL BENEFITS	318,339.40	334,811.00	83,657.17	311,696.00	(23,115.00)
NON-SALARY						
0500-06-201-6000-61100-200-320-000-46019	MOOREMS SUPPLIES SPEC	6,503.25	3,458.00	2,515.76	3,458.00	-
	SUB TOTAL NON SALARY	6,503.25	3,458.00	2,515.76	3,458.00	-
TOTAL MOORE SPECIAL INSTRUCTION - 320		1,176,876.80	1,301,341.00	363,603.03	1,229,322.00	(72,019.00)
VOCATIONAL INSTRUCTION [300] - MOORE						
SALARY & BENEFITS						
0500-06-201-6000-61100-300-320-000-41123	MOOREMS VOC TCHR SAL	118,770.97	126,011.00	42,003.64	126,011.00	-
	SUB TOTAL SALARIES	118,770.97	126,011.00	42,003.64	126,011.00	-
0500-06-201-6000-61100-300-320-000-42100	MOOREMS FICA VOC	8,927.34	9,640.00	3,098.75	9,640.00	-
0500-06-201-6000-61100-300-320-000-42210	MOOREMS VRS VOC	18,599.52	14,693.00	4,897.64	18,271.00	3,578.00
0500-06-201-6000-61100-300-320-000-42300	MOOREMS HEALTH INS VOC	7,920.00	10,558.00	4,185.00	13,402.00	2,844.00
0500-06-201-6000-61100-300-320-000-42400	MOOREMS GR LIFE VOC	1,413.36	1,500.00	499.84	1,600.00	100.00
0500-06-201-6000-61100-300-320-000-42500	MOOREMS DISABILITY INSURAN	-	-	-	-	-
0500-06-201-6000-61100-300-320-000-42750	MOOREMS RET HCC VOC	1,318.32	1,399.00	466.24	1,336.00	(63.00)
	SUBTOTAL BENEFITS	38,178.54	37,790.00	13,147.47	44,249.00	6,459.00
TOTAL MOORE VOCATIONAL INSTRUCTION - 320		156,949.51	163,801.00	55,151.11	170,260.00	6,459.00
GRAND TOTAL CLASSROOM INSTRUCTION - MOORE - 320		4,786,542.74	4,923,735.00	1,545,959.64	4,922,538.00	(1,197.00)
DISTRICT-WIDE INSTRUCTION - 900						
REGULAR INSTRUCTION [100]						
SALARY & BENEFITS						
0500-06-201-6000-61100-100-900-000-41001	ATTENDANCE BONUS	124,500.00	100,000.00	118,250.00	100,000.00	-
	GENERAL BONUS	-	-	-	-	-
0500-06-201-6000-61100-100-900-000-41340	DWIDE PT PARA-PROS ELEM	82,742.23	91,556.00	25,485.31	91,556.00	-
0500-06-201-6000-61100-100-900-000-41341	DWIDE PALS TUTORING	167,467.86	162,349.00	33,541.20	162,349.00	-
0500-06-201-6000-61100-100-900-000-41342	DWIDE ESL TUTORING	55,090.41	72,742.00	28,042.56	72,742.00	-

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0500-06-201-6000-61100-100-900-000-41343	DWIDE B4 & AFTR TUTORING	68,417.50	65,000.00	7,166.25	65,000.00	-
0500-06-201-6000-61100-100-900-000-41500	DWIDE SUBS ELEM	300,192.46	328,977.00	87,539.43	351,077.00	22,100.00
0500-06-201-6000-61100-100-900-000-41600	DWIDE SUPPLEMENTS ELEM	18,259.22	43,460.00	4,737.88	14,843.00	(28,617.00)
	SUB TOTAL SALARIES	816,669.68	864,084.00	304,762.63	857,567.00	(6,517.00)
0500-06-201-6000-61100-100-900-000-42100	DWIDE ELEM FICA	64,918.46	66,102.00	23,311.86	65,604.00	(498.00)
0500-06-201-6000-61100-100-900-000-42300	DWIDE HEALTH INS	-	-	-	25,680.00	25,680.00
0500-06-201-6000-61100-100-900-000-42600	DWIDE ELEM UNEMPLOYMENT	4,431.52	6,000.00	8.23	6,000.00	-
0500-06-201-6000-61100-100-900-000-42700	DWIDE ELEM WORKER'S COMP	54,058.10	42,654.00	36,067.71	42,654.00	-
	SUBTOTAL BENEFITS	123,408.08	114,756.00	59,387.80	139,938.00	25,182.00
NON-SALARY						
0500-06-201-6000-61100-100-900-000-43101	REG PROF SVCS ELEM	898.83	1,250.00	-	1,250.00	-
0500-06-201-6000-61100-100-900-000-43130	REG STAFF DEVEL ELEM	11,473.35	28,640.00	2,206.99	65,000.00	36,360.00
0500-06-201-6000-61100-100-900-000-43810	REG DWIDE TUITION (K-12) ELEM	8,610.50	17,000.00	206.00	17,000.00	-
0500-06-201-6000-61100-100-900-000-45510	REG TRAVEL ELEM DWIDE	5,955.66	4,600.00	1,342.50	4,600.00	-
0500-06-201-6000-61100-100-900-000-46014	DWIDE PR OPER SUPPLIES	96,500.74	98,305.00	28,451.27	98,305.00	-
0500-06-201-6000-61100-100-900-000-46046	ELEM TESTING SUPPL DWIDE	3,400.59	6,500.00	-	6,500.00	-
0500-06-201-6000-61100-100-900-000-48219	ELEM TITLE I DISTINGUISHED SC	-	27,316.00	-	-	(27,316.00)
	DRUG FREE GRANT SUPPLIES	-	-	-	-	-
0500-06-201-6000-61100-100-900-824-48209	ELEM TITLE II A SUPPLIES	24,781.42	18,668.00	7,961.90	500.00	(18,168.00)
	SUBTOTAL NON-SALARY	151,621.09	202,279.00	40,168.66	193,155.00	(9,124.00)
TOTAL REGULAR DISTRICT-WIDE DISTRICT-WIDE INSTRUCTION		1,091,698.85	1,181,119.00	404,319.09	1,190,660.00	9,541.00
SPECIAL NEEDS INSTRUCTION [200]						
NON-SALARY						
0500-06-201-6000-61100-200-900-000-43101	SPEC PROF SVCS ELEM	-	1,250.00	-	1,250.00	-
0500-06-201-6000-61100-200-900-000-43810	SPEC ED TUITION ELEM	124,464.05	178,000.00	-	119,000.00	(59,000.00)
0500-06-201-6000-61100-200-900-000-45510	ELEM TRAVEL REIMB SPEC DWI	4,466.60	5,000.00	1,480.72	5,000.00	-
0500-06-201-6000-61100-200-900-000-46019	DWIDE SUPPLIES SPEC	48,470.10	31,214.00	1,077.20	31,214.00	-
0500-06-201-6000-61100-200-900-816-4822	NEW IDEA PGM IMPR GRANT SUPPLIE	-	-	-	9,942.00	9,942.00
0500-06-201-6000-61100-200-900-816-4822	NEW PARENT RES CNTR GRANT SUPP	-	-	-	15,000.00	15,000.00
	SUBTOTAL NON-SALARY	177,400.75	215,464.00	2,557.92	181,406.00	(34,058.00)
TOTAL SPECIAL NEEDS DISTRICT-WIDE INSTRUCTION [200]		177,400.75	215,464.00	2,557.92	181,406.00	(34,058.00)
GIFTED INSTRUCTION [400]						
SALARY & BENEFITS						
0500-06-201-6000-61100-400-900-000-41120	ELEM GIFTED TCHRS	167,051.01	156,362.00	52,671.00	156,363.00	1.00
	SUBTOTAL SALARIES	167,051.01	156,362.00	52,671.00	156,363.00	1.00
0500-06-201-6000-61100-400-900-000-42100	ELEM GIFTED FICA	12,085.95	11,962.00	3,798.35	11,962.00	-
0500-06-201-6000-61100-400-900-000-42210	ELEM GIFTED VRS	26,145.48	18,232.00	6,077.28	22,673.00	4,441.00
0500-06-201-6000-61100-400-900-000-42300	ELEM GIFTED HEALTH INS	13,800.00	15,836.00	4,320.00	13,832.00	(2,004.00)
0500-06-201-6000-61100-400-900-000-42400	ELEM GIFTED GR LIFE INS	1,986.80	1,861.00	620.24	1,986.00	125.00
0500-06-201-6000-61100-400-900-000-42500	ELEM GIFTED DISABILITY INSUR/	-	-	-	-	-
0500-06-201-6000-61100-400-900-000-42750	ELEM GIFTED RET HCC	1,853.20	1,736.00	578.52	1,657.00	(79.00)
	SUBTOTAL BENEFITS	55,871.43	49,627.00	15,394.39	52,110.00	2,483.00
NON-SALARY						
0500-06-201-6000-61100-400-900-000-46034	ELEM GIFTED SUPPLIES	6,828.74	7,500.00	30.85	7,500.00	-
	SUBTOTAL NON-SALARY	6,828.74	7,500.00	30.85	7,500.00	-
TOTAL GIFTED DISTRICT-WIDE INSTRUCTION [400]		229,751.18	213,489.00	68,096.24	215,973.00	2,484.00
GRAND TOTAL DISTRICT-WIDE INSTRUCTION		1,498,850.78	1,610,072.00	474,973.25	1,588,039.00	(22,033.00)

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GRAND TOTAL ELEMENTARY CLASSROOM INSTRUCTION 61100 [6000]		18,781,791.67	19,401,088.00	6,285,587.52	20,105,492.00	704,404.00
ELEMENTARY GUIDANCE SERVICES - 61210						
WALTON ELEMENTARY [280]						
SALARY & BENEFITS						
0500-06-201-6000-61210-100-280-000-41121	WALTON GUIDANCE SAL	74,986.31	79,372.00	26,453.36	79,360.00	(12.00)
	SUBTOTAL SALARIES	74,986.31	79,372.00	26,453.36	79,360.00	(12.00)
0500-06-201-6000-61210-100-280-000-42100	WALTON GUIDANCE FICA	5,699.31	6,072.00	2,001.25	6,071.00	(1.00)
0500-06-201-6000-61210-100-280-000-42210	WALTON GUIDANCE VRS	11,742.84	9,255.00	3,084.48	11,507.00	2,252.00
0500-06-201-6000-61210-100-280-000-42300	WALTON GUIDANCE HEALTH INS	5,865.00	5,279.00	2,060.00	6,486.00	1,207.00
0500-06-201-6000-61210-100-280-000-42400	WALTON GUIDANCE GR LIFE	892.32	945.00	314.80	1,008.00	63.00
0500-06-201-6000-61210-100-280-000-42500	WALTON GUIDANCE DISABILITY I	-	-	-	-	-
0500-06-201-6000-61210-100-280-000-42750	WALTON GUIDANCE RET HCC	832.32	881.00	293.64	841.00	(40.00)
	SUBTOTAL BENEFITS	25,031.79	22,432.00	7,754.17	25,913.00	3,481.00
TOTAL WALTON GUIDANCE SERVICES		100,018.10	101,804.00	34,207.53	105,273.00	3,469.00
NORTH ELEMENTARY [290]						
SALARY & BENEFITS						
0500-06-201-6000-61210-100-290-000-41121	NORTH GUIDANCE SAL	78,345.79	72,378.00	26,981.52	76,512.00	4,134.00
	SUBTOTAL SALARIES	78,345.79	72,378.00	26,981.52	76,512.00	4,134.00
0500-06-201-6000-61210-100-290-000-42100	NORTH GUIDANCE FICA	5,917.81	5,537.00	2,026.88	5,853.00	316.00
0500-06-201-6000-61210-100-290-000-42210	NORTH GUIDANCE VRS	10,121.76	7,973.00	2,657.16	9,913.00	1,940.00
0500-06-201-6000-61210-100-290-000-42300	NORTH GUIDANCE HEALTH INS	5,865.00	5,279.00	2,060.00	6,486.00	1,207.00
0500-06-201-6000-61210-100-290-000-42400	NORTH GUIDANCE GR LIFE	769.20	814.00	271.20	868.00	54.00
0500-06-201-6000-61210-100-290-000-42500	NORTH GUIDANCE DISABILITY IN	-	-	-	-	-
0500-06-201-6000-61210-100-290-000-42750	NORTH GUIDANCE RET HCC	717.48	759.00	252.96	725.00	(34.00)
	SUBTOTAL BENEFITS	23,391.25	20,362.00	7,268.20	23,845.00	3,483.00
TOTAL NORTH GUIDANCE SERVICES		101,737.04	92,740.00	34,249.72	100,357.00	7,617.00
SOUTH ELEMENTARY [300]						
SALARY & BENEFITS						
0500-06-201-6000-61210-100-300-000-41121	SOUTH GUIDANCE SAL	47,604.12	50,292.00	16,759.76	50,279.00	(13.00)
	SUBTOTAL SALARIES	47,604.12	50,292.00	16,759.76	50,279.00	(13.00)
0500-06-201-6000-61210-100-300-000-42100	SOUTH GUIDANCE FICA	3,043.60	3,847.00	1,053.14	3,846.00	(1.00)
0500-06-201-6000-61210-100-300-000-42210	SOUTH GUIDANCE VRS	7,454.76	5,864.00	1,954.20	7,319.00	1,455.00
0500-06-201-6000-61210-100-300-000-42300	SOUTH GUIDANCE HEALTH INS	5,955.00	5,279.00	2,180.00	6,486.00	1,207.00
0500-06-201-6000-61210-100-300-000-42400	SOUTH GUIDANCE GR LIFE	566.52	599.00	199.44	639.00	40.00
0500-06-201-6000-61210-100-300-000-42500	SOUTH GUIDANCE DISABILITY IN	-	-	-	-	-
0500-06-201-6000-61210-100-300-000-42750	SOUTH GUIDANCE RET HCC	528.36	558.00	186.04	533.00	(25.00)
	SUBTOTAL BENEFITS	17,548.24	16,147.00	5,572.82	18,823.00	2,676.00
TOTAL SOUTH GUIDANCE SERVICES		65,152.36	66,439.00	22,332.58	69,102.00	2,663.00
BEAZLEY ELEMENTARY [310]						
SALARY & BENEFITS						
0500-06-201-6000-61210-100-310-000-41121	BEAZLEY GUIDANCE SAL	85,126.28	81,903.00	29,487.15	93,164.00	11,261.00

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	SUBTOTAL SALARIES	85,126.28	81,903.00	29,487.15	93,164.00	11,261.00
0500-06-201-6000-61210-100-310-000-42100	BEAZLEY GUIDANCE FICA	6,400.75	6,266.00	2,205.21	7,127.00	861.00
0500-06-201-6000-61210-100-310-000-42210	BEAZLEY GUIDANCE VRS	11,526.35	9,083.00	3,027.32	11,294.00	2,211.00
0500-06-201-6000-61210-100-310-000-42300	BEAZLEY GUIDANCE HEALTH INS	5,865.00	8,279.00	2,060.00	6,486.00	(1,793.00)
0500-06-201-6000-61210-100-310-000-42400	BEAZLEY GUIDANCE GR LIFE	875.88	927.00	308.96	989.00	62.00
0500-06-201-6000-61210-100-310-000-42500	BEAZLEY GUIDANCE DISABILITY	-	-	-	-	-
0500-06-201-6000-61210-100-310-000-42750	BEAZLEY GUIDANCE RET HCC	816.96	865.00	288.20	826.00	(39.00)
	SUBTOTAL BENEFITS	25,484.94	25,420.00	7,889.69	26,722.00	1,302.00
TOTAL BEAZLEY GUIDANCE SERVICES		110,611.22	107,323.00	37,376.84	119,886.00	12,563.00
HARRISON ELEMENTARY SCHOOL [340]						
SALARY & BENEFITS						
0500-06-201-6000-61210-100-340-000-41121	HARRISON GUIDANCE SAL	76,844.65	76,300.00	26,117.67	79,925.00	3,625.00
	SUBTOTAL SALARIES	76,844.65	76,300.00	26,117.67	79,925.00	3,625.00
0500-06-201-6000-61210-100-340-000-42100	HARRISON GUIDANCE FICA	5,690.70	5,837.00	1,972.75	6,114.00	277.00
0500-06-201-6000-61210-100-340-000-42210	HARRISON GUIDANCE VRS	10,700.04	8,430.00	2,809.60	10,482.00	2,052.00
0500-06-201-6000-61210-100-340-000-42300	HARRISON GUIDANCE HEALTH IN	5,865.00	5,279.00	2,060.00	6,486.00	1,207.00
0500-06-201-6000-61210-100-340-000-42400	HARRISON GUIDANCE GR LIFE	813.12	860.00	286.76	918.00	58.00
0500-06-201-6000-61210-100-340-000-42500	HARRISON GUIDANCE DISABILIT	-	-	-	-	-
0500-06-201-6000-61210-100-340-000-42750	HARRISON GUIDANCE RET HCC	758.40	803.00	267.48	766.00	(37.00)
	SUBTOTAL BENEFITS	23,827.26	21,209.00	7,396.59	24,766.00	3,557.00
TOTAL HARRISON GUIDANCE SERVICES		100,671.91	97,509.00	33,514.26	104,691.00	7,182.00
MOORE MIDDLE SCHOOL [320]						
SALARY & BENEFITS						
0500-06-201-6000-61210-100-320-000-41121	MOOREMS GUIDANCE SAL	119,051.31	121,353.00	47,291.47	121,322.00	(31.00)
	SUBTOTAL SALARIES	119,051.31	121,353.00	47,291.47	121,322.00	(31.00)
0500-06-201-6000-61210-100-320-000-42100	MOOREMS GUIDANCE FICA	8,729.18	9,283.00	3,459.96	9,281.00	(2.00)
0500-06-201-6000-61210-100-320-000-42210	MOOREMS GUIDANCE VRS	18,643.34	14,150.00	5,403.63	17,592.00	3,442.00
0500-06-201-6000-61210-100-320-000-42300	MOOREMS GUIDANCE HEALTH IN	12,260.00	10,558.00	4,795.00	13,402.00	2,844.00
0500-06-201-6000-61210-100-320-000-42400	MOOREMS GUIDANCE GR LIFE	1,416.71	1,444.00	551.48	1,541.00	97.00
0500-06-201-6000-61210-100-320-000-42500	MOOREMS GUIDANCE DISABILIT	-	-	-	-	-
0500-06-201-6000-61210-100-320-000-42750	MOOREMS GUIDANCE RET HCC	1,321.49	1,347.00	514.40	1,286.00	(61.00)
	SUBTOTAL BENEFITS	42,370.72	36,782.00	14,724.47	43,102.00	6,320.00
TOTAL MOORE GUIDANCE SERVICES		161,422.03	158,135.00	62,015.94	164,424.00	6,289.00
GRAND TOTAL GUIDANCE SERVICES		639,612.66	623,950.00	223,696.87	663,733.00	39,783.00
HOMEBOUND INSTRUCTION ELEMENTARY - 61230						
SALARIES & BENEFITS						
0500-06-201-6000-61230-100-900-000-41129	HMBND ELEM INSTRUCTION	20,350.00	20,000.00	7,937.50	20,000.00	-
	SUBTOTAL SALARIES	20,350.00	20,000.00	7,937.50	20,000.00	-
0500-06-201-6000-61230-100-900-000-42100	HMBND ELEM FICA	1,541.86	1,530.00	601.08	1,530.00	-
	SUBTOTAL BENEFITS	1,541.86	1,530.00	601.08	1,530.00	-
TOTAL ELEMENTARY HOMEBOUND INSTRUCTION		21,891.86	21,530.00	8,538.58	21,530.00	-

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IMPROVEMENT OF INSTRUCTION ELEMENTARY - 61310						
REGULAR [100]						
SALARIES & BENEFITS						
0500-06-201-6000-61310-100-900-000-41124	IMPR INSTR SUPERV REG ELEM	210,053.04	223,076.00	114,081.98	223,264.00	188.00
	SUBTOTAL SALARIES	210,053.04	223,076.00	114,081.98	223,264.00	188.00
0500-06-201-6000-61310-100-900-000-42100	IMPR INSTR ELEM FICA REG	16,055.82	17,065.00	8,638.74	17,080.00	15.00
0500-06-201-6000-61310-100-900-000-42210	IMPR INSTR ELEM VRS REG	32,894.10	26,011.00	13,016.28	32,373.00	6,362.00
0500-06-201-6000-61310-100-900-000-42300	IMPR INSTR ELEM HEALTH INS R	11,590.00	10,558.00	6,180.00	12,222.00	1,664.00
0500-06-201-6000-61310-100-900-000-42400	IMPR INSTR ELEM GR LIFE REG	2,499.58	2,655.00	1,328.40	2,835.00	180.00
0500-06-201-6000-61310-100-900-000-42500	IMPR INSTR ELEM DISABILITY INC	-	-	-	-	-
0500-06-201-6000-61310-100-900-000-42750	IMPR INSTR ELEM RHHC REG	2,331.79	2,476.00	1,239.12	2,366.00	(110.00)
	SUBTOTAL BENEFITS	65,371.29	58,765.00	30,402.54	66,876.00	8,111.00
TOTAL REGULAR ELEMENTARY IMPROVEMENT OF INSTRUCTION		275,424.33	281,841.00	144,484.52	290,140.00	8,299.00
SPECIAL NEEDS [200]						
SALARIES & BENEFITS						
0500-06-201-6000-61310-200-900-000-41124	IMPR INSTR SUPERV SPEC ELEM	71,468.03	71,878.00	38,524.80	76,938.00	5,060.00
	SUBTOTAL SALARIES	71,468.03	71,878.00	38,524.80	76,938.00	5,060.00
0500-06-201-6000-61310-200-900-000-42100	IMPR INSTR ELEM FICA SPEC	4,899.21	5,499.00	2,643.19	5,886.00	387.00
0500-06-201-6000-61310-200-900-000-42210	IMPR INSTR ELEM VRS SPEC	10,598.91	8,381.00	4,193.94	10,431.00	2,050.00
0500-06-201-6000-61310-200-900-000-42300	IMPR INSTR ELEM HEALTH INS S	5,842.50	5,279.00	3,375.00	7,311.00	2,032.00
0500-06-201-6000-61310-200-900-000-42400	IMPR INSTR ELEM GR LIFE SPEC	805.44	855.00	427.98	914.00	59.00
0500-06-201-6000-61310-200-900-000-42500	IMPR INSTR ELEM DISABILITY INC	-	-	-	-	-
0500-06-201-6000-61310-200-900-000-42750	IMPR INSTR ELEM RHHC SPEC	751.22	798.00	399.24	762.00	(36.00)
	SUBTOTAL BENEFITS	22,897.28	20,812.00	11,039.35	25,304.00	4,492.00
TOTAL SPECIAL NEEDS ELEMENTARY IMPROVEMENT OF INSTRUCTION		94,365.31	92,690.00	49,564.15	102,242.00	9,552.00
TOTAL ELEMENTARY IMPROVEMENT OF INSTRUCTION		369,789.64	374,531.00	194,048.67	392,382.00	17,851.00
ELEMENTARY MEDIA SERVICES - 61320						
WALTON ELEMENTARY [280]						
SALARY & BENEFITS						
0500-06-201-6000-61320-100-280-000-41122	WALTON LMC SALARIES	67,036.16	71,068.00	23,685.20	71,056.00	(12.00)
	SUBTOTAL SALARIES	67,036.16	71,068.00	23,685.20	71,056.00	(12.00)
0500-06-201-6000-61320-100-280-000-42100	WALTON LMC FICA	5,045.39	5,437.00	1,792.64	5,436.00	(1.00)
0500-06-201-6000-61320-100-280-000-42210	WALTON LMC VRS	10,497.84	8,287.00	2,761.68	10,303.00	2,016.00
0500-06-201-6000-61320-100-280-000-42300	WALTON LMC HEALTH INS	4,320.00	5,279.00	-	-	(5,279.00)
0500-06-201-6000-61320-100-280-000-42400	WALTON LMC GR LIFE	797.76	846.00	281.84	902.00	56.00
0500-06-201-6000-61320-100-280-000-42500	WALTON LMC DISABILITY INS	-	-	-	-	-
0500-06-201-6000-61320-100-280-000-42750	WALTON LMC RET HCC	744.12	789.00	262.92	753.00	(36.00)
	SUBTOTAL BENEFITS	21,405.11	20,638.00	5,099.08	17,394.00	(3,244.00)
NON-SALARY						
0500-06-201-6000-61320-100-280-000-46013	WALTON MEDIA SUPPLIES	15,116.50	8,300.00	3,108.04	8,300.00	-
	SUBTOTAL NON-SALARY	15,116.50	8,300.00	3,108.04	8,300.00	-
TOTAL WALTON MEDIA SERVICES [61320 - 280]		103,557.77	100,006.00	31,892.32	96,750.00	(3,256.00)

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BUDGET CODE	DESCRIPTION	2012-2013 ACTUAL EXP	2013-2014 ADOPTED BUDGET	SPENT AT 12/31/2013	PROPOSED 2014-2015 BUDGET	FY 2014-15 INCREASE (DECREASE)
NORTH ELEMENTARY [290]						
SALARY & BENEFITS						
0500-06-201-6000-61320-100-290-000-41122	NORTH LMC SALARIES	54,092.72	57,273.00	23,525.30	56,461.00	(812.00)
	SUBTOTAL SALARIES	54,092.72	57,273.00	23,525.30	56,461.00	(812.00)
0500-06-201-6000-61320-100-290-000-42100	NORTH LMC FICA	4,142.87	4,381.00	1,802.02	4,319.00	(62.00)
0500-06-201-6000-61320-100-290-000-42210	NORTH LMC VRS	8,470.92	6,678.00	2,743.05	8,187.00	1,509.00
0500-06-201-6000-61320-100-290-000-42300	NORTH LMC HEALTH INS	-	5,279.00	-	-	(5,279.00)
0500-06-201-6000-61320-100-290-000-42400	NORTH LMC GR LIFE	643.68	682.00	279.95	717.00	35.00
0500-06-201-6000-61320-100-290-000-42500	NORTH LMC DISABILITY INS	-	-	-	-	-
0500-06-201-6000-61320-100-290-000-42750	NORTH LMC RET HCC	600.48	636.00	261.15	598.00	(38.00)
	SUBTOTAL BENEFITS	13,857.95	17,656.00	5,086.17	13,821.00	(3,835.00)
NON-SALARY						
0500-06-201-6000-61320-100-290-000-46013	NORTH MEDIA SUPPLIES	9,421.24	9,100.00	-	9,100.00	-
	SUBTOTAL NON-SALARY	9,421.24	9,100.00	-	9,100.00	-
TOTAL NORTH MEDIA SERVICES [61320 - 290]		77,371.91	84,029.00	28,611.47	79,382.00	(4,647.00)
SOUTH ELEMENTARY [300]						
SALARY & BENEFITS						
0500-06-201-6000-61320-100-300-000-41122	SOUTH LMC SALARIES	59,218.90	62,841.00	20,946.68	62,840.00	(1.00)
	SUBTOTAL SALARIES	59,218.90	62,841.00	20,946.68	62,840.00	(1.00)
0500-06-201-6000-61320-100-300-000-42100	SOUTH LMC FICA	4,448.42	4,807.00	1,562.80	4,807.00	-
0500-06-201-6000-61320-100-300-000-42210	SOUTH LMC VRS	9,273.71	7,327.00	2,442.40	9,112.00	1,785.00
0500-06-201-6000-61320-100-300-000-42300	SOUTH LMC HEALTH INS	5,865.00	5,279.00	2,060.00	6,486.00	1,207.00
0500-06-201-6000-61320-100-300-000-42400	SOUTH LMC GR LIFE	704.76	748.00	249.28	798.00	50.00
0500-06-201-6000-61320-100-300-000-42500	SOUTH LMC DISABILITY INS	-	-	-	-	-
0500-06-201-6000-61320-100-300-000-42750	SOUTH LMC RET HCC	657.36	698.00	232.52	666.00	(32.00)
	SUBTOTAL BENEFITS	20,949.25	18,859.00	6,547.00	21,869.00	3,010.00
NON-SALARY						
0500-06-201-6000-61320-100-300-000-46013	SOUTH MEDIA SUPPLIES	8,133.67	7,650.00	2,021.10	7,650.00	-
	SUBTOTAL NON-SALARY	8,133.67	7,650.00	2,021.10	7,650.00	-
TOTAL SOUTH MEDIA SERVICES [61320 - 300]		88,301.82	89,350.00	29,514.78	92,359.00	3,009.00
BEAZLEY ELEMENTARY [310]						
SALARY & BENEFITS						
0500-06-201-6000-61320-100-310-000-41122	BEAZLEY LMC SALARIES	77,648.14	82,057.00	34,175.80	82,022.00	(35.00)
	SUBTOTAL SALARIES	77,648.14	82,057.00	34,175.80	82,022.00	(35.00)
0500-06-201-6000-61320-100-310-000-42100	BEAZLEY LMC FICA	5,887.40	6,277.00	2,588.87	6,275.00	(2.00)
0500-06-201-6000-61320-100-310-000-42210	BEAZLEY LMC VRS	12,159.72	9,568.00	3,984.90	11,893.00	2,325.00
0500-06-201-6000-61320-100-310-000-42300	BEAZLEY LMC HEALTH INS	5,830.00	5,279.00	2,575.00	5,736.00	457.00
0500-06-201-6000-61320-100-310-000-42400	BEAZLEY LMC GR LIFE	924.00	976.00	406.70	1,042.00	66.00
0500-06-201-6000-61320-100-310-000-42500	BEAZLEY LMC DISABILITY INS	-	-	-	-	-
0500-06-201-6000-61320-100-310-000-42750	BEAZLEY LMC RET HCC	861.84	911.00	379.35	869.00	(42.00)
	SUBTOTAL BENEFITS	25,662.96	23,011.00	9,934.82	25,815.00	2,804.00
NON-SALARY						
0500-06-201-6000-61320-100-310-000-46013	BEAZLEY MEDIA SUPPLIES	11,927.42	9,000.00	2,008.54	9,000.00	-
	SUBTOTAL NON-SALARY	11,927.42	9,000.00	2,008.54	9,000.00	-
TOTAL BEAZLEY MEDIA SERVICES [61320 - 310]		115,238.52	114,068.00	46,119.16	116,837.00	2,769.00

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BUDGET CODE	DESCRIPTION	2012-2013 ACTUAL EXP	2013-2014 ADOPTED BUDGET	SPENT AT 12/31/2013	PROPOSED 2014-2015 BUDGET	FY 2014-15 INCREASE (DECREASE)
HARRISON ELEMENTARY [340]						
SALARY & BENEFITS						
0500-06-201-6000-61320-100-340-000-41122	HARRISON LMC SALARIES	53,337.15	56,470.00	18,552.96	55,659.00	(811.00)
	SUBTOTAL SALARIES	53,337.15	56,470.00	18,552.96	55,659.00	(811.00)
0500-06-201-6000-61320-100-340-000-42100	HARRISON LMC FICA	3,726.63	4,320.00	1,282.12	4,258.00	(62.00)
0500-06-201-6000-61320-100-340-000-42210	HARRISON LMC VRS	8,352.60	6,584.00	2,163.28	8,070.00	1,486.00
0500-06-201-6000-61320-100-340-000-42300	HARRISON LMC HEALTH INS	5,910.00	5,279.00	2,120.00	6,916.00	1,637.00
0500-06-201-6000-61320-100-340-000-42400	HARRISON LMC GR LIFE	634.68	672.00	220.80	707.00	35.00
0500-06-201-6000-61320-100-340-000-42500	HARRISON LMC DISABILITY INS	-	-	-	-	-
0500-06-201-6000-61320-100-340-000-42750	HARRISON LMC RET HCC	592.08	627.00	205.92	590.00	(37.00)
	SUBTOTAL BENEFITS	19,215.99	17,482.00	5,992.12	20,541.00	3,059.00
NON-SALARY						
0500-06-201-6000-61320-100-340-000-46013	HARRISON MEDIA SUPPLIES	6,826.73	8,700.00	1,848.17	8,700.00	-
	SUBTOTAL NON-SALARY	6,826.73	8,700.00	1,848.17	8,700.00	-
TOTAL HARRISON MEDIA SERVICES [61320 - 340]		79,379.87	82,652.00	26,393.25	84,900.00	2,248.00
MOORE MIDDLE [320]						
SALARY & BENEFITS						
0500-06-201-6000-61320-100-320-000-41122	MOOREMS LMC SALARIES	108,220.29	114,807.00	38,264.96	114,795.00	(12.00)
	SUBTOTAL SALARIES	108,220.29	114,807.00	38,264.96	114,795.00	(12.00)
0500-06-201-6000-61320-100-320-000-42100	MOOREMS LMC FICA	7,817.68	8,783.00	2,738.44	8,782.00	(1.00)
0500-06-201-6000-61320-100-320-000-42210	MOOREMS LMC VRS	16,947.26	13,386.00	4,461.68	16,645.00	3,259.00
0500-06-201-6000-61320-100-320-000-42300	MOOREMS LMC HEALTH INS	11,355.00	10,558.00	4,260.00	13,402.00	2,844.00
0500-06-201-6000-61320-100-320-000-42400	MOOREMS LMC GR LIFE	1,287.84	1,366.00	455.36	1,458.00	92.00
0500-06-201-6000-61320-100-320-000-42500	MOOREMS LMC DISABILITY INS	-	-	-	-	-
0500-06-201-6000-61320-100-320-000-42750	MOOREMS LMC RET HCC	1,201.31	1,274.00	424.76	1,217.00	(57.00)
	SUBTOTAL BENEFITS	38,609.09	35,367.00	12,340.24	41,504.00	6,137.00
NON-SALARY						
0500-06-201-6000-61320-100-320-000-46013 -	MOOREMS MEDIA SUPPLIES	13,276.53	15,200.00	1,773.37	15,200.00	-
	SUBTOTAL NON-SALARY	13,276.53	15,200.00	1,773.37	15,200.00	-
TOTAL MOORE MEDIA SERVICES [61320 - 320]		160,105.91	165,374.00	52,378.57	171,499.00	6,125.00
GRAND TOTAL ELEMENTARY MEDIA SERVICES 61320		623,955.80	635,479.00	214,909.55	641,727.00	6,248.00

OFFICE OF THE PRINCIPAL - ELEMENTARY - 61410

WALTON ELEMENTARY [280]

SALARY & BENEFITS						
0500-06-201-6000-61410-100-280-000-41126	WALTON PRINCIPAL SAL	64,638.96	68,647.00	37,324.08	75,837.00	7,190.00
0500-06-201-6000-61410-100-280-000-41127	WALTON ASST PR SAL	63,162.00	67,078.00	18,826.00	56,478.00	(10,600.00)
0500-06-201-6000-61410-100-280-000-41150	WALTON CLERICAL SAL	81,666.42	92,429.00	41,009.28	91,543.00	(886.00)
	SUBTOTAL SALARIES	209,467.38	228,154.00	97,159.36	223,858.00	(4,296.00)
0500-06-201-6000-61410-100-280-000-42100	WALTON PROFF FICA	15,536.63	17,454.00	6,957.13	17,125.00	(329.00)
0500-06-201-6000-61410-100-280-000-42210	WALTON PROFF VRS	33,643.05	26,603.00	11,328.76	32,459.00	5,856.00
0500-06-201-6000-61410-100-280-000-42300	WALTON PROFF HEALTH INS	17,475.00	26,394.00	12,145.00	33,650.00	7,256.00
0500-06-201-6000-61410-100-280-000-42400	WALTON PROFF GR LIFE	2,556.50	2,715.00	1,156.23	2,843.00	128.00
0500-06-201-6000-61410-100-280-000-42500	WALTON PROFF DISABILITY INS	-	-	-	-	-
0500-06-201-6000-61410-100-280-000-42750	WALTON PROFF RET HCC	2,384.64	2,533.00	1,078.48	2,373.00	(160.00)

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BUDGET CODE	DESCRIPTION	2012-2013 ACTUAL EXP	2013-2014 ADOPTED BUDGET	SPENT AT 12/31/2013	PROPOSED 2014-2015 BUDGET	FY 2014-15 INCREASE (DECREASE)
	SUBTOTAL BENEFITS	71,595.82	75,699.00	32,665.60	88,450.00	12,751.00
NON-SALARY						
0500-06-201-6000-61410-100-280-000-46001	WALTON PR OFFICE SUPPLIES	5,259.58	4,335.00	-	5,672.00	1,337.00
	SUBTOTAL NON-SALARY	5,259.58	4,335.00	-	5,672.00	1,337.00
TOTAL WALTON OFFICE OF PRINCIPAL [61410 - 280]		286,322.78	308,188.00	129,824.96	317,980.00	9,792.00
NORTH ELEMENTARY [290]						
SALARY & BENEFITS						
0500-06-201-6000-61410-100-290-000-41126	NORTH PRINCIPAL SAL	90,542.78	72,122.00	36,091.02	72,182.00	60.00
0500-06-201-6000-61410-100-290-000-41127	NORTH ASST PR SAL	53,136.00	56,430.00	18,826.00	56,478.00	48.00
0500-06-201-6000-61410-100-290-000-41150	NORTH CLERICAL SAL	106,587.96	109,708.00	43,443.46	99,899.00	(9,809.00)
	SUBTOTAL SALARIES	250,266.74	238,260.00	98,360.48	228,559.00	(9,701.00)
0500-06-201-6000-61410-100-290-000-42100	NORTH PROFF FICA	18,200.83	18,227.00	6,912.54	17,485.00	(742.00)
0500-06-201-6000-61410-100-290-000-42210	NORTH PROFF VRS	36,305.79	27,781.00	11,506.49	33,141.00	5,360.00
0500-06-201-6000-61410-100-290-000-42300	NORTH PROFF HEALTH INS	16,070.00	31,673.00	7,470.00	20,318.00	(11,355.00)
0500-06-201-6000-61410-100-290-000-42400	NORTH PROFF GR LIFE	2,766.52	2,835.00	1,174.30	2,902.00	67.00
0500-06-201-6000-61410-100-290-000-42500	NORTH PROFF DISABILITY INS	-	-	-	-	-
0500-06-201-6000-61410-100-290-000-42750	NORTH PROFF RET HCC	2,573.47	2,645.00	1,095.42	2,423.00	(222.00)
	SUBTOTAL BENEFITS	75,916.61	83,161.00	28,158.75	76,269.00	(6,892.00)
NON-SALARY						
0500-06-201-6000-61410-100-290-000-46001 -	NORTH PR OFFICE SUPPLIES	6,581.46	5,520.00	(11.21)	6,964.00	1,444.00
	SUBTOTAL NON-SALARY	6,581.46	5,520.00	(11.21)	6,964.00	1,444.00
TOTAL NORTH OFFICE OF PRINCIPAL [61410 - 290]		332,764.81	326,941.00	126,508.02	311,792.00	(15,149.00)
SOUTH ELEMENTARY [300]						
SALARY & BENEFITS						
0500-06-201-6000-61410-100-300-000-41126	SOUTH PRINCIPAL SAL	93,615.96	99,420.00	49,752.00	99,504.00	84.00
0500-06-201-6000-61410-100-300-000-41127	SOUTH ASST PR SAL	69,512.79	63,846.00	28,710.21	67,135.00	3,289.00
0500-06-201-6000-61410-100-300-000-41150	SOUTH CLERICAL SAL	80,608.87	85,837.00	39,536.02	85,910.00	73.00
	SUBTOTAL SALARIES	243,737.62	249,103.00	117,998.23	252,549.00	3,446.00
0500-06-201-6000-61410-100-300-000-42100	SOUTH PROFF FICA	18,212.33	19,056.00	8,748.23	19,320.00	264.00
0500-06-201-6000-61410-100-300-000-42210	SOUTH PROFF VRS	36,732.22	29,046.00	13,672.65	36,620.00	7,574.00
0500-06-201-6000-61410-100-300-000-42300	SOUTH PROFF HEALTH INS	11,735.00	26,394.00	5,755.00	13,402.00	(12,992.00)
0500-06-201-6000-61410-100-300-000-42400	SOUTH PROFF GR LIFE	2,791.32	2,964.00	1,395.38	3,207.00	243.00
0500-06-201-6000-61410-100-300-000-42500	SOUTH PROFF DISABILITY INS	-	-	-	-	-
0500-06-201-6000-61410-100-300-000-42750	SOUTH PROFF RET HCC	2,603.55	2,765.00	1,301.60	2,677.00	(88.00)
	SUBTOTAL BENEFITS	72,074.42	80,225.00	30,872.86	75,226.00	(4,999.00)
NON-SALARY						
0500-06-201-6000-61410-100-300-000-46001	SOUTH PR OFFICE SUPPLIES	4,637.57	3,970.00	-	4,532.00	562.00
	SUBTOTAL NON-SALARY	4,637.57	3,970.00	-	4,532.00	562.00
TOTAL SOUTH OFFICE OF PRINCIPAL [61410 - 300]		320,449.61	333,298.00	148,871.09	332,307.00	(991.00)
BEAZLEY ELEMENTARY [310]						
SALARY & BENEFITS						
0500-06-201-6000-61410-100-310-000-41126	BEAZLEY PRINCIPAL SAL	84,812.04	90,070.00	45,073.02	90,146.00	76.00
0500-06-201-6000-61410-100-310-000-41127	BEAZLEY ASST PR SAL	50,576.04	53,712.00	18,826.00	56,478.00	2,766.00
0500-06-201-6000-61410-100-310-000-41150	BEAZLEY CLERICAL SAL	80,943.00	85,962.00	39,116.03	86,035.00	73.00
	SUBTOTAL SALARIES	216,331.08	229,744.00	103,015.05	232,659.00	2,915.00

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BUDGET CODE	DESCRIPTION	2012-2013 ACTUAL EXP	2013-2014 ADOPTED BUDGET	SPENT AT 12/31/2013	PROPOSED 2014-2015 BUDGET	FY 2014-15 INCREASE (DECREASE)
0500-06-201-6000-61410-100-310-000-42100	BEAZLEY PROFF FICA	16,139.64	17,575.00	7,374.88	17,798.00	223.00
0500-06-201-6000-61410-100-310-000-42210	BEAZLEY PROFF VRS	33,877.55	26,788.00	12,004.14	33,736.00	6,948.00
0500-06-201-6000-61410-100-310-000-42300	BEAZLEY PROFF HEALTH INS	23,310.00	26,394.00	12,565.00	26,054.00	(340.00)
0500-06-201-6000-61410-100-310-000-42400	BEAZLEY PROFF GR LIFE	2,574.36	2,734.00	1,225.12	2,955.00	221.00
0500-06-201-6000-61410-100-310-000-42500	BEAZLEY PROFF DISABILITY INS	-	-	-	-	-
0500-06-201-6000-61410-100-310-000-42750	BEAZLEY PROFF RET HCC	2,401.21	2,550.00	1,142.76	2,466.00	(84.00)
	SUBTOTAL BENEFITS	78,302.76	76,041.00	34,311.90	83,009.00	6,968.00
NON-SALARY						
0500-06-201-6000-61410-100-310-000-46001	BEAZLEY PR OFFICE SUPPLIES	6,043.81	4,740.00	-	6,527.00	1,787.00
	SUBTOTAL NON-SALARY	6,043.81	4,740.00	-	6,527.00	1,787.00
TOTAL BEAZLEY OFFICE OF PRINCIPAL [61410 - 310]		300,677.65	310,525.00	137,326.95	322,195.00	11,670.00
HARRISON ELEMENTARY [340]						
SALARY & BENEFITS						
0500-06-201-6000-61410-100-340-000-41126	HARRISON PRINCIPAL SAL	83,124.96	88,130.00	44,101.02	88,202.00	72.00
0500-06-201-6000-61410-100-340-000-41127	HARRISON ASST PR SAL	53,106.00	56,431.00	32,157.10	77,177.00	20,746.00
0500-06-201-6000-61410-100-340-000-41150	HARRISON CLERICAL SAL	99,492.96	105,524.00	48,441.18	105,569.00	45.00
	SUBTOTAL SALARIES	235,723.92	250,085.00	124,699.30	270,948.00	20,863.00
0500-06-201-6000-61410-100-340-000-42100	HARRISON PROFF FICA	16,549.50	19,132.00	8,951.83	20,728.00	1,596.00
0500-06-201-6000-61410-100-340-000-42210	HARRISON PROFF VRS	36,918.97	29,160.00	14,536.04	39,287.00	10,127.00
0500-06-201-6000-61410-100-340-000-42300	HARRISON PROFF HEALTH INS	28,700.00	26,394.00	11,145.00	24,234.00	(2,160.00)
0500-06-201-6000-61410-100-340-000-42400	HARRISON PROFF GR LIFE	2,805.39	2,976.00	1,483.53	3,441.00	465.00
0500-06-201-6000-61410-100-340-000-42500	HARRISON PROFF DISABILITY IN	-	-	-	-	-
0500-06-201-6000-61410-100-340-000-42750	HARRISON PROFF RET HCC	2,616.84	2,776.00	1,383.81	2,872.00	96.00
	SUBTOTAL BENEFITS	87,590.70	80,438.00	37,500.21	90,562.00	10,124.00
NON-SALARY						
0500-06-201-6000-61410-100-340-000-46001	HARRISON PR OFFICE SUPPLIES	6,066.81	4,805.00	-	5,909.00	1,104.00
	SUBTOTAL NON-SALARY	6,066.81	4,805.00	-	5,909.00	1,104.00
TOTAL HARRISON OFFICE OF PRINCIPAL [61410 - 340]		329,381.43	335,328.00	162,199.51	367,419.00	32,091.00
MOORE MIDDLE [320]						
SALARY & BENEFITS						
0500-06-201-6000-61410-100-320-000-41126	MOOREMS PRINCIPAL SAL	102,434.04	108,785.00	54,438.00	108,876.00	91.00
0500-06-201-6000-61410-100-320-000-41127	MOOREMS ASST PR SAL	121,743.68	123,641.00	61,873.02	123,746.00	105.00
0500-06-201-6000-61410-100-320-000-41150	MOOREMS CLERICAL SAL	169,159.23	177,742.00	82,311.12	177,891.00	149.00
	SUBTOTAL SALARIES	393,336.95	410,168.00	198,622.14	410,513.00	345.00
0500-06-201-6000-61410-100-320-000-42100	MOOREMS PROFF FICA	28,866.67	31,378.00	14,628.12	31,404.00	26.00
0500-06-201-6000-61410-100-320-000-42210	MOOREMS PROFF VRS	60,370.65	47,826.00	23,159.24	59,524.00	11,698.00
0500-06-201-6000-61410-100-320-000-42300	MOOREMS PROFF HEALTH INS	41,175.00	47,509.00	13,470.00	32,430.00	(15,079.00)
0500-06-201-6000-61410-100-320-000-42400	MOOREMS PROFF GR LIFE	4,667.49	4,881.00	2,363.54	5,214.00	333.00
0500-06-201-6000-61410-100-320-000-42500	MOOREMS PROFF DISABILITY IN	-	-	-	-	-
0500-06-201-6000-61410-100-320-000-42750	MOOREMS PROFF RET HCC	4,353.80	4,553.00	2,204.80	4,351.00	(202.00)
	SUBTOTAL BENEFITS	139,433.61	136,147.00	55,825.70	132,923.00	(3,224.00)
NON-SALARY						
0500-06-201-6000-61410-100-320-000-46001	MOOREMS PR OFFICE SUPPLIES	5,316.79	4,330.00	-	5,120.00	790.00
	SUBTOTAL NON-SALARY	5,316.79	4,330.00	-	5,120.00	790.00
TOTAL MOORE OFFICE OF PRINCIPAL [61410 - 320]		538,087.35	550,645.00	254,447.84	548,556.00	(2,089.00)
DISTRICT WIDE ELEMENTARY OFFICE OF THE PRINCIPAL [900]						
NON-SALARY						

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BUDGET CODE	DESCRIPTION	2012-2013 ACTUAL EXP	2013-2014 ADOPTED BUDGET	SPENT AT 12/31/2013	PROPOSED 2014-2015 BUDGET	FY 2014-15 INCREASE (DECREASE)
0500-06-201-6000-61410-100-900-000-46001	DWIDE PR OFFICE SUPPLIES	95,197.13	85,898.00	-	85,898.00	-
	SUBTOTAL NON-SALARY	95,197.13	85,898.00	-	85,898.00	-
TOTAL DISTRICT WIDE OFFICE OF PRINCIPAL [61410 - 900]		95,197.13	85,898.00	-	85,898.00	-
GRAND TOTAL ELEMENTARY OFFICE OF THE PRINCIPAL		2,202,880.76	2,250,823.00	959,178.37	2,286,147.00	35,324.00
GRAND TOTAL ELEMENTARY EXPENSES		22,639,922.39	23,307,401.00	7,885,959.56	24,111,011.00	803,610.00

SECONDARY - 6001
CLASSROOM INSTRUCTION - 61100

PRINCE GEORGE HIGH SCHOOL 020 - CLASSROOM INSTRUCTION
REGULAR INSTRUCTION [100] - PGHS

SALARY & BENEFITS - REGULAR						
0500-06-201-6001-61100-100-020-000-41120	PGHS TCHR SAL REG	3,256,488.77	3,358,709.00	1,203,913.07	3,380,594.00	21,885.00
	SUBTOTAL SALARIES	3,256,488.77	3,358,709.00	1,203,913.07	3,380,594.00	21,885.00
0500-06-201-6001-61100-100-020-000-42100	PGHS FICA REG	234,716.98	256,941.00	87,103.19	258,615.00	1,674.00
0500-06-201-6001-61100-100-020-000-42210	PGHS VRS REG	493,102.88	388,038.00	137,583.80	485,444.00	97,406.00
0500-06-201-6001-61100-100-020-000-42300	PGHS HEALTH INS REG	365,170.91	332,564.00	125,678.10	376,620.00	44,056.00
0500-06-201-6001-61100-100-020-000-42400	PGHS GR LIFE REG	38,104.90	39,603.00	14,041.57	42,518.00	2,915.00
0500-06-201-6001-61100-100-020-000-42500	PGHS DISABILITY INS REG	-	-	-	1,000.00	1,000.00
0500-06-201-6001-61100-100-020-000-42750	PGHS RET HCC REG	35,461.69	36,940.00	13,097.33	35,488.00	(1,452.00)
	SUBTOTAL BENEFITS	1,166,557.36	1,054,086.00	377,503.99	1,199,685.00	145,599.00
NON-SALARY						
0500-06-201-6001-61100-100-020-000-46014	PGHS OPER SUPPLIES REG	108,638.02	67,500.00	68,132.00	81,387.00	13,887.00
	SUBTOTAL NON-SALARY	108,638.02	67,500.00	68,132.00	81,387.00	13,887.00
TOTAL PGHS REGULAR CLASSROOM INSTRUCTION		4,531,684.15	4,480,295.00	1,649,549.06	4,661,666.00	181,371.00

SPECIAL NEEDS INSTRUCTION [200] - PGHS

SALARY & BENEFITS - REGULAR						
0500-06-201-6001-61100-200-020-000-41125	PGHS TCHR SAL SPEC	631,383.50	748,253.00	234,293.11	711,028.00	(37,225.00)
0500-06-201-6001-61100-200-020-000-41140	PGHS PARA-PRO SAL SPEC	156,455.74	166,115.00	62,585.56	180,824.00	14,709.00
	SUBTOTAL SALARIES	787,839.24	914,368.00	296,878.67	891,852.00	(22,516.00)
0500-06-201-6001-61100-200-020-000-42100	PGHS FICA SPEC	55,409.58	69,949.00	21,228.65	68,227.00	(1,722.00)
0500-06-201-6001-61100-200-020-000-42210	PGHS VRS SPEC	118,984.33	106,615.00	34,440.73	129,319.00	22,704.00
0500-06-201-6001-61100-200-020-000-42300	PGHS HEALTH INS SPEC	83,650.00	110,855.00	26,315.00	80,312.00	(30,543.00)
0500-06-201-6001-61100-200-020-000-42400	PGHS GR LIFE SPEC	9,424.08	10,881.00	3,515.01	11,326.00	445.00
0500-06-201-6001-61100-200-020-000-42500	PGHS DISABILITY INS SPEC	-	-	-	300.00	300.00
0500-06-201-6001-61100-200-020-000-42750	PGHS RET HCC SPEC	8,790.79	10,150.00	3,278.62	9,454.00	(696.00)
	SUBTOTAL BENEFITS	276,258.78	308,450.00	88,778.01	298,938.00	(9,512.00)
NON-SALARY						
0500-06-201-6001-61100-200-020-000-46019	PGHS SUPPLIES SPEC	5,090.25	11,012.00	3,794.00	11,012.00	-
	SUBTOTAL NON-SALARY	5,090.25	11,012.00	3,794.00	11,012.00	-
TOTAL PGHS SPEICAL NEEDS CLASSROOM INSTRUCTION		1,069,188.27	1,233,830.00	389,450.68	1,201,802.00	(32,028.00)

VOCATIONAL INSTRUCTION [300] - PGHS

SALARY & BENEFITS - REGULAR						
0500-06-201-6001-61100-300-020-000-41123	PGHS VOC TCHR SAL	318,033.29	322,219.00	107,499.62	316,548.00	(5,671.00)
	SUBTOTAL SALARIES	318,033.29	322,219.00	107,499.62	316,548.00	(5,671.00)
0500-06-201-6001-61100-300-020-000-42100	PGHS FICA VOC	22,863.91	24,650.00	7,846.44	24,216.00	(434.00)
0500-06-201-6001-61100-300-020-000-42210	PGHS VRS VOC	47,440.09	37,571.00	12,303.16	45,900.00	8,329.00
0500-06-201-6001-61100-300-020-000-42300	PGHS HEALTH INS VOC	34,675.00	31,673.00	13,020.00	40,206.00	8,533.00

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BUDGET CODE	DESCRIPTION	2012-2013 ACTUAL EXP	2013-2014 ADOPTED BUDGET	SPENT AT 12/31/2013	PROPOSED 2014-2015 BUDGET	FY 2014-15 INCREASE (DECREASE)
0500-06-201-6001-61100-300-020-000-42400	PGHS GR LIFE VOC	3,725.04	3,834.00	1,255.68	4,020.00	186.00
0500-06-201-6001-61100-300-020-000-42500	PGHS DISABILITY INS VOC	-	-	-	150.00	150.00
0500-06-201-6001-61100-300-020-000-42750	PGHS RET HCC VOC	3,474.70	3,577.00	1,171.24	3,355.00	(222.00)
	SUBTOTAL BENEFITS	112,178.74	101,305.00	35,596.52	117,847.00	16,542.00
TOTAL PGHS VOCATIONAL CLASSROOM INSTRUCTION		430,212.03	423,524.00	143,096.14	434,395.00	10,871.00
GRAND TOTAL CLASSROOM INSTRUCTION - PGHS - 020		6,031,084.45	6,137,649.00	2,182,095.88	6,297,863.00	160,214.00

PRINCE GEORGE ALTERNATIVE SCHOOL 030 - CLASSROOM INSTRUCTION

REGULAR INSTRUCTION [100] - ALT SCHOOL						
SALARY & BENEFITS - REGULAR						
0500-06-201-6001-61100-100-030-000-41120	ALT SCHOOL TCHR SAL REG	437,474.87	464,035.00	142,139.41	434,342.00	(29,693.00)
0500-06-201-6001-61100-100-030-000-41140	ALT SCHOOL PARA-PRO SAL REC	38,282.04	14,456.00	7,274.68	21,599.00	7,143.00
	SUBTOTAL SALARIES	475,756.91	478,491.00	149,414.09	455,941.00	(22,550.00)
0500-06-201-6001-61100-100-030-000-42100	ALT SCHOOL FICA REG	33,454.33	36,605.00	10,540.63	34,879.00	(1,726.00)
0500-06-201-6001-61100-100-030-000-42210	ALT SCHOOL VRS REG	71,578.17	55,792.00	17,178.34	66,112.00	10,320.00
0500-06-201-6001-61100-100-030-000-42300	ALT SCHOOL HEALTH INS REG	58,336.44	58,067.00	19,500.00	61,314.00	3,247.00
0500-06-201-6001-61100-100-030-000-42400	ALT SCHOOL GR LIFE REG	5,577.82	5,694.00	1,753.23	5,790.00	96.00
0500-06-201-6001-61100-100-030-000-42500	ALT SCHOOL DISABILITY INS REC	-	-	-	135.00	135.00
0500-06-201-6001-61100-100-030-000-42750	ALT SCHOOL RET HCC REG	5,191.29	5,311.00	1,635.37	4,833.00	(478.00)
	SUBTOTAL BENEFITS	174,138.05	161,469.00	50,607.57	173,063.00	11,594.00
NON-SALARY						
0500-06-201-6001-61100-100-030-000-46014	ALT SCHOOL OPER SUPPLIES RE	3,884.62	3,420.00	4,785.30	2,850.00	(570.00)
	SUBTOTAL NON-SALARY	3,884.62	3,420.00	4,785.30	2,850.00	(570.00)
TOTAL ALTERNATIVE SCHOOL REGULAR CLASSROOM INSTRUCTION		653,779.58	643,380.00	204,806.96	631,854.00	(11,526.00)

SPECIAL NEEDS INSTRUCTION [200] - ALTERNATIVE SCHOOL

SALARY & BENEFITS - REGULAR						
0500-06-201-6001-61100-200-030-000-41125	ALT SCHOOL TCHR SAL SPEC	41,872.25	48,475.00	18,800.00	56,400.00	7,925.00
	SUBTOTAL SALARIES	41,872.25	48,475.00	18,800.00	56,400.00	7,925.00
0500-06-201-6001-61100-200-030-000-42100	ALT SCHOOL FICA SPEC	3,104.41	3,708.00	1,408.28	4,315.00	607.00
0500-06-201-6001-61100-200-030-000-42210	ALT SCHOOL VRS SPEC	7,166.29	5,652.00	2,192.08	8,178.00	2,526.00
0500-06-201-6001-61100-200-030-000-42300	ALT SCHOOL HEALTH INS SPEC	4,320.00	5,279.00	2,060.00	6,486.00	1,207.00
0500-06-201-6001-61100-200-030-000-42400	ALT SCHOOL GR LIFE SPEC	544.56	577.00	223.72	716.00	139.00
0500-06-201-6001-61100-200-030-000-42500	ALT SCHOOL DISABILITY INS SPE	-	-	-	-	-
0500-06-201-6001-61100-200-030-000-42750	ALT SCHOOL RET HCC SPEC	507.96	538.00	208.68	598.00	60.00
	SUBTOTAL BENEFITS	15,643.22	15,754.00	6,092.76	20,293.00	4,539.00
NON-SALARY						
0500-06-201-6001-61100-200-030-000-46019	ALT SCHOOL SUPPLIES SPEC	282.25	900.00	-	900.00	-
	SUBTOTAL NON-SALARY	282.25	900.00	-	900.00	-
TOTAL ALTERNATIVE SCHOOL SPECIAL NEEDS CLASSROOM INSTRUCTION		57,797.72	65,129.00	24,892.76	77,593.00	12,464.00
GRAND TOTAL CLASSROOM INSTRUCTION - ALT SCHOOL - 030		711,577.30	708,509.00	229,699.72	709,447.00	938.00

CLEMENTS JR HIGH SCHOOL 270 - CLASSROOM INSTRUCTION

REGULAR INSTRUCTION [100] - CLEMENTS JR HIGH						
SALARY & BENEFITS - REGULAR						
0500-06-201-6001-61100-100-270-000-41120	CLEMJRHHG TCHR SAL REG	2,260,793.59	2,456,490.00	816,287.17	2,471,518.00	15,028.00
	SUBTOTAL SALARIES	2,260,793.59	2,456,490.00	816,287.17	2,471,518.00	15,028.00
0500-06-201-6001-61100-100-270-000-42100	CLEMJRHHG FICA REG	164,589.68	187,922.00	59,497.21	189,071.00	1,149.00
0500-06-201-6001-61100-100-270-000-42210	CLEMJRHHG VRS REG	344,335.53	286,427.00	94,622.86	358,370.00	71,943.00
0500-06-201-6001-61100-100-270-000-42300	CLEMJRHHG HEALTH INS REG	218,871.51	263,940.00	84,705.00	276,204.00	12,264.00

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BUDGET CODE	DESCRIPTION	2012-2013 ACTUAL EXP	2013-2014 ADOPTED BUDGET	SPENT AT 12/31/2013	PROPOSED 2014-2015 BUDGET	FY 2014-15 INCREASE (DECREASE)
0500-06-201-6001-61100-100-270-000-42400	CLEMJRHHG GR LIFE REG	26,999.00	29,232.00	9,657.20	31,388.00	2,156.00
0500-06-201-6001-61100-100-270-000-42500	CLEMJRHHG DISABILITY INS REC	-	-	-	850.00	850.00
0500-06-201-6001-61100-100-270-000-42750	CLEMJRHHG RET HCC REG	25,124.61	27,267.00	9,007.71	26,198.00	(1,069.00)
	SUBTOTAL BENEFITS	779,920.33	794,788.00	257,489.98	882,081.00	87,293.00
NON-SALARY						
0500-06-201-6001-61100-100-270-000-46014	CLEMJRHHG OPER SUPPLIES RE	75,879.74	52,200.00	56,994.43	64,756.00	12,556.00
	SUBTOTAL NON-SALARY	75,879.74	52,200.00	56,994.43	64,756.00	12,556.00
TOTAL CLEMENTS JR HIGH REGULAR CLASSROOM INSTRUCTION		3,116,593.66	3,303,478.00	1,130,771.58	3,418,355.00	114,877.00
SPECIAL NEEDS INSTRUCTION [200] - CLEMENTS JR HIGH						
SALARY & BENEFITS - SPECIAL						
0500-06-201-6001-61100-200-270-000-41125	CLEMJRHHG TCHR SAL SPEC	454,342.49	458,641.00	136,623.70	443,247.00	(15,394.00)
0500-06-201-6001-61100-200-270-000-41140	CLEMJRHHG PARA-PRO SAL SPE	63,139.43	56,512.00	33,478.38	103,821.00	47,309.00
	SUBTOTAL SALARIES	517,481.92	515,153.00	170,102.08	547,068.00	31,915.00
0500-06-201-6001-61100-200-270-000-42100	CLEMJRHHG FICA SPEC	37,457.03	39,409.00	12,149.04	41,851.00	2,442.00
0500-06-201-6001-61100-200-270-000-42210	CLEMJRHHG VRS SPEC	80,531.49	60,067.00	20,147.21	79,325.00	19,258.00
0500-06-201-6001-61100-200-270-000-42300	CLEMJRHHG HEALTH INS SPEC	57,195.00	63,346.00	17,875.00	61,314.00	(2,032.00)
0500-06-201-6001-61100-200-270-000-42400	CLEMJRHHG GR LIFE SPEC	6,164.39	6,130.00	2,047.96	6,948.00	818.00
0500-06-201-6001-61100-200-270-000-42500	CLEMJRHHG DISABILITY INS SPE	-	-	-	300.00	300.00
0500-06-201-6001-61100-200-270-000-42750	CLEMJRHHG RET HCC SPEC	5,749.57	5,718.00	1,910.26	5,799.00	81.00
	SUBTOTAL BENEFITS	187,097.48	174,670.00	54,129.47	195,537.00	20,867.00
NON-SALARY						
0500-06-201-6001-61100-200-270-000-46019	CLEMJRHHG SUPPLIES SPEC	5,146.88	4,807.00	321.59	4,807.00	-
	SUBTOTAL NON-SALARY	5,146.88	4,807.00	321.59	4,807.00	-
TOTAL CLEMENTS JR HIGH SPEICAL NEEDS CLASSROOM INSTRUCTION		709,726.28	694,630.00	224,553.14	747,412.00	52,782.00
VOCATIONAL INSTRUCTION [300] - CLEMENTS JR HIGH						
SALARY & BENEFITS - VOCATIONAL						
0500-06-201-6001-61100-300-270-000-41123	CLEMJRHHG VOC TCHR SAL	169,086.06	179,320.00	60,173.72	180,521.00	1,201.00
	SUBTOTAL SALARIES	169,086.06	179,320.00	60,173.72	180,521.00	1,201.00
0500-06-201-6001-61100-300-270-000-42100	CLEMJRHHG FICA VOC	11,961.80	13,718.00	4,224.40	13,810.00	92.00
0500-06-201-6001-61100-300-270-000-42210	CLEMJRHHG VRS VOC	26,478.72	20,909.00	7,016.28	26,176.00	5,267.00
0500-06-201-6001-61100-300-270-000-42300	CLEMJRHHG HEALTH INS VOC	23,715.00	21,115.00	8,580.00	27,234.00	6,119.00
0500-06-201-6001-61100-300-270-000-42400	CLEMJRHHG GR LIFE VOC	2,012.05	2,134.00	716.08	2,293.00	159.00
0500-06-201-6001-61100-300-270-000-42500	CLEMJRHHG DISABILITY INS VOC	-	-	-	-	-
0500-06-201-6001-61100-300-270-000-42750	CLEMJRHHG RET HCC VOC	1,876.80	1,991.00	667.88	1,913.00	(78.00)
	SUBTOTAL BENEFITS	66,044.37	59,867.00	21,204.64	71,426.00	11,559.00
TOTAL CLEMENTS JR HIGH VOCATIONAL CLASSROOM INSTRUCTION		235,130.43	239,187.00	81,378.36	251,947.00	12,760.00
GRAND TOTAL CLASSROOM INSTRUCTION - CLEMENTS - 270		4,061,450.37	4,237,295.00	1,436,703.08	4,417,714.00	180,419.00
DISTRICT WIDE CLASSROOM INSTRUCTION [900]						
REGULAR INSTRUCTION [100]						
SALARY & BENEFITS - REGULAR						
	GENERAL BONUS	-	-	-	-	-
0500-06-201-6001-61100-100-900-000-41340	DWIDE SEC PT PARA-PROS	20,590.26	23,651.00	14,508.73	23,651.00	-
0500-06-201-6001-61100-100-900-000-41343	DWIDE SEC B4 & AFTR TUTORIN	26,262.50	28,100.00	8,531.25	28,100.00	-
0500-06-201-6001-61100-100-900-000-41500	DWIDE SEC SUBSTITUTES	189,157.06	180,588.00	63,917.69	192,488.00	11,900.00
0500-06-201-6001-61100-100-900-000-41600	DWIDE SEC SUPPLEMENTS	197,048.66	177,521.00	82,920.93	201,903.00	24,382.00
	SUBTOTAL SALARIES	433,058.48	409,860.00	169,878.60	446,142.00	36,282.00
0500-06-201-6001-61100-100-900-000-42100	DWIDE SEC FICA	32,009.61	31,354.00	12,973.45	34,130.00	2,776.00
0500-06-201-6001-61100-100-900-000-42300	DWIDE SEC HEALTH INSURANCE	-	-	-	25,680.00	25,680.00
0500-06-201-6001-61100-100-900-000-42600	DWIDE SEC UNEMPLOYMENT	6,822.57	6,000.00	6,641.74	6,000.00	-
0500-06-201-6001-61100-100-900-000-42700	DWIDE SEC WORKER'S COMP	54,058.10	42,654.00	36,067.71	42,654.00	-

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BUDGET CODE	DESCRIPTION	2012-2013 ACTUAL EXP	2013-2014 ADOPTED BUDGET	SPENT AT 12/31/2013	PROPOSED 2014-2015 BUDGET	FY 2014-15 INCREASE (DECREASE)
	SUBTOTAL BENEFITS	92,890.28	80,008.00	55,682.90	108,464.00	28,456.00
NON-SALARY						
0500-06-201-6001-61100-100-900-000-43101	REG PROF SVCS SEC	106,806.39	68,000.00	27,697.64	68,000.00	-
0500-06-201-6001-61100-100-900-000-43130	REG STAFF DEVEL SEC	13,040.49	20,000.00	3,772.05	65,000.00	45,000.00
0500-06-201-6001-61100-100-900-000-43810	REG DWIDE TUITION SEC	8,610.50	17,000.00	1,406.00	17,000.00	-
0500-06-201-6001-61100-100-900-000-45510	REG TRAVEL SEC	4,903.30	5,000.00	1,657.85	5,000.00	-
0500-06-201-6001-61100-100-900-000-46044	STRINGS ALIVE MATERIALS	-	500.00	-	500.00	-
0500-06-201-6001-61100-100-900-000-46046	SEC TESTING SUPPL DWIDE	5,384.35	5,000.00	2,386.00	5,000.00	-
	SUBTOTAL NON-SALARY	138,745.03	115,500.00	36,919.54	160,500.00	45,000.00
TOTAL SECONDARY DISTRICT WIDE REGULAR		664,693.79	605,368.00	262,481.04	715,106.00	109,738.00
SPECIAL NEEDS INSTRUCTION [200]						
NON-SALARY						
0500-06-201-6001-61100-200-900-000-43101	SPEC ED PROF SVCS SEC	398,611.50	257,000.00	96,201.50	354,000.00	97,000.00
0500-06-201-6001-61100-200-900-000-43810	SPEC ED TUITION SEC	144,839.12	165,000.00	15,866.00	140,000.00	(25,000.00)
0500-06-201-6001-61100-200-900-000-45510	SECOND TRAVEL REIMB SPEC D	728.16	2,000.00	-	2,000.00	-
	SUBTOTAL NON-SALARY	544,178.78	424,000.00	112,067.50	496,000.00	72,000.00
TOTAL SECONDARY DISTRICT WIDE SPECIAL NEEDS		544,178.78	424,000.00	112,067.50	496,000.00	72,000.00
VOCATIONAL INSTRUCTION [300]						
NON-SALARY						
0500-06-201-6001-61100-300-900-000-45614	SEC VOC ROWANTY TUITION	737,489.00	803,421.00	360,578.27	803,421.00	-
0500-06-201-6001-61100-300-900-000-48202	SEC VOC ED FURN/FIXTURES	15,026.12	15,000.00	8,718.21	24,000.00	9,000.00
0500-06-201-6001-61100-300-900-822-48213	SEC VOC ED PERKINS GRANT E>	73,862.81	74,349.00	49,200.00	69,458.00	(4,891.00)
	SUBTOTAL NON-SALARY	826,377.93	892,770.00	418,496.48	896,879.00	4,109.00
TOTAL SECONDARY DISTRICT WIDE VOCATIONAL		826,377.93	892,770.00	418,496.48	896,879.00	4,109.00
GIFTED INSTRUCTION [400]						
SALARY & BENEFITS - REGULAR						
0500-06-201-6001-61100-400-900-000-41120	SEC GIFTED TCHR SAL	91,928.70	91,889.00	30,514.36	91,543.00	(346.00)
	SUBTOTAL SALARIES	91,928.70	91,889.00	30,514.36	91,543.00	(346.00)
0500-06-201-6001-61100-400-900-000-42100	SEC GIFTED FICA	6,584.80	7,030.00	2,302.65	7,003.00	(27.00)
0500-06-201-6001-61100-400-900-000-42210	SEC GIFTED VRS	14,394.96	10,714.00	3,558.00	13,274.00	2,560.00
0500-06-201-6001-61100-400-900-000-42300	SEC GIFTED HEALTH INS	9,765.00	10,558.00	2,140.00	6,486.00	(4,072.00)
0500-06-201-6001-61100-400-900-000-42400	SEC GIFTED GR LIFE INS	1,093.80	1,093.00	363.12	1,163.00	70.00
0500-06-201-6001-61100-400-900-000-42500	SEC GIFTED DISABILITY INS	-	-	-	-	-
0500-06-201-6001-61100-400-900-000-42750	SEC GIFTED RET HCC	1,020.24	1,020.00	338.72	970.00	(50.00)
	SUBTOTAL BENEFITS	32,858.80	30,415.00	8,702.49	28,896.00	(1,519.00)
0500-06-201-6001-61100-400-900-000-43810	SEC GOV SCHOOL TUITION	150,386.00	149,370.00	-	137,000.00	(12,370.00)
0500-06-201-6001-61100-400-900-000-46034	SEC GIFTED SUPPLIES	3,014.30	4,365.00	332.65	4,365.00	-
	SUBTOTAL NON-SALARY	153,400.30	153,735.00	332.65	141,365.00	(12,370.00)
TOTAL SECONDARY DISTRICT WIDE GIFTED		278,187.80	276,039.00	39,549.50	261,804.00	(14,235.00)
TOTAL DISTRICT WIDE CLASSROOM INSTRUCTION		2,313,438.30	2,198,177.00	832,594.52	2,369,789.00	171,612.00
GRAND TOTAL SECONDARY CLASSROOM INSTRUCTION		13,117,550.42	13,281,630.00	4,681,093.20	13,794,813.00	513,183.00
SECONDARY GUIDANCE SERVICES - 61210						
PRINCE GEORGE HIGH SCHOOL [020]						
SALARY & BENEFITS						
0500-06-201-6001-61210-100-020-000-41121	PGHS GUIDANCE SAL	246,603.00	257,183.00	99,524.66	249,635.00	(7,548.00)
	SUBTOTAL SALARIES	246,603.00	257,183.00	99,524.66	249,635.00	(7,548.00)

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BUDGET CODE	DESCRIPTION	2012-2013 ACTUAL EXP	2013-2014 ADOPTED BUDGET	SPENT AT 12/31/2013	PROPOSED 2014-2015 BUDGET	FY 2014-15 INCREASE (DECREASE)
0500-06-201-6001-61210-100-020-000-42100	PGHS GUIDANCE FICA	18,557.44	19,675.00	7,453.70	19,097.00	(578.00)
0500-06-201-6001-61210-100-020-000-42210	PGHS GUIDANCE VRS	36,628.18	29,988.00	11,477.26	36,197.00	6,209.00
0500-06-201-6001-61210-100-020-000-42300	PGHS GUIDANCE HEALTH INS	23,530.00	21,115.00	9,550.00	25,194.00	4,079.00
0500-06-201-6001-61210-100-020-000-42400	PGHS GUIDANCE GR LIFE	2,912.54	3,060.00	1,171.38	3,170.00	110.00
0500-06-201-6001-61210-100-020-000-42500	PGHS GUIDANCE DISABILITY INS	-	-	-	140.00	140.00
0500-06-201-6001-61210-100-020-000-42750	PGHS GUIDANCE RET HCC	2,716.64	2,855.00	1,092.64	2,646.00	(209.00)
	SUBTOTAL BENEFITS	84,344.80	76,693.00	30,744.98	86,444.00	9,751.00
TOTAL GUIDANCE SERVICES PGHS		330,947.80	333,876.00	130,269.64	336,079.00	2,203.00
ALTERNATIVE SCHOOL [030]						
SALARY & BENEFITS						
0500-06-201-6001-61210-100-030-000-41121	ALT SCHOOL GUIDANCE SAL	62,910.70	66,531.00	22,459.84	66,526.00	(5.00)
	SUBTOTAL SALARIES	62,910.70	66,531.00	22,459.84	66,526.00	(5.00)
0500-06-201-6001-61210-100-030-000-42100	ALT SCHOOL GUIDANCE FICA	4,687.12	5,090.00	1,673.13	5,089.00	(1.00)
0500-06-201-6001-61210-100-030-000-42210	ALT SCHOOL GUIDANCE VRS	9,851.76	7,758.00	2,585.64	9,646.00	1,888.00
0500-06-201-6001-61210-100-030-000-42300	ALT SCHOOL GUIDANCE HEALTH	-	5,279.00	-	-	(5,279.00)
0500-06-201-6001-61210-100-030-000-42400	ALT SCHOOL GUIDANCE GR LIFE	748.68	792.00	263.88	845.00	53.00
0500-06-201-6001-61210-100-030-000-42500	ALT SCHOOL GUIDANCE DISABIL	-	-	-	-	-
0500-06-201-6001-61210-100-030-000-42750	ALT SCHOOL GUIDANCE RET HC	698.28	739.00	246.16	705.00	(34.00)
	SUBTOTAL BENEFITS	15,985.84	19,658.00	4,768.81	16,285.00	(3,373.00)
TOTAL GUIDANCE SERVICES ALTERNATIVE SCHOOL		78,896.54	86,189.00	27,228.65	82,811.00	(3,378.00)
CLEMENTS JR HIGH						
0500-06-201-6001-61210-100-270-000-41121	CLEMJRHHG GUIDANCE SAL	185,677.14	194,927.00	80,734.38	194,811.00	(116.00)
	SUBTOTAL SALARIES	185,677.14	194,927.00	80,734.38	194,811.00	(116.00)
0500-06-201-6001-61210-100-270-000-42100	CLEMJRHHG GUIDANCE FICA	13,964.62	14,912.00	6,052.40	14,903.00	(9.00)
0500-06-201-6001-61210-100-270-000-42210	CLEMJRHHG GUIDANCE VRS	28,263.46	22,729.00	9,360.06	28,247.00	5,518.00
0500-06-201-6001-61210-100-270-000-42300	CLEMJRHHG GUIDANCE HEALTH	11,660.00	15,836.00	5,150.00	12,222.00	(3,614.00)
0500-06-201-6001-61210-100-270-000-42400	CLEMJRHHG GUIDANCE GR LIFE	2,147.76	2,320.00	955.28	2,474.00	154.00
0500-06-201-6001-61210-100-270-000-42500	CLEMJRHHG GUIDANCE DISABIL	-	-	-	-	-
0500-06-201-6001-61210-100-270-000-42750	CLEMJRHHG GUIDANCE RET HC	2,003.24	2,164.00	891.00	2,065.00	(99.00)
	SUBTOTAL BENEFITS	58,039.08	57,961.00	22,408.74	59,911.00	1,950.00
TOTAL GUIDANCE SERVICES CLEMENTS JR HIGH		243,716.22	252,888.00	103,143.12	254,722.00	1,834.00
GRAND TOTAL SECONDARY GUIDANCE SERVICES [61210]		653,560.56	672,953.00	260,641.41	673,612.00	659.00
HOMEBOUND INSTRUCTION SECONDARY - 61230						
SALARIES & BENEFITS						
0500-06-201-6001-61230-100-900-000-41129	HMBND SECND INSTRUCTION	39,165.75	50,000.00	14,991.75	50,000.00	-
	SUBTOTAL SALARIES	39,165.75	50,000.00	14,991.75	50,000.00	-
0500-06-201-6001-61230-100-900-000-42100	HMBND SECND FICA	2,963.17	3,825.00	1,126.44	3,825.00	-
	SUBTOTAL BENEFITS	2,963.17	3,825.00	1,126.44	3,825.00	-
TOTAL SECONDARY HOMEBOUND INSTRUCTION		42,128.92	53,825.00	16,118.19	53,825.00	-
IMPROVEMENT OF INSTRUCTION SECONDARY - 61310						
REGULAR [100]						
SALARIES & BENEFITS						
0500-06-201-6001-61310-100-900-000-41124	IMPR INSTR SUPERV REG SECN	114,267.96	121,278.00	60,689.52	121,379.00	101.00
	SUBTOTAL SALARIES	114,267.96	121,278.00	60,689.52	121,379.00	101.00

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BUDGET CODE	DESCRIPTION	2012-2013 ACTUAL EXP	2013-2014 ADOPTED BUDGET	SPENT AT 12/31/2013	PROPOSED 2014-2015 BUDGET	FY 2014-15 INCREASE (DECREASE)
0500-06-201-6001-61310-100-900-000-42100	IMPR INSTR SECND FICA REG	8,508.67	9,278.00	4,413.57	9,286.00	8.00
0500-06-201-6001-61310-100-900-000-42210	IMPR INSTR SECND VRS REG	17,894.40	14,141.00	7,076.40	17,600.00	3,459.00
0500-06-201-6001-61310-100-900-000-42300	IMPR INSTR SECND HEALTH INS	5,795.00	5,279.00	3,090.00	6,486.00	1,207.00
0500-06-201-6001-61310-100-900-000-42400	IMPR INSTR SECND GR LIFE REC	1,359.84	1,443.00	722.22	1,541.00	98.00
0500-06-201-6001-61310-100-900-000-42500	IMPR INSTR SECND DISABILITY II	-	-	-	-	-
0500-06-201-6001-61310-100-900-000-42750	IMPR INSTR SECND RHHC REG	1,268.40	1,346.00	673.68	1,287.00	(59.00)
	SUBTOTAL BENEFITS	34,826.31	31,487.00	15,975.87	36,200.00	4,713.00
TOTAL SECONDARY IMPROVEMENT OF INSTRUCTION REGULAR		149,094.27	152,765.00	76,665.39	157,579.00	4,814.00
SPECIAL NEEDS [200]						
SALARIES & BENEFITS						
0500-06-201-6001-61310-200-900-000-41124	IMPR INSTR SUPERV SPEC SECA	67,681.73	71,878.00	35,968.98	71,938.00	60.00
	SUBTOTAL SALARIES	67,681.73	71,878.00	35,968.98	71,938.00	60.00
0500-06-201-6001-61310-200-900-000-42100	IMPR INSTR SECND FICA SPEC	4,704.32	5,499.00	2,447.54	5,503.00	4.00
0500-06-201-6001-61310-200-900-000-42210	IMPR INSTR SECND VRS SPEC	10,598.97	8,381.00	4,194.00	10,431.00	2,050.00
0500-06-201-6001-61310-200-900-000-42300	IMPR INSTR SECND HEALTH INS	4,402.50	5,279.00	3,375.00	7,311.00	2,032.00
0500-06-201-6001-61310-200-900-000-42400	IMPR INSTR SECND GR LIFE SPE	805.44	855.00	428.10	914.00	59.00
0500-06-201-6001-61310-200-900-000-42500	IMPR INSTR SECND DISABILITY II	-	-	-	-	-
0500-06-201-6001-61310-200-900-000-42750	IMPR INSTR SECND RHHC SPEC	751.30	798.00	399.30	762.00	(36.00)
	SUBTOTAL BENEFITS	21,262.53	20,812.00	10,843.94	24,921.00	4,109.00
TOTAL SECONDARY IMPROVEMENT OF INSTRUCTION SPECIAL		88,944.26	92,690.00	46,812.92	96,859.00	4,169.00
TOTAL SECONDARY IMPROVEMENT OF INSTRUCTION		238,038.53	245,455.00	123,478.31	254,438.00	8,983.00
SECONDARY MEDIA SERVICES - 61320						
PRINCE GEORGE HIGH SCHOOL [020]						
SALARY & BENEFITS						
0500-06-201-6001-61320-100-020-000-41122	PGHS LMC SALARIES	123,640.81	131,058.00	60,964.57	131,024.00	(34.00)
	SUBTOTAL SALARIES	123,640.81	131,058.00	60,964.57	131,024.00	(34.00)
0500-06-201-6001-61320-100-020-000-42100	PGHS LMC FICA	8,949.16	10,026.00	4,412.96	10,023.00	(3.00)
0500-06-201-6001-61320-100-020-000-42210	PGHS LMC VRS	19,362.12	15,281.00	7,108.45	18,999.00	3,718.00
0500-06-201-6001-61320-100-020-000-42300	PGHS LMC HEALTH INS	11,640.00	10,558.00	5,240.00	13,402.00	2,844.00
0500-06-201-6001-61320-100-020-000-42400	PGHS LMC GR LIFE	1,471.32	1,560.00	725.47	1,664.00	104.00
0500-06-201-6001-61320-100-020-000-42500	PGHS LMC DISABILITY INSURANC	-	-	-	-	-
0500-06-201-6001-61320-100-020-000-42750	PGHS LMC RET HCC	1,372.44	1,455.00	676.72	1,389.00	(66.00)
	SUBTOTAL BENEFITS	42,795.04	38,880.00	18,163.60	45,477.00	6,597.00
NON-SALARY						
0500-06-201-6001-61320-100-020-000-46013	PGHS MEDIA SUPPLIES	49,478.68	15,900.00	5,423.04	15,900.00	-
	SUBTOTAL NON-SALARY	49,478.68	15,900.00	5,423.04	15,900.00	-
TOTAL PGHS MEDIA SERVICES		215,914.53	185,838.00	84,551.21	192,401.00	6,563.00
ALTERNATIVE SCHOOL MEDIA SERVICES [030]						
NON-SALARY						
0500-06-201-6001-61320-100-030-000-46013	ALT SCHOOL MEDIA SUPPLIES	1,257.95	1,625.00	-	1,625.00	-
	SUBTOTAL NON-SALARY	1,257.95	1,625.00	-	1,625.00	-
TOTAL ALTERNATIVE SCHOOL MEDIA SERVICES		1,257.95	1,625.00	-	1,625.00	-
CLEMENTS JR HIGH SCHOOL [270]						

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SALARY & BENEFITS						
0500-06-201-6001-61320-100-270-000-41122	CLEMJRHHG LMC SALARIES	132,557.60	140,478.00	46,817.28	140,452.00	(26.00)
	SUBTOTAL SALARIES	132,557.60	140,478.00	46,817.28	140,452.00	(26.00)
0500-06-201-6001-61320-100-270-000-42100	CLEMJRHHG LMC FICA	9,433.30	10,747.00	3,369.04	10,745.00	(2.00)
0500-06-201-6001-61320-100-270-000-42210	CLEMJRHHG LMC VRS	20,758.55	16,380.00	5,458.92	20,366.00	3,986.00
0500-06-201-6001-61320-100-270-000-42300	CLEMJRHHG LMC HEALTH INS	11,775.00	10,558.00	4,180.00	13,402.00	2,844.00
0500-06-201-6001-61320-100-270-000-42400	CLEMJRHHG LMC GR LIFE	1,577.51	1,672.00	557.16	1,784.00	112.00
0500-06-201-6001-61320-100-270-000-42500	CLEMJRHHG LMC DISABILITY INS	-	-	-	-	-
0500-06-201-6001-61320-100-270-000-42750	CLEMJRHHG LMC RET HCC	1,471.33	1,559.00	519.64	1,489.00	(70.00)
	SUBTOTAL BENEFITS	45,015.69	40,916.00	14,084.76	47,786.00	6,870.00
NON-SALARY						
0500-06-201-6001-61320-100-270-000-46013	CLEMJRHHG MEDIA SUPPLIES	13,608.54	12,500.00	8,737.25	12,500.00	-
	SUBTOTAL NON-SALARY	13,608.54	12,500.00	8,737.25	12,500.00	-
TOTAL CLEMENTS JR HIGH MEDIA SERVICES		191,181.83	193,894.00	69,639.29	200,738.00	6,844.00
TOTAL SECONDARY MEDIA SERVICES		408,354.31	381,357.00	154,190.50	394,764.00	13,407.00

OFFICE OF THE PRINCIPAL - SECONDARY - 61410

PRINCE GEORGE HIGH SCHOOL [020]

SALARY & BENEFITS						
0500-06-201-6001-61410-100-020-000-41126	PGHS PRINCIPAL SAL	96,618.00	102,640.00	51,363.00	102,726.00	86.00
0500-06-201-6001-61410-100-020-000-41127	PGHS ASST PR SAL	267,224.69	244,703.00	117,775.04	244,909.00	206.00
0500-06-201-6001-61410-100-020-000-41150	PGHS CLERICAL SAL	239,487.41	255,031.00	122,667.71	255,246.00	215.00
	SUBTOTAL SALARIES	603,330.10	602,374.00	291,805.75	602,881.00	507.00
0500-06-201-6001-61410-100-020-000-42100	PGHS PROFF FICA	44,475.33	46,082.00	21,597.07	46,120.00	38.00
0500-06-201-6001-61410-100-020-000-42210	PGHS PROFF VRS	90,724.43	70,237.00	33,960.63	87,418.00	17,181.00
0500-06-201-6001-61410-100-020-000-42300	PGHS PROFF HEALTH INS	40,800.00	63,346.00	18,875.00	39,816.00	(23,530.00)
0500-06-201-6001-61410-100-020-000-42400	PGHS PROFF GR LIFE	6,930.66	7,168.00	3,466.05	7,656.00	488.00
0500-06-201-6001-61410-100-020-000-42500	PGHS PROFF DISABILITY INSUR#	-	-	-	-	-
0500-06-201-6001-61410-100-020-000-42750	PGHS PROFF RET HCC	6,464.95	6,686.00	3,232.82	6,391.00	(295.00)
	SUBTOTAL BENEFITS	189,395.37	193,519.00	81,131.57	187,401.00	(6,118.00)
NON-SALARY						
0500-06-201-6001-61410-100-020-000-46001	PGHS PR OFFICE SUPPLIES	11,125.65	5,700.00	18,953.17	6,893.00	1,193.00
	SUBTOTAL NON-SALARY	11,125.65	5,700.00	18,953.17	6,893.00	1,193.00
TOTAL PGHS OFFICE OF THE PRINCIPAL		803,851.12	801,593.00	391,890.49	797,175.00	(4,418.00)

ALTERNATIVE SCHOOL OFFICE OF THE PRINCIPAL [030]

SALARY & BENEFITS						
0500-06-201-6001-61410-100-030-000-41126	ALT SCHOOL PRINCIPAL (COOR	69,002.04	73,280.00	36,670.98	73,342.00	62.00
0500-06-201-6001-61410-100-030-000-41150	ALT SCHOOL CLERICAL SAL	28,080.00	29,885.00	14,954.52	29,909.00	24.00
	SUBTOTAL SALARIES	97,082.04	103,165.00	51,625.50	103,251.00	86.00
0500-06-201-6001-61410-100-030-000-42100	ALT SCHOOL PROFF FICA	6,919.86	7,892.00	3,810.45	7,899.00	7.00
0500-06-201-6001-61410-100-030-000-42210	ALT SCHOOL PROFF VRS	15,212.49	12,029.00	6,019.56	14,971.00	2,942.00
0500-06-201-6001-61410-100-030-000-42300	ALT SCHOOL PROFF HEALTH INS	11,605.00	10,558.00	3,620.00	6,486.00	(4,072.00)
0500-06-201-6001-61410-100-030-000-42400	ALT SCHOOL PROFF GR LIFE	1,156.05	1,228.00	614.34	1,311.00	83.00
0500-06-201-6001-61410-100-030-000-42500	ALT SCHOOL PROFF DISABILITY I	-	-	-	-	-
0500-06-201-6001-61410-100-030-000-42750	ALT SCHOOL PROFF RET HCC	1,078.32	1,145.00	573.06	1,094.00	(51.00)
	SUBTOTAL BENEFITS	35,971.72	32,852.00	14,637.41	31,761.00	(1,091.00)
NON-SALARY						
0500-06-201-6001-61410-100-030-000-46001	ALT SCHOOL PR OFFICE SUPPLII	535.60	628.00	1,288.13	523.00	(105.00)

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	SUBTOTAL NON-SALARY	535.60	628.00	1,288.13	523.00	(105.00)
TOTAL ALTERNATIVE SCHOOL OFFICE OF THE PRINCIPAL		133,589.36	136,645.00	67,551.04	135,535.00	(1,110.00)
CLEMENTS OFFICE OF THE PRINCIPAL [270]						
SALARY & BENEFITS						
0500-06-201-6001-61410-100-270-000-41126	CLEMJRHGH PRINCIPAL SAL	95,120.04	101,017.00	50,551.02	101,102.00	85.00
0500-06-201-6001-61410-100-270-000-41127	CLEMJRHGH ASST PR SAL	148,898.50	153,233.00	61,183.92	131,406.00	(21,827.00)
0500-06-201-6001-61410-100-270-000-41150	CLEMJRHGH CLERICAL SAL	165,124.20	174,539.00	76,831.43	174,659.00	120.00
	SUBTOTAL SALARIES	409,142.74	428,789.00	188,566.37	407,167.00	(21,622.00)
0500-06-201-6001-61410-100-270-000-42100	CLEMJRHGH PROFF FICA	29,930.08	32,802.00	13,605.38	31,148.00	(1,654.00)
0500-06-201-6001-61410-100-270-000-42210	CLEMJRHGH PROFF VRS	63,987.09	49,997.00	21,871.09	59,039.00	9,042.00
0500-06-201-6001-61410-100-270-000-42300	CLEMJRHGH PROFF HEALTH INS	39,920.00	47,509.00	17,115.00	39,066.00	(8,443.00)
0500-06-201-6001-61410-100-270-000-42400	CLEMJRHGH PROFF GR LIFE	4,862.37	5,103.00	2,232.12	5,171.00	68.00
0500-06-201-6001-61410-100-270-000-42500	CLEMJRHGH PROFF DISABILITY I	-	-	-	-	-
0500-06-201-6001-61410-100-270-000-42750	CLEMJRHGH PROFF RET HCC	4,535.44	4,760.00	2,082.08	4,316.00	(444.00)
	SUBTOTAL BENEFITS	143,234.98	140,171.00	56,905.67	138,740.00	(1,431.00)
NON-SALARY						
0500-06-201-6001-61410-100-270-000-46001	CLEMJRHGH PR OFFICE SUPPLI	6,375.09	4,420.00	5,473.49	5,486.00	1,066.00
	SUBTOTAL NON-SALARY	6,375.09	4,420.00	5,473.49	5,486.00	1,066.00
TOTAL CLEMENTS OFFICE OF THE PRINCIPAL		558,752.81	573,380.00	250,945.53	551,393.00	(21,987.00)
TOTAL SECONDARY OFFICE OF THE PRINCIPAL		1,496,193.29	1,511,618.00	710,387.06	1,484,103.00	(27,515.00)
TOTAL SECONDARY INSTRUCTION		15,955,826.03	16,146,838.00	5,945,908.67	16,655,555.00	508,717.00
INSTRUCTIONAL GRANTS - 6002						
CLASSROOM INSTRUCTION 61100						
SET GRANT - CLEMENTS - 270						
SALARY & BENEFITS						
0500-06-201-6002-61100-100-270-842-41055	SET GRANT WAGES	32,860.46	-	10,918.77	-	-
	SUBTOTAL SALARIES	32,860.46	-	10,918.77	-	-
0500-06-201-6002-61100-100-270-842-42100	SET GRANT FICA	2,505.20	-	833.17	-	-
	SUBTOTAL BENEFITS	2,505.20	-	833.17	-	-
NON-SALARY						
0500-06-201-6002-61100-100-270-842-45731	SET GRANT SUPPLIES	65,226.63	75,637.00	19,719.61	-	(75,637.00)
	SUBTOTAL NON-SALARY	65,226.63	75,637.00	19,719.61	-	(75,637.00)
TOTAL SET GRANT		100,592.29	75,637.00	31,471.55	-	(75,637.00)
STEM GRANT - WALTON - 280						
NON-SALARY						
0500-06-201-6002-61100-100-280-843-45760	SET WALTON GRANT	-	-	-	-	-
	SUBTOTAL NON-SALARY	-	-	-	-	-
TOTAL STEM GRANT WALTON		-	-	-	-	-
IDEA STIMULUS FUNDS - DISTRICT WIDE - 900						
NON-SALARY						
0500-06-201-6002-61100-200-900-836-45736	IDEA STIMULUS GRANT	-	-	-	-	-

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	SUBTOTAL NON-SALARY	-	-	-	-	-
TOTAL IDEA STIMULUS GRANT		-	-	-	-	-
MOORE MATH GRANT - 320						
SALARY & BENEFITS						
0500-06-201-6002-61100-100-320-840-41304	MOORE MATH PROJECT WAGES	7,795.84	-	-	-	-
	SUBTOTAL SALARIES	7,795.84	-	-	-	-
0500-06-201-6002-61100-100-320-840-42100	MOORE MATH PR FICA	748.50	-	-	-	-
	SUBTOTAL BENEFITS	748.50	-	-	-	-
0500-06-201-6002-61100-100-320-840-45735	MOORE MATH PR SUPPLIES	8,410.74	-	-	-	-
	SUBTOTAL NON-SALARY	8,410.74	-	-	-	-
TOTAL MOORE MATH GRANT		16,955.08	-	-	-	-
CONNECT TWO GRANT - 900 (DISTRICT WIDE)						
SALARY & BENEFITS						
0500-06-201-6002-61100-100-900-841-41050	CONNECT TWO WAGES/SALARIE	81,457.50	-	-	-	-
	SUBTOTAL SALARIES	81,457.50	-	-	-	-
0500-06-201-6002-61100-100-900-841-42100	CONNECT TWO FICA	5,749.59	-	-	-	-
0500-06-201-6002-61100-100-900-841-42210	CONNECT TWO VRS	6,580.32	-	-	-	-
0500-06-201-6002-61100-100-900-841-42300	CONNECT TWO HEALTH INS	6,105.00	-	-	-	-
0500-06-201-6002-61100-100-900-841-42400	CONNECT TWO GR LIFE	500.04	-	-	-	-
0500-06-201-6002-61100-100-900-841-42750	CONNECT TWO RHHC	466.44	-	-	-	-
	SUBTOTAL BENEFITS	19,401.39	-	-	-	-
NON-SALARY						
0500-06-201-6002-61100-100-900-841-45739	CONNECT TWO SUPPLIES	147,267.94	-	37,040.21	-	-
	SUBTOTAL NON-SALARY	147,267.94	-	37,040.21	-	-
TOTAL CONNECT TWO GRANT		248,126.83	-	37,040.21	-	-
2M7 DODEA GRANT - 900 (DISTRICT WIDE)						
2M7 GRANT - CLEMENTS - 900						
SALARY & BENEFITS						
0500-06-201-6002-61100-100-900-845-41052	2M7 DODEA GRANT WAGES	-	-	-	31,000.00	31,000.00
	SUBTOTAL SALARIES	-	-	-	31,000.00	31,000.00
0500-06-201-6002-61100-100-900-845-42100	2M7 DODEA GRANT FICA	-	-	-	2,371.50	2,371.50
	SUBTOTAL BENEFITS	-	-	-	2,371.50	2,371.50
NON-SALARY						
0500-06-201-6002-61100-100-900-845-45761	2M7 DODEA GRANT SUPPLIES	-	-	-	45,648.50	45,648.50
	SUBTOTAL NON-SALARY	-	-	-	45,648.50	45,648.50
TOTAL 2M7 GRANT		-	-	-	79,020.00	79,020.00
TOTAL INSTRUCTIONAL GRANTS		365,674.20	75,637.00	68,511.76	79,020.00	3,383.00
OTHER INSTRUCTION 6003						
CLASSROOM INSTRUCTION [61100]						

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DISTRICT WIDE [900]						
NON-REGULAR DAY SCHOOL [800]						
4 YEAR OLD PROGRAM (072)						
SALARY & BENEFITS						
0500-06-201-6003-61100-800-900-072-41120	4 YR OLD TCHR SAL REG	306,538.38	325,267.00	108,431.28	325,294.00	27.00
0500-06-201-6003-61100-800-900-072-41140	4 YR OLD PARA-PRO SAL REG	92,042.16	97,750.00	32,129.72	114,414.00	16,664.00
	SUBTOTAL SALARIES	398,580.54	423,017.00	140,561.00	439,708.00	16,691.00
0500-06-201-6003-61100-800-900-072-42100	4 YR OLD FICA	29,231.60	32,361.00	10,421.09	33,638.00	1,277.00
0500-06-201-6003-61100-800-900-072-42210	4 YR OLD VRS REG	57,443.52	45,408.00	14,940.27	58,884.00	13,476.00
0500-06-201-6003-61100-800-900-072-42300	4 YR OLD HEALTH INS REG	41,325.00	55,427.00	14,675.00	32,860.00	(22,567.00)
0500-06-201-6003-61100-800-900-072-42400	4 YR OLD GR LIFE REG	4,365.36	4,634.00	1,524.71	5,157.00	523.00
0500-06-201-6003-61100-800-900-072-42500	4 YR OLD DISABILITY INS REG	-	-	-	235.00	235.00
0500-06-201-6003-61100-800-900-072-42750	4 YR OLD RET HCC REG	4,071.60	4,323.00	1,422.26	4,305.00	(18.00)
	SUBTOTAL BENEFITS	136,437.08	142,153.00	42,983.33	135,079.00	(7,074.00)
NON-SALARY						
0500-06-201-6003-61100-800-900-072-45510	4 YR OLD TRAVEL REIMB REG	971.88	2,500.00	174.83	2,500.00	-
0500-06-201-6003-61100-800-900-072-46022	4 YR OLD OPER SUPPLIES REG	20,182.03	20,000.00	7,755.45	20,000.00	-
	SUBTOTAL NON-SALARY	21,153.91	22,500.00	7,930.28	22,500.00	-
TOTAL 4 YEAR-OLD PROGRAM		556,171.53	587,670.00	191,474.61	597,287.00	9,617.00
NON-LEA PROGRAMS [900]						
RIVERSIDE REGIONAL JAIL (014)						
SALARY & BENEFITS						
0500-06-201-6003-61100-900-000-014-41120	RR JAIL TCHR SAL REG	142,992.22	147,513.00	35,618.57	103,012.00	(44,501.00)
	SUBTOTAL SALARIES	142,992.22	147,513.00	35,618.57	103,012.00	(44,501.00)
0500-06-201-6003-61100-900-000-014-42100	RR JAIL FICA REG	9,941.77	11,285.00	2,641.23	7,880.00	(3,405.00)
0500-06-201-6003-61100-900-000-014-42210	RR JAIL VRS REG	22,398.65	17,200.00	4,003.76	14,937.00	(2,263.00)
0500-06-201-6003-61100-900-000-014-42300	RR JAIL HEALTH INS REG	18,156.96	15,836.00	4,120.00	12,222.00	(3,614.00)
0500-06-201-6003-61100-900-000-014-42400	RR JAIL GR LIFE REG	1,702.01	1,755.00	408.60	1,308.00	(447.00)
0500-06-201-6003-61100-900-000-014-42500	RR JAIL DISABILITY INS REG	-	-	-	-	-
0500-06-201-6003-61100-900-000-014-42750	RR JAIL RET HCC REG	1,587.58	1,637.00	381.12	1,092.00	(545.00)
	SUBTOTAL BENEFITS	53,786.97	47,713.00	11,554.71	37,439.00	(10,274.00)
NON-SALARY						
0500-06-201-6003-61100-900-000-014-45510	RR JAIL TRAVEL REIMB REG	286.61	1,000.00	51.22	1,000.00	-
0500-06-201-6003-61100-900-000-014-46039	RR JAIL OPER SUPPLIES REG	4,014.15	3,000.00	521.20	3,000.00	-
	SUBTOTAL NON-SALARY	4,300.76	4,000.00	572.42	4,000.00	-
TOTAL RIVERSIDE REGIONAL JAIL PROGRAM		201,079.95	199,226.00	47,745.70	144,451.00	(54,775.00)
TOTAL DISTRICTWIDE CLASSROOM INSTRUCTION (900)		757,251.48	786,896.00	239,220.31	741,738.00	(45,158.00)
IMPROVEMENT OF INSTRUCTION [61310]						
DISTRICT WIDE [900]						
SUMMER SCHOOL (600)						
SALARY & BENEFITS						
0500-06-201-6003-61310-600-900-000-41327	SUMMER SCH INSTR WAGES	134,283.75	136,654.00	146,831.81	172,000.00	35,346.00
	SUBTOTAL SALARIES	134,283.75	136,654.00	146,831.81	172,000.00	35,346.00
0500-06-201-6003-61310-600-900-000-42100	SUMMER SCH FICA	10,253.31	10,454.00	11,231.73	13,158.00	2,704.00

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	SUBTOTAL BENEFITS	10,253.31	10,454.00	11,231.73	13,158.00	2,704.00
NON-SALARY						
0500-06-201-6003-61310-600-900-000-46014	SUMMER SCH SUPPLIES	4,355.83	1,000.00	822.13	4,400.00	3,400.00
	SUBTOTAL NON-SALARY	4,355.83	1,000.00	822.13	4,400.00	3,400.00
TOTAL SUMMER SCHOOL		148,892.89	148,108.00	158,885.67	189,558.00	41,450.00
ADULT EDUCATION (700)						
SALARY & BENEFITS						
0500-06-201-6003-61310-700-900-000-41128	ADULT ED WAGES	8,705.64	10,500.00	3,057.00	10,500.00	-
	SUBTOTAL SALARIES	8,705.64	10,500.00	3,057.00	10,500.00	-
0500-06-201-6003-61310-700-900-000-42100	ADULT ED FICA	660.95	803.00	233.56	803.00	-
	SUBTOTAL BENEFITS	660.95	803.00	233.56	803.00	-
NON-SALARY						
0500-06-201-6003-61310-700-900-000-43101	ADULT ED PROF SERVICES	3,592.80	3,700.00	1,796.40	3,700.00	-
0500-06-201-6003-61310-700-900-000-46001	ADULT ED SUPPLIES	-	-	-	-	-
	SUBTOTAL NON-SALARY	3,592.80	3,700.00	1,796.40	3,700.00	-
TOTAL ADULT EDUCATION (700)		12,959.39	15,003.00	5,086.96	15,003.00	-
CRATER DETENTION (NON-LEA - 900 - 020)						
SALARY & BENEFITS						
0500-06-201-6003-61310-900-900-020-41133	CRATER INSTR SALARIES	234,851.38	252,417.00	109,774.48	251,837.00	(580.00)
0500-06-201-6003-61310-900-900-020-41150	CRATER CLERICAL SALARIES	29,949.96	31,807.00	15,916.98	31,834.00	27.00
0500-06-201-6003-61310-900-900-832-41133	CRATER TITLE I D WAGES	29,593.04	-	15,406.62	30,814.00	30,814.00
	SUBTOTAL SALARIES	294,394.38	284,224.00	141,098.08	314,485.00	30,261.00
0500-06-201-6003-61310-900-900-020-42100	CRATER FICA SPEC	19,832.30	21,743.00	9,363.96	21,701.00	(42.00)
0500-06-201-6003-61310-900-900-832-42100	CRATER TITLE I D FICA	2,263.87	-	1,178.59	-	-
0500-06-201-6003-61310-900-900-020-42210	CRATER VRS SPEC	39,644.86	32,100.00	14,412.95	39,914.00	7,814.00
0500-06-201-6003-61310-900-900-020-42300	CRATER HEALTH INS SPEC	28,700.00	29,034.00	14,225.00	31,680.00	2,646.00
0500-06-201-6003-61310-900-900-020-42400	CRATER GR LIFE SPEC	3,015.59	3,276.00	1,471.03	3,496.00	220.00
0500-06-201-6003-61310-900-900-020-42500	CRATER DISABILITY INS SPEC	-	-	-	-	-
0500-06-201-6003-61310-900-900-020-42750	CRATER RHHC SPEC	2,810.14	3,056.00	1,372.15	2,918.00	(138.00)
	SUBTOTAL BENEFITS	96,266.76	89,209.00	42,023.68	99,709.00	10,500.00
NON-SALARY						
0500-06-201-6003-61310-900-900-020-45510	CRATER TRAVEL	5,398.11	3,000.00	1,257.16	3,000.00	-
0500-06-201-6003-61310-900-900-020-46037	CRATER SUPPLIES	37,215.54	7,000.00	6,279.26	7,000.00	-
0500-06-201-6003-61310-900-900-832-48224	CRATER TITLE I D SUPPLIES	1,268.76	31,576.00	1,671.25	29,966.00	(1,610.00)
	SUBTOTAL NON-SALARY	43,882.41	41,576.00	9,207.67	39,966.00	(1,610.00)
TOTAL CRATER - NON LEA (900 - 020)		434,543.55	415,009.00	192,329.43	454,160.00	39,151.00
TOTAL IMPROVEMENT OF INSTRUCTION - OTHER INSTRUCTION		596,395.83	578,120.00	356,302.06	658,721.00	80,601.00
TEXTBOOKS [6004]						
CLASSROOM INSTRUCTION (61100) - DISTRICTWIDE (900)						
0500-06-201-6004-61100-100-900-000-46012	TEXTBOOKS	556,804.83	563,505.00	378,165.81	601,375.00	37,870.00
TOTAL TEXTBOOKS		556,804.83	563,505.00	378,165.81	601,375.00	37,870.00
GRAND TOTAL INSTRUCTION		40,871,874.76	41,458,397.00	14,874,068.17	42,847,420.00	1,389,023.00
INSTRUCTION - NET OF EARMARKED GRANTS		40,506,200.56	41,382,760.00	14,805,556.41	42,768,400.00	1,385,640.00

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SCHOOL ADMINISTRATION - 6005						
ADMINISTRATION - 506219						
SALARY & BENEFITS						
0500-06-202-6005-62110-000-900-000-41111	ADM BD MMBR SAL	35,100.00	35,100.00	17,550.00	35,100.00	-
	SUBTOTAL SALARIES	35,100.00	35,100.00	17,550.00	35,100.00	-
0500-06-202-6005-62110-000-900-000-42100	ADM BD FICA	2,685.21	2,685.00	1,342.62	2,685.00	-
	SUBTOTAL BENEFITS	2,685.21	2,685.00	1,342.62	2,685.00	-
NON-SALARY						
0500-06-202-6005-62110-000-900-000-43101	ADM BD PROF SVCS	61,033.59	10,000.00	5,590.90	10,000.00	-
0500-06-202-6005-62110-000-900-000-45510	ADM BD TRAVEL	4,526.70	500.00	-	500.00	-
	SUBTOTAL NON-SALARY	65,560.29	10,500.00	5,590.90	10,500.00	-
TOTAL ADMIN BOARD SERVICES		103,345.50	48,285.00	24,483.52	48,285.00	-
ADMIN NON-BOARD (OTHER) - 900						
SALARY & BENEFIT						
GENERAL BONUS						
0500-06-202-6005-62120-000-900-000-41112	ADM SUPT SAL	141,081.00	149,828.00	74,914.02	149,828.00	-
0500-06-202-6005-62120-000-900-000-41113	ADM ASST SUP SAL	236,497.92	251,012.00	125,611.02	251,222.00	210.00
0500-06-202-6005-62120-000-900-000-41124	ADM SUPERVISOR SAL	65,781.00	149,089.00	34,959.00	131,400.00	(17,689.00)
0500-06-202-6005-62120-000-900-000-41130	ADM OTH PRF SAL	154,043.71	163,381.00	81,334.41	163,803.00	422.00
0500-06-202-6005-62120-000-900-000-41150	ADM OTHER CLERICAL SAL	478,285.29	507,270.00	251,644.83	427,262.00	(80,008.00)
	SUBTOTAL SALARIES	1,075,688.92	1,220,590.00	568,463.28	1,123,515.00	(97,075.00)
0500-06-202-6005-62120-000-900-000-42100	ADM OTHER FICA	74,263.28	93,375.00	37,645.09	85,949.00	(7,426.00)
0500-06-202-6005-62120-000-900-000-42210	ADM OTHER VRS	165,914.78	142,321.00	66,137.10	161,751.00	19,430.00
0500-06-202-6005-62120-000-900-000-42300	ADM OTHER HEALTH INS	94,270.00	95,018.00	52,470.00	99,630.00	4,612.00
0500-06-202-6005-62120-000-900-000-42400	ADM OTHER GR LIFE	12,695.37	14,525.00	6,749.76	14,167.00	(358.00)
0500-06-202-6005-62120-000-900-000-42500	ADM OTHER DISABILITY INS	-	-	-	200.00	200.00
0500-06-202-6005-62120-000-900-000-42600	ADM OTHER UNEMPLOYMENT	-	500.00	-	500.00	-
0500-06-202-6005-62120-000-900-000-42700	ADM OTHER WORKER'S COMP	2,915.36	2,915.00	2,890.00	2,915.00	-
0500-06-202-6005-62120-000-900-000-42750	ADM OTHER RHHC	11,824.51	13,549.00	6,296.10	11,824.00	(1,725.00)
0500-06-202-6005-62120-000-900-000-42800	ADM OTHER BENEFITS	8,739.98	7,157.00	3,763.77	7,157.00	-
	SUBTOTAL BENEFITS	370,623.28	369,360.00	175,951.82	384,093.00	14,733.00
NON-SALARY						
0500-06-202-6005-62120-000-900-000-43101	ADM PROF SERVICES	130,634.89	40,000.00	56,807.74	40,000.00	-
0500-06-202-6005-62120-000-900-000-43999	ADM OTHER SERVICES	68,808.69	43,000.00	25,725.50	43,000.00	-
0500-06-202-6005-62120-000-900-000-45510	ADM TRAVEL	1,719.69	1,350.00	1,436.10	1,350.00	-
0500-06-202-6005-62120-000-900-000-46001	ADM OFFICE SUPPLIES	40,337.50	28,000.00	10,131.18	28,000.00	-
	SUBTOTAL NON-SALARY	241,500.77	112,350.00	94,100.52	112,350.00	-
TOTAL ADMIN NON-BOARD		1,687,812.97	1,702,300.00	838,515.62	1,619,958.00	(82,342.00)
TOTAL ADMINISTRATION		1,791,158.47	1,750,585.00	862,999.14	1,668,243.00	(82,342.00)
ATTENDANCE & HEALTH - 6006						
ATTENDANCE SERVICES - 62210						
SALARIES & BENEFITS						
GENERAL BONUS						
0500-06-202-6006-62210-000-900-000-41134	ATTHLTH VISIT TCHR SAL	149,238.55	161,442.00	64,646.36	161,407.00	(35.00)
	SUBTOTAL SALARIES	149,238.55	161,442.00	64,646.36	161,407.00	(35.00)
0500-06-202-6006-62210-000-900-000-42100	ATTHLTH VISIT TCHR FICA	10,809.36	12,350.00	4,708.22	12,348.00	(2.00)
0500-06-202-6006-62210-000-900-000-42210	ATTHLTH VISIT TCHR VRS	22,515.42	18,824.00	7,537.76	23,404.00	4,580.00
0500-06-202-6006-62210-000-900-000-42300	ATTHLTH VISIT TCHR HEALTH IN:	12,170.00	15,836.00	6,780.00	15,290.00	(546.00)

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0500-06-202-6006-62210-000-900-000-42400	ATTHLTH VISIT TCHR GR LIFE	1,840.88	1,921.00	769.28	2,050.00	129.00
0500-06-202-6006-62210-000-900-000-42500	ATTHLTH VISIT TCHR DISABILITY	-	-	-	-	-
0500-06-202-6006-62210-000-900-000-42700	ATTHLTH VISIT TCHR WRKRS CC	1,016.33	338.00	335.10	338.00	-
0500-06-202-6006-62210-000-900-000-42750	ATTHLTH VISIT TCHR RHHC	1,713.79	1,792.00	717.62	1,711.00	(81.00)
	SUBTOTAL BENEFITS	50,065.78	51,061.00	20,847.98	55,141.00	4,080.00
TOTAL ATTENDANCE SERVICES		199,304.33	212,503.00	85,494.34	216,548.00	4,045.00
HEALTH SERVICES - 62220						
SALARIES & BENEFITS						
	GENERAL BONUS	-	-	-	-	-
0500-06-202-6006-62220-000-900-000-41131	ATT/HLT NURSE SAL	331,293.53	412,717.00	141,124.63	411,019.00	(1,698.00)
0500-06-202-6006-62220-000-900-000-41133	ATT/HLT OT SAL	57,212.06	66,759.00	20,919.68	65,759.00	(1,000.00)
	SUBTOTAL SALARIES	388,505.59	479,476.00	162,044.31	476,778.00	(2,698.00)
0500-06-202-6006-62220-000-900-000-42100	ATTHLTH NURSE FICA	27,732.12	36,680.00	11,697.29	36,474.00	(206.00)
0500-06-202-6006-62220-000-900-000-42210	ATTHLTH NURSE VRS	60,098.95	55,907.00	18,414.20	69,133.00	13,226.00
0500-06-202-6006-62220-000-900-000-42300	ATTHLTH NURSE HEALTH INS	37,575.00	58,067.00	14,900.00	46,622.00	(11,445.00)
0500-06-202-6006-62220-000-900-000-42400	ATTHLTH NURSE GR LIFE	4,718.78	5,706.00	1,879.32	6,055.00	349.00
0500-06-202-6006-62220-000-900-000-42500	ATTHLTH NURSE DISABILITY INS	-	-	-	-	-
0500-06-202-6006-62220-000-900-000-42600	ATTHLTH UNEMPLOYMENT	-	100.00	-	100.00	-
0500-06-202-6006-62220-000-900-000-42700	ATTHLTH NURSE WRKRS COMP	-	339.00	336.09	339.00	-
0500-06-202-6006-62220-000-900-000-42750	ATTHLTH NURSE RHHC	4,393.03	5,322.00	1,753.00	5,053.00	(269.00)
	SUBTOTAL BENEFITS	134,517.88	162,121.00	48,979.90	163,776.00	1,655.00
0500-06-202-6006-62220-000-900-000-43101	ATTHLTH PROF SVCS	23,465.44	23,000.00	9,495.28	23,000.00	-
0500-06-202-6006-62220-000-900-000-46004	ATTHLTH MED SUPPLIES	11,408.10	15,000.00	8,494.21	15,000.00	-
0500-06-202-6006-62220-000-900-000-46006	ATTHLTH EPI PEN SUPPL	-	-	-	-	-
	SUBTOTAL NON-SALARY	34,873.54	38,000.00	17,989.49	38,000.00	-
TOTAL HEALTH SERVICES		557,897.01	679,597.00	229,013.70	678,554.00	(1,043.00)
PSYCHOLOGICAL SERVICES - 62230						
SALARIES & BENEFITS						
	GENERAL BONUS	-	-	-	-	-
0500-06-202-6006-62230-000-900-000-41132	ATT/HLTH PSYCH SAL	184,904.90	195,155.00	77,081.78	194,975.00	(180.00)
	SUBTOTAL SALARIES	184,904.90	195,155.00	77,081.78	194,975.00	(180.00)
0500-06-202-6006-62230-000-900-000-42100	ATTHLTH PSYCH FICA	13,698.17	14,929.00	5,677.74	14,916.00	(13.00)
0500-06-202-6006-62230-000-900-000-42210	ATTHLTH PSYCH VRS	28,958.71	22,755.00	8,987.72	28,271.00	5,516.00
0500-06-202-6006-62230-000-900-000-42300	ATTHLTH PSYCH HEALTH INS	12,140.00	15,836.00	5,150.00	12,972.00	(2,864.00)
0500-06-202-6006-62230-000-900-000-42400	ATTHLTH PSYCH GR LIFE	2,204.23	2,322.00	917.28	2,476.00	154.00
0500-06-202-6006-62230-000-900-000-42500	ATTHLTH PSYCH DISABILITY INS	-	-	-	-	-
0500-06-202-6006-62230-000-900-000-42600	ATTHLTH UNEMPLOYMENT	-	100.00	-	100.00	-
0500-06-202-6006-62230-000-900-000-42700	ATTHLTH PSYCH WRKRS COMP	-	1,016.00	1,007.29	1,016.00	-
0500-06-202-6006-62230-000-900-000-42750	ATTHLTH PSYCH RHHC	2,052.69	2,166.00	855.60	2,067.00	(99.00)
	SUBTOTAL BENEFITS	59,053.80	59,124.00	22,595.63	61,818.00	2,694.00
TOTAL PSYCHOLOGICAL SERVICES		243,958.70	254,279.00	99,677.41	256,793.00	2,514.00
TOTAL ATTENDANCE & HEALTH - 6006		1,001,160.04	1,146,379.00	414,185.45	1,151,895.00	5,516.00
TOTAL ADMIN, ATTENDANCE & HEALTH		2,792,318.51	2,896,964.00	1,277,184.59	2,820,138.00	(76,826.00)
TRANSPORTATION - 6007						

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SALARIES & BENEFITS						
	GENERAL BONUSES	-	-	-	-	-
0500-06-203-6007-63100-000-900-000-41130	TRANS DIR SAL	80,021.04	84,982.00	42,526.98	85,054.00	72.00
0500-06-203-6007-63100-000-900-000-41140	TRANS AIDE SAL	136,438.45	173,391.00	43,419.07	180,736.00	7,345.00
0500-06-203-6007-63100-000-900-000-41145	TRANS CROSS GD SAL	58,251.33	54,877.00	18,457.29	54,946.00	69.00
0500-06-203-6007-63100-000-900-000-41146	TR EXTRA CURR / FIELD TRIPS	35,018.77	42,868.00	14,417.92	42,868.00	-
0500-06-203-6007-63100-000-900-000-41150	TRANS CLERICAL SAL	107,121.90	104,742.00	56,353.07	104,830.00	88.00
0500-06-203-6007-63100-000-900-000-41165	TRANS MECHANIC SAL	252,640.14	256,403.00	119,544.47	230,936.00	(25,467.00)
0500-06-203-6007-63100-000-900-000-41170	TRANS BUS DRIVER SAL	1,335,295.60	1,614,593.00	481,689.72	1,568,701.00	(45,892.00)
0500-06-203-6007-63100-000-900-000-41500	TRANS SUBSTITUTE SAL	81,217.50	66,175.00	47,522.45	66,175.00	-
	SUBTOTAL SALARIES	2,086,004.73	2,398,031.00	823,930.97	2,334,246.00	(63,785.00)
0500-06-203-6007-63100-000-900-000-42100	TRANS FICA	151,070.95	183,449.00	59,781.67	178,570.00	(4,879.00)
0500-06-203-6007-63100-000-900-000-42210	TRANS VRS	270,054.85	244,864.00	80,748.04	251,127.00	6,263.00
0500-06-203-6007-63100-000-900-000-42300	TRANS HEALTH INS	394,906.84	591,226.00	138,915.00	497,058.00	(94,168.00)
0500-06-203-6007-63100-000-900-000-42400	TRANS GR LIFE	22,035.93	26,531.00	8,722.72	27,563.00	1,032.00
0500-06-203-6007-63100-000-900-000-42500	TRANS DISABILITY INS	-	-	-	2,000.00	2,000.00
0500-06-203-6007-63100-000-900-000-42600	TRANS UNEMPLOYMENT	676.62	500.00	1,138.80	500.00	-
0500-06-203-6007-63100-000-900-000-42700	TRANS WRKRS COMP	70,762.22	70,762.00	70,155.18	70,762.00	-
0500-06-203-6007-63100-000-900-000-42750	TRANS RHHC	2,173.68	2,106.00	1,053.84	2,013.00	(93.00)
	SUBTOTAL BENEFITS	911,681.09	1,119,438.00	360,515.25	1,029,593.00	(89,845.00)
NON-SALARY						
0500-06-203-6007-63100-000-900-000-43420	TRANS PRIVATE CARRIERS	8,089.45	7,200.00	3,148.00	15,000.00	7,800.00
0500-06-203-6007-63100-000-900-000-45305	TRANS VEH INSURANCE	53,937.99	58,000.00	54,179.00	58,000.00	-
0500-06-203-6007-63100-000-900-000-46008	TRANS VEH FUEL	583,906.20	596,792.00	206,699.12	591,609.00	(5,183.00)
0500-06-203-6007-63100-000-900-000-46009	TRANS VEH SUPPLIES	255,792.60	240,000.00	100,469.68	270,000.00	30,000.00
0500-06-203-6007-63100-000-900-000-46014	TRANS OPER SUPPLIES	8,995.51	3,750.00	7,485.87	10,000.00	6,250.00
0500-06-203-6007-63100-000-900-000-48105	TRANS VEHICLE REPLACEMENT	49,567.00	-	-	-	-
0500-06-203-6007-63100-000-900-000-48115	TRANS BUS REPLACEMENTS	181,894.00	-	-	-	-
	SUBTOTAL NON-SALARY	1,142,182.75	905,742.00	371,981.67	944,609.00	38,867.00
TOTAL TRANSPORTATION - 6007		4,139,868.57	4,423,211.00	1,556,427.89	4,308,448.00	(114,763.00)
OPERATION & MAINTENANCE - 6008 - 64200						
SALARIES & BENEFITS						
	GENERAL BONUS	-	-	-	-	-
0500-06-204-6008-64200-000-900-000-41160	OP MAINT MAINT SALARIES	555,121.46	589,672.00	327,337.25	611,295.00	21,623.00
0500-06-204-6008-64200-000-900-000-41191	OP MAINT CUSTODIAL SALARIES	1,277,697.76	1,325,062.00	684,729.76	1,296,461.00	(28,601.00)
0500-06-204-6008-64200-000-900-000-41364	OP MAINT PAINT CREW SALARIE	27,109.02	28,000.00	25,738.78	28,000.00	-
0500-06-204-6008-64200-000-900-000-41366	OP MAINT BOOK CREW SALARIE	25,328.83	25,000.00	24,595.57	25,000.00	-
	SUBTOTAL SALARIES	1,885,257.07	1,967,734.00	1,062,401.36	1,960,756.00	(6,978.00)
0500-06-204-6008-64200-000-900-000-42100	OP MAINT FICA	135,342.33	151,654.00	76,428.63	149,998.00	(1,656.00)
0500-06-204-6008-64200-000-900-000-42210	OP MAINT VRS	251,454.37	201,079.00	96,473.48	204,472.00	3,393.00
0500-06-204-6008-64200-000-900-000-42300	OP MAINT HEALTH INSURANCE	307,537.85	314,089.00	154,890.00	339,612.00	25,523.00
0500-06-204-6008-64200-000-900-000-42400	OP MAINT GROUP LIFE INSURAN	20,170.67	21,849.00	10,481.20	22,717.00	868.00
0500-06-204-6008-64200-000-900-000-42500	OP MAINT DISABILITY INSURANC	-	-	-	900.00	900.00
0500-06-204-6008-64200-000-900-000-42600	OP MAINT UNEMPLOYMENT	7,092.82	1,000.00	2,156.00	1,000.00	-
0500-06-204-6008-64200-000-900-000-42700	OP MAINT WORKER'S COMP	55,631.89	55,632.00	55,154.92	55,632.00	-
0500-06-204-6008-64200-000-900-000-42750	OP MAINT RHCC	820.20	871.00	435.90	833.00	(38.00)
	SUBTOTAL BENEFITS	778,050.13	746,174.00	396,020.13	775,164.00	28,990.00
NON-SALARY						
0500-06-204-6008-64200-000-900-000-4313 DW	OP MAINT TRAINING COSTS	-	4,000.00	-	3,000.00	(1,000.00)
0500-06-204-6008-64200-000-900-000-4331 DW	OP MAINT REPAIRS & MAINT	79,473.77	77,000.00	60,088.07	100,000.00	23,000.00
0500-06-204-6008-64200-000-900-000-4332 DW	OP MAINT MAINT SERVICE CONT	83,091.52	251,600.00	66,132.80	251,600.00	-
0500-06-204-6008-64200-000-900-000-4332 DW	OP MAINT DUMPSTER TRASH RE	43,917.12	48,000.00	18,808.93	46,000.00	(2,000.00)

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0500-06-204-6008-64200-000-900-000-4399	DW OP MAINT OTHER SERVICES	6,602.08	20,000.00	7,963.99	15,000.00	(5,000.00)
0500-06-204-6008-64200-000-020-000-4511	PGHS OP MAINT ELECTRICAL PGHS	194,470.62	167,056.00	87,190.72	175,427.24	8,371.24
0500-06-204-6008-64200-000-030-000-4511	ALT OP MAINT ELECTRICAL ALT SCH	21,050.88	15,600.00	5,496.54	2,200.00	(13,400.00)
0500-06-204-6008-64200-000-270-000-4511	CLEM OP MAINT ELECTRICAL CLEMEN	176,978.71	173,328.00	72,464.91	161,192.13	(12,135.87)
0500-06-204-6008-64200-000-280-000-4511	WAL OP MAINT ELECTRICAL WALTON	64,899.68	56,232.00	20,071.22	58,010.47	1,778.47
0500-06-204-6008-64200-000-290-000-4511	NOR OP MAINT ELECTRICAL NORTH E	158,279.25	134,366.00	62,550.66	141,477.65	7,111.65
0500-06-204-6008-64200-000-300-000-4511	SOU OP MAINT ELECTRICAL SOUTH E	102,508.05	91,948.00	37,407.46	91,626.65	(321.35)
0500-06-204-6008-64200-000-310-000-4511	BEAZ OP MAINT ELECTRICAL BEAZLEY	68,822.99	60,049.00	18,809.98	61,517.32	1,468.32
0500-06-204-6008-64200-000-320-000-4511	MOOR OP MAINT ELECTRICAL MOORE M	210,858.49	199,877.00	93,294.20	192,475.51	(7,401.49)
0500-06-204-6008-64200-000-340-000-4511	HAR OP MAINT ELECTRICAL HARRISC	58,562.08	45,321.00	23,519.62	52,345.62	7,024.62
0500-06-204-6008-64200-000-400-000-4511	SBO OP MAINT ELECTRICAL SCHOOL	27,812.92	24,689.00	11,183.93	24,860.53	171.53
0500-06-204-6008-64200-000-410-000-4511	TRA OP MAINT ELECTRICAL TRANSP	-	-	-	2,400.00	2,400.00
0500-06-204-6008-64200-000-415-000-4511	MAINT OP MAINT ELECTRICAL MAINTEN	-	-	-	2,400.00	2,400.00
0500-06-204-6008-64200-000-420-000-4511	GAR OP MAINT ELECTRICAL GARAGE	7,533.77	6,865.00	2,899.56	6,734.05	(130.95)
0500-06-204-6008-64200-000-430-000-4511	WH OP MAINT ELECTRICAL WAREHC	-	743.00	-	-	(743.00)
0500-06-204-6008-64200-000-440-000-4511	DISP OP MAINT ELECTRICAL DISP ANN	-	-	-	-	-
0500-06-204-6008-64200-000-450-000-4511	FH OP MAINT ELECTRICAL FIELD HC	12,310.80	9,580.00	5,297.65	11,003.99	1,423.99
0500-06-204-6008-64200-000-460-000-4511	ATH OP MAINT ELECTRICAL MOORE F	12,826.38	9,482.00	6,054.32	11,464.84	1,982.84
0500-06-204-6008-64200-000-470-000-4511	FS OP MAINT ELECTRICAL FOOD SV	-	-	-	-	-
0500-06-204-6008-64200-000-020-000-4519	PGHS OP MAINT WATER/SEWER PGHS	23,117.29	26,400.00	8,645.07	23,660.00	(2,740.00)
0500-06-204-6008-64200-000-030-000-4519	ALT OP MAINT WATER/SEWER ALT SI	3,977.13	2,000.00	1,381.46	-	(2,000.00)
0500-06-204-6008-64200-000-270-000-4519	CLEM OP MAINT WATER/SEWER CLEM	17,583.15	14,500.00	4,462.01	17,996.00	3,496.00
0500-06-204-6008-64200-000-280-000-4519	WAL OP MAINT WATER/SEWER WALT	10,269.63	10,000.00	2,321.21	10,511.00	511.00
0500-06-204-6008-64200-000-290-000-4519	NOR OP MAINT WATER/SEWER NORT	5,034.70	4,000.00	1,690.45	5,153.00	1,153.00
0500-06-204-6008-64200-000-300-000-4519	SOU OP MAINT WATER/SEWER SOUT	4,029.33	4,000.00	1,219.96	4,124.00	124.00
0500-06-204-6008-64200-000-310-000-4519	BEAZ OP MAINT WATER/SEWER BEAZL	9,731.44	11,500.00	2,264.29	9,960.00	(1,540.00)
0500-06-204-6008-64200-000-320-000-4519	MOOR OP MAINT WATER/SEWER MOOR	10,514.13	10,000.00	3,191.98	11,761.00	1,761.00
0500-06-204-6008-64200-000-340-000-4519	HAR OP MAINT WATER/SEWER HARR	6,129.66	7,000.00	1,702.12	6,273.00	(727.00)
0500-06-204-6008-64200-000-400-000-4519	SBO OP MAINT WATER/SEWER SCHO	1,323.52	1,300.00	459.24	1,354.00	54.00
0500-06-204-6008-64200-000-410-000-4519	TRA OP MAINT WATER/SEWER TRAN	-	-	-	500.00	500.00
0500-06-204-6008-64200-000-415-000-4519	MAINT OP MAINT WATER/SEWER MAINT	-	-	-	500.00	500.00
0500-06-204-6008-64200-000-420-000-4519	GAR OP MAINT WATER/SEWER GARA	-	-	-	-	-
0500-06-204-6008-64200-000-430-000-4519	WH OP MAINT WATER/SEWER WARE	-	-	-	-	-
0500-06-204-6008-64200-000-440-000-4519	DISP OP MAINT WATER/SEWER DISP /	-	-	-	-	-
0500-06-204-6008-64200-000-450-000-4519	FH OP MAINT WATER/SEWER FIELD	398.21	1,500.00	140.46	408.00	(1,092.00)
0500-06-204-6008-64200-000-460-000-4519	MOOR OP MAINT WATER/SEWER MOOR	-	-	-	-	-
0500-06-204-6008-64200-000-470-000-4519	FS OP MAINT WATER/SEWER FOOD	-	-	-	-	-
0500-06-204-6008-64200-000-020-000-4511	PGHS OP MAINT HEATING PGHS	34,005.60	39,868.00	11,092.04	37,733.00	(2,135.00)
0500-06-204-6008-64200-000-030-000-4511	ALT OP MAINT HEATING ALT SCH	46,003.17	4,000.00	16,928.79	-	(4,000.00)
0500-06-204-6008-64200-000-270-000-4511	CLEM OP MAINT HEATING CLEMENTS	32,356.50	49,668.00	5,693.67	40,514.00	(9,154.00)
0500-06-204-6008-64200-000-280-000-4511	WAL OP MAINT HEATING WALTON ELE	23,265.56	26,288.00	4,145.93	29,131.00	2,843.00
0500-06-204-6008-64200-000-290-000-4511	NOR OP MAINT HEATING NORTH ELEM	879.71	6,208.00	-	1,101.00	(5,107.00)
0500-06-204-6008-64200-000-300-000-4511	SOU OP MAINT HEATING SOUTH ELEM	22,485.40	35,062.00	7,805.00	28,154.00	(6,908.00)
0500-06-204-6008-64200-000-310-000-4511	BEAZ OP MAINT HEATING BEAZLEY ELI	-	-	-	-	-
0500-06-204-6008-64200-000-320-000-4511	MOOR OP MAINT HEATING MOORE MS	19,033.67	34,021.00	3,799.89	23,832.00	(10,189.00)
0500-06-204-6008-64200-000-340-000-4511	HAR OP MAINT HEATING HARRISON E	42,054.70	37,366.00	128.43	52,657.00	15,291.00
0500-06-204-6008-64200-000-400-000-4511	SBO OP MAINT HEATING SCHOOL BD	79.72	-	-	100.00	100.00
0500-06-204-6008-64200-000-410-000-4511	TRA OP MAINT HEATING TRANSP	-	-	-	1,200.00	1,200.00
0500-06-204-6008-64200-000-415-000-4511	MAINT OP MAINT HEATING MAINT	-	-	-	1,200.00	1,200.00
0500-06-204-6008-64200-000-420-000-4511	GAR OP MAINT HEATING GARAGE	13,829.10	6,843.00	1,389.58	14,316.00	7,473.00
0500-06-204-6008-64200-000-430-000-4511	WH OP MAINT HEATING WAREHOUSI	2,791.38	9,047.00	2,261.54	3,495.00	(5,552.00)
0500-06-204-6008-64200-000-440-000-4511	DISP OP MAINT HEATING DISP ANNEX	-	-	-	-	-
0500-06-204-6008-64200-000-450-000-4511	FH OP MAINT HEATING FIELD HOUSI	4,207.95	409.00	818.44	5,269.00	4,860.00
0500-06-204-6008-64200-000-460-000-4511	ATH OP MAINT HEATING MOORE ATH	1,304.74	1,002.00	499.16	1,634.00	632.00
0500-06-204-6008-64200-000-470-000-4511	FS OP MAINT HEATING FOOD SVC C	-	-	-	-	-
0500-06-204-6008-64200-000-900-000-4521	DW OP MAINT POSTAL SERVICES	8,307.24	30,000.00	1,990.71	25,000.00	(5,000.00)
0500-06-204-6008-64200-000-020-000-4523	PGHS OP MAINT TELEPHONE PGHS	13,703.23	20,887.00	2,096.04	13,134.00	(7,753.00)
0500-06-204-6008-64200-000-030-000-4523	ALT OP MAINT TELEPHONE ALT SCH	5,668.72	1,895.00	1,959.20	1,700.00	(195.00)
0500-06-204-6008-64200-000-270-000-4523	CLEM OP MAINT TELEPHONE CLEMEN	21,002.86	16,234.00	6,935.21	20,130.00	3,896.00
0500-06-204-6008-64200-000-280-000-4523	WAL OP MAINT TELEPHONE WALTON	3,318.67	8,503.00	647.08	3,181.00	(5,322.00)
0500-06-204-6008-64200-000-290-000-4523	NOR OP MAINT TELEPHONE NORTH E	8,924.76	10,656.00	3,053.59	8,554.00	(2,102.00)
0500-06-204-6008-64200-000-300-000-4523	SOU OP MAINT TELEPHONE SOUTH EI	6,285.01	7,306.00	1,969.85	6,024.00	(1,282.00)
0500-06-204-6008-64200-000-310-000-4523	BEAZ OP MAINT TELEPHONE BEAZLEY	2,968.14	10,292.00	578.91	2,845.00	(7,447.00)

2014-2015 BUDGETED REVISED SCHOOL BOARD EXPENDITURES - FOR SCHOOL BOARD ADOPTION JUNE 2014

BUDGET CODE	DESCRIPTION	2012-2013 ACTUAL EXP	2013-2014 ADOPTED BUDGET	SPENT AT 12/31/2013	PROPOSED 2014-2015 BUDGET	FY 2014-15 INCREASE (DECREASE)
0500-06-204-6008-64200-000-320-000-4523	MOOR OP MAINT TELEPHONE MOORE M	10,220.37	15,733.00	2,093.64	9,796.00	(5,937.00)
0500-06-204-6008-64200-000-340-000-4523	HAR OP MAINT TELEPHONE HARRISO	10,780.65	9,640.00	578.10	10,333.00	693.00
0500-06-204-6008-64200-000-400-000-4523	SBO OP MAINT TELEPHONE SCHOOL	33,855.77	8,000.00	17,354.87	32,449.00	24,449.00
0500-06-204-6008-64200-000-410-000-4523	TRA OP MAINT TELEPHONE TRANSP	-	-	3.21	1,700.00	1,700.00
0500-06-204-6008-64200-000-415-000-4523	MAINT OP MAINT TELEPHONE MAINT	-	-	-	1,700.00	1,700.00
0500-06-204-6008-64200-000-420-000-4523	GAR OP MAINT TELEPHONE GARAGE	-	-	-	-	-
0500-06-204-6008-64200-000-430-000-4523	WH OP MAINT TELEPHONE WAREHO	194.44	-	0.96	186.00	186.00
0500-06-204-6008-64200-000-440-000-4523	DISP OP MAINT TELEPHONE DISP ANN	622.98	-	215.78	-	-
0500-06-204-6008-64200-000-450-000-4523	FH OP MAINT TELEPHONE FIELD HO	-	-	-	-	-
0500-06-204-6008-64200-000-460-000-4523	ATH OP MAINT TELEPHONE MOORE A	-	-	-	-	-
0500-06-204-6008-64200-000-470-000-4523	FS OP MAINT TELEPHONE FOOD SV	22.49	-	36.46	-	-
0500-06-204-6008-64200-000-900-000-4530	DW OP MAINT GENERAL LIABILITY IN	128,429.00	136,000.00	93,882.00	110,000.00	(26,000.00)
0500-06-204-6008-64200-000-900-000-4541	DW OP MAINT LEASE / EQUIPMENT R	204,204.89	185,000.00	56,690.55	199,000.00	14,000.00
0500-06-204-6008-64200-000-900-000-4600	DW OP MAINT JANITORIAL SUPPLIES	229,308.56	172,000.00	147,279.73	200,000.00	28,000.00
0500-06-204-6008-64200-000-900-000-4600	DW OP MAINT REPAIR/MAINT SUPPLI	209,206.41	178,000.00	97,635.46	178,000.00	-
0500-06-204-6008-64200-000-900-000-4810	DW OP MAINT SOFTWARE	-	6,650.00	-	-	2,350.00
	SUBTOTAL NON-SALARY	2,561,428.69	2,554,514.00	1,116,276.63	2,576,004.00	21,490.00
TOTAL OPERATION & MAINTENANCE- 6008		5,224,735.89	5,268,422.00	2,574,698.12	5,311,924.00	43,502.00
			249,782.00	HEA 54,562.47	240,336.00	(9,446)
			995,136.00	ELEI 446,240.77	995,136.00	0
			65,800.00	W/S 18,833.18	68,540.00	2,740
			109,146.00	TEL 37,522.90	111,732.00	2,586
TECHNOLOGY - 6009 - 68100						
SALARIES & BENEFITS						
	GENERAL BONUS	-	-	-	-	-
0500-06-207-6009-68100-000-900-000-41120	TECH INSTRUCTIONAL SALARIES	403,154.70	435,600.00	150,513.98	445,036.00	9,436.00
0500-06-207-6009-68100-000-900-000-41123	TECH VOCATIONAL SALARIES	421,766.09	447,444.00	153,890.82	447,433.00	(11.00)
0500-06-207-6009-68100-000-900-000-41124	TECH SUPERVISOR SALARIES	86,174.04	91,517.00	45,796.98	91,594.00	77.00
0500-06-207-6009-68100-000-900-000-41130	TECH PROFESSIONAL OTHER SA	222,273.12	236,054.00	118,202.33	236,252.00	198.00
0500-06-207-6009-68100-000-900-000-41150	TECH CLERICAL SALARIES	81,847.92	86,923.00	43,574.40	86,996.00	73.00
	SUBTOTAL SALARIES	1,215,215.87	1,297,538.00	511,978.51	1,307,311.00	9,773.00
0500-06-207-6009-68100-000-900-000-42100	TECHNOLOGY SV FICA	89,571.50	99,262.00	37,326.10	100,009.00	747.00
0500-06-207-6009-68100-000-900-000-42210	TECHNOLOGY SV VRS	187,507.68	151,293.00	59,402.69	189,560.00	38,267.00
0500-06-207-6009-68100-000-900-000-42300	TECHNOLOGY SV HEALTH INS	108,910.53	121,412.00	49,715.00	128,782.00	7,370.00
0500-06-207-6009-68100-000-900-000-42400	TECHNOLOGY SV GR LIFE	14,375.53	15,441.00	6,062.54	16,603.00	1,162.00
0500-06-207-6009-68100-000-900-000-42500	TECHNOLOGY SV DISABILITY INS	-	-	-	-	-
0500-06-207-6009-68100-000-900-000-42700	TECHNOLOGY SV WRKRS COMP	-	-	-	-	-
0500-06-207-6009-68100-000-900-000-42750	TECHNOLOGY SV RHHC	13,400.32	14,403.00	5,654.83	13,857.00	(546.00)
	SUBTOTAL BENEFITS	413,765.56	401,811.00	158,161.16	448,811.00	47,000.00
0500-06-207-6009-68100-000-900-000-45230	TECHNOLOGY INTERNET SERVIC	144,823.91	97,000.00	70,041.18	97,000.00	-
0500-06-207-6009-68100-000-900-000-46033	TECHNOLOGY SUPPLIES & REPA	58,593.80	57,000.00	35,618.86	57,000.00	-
0500-06-207-6009-68100-000-900-000-48104	TECHNOLOGY SOFTWARE	318,645.29	238,000.00	78,098.42	369,000.00	131,000.00
0500-06-207-6009-68100-000-900-000-48106	TECHNOLOGY HARDWARE REPL	207,917.81	75,000.00	48,632.08	75,000.00	-
0500-06-207-6009-68100-000-900-000-48206	TECHNOLOGY HARDWARE ADDI	22,978.75	25,000.00	-	25,000.00	-
0500-06-207-6009-68100-000-900-084-48214	TECHNOLOGY VPSA TECH PURC	309,186.16	309,600.00	193,558.61	309,600.00	-
0500-06-207-6009-68100-000-900-831-48217	TECHNOLOGY NCLB TITLE IID PU	-	-	-	-	-
	SUBTOTAL NON-SALARY	1,062,145.72	801,600.00	425,949.15	932,600.00	131,000.00
TOTAL TECHNOLOGY- 6009		2,691,127.15	2,500,949.00	1,096,088.82	2,688,722.00	187,773.00
CAPITAL OUTLAY- 6010 - 66200						
NON-SALARY						
0500-06-208-6010-66200-000-900-000-48101	C/O MACH & EQUIP REPL	92,813.00	-	-	-	-
0500-06-208-6010-66200-000-900-000-48102	C/O FURNITURE & FIXTURES REF	88,373.31	25,000.00	30,307.93	60,000.00	35,000.00
0500-06-208-6010-66200-000-900-000-48105	C/O VEHICLE REPLACEMENT	13,650.00	-	-	-	-

2014-2015 BUDGETED REVISED SCHOOL BOARD EXPENDITURES - FOR SCHOOL BOARD ADOPTION JUNE 2014

BUDGET CODE	DESCRIPTION	2012-2013 ACTUAL EXP	2013-2014 ADOPTED BUDGET	SPENT AT 12/31/2013	PROPOSED 2014-2015 BUDGET	FY 2014-15 INCREASE (DECREASE)
0500-06-208-6010-66200-000-900-000-48120	C/O ALTERATIONS TO BUILDINGS	77,992.50	164,765.00	27,420.56	135,000.00	(29,765.00)
0500-06-208-6010-66200-000-900-000-48122	C/O ROOFING & ROOF REPAIR	66,360.00	50,000.00	40,487.00	60,000.00	10,000.00
0500-06-208-6010-66200-000-900-000-48127	C/O ASPHALT PAVING	34,300.00	20,000.00	-	20,000.00	-
0500-06-208-6010-66200-000-900-000-48128	C/O TRAILER RENTAL/PURCHASE	10,686.00	14,400.00	212,620.71	-	(14,400.00)
0500-06-208-6010-66200-000-900-000-48130	C/O IMPRVMT TO SITES	24,432.53	50,000.00	55,308.92	50,000.00	-
0500-06-208-6010-66200-000-900-000-48135	C/O SCHOOL SECURITY STATE C	-	125,000.00	-	125,000.00	-
TOTAL CAPITAL OUTLAY- 6010		408,607.34	449,165.00	366,145.12	450,000.00	835.00
CONTINGENCIES- 6011 - 69000						
0500-06-209-6011-69000-000-000-000-49199	CONTINGENCY ALL PURCHASES	-	20,000.00	(354.82)	31,045.00	11,045.00
TOTAL CONTINGENCIES- 6011		-	20,000.00	(354.82)	31,045.00	11,045.00
GRAND TOTAL FUND 0500 OPERATING		56,128,532.22	57,017,108.00	21,744,257.89	58,457,697.00	1,440,589.00
UNAUDITED						
SUB-TOTAL NET OF EARMARKED GRANTS			56,941,471.00	21,675,746.13	58,378,677.00	1,437,206.00
				REVENUES	58,457,697.00	

THIS REVISED BUDGET IS BEING ADOPTED DUE TO RECEIPT OF FINAL GENERAL ASSEMBLY BUDGET [GOVERNOR'S ENACTMENT PENDING]. REVISIONS ARE ALSO BEING MADE DUE TO RESTORATION OF THE SCHOOL SECURITY GRANT AND A NEW DODEA GRANT.

EXPENDITURES

Instruction	\$	42,768,400
Admin & Health	\$	2,820,138
Transportation	\$	4,308,448
Oper & Maint	\$	5,311,924
Facility / Cap Outlay	\$	450,000
Technology	\$	2,688,722
Contingency	\$	31,045
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Grand Total	\$	58,378,677
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REVENUES

Other	\$	406,000
State	\$	38,737,436
Federal	\$	5,232,161
County	\$	14,003,080
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Grand Total	\$	58,378,677
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UTILITIES

The Prince George County Engineering and Utilities Department is charged with the service of providing water and wastewater services to the populated areas of the county.

The Engineering and Utilities Department provides the following services:

- Handles inquiries pertaining to water and wastewater lines
- Handles future industrial and residential development inquiries
- Reviews site plan review for new commercial projects
- Administers capital improvement projects for utilities
- Handles water and wastewater utilities
- Responsible for new service and terminating service
- Handles inquiries for high water consumption
- Handles muddy water and low-pressure complaints
- Handles billing problems and water leaks
- Administers pumping stations, water systems and elevated storage tanks.

COUNTY OF PRINCE GEORGE
FISCAL YEAR 2014-2015 BUDGET
REVENUES BY SOURCE

Utilities									
Fund 60		FY09-10	FY10-11	FY11-12	FY12-13	FY13-14	FY13-14	FY14-15	FY14-15
Account	Title	Expended	Expended	Expended	Expended	Budget	Receipts (As of 12/31/2013)	Adopted	Increase (Decrease)
0600-10-505-8112-00000-000-000-000-3152C	RENTAL OF GEN. PROPERTY	52,547	51,735	54,466	54,438	45,300	37,366	45,300	-
	USE OF MONEY & PROPERTY	52,547	51,735	54,466	54,438	45,300	37,366	45,300	-
0600-10-506-8113-00000-000-000-000-3169C	WATER SERVICE	1,357,490	1,498,466	1,453,398	1,426,762	1,500,000	1,036,247	1,400,000	(100,000)
0600-10-506-8113-00000-000-000-000-3169C	SEWER SERVICE CHARGES	2,392,458	2,462,663	2,428,684	2,427,762	2,440,000	1,773,635	2,410,000	(30,000)
0600-10-506-8113-00000-000-000-000-3169C	PENALTIES	33,232	38,876	44,346	45,895	42,500	33,827	50,000	7,500
0600-10-506-8113-00000-000-000-000-3169C	RECONNECTION CHARGES	23,300	24,380	23,020	16,476	25,000	21,935	15,000	(10,000)
	CHARGES FOR INSPECTION	-	-	1,712	-	-	-	-	-
0600-10-506-8113-00000-000-000-000-3169C	MISCELLANEOUS	34,051	30,918	33,033	26,869	-	26,665	28,000	28,000
0600-10-507-8115-00000-000-000-000-3189C	MISCELLANEOUS REVENUE	5	-	-	22,204	28,000	-	-	(28,000)
0600-10-508-8114-00000-000-000-000-3169C	WATER CONNECTION CHARGES	186,794	379,780	46,058	67,610	70,000	446,491	200,000	130,000
0600-10-508-8114-00000-000-000-000-3169C	SEWER CONNECTION CHARGES	231,517	570,055	79,270	59,750	131,134	241,000	300,000	168,866
	CHARGES FOR SERVICES	4,258,847	5,005,138	4,109,521	4,093,328	4,236,634	3,579,798	4,403,000	166,366
0600-40-900-8208-00000-000-000-000-3999C	FUND BALANCE	-	-	-	-	2,768	-	1,120,261	1,116,638
0600-90-901-8207-00000-000-000-000-3991C	TRANS.FR GEN FD/OPERATING	-	267,393	-	-	277,700	-	277,700	-
0600-90-901-8207-00000-000-000-000-3991C	TRANS. FR. TOURISM FD	157,350	157,300	158,070	159,189	157,094	117,822	-	(157,094)
	FUND BALANCE AND TRANSFERS	157,350	424,693	158,070	159,189	437,562	117,822	1,397,961	959,544
TOTAL UTILITIES FUND		4,468,744	5,481,566	4,322,057	4,306,954	4,719,496	3,734,987	5,846,261	1,125,910

COUNTY OF PRINCE GEORGE
FISCAL YEAR 2014-2015 BUDGET
REVENUES BY SOURCE

Utilities Capital Fund

Fund 65		FY09-10	FY10-11	FY11-12	FY12-13	FY13-14	FY13-14	FY14-15	FY14-15
Account	Title	Expended	Expended	Expended	Expended	Budget	Receipts (As of 12/31/2013)	Adopted	Increase (Decrease)
	31512 INTEREST ON INVESTMENTS	1,649	-	-	-	-	-	-	-
	USE OF MONEY & PROPERTY	1,649	-	-	-	-	-	-	-
	34272 DEBT PROCEEDS	-	-	-	-	-	-	800,000	800,000
	NON-REVENUE SOURCES	-	-	-	-	-	-	800,000	800,000
	34999 FUND BALANCE	-	-	198,778	-	-	-	-	-
	39160 TRANS.FR. UTILITIES OPER	-	-	-	-	-	-	500,000	500,000
	FUND BALANCE AND TRANSFERS	-	-	198,778	-	-	-	500,000	500,000
	TOTAL UTILITIES CAPITAL FUND	1,649	-	198,778	-	-	-	1,300,000	1,300,000

COUNTY OF PRINCE GEORGE
FISCAL YEAR 2014-2015 BUDGET
EXPENDITURES BY DEPARTMENT

Utilities Maintenance Operations - UNSPECIFIED
7000

Acct.	Account	FY09-10	FY10-11	FY11-12	FY12-13	FY13-14	FY13-14 Expended (As of 12/31/2013)	FY14-15 Adopted	FY14-15 Increase (Decrease)
	Description	Expended	Expended	Expended	Expended	Budget			
410632	PURCHASED WATER	482,057	515,415	640,883	548,205	610,000	181,353	-	(610,000)
	POWER	-	-	-	-	-	-	2,000	2,000
	CHEMICALS	-	-	-	-	-	-	10,000	10,000
	OPERATING SUPPLIES	-	-	-	-	-	-	40,000	40,000
	EQUIPMENT PARTS & SUPPLIES	-	-	-	-	-	-	55,000	55,000
	BUILDING SUPPLIES	-	-	-	-	-	-	10,000	10,000
	PERMITS, LICENSES RENEWALS	-	-	-	-	-	-	10,000	10,000
	SAFETY EQUIPMENT & SUPPLIES	-	-	-	-	-	-	4,000	4,000
	REFUSE DISPOSAL	-	-	-	-	-	-	480	480
	UNIFORMS	-	-	-	-	-	-	3,000	3,000
	BILLING SUPPLIES	-	-	-	-	-	-	7,300	7,300
	CONVENTION & EDUCATION	-	-	-	-	-	-	4,500	4,500
	DUES & MEMBERSHIPS	-	-	-	-	-	-	1,500	1,500
	BOOKS & SUBSCRIPTIONS	-	-	-	-	-	-	200	200
410633	UTIL MAINT WATER SERVICE	-	-	-	870	-	-	-	-
420620	SUPPLIES AND EXPENSES	5,569	3,547	8,201	7,127	10,000	-	-	(10,000)
420631	POWER PURCH. FOR PUMPING	52,662	48,358	47,057	32,916	54,000	7,929	-	(54,000)
430620	SUPPLIES & EXPENSES	9,048	6,429	10,630	4,674	20,000	-	-	(20,000)
	MAINT. HYDRANTS & ACCES	-	-	330	-	-	-	-	-
43600	ADVERTISING	-	-	-	-	-	1,123	1,000	1,000
440620	SUPPLIES & EXPENSES	12,822	21,695	16,514	24,993	13,000	27,744	-	(13,000)
	LEASE OF RIGHT OF WAY	-	-	-	-	-	-	-	-
450620	SUPPLIES & EXPENSES	5,116	9,439	6,788	13,131	7,000	249	-	(7,000)
	LEASE OF RIGHT OF WAY	-	-	-	-	-	-	-	-
45420	LEASE/RENT OF BUILDING	-	-	-	51,992	51,992	-	51,992	-
45890	DEPRECIATION EXPENSE	673,458	677,673	681,808	635,806	685,000	-	685,000	-
460620	SUPPLIES & EXPENSES	27,424	11,835	24,501	10,980	26,000	92,291	-	(26,000)
460631	POWER PURCH. FOR PUMPING	45,777	45,230	40,913	55,836	45,000	17,481	-	(45,000)
460634	SEWAGE CHG PD TO PTSBG	48,190	23,427	31,094	28,111	48,000	-	-	(48,000)
470633	WASTEWATER DISPOSAL CHGS	1,628,054	1,496,911	1,596,244	1,401,766	1,610,000	589,268	-	(1,610,000)
480620	SUPPLIES & EXPENSE	7,423	5,497	6,128	1,482	7,300	1,292	-	(7,300)
480660	POSTAGE	14,103	17,820	14,298	17,716	17,500	10,609	22,000	4,500
490621	OFFICE SUPPLIES & EXPENSE	1,274	5,444	3,826	3,709	3,000	2,372	3,000	-
490629	OPER.SUP.CENTRAL STORES	2,651	1,904	2,687	2,708	3,000	3,229	-	(3,000)
	WATER SERVICE	-	-	-	-	4,650	-	-	(4,650)
490660	POSTAGE	195	136	214	65	200	178	-	(200)
490661	TELEPHONE	4,633	4,425	4,355	8,996	4,000	1,332	4,000	-
490669	INSURANCE PREMIUMS	5,779	5,676	3,791	3,062	6,200	4,520	6,200	-
490670	TRANSPORTATION EXPENSE	38,128	53,649	53,029	48,729	55,000	105,610	55,000	-
490679	MISCELL ADMN & GEN EXPEN	5,486	4,510	4,313	7,610	9,150	334	3,000	(6,150)
490680	SAFETY EQUIPMENT	2,847	2,607	3,016	958	3,000	816	-	(3,000)
490681	EDUCATION & TRAINING	858	462	214	1,673	1,300	-	5,000	3,700
490690	ACCOUNTING SERVICE	12,500	15,000	15,000	15,000	12,500	-	15,000	2,500
490691	AUDITING	7,110	7,290	-	7,400	7,400	-	7,400	-
490692	CONTRACTUAL SERVICES	44,629	38,469	27,533	38,075	45,000	33,869	45,000	-
43101	PROFESSIONAL SERVICES	-	-	-	-	-	4,123	15,000	15,000
		3,137,792	3,022,849	3,243,365	2,973,590	3,359,192	1,085,719	1,066,572	(2,292,620)

COUNTY OF PRINCE GEORGE
FISCAL YEAR 2014-2015 BUDGET
EXPENDITURES BY DEPARTMENT

Utilities Maintenance Operations - SEWER HOPEWELL
7005

Acct.	Account	FY09-10	FY10-11	FY11-12	FY12-13	FY13-14	FY13-14 Expended (As of 12/31/2013)	FY14-15 Adopted	FY14-15 Increase (Decrease)
	Description	Expended	Expended	Expended	Expended	Budget			
	CHARGES FOR SEWER							1,600,000	1,600,000
	POWER							20,000	20,000
								1,620,000	1,620,000

COUNTY OF PRINCE GEORGE
 FISCAL YEAR 2014-2015 BUDGET
 EXPENDITURES BY DEPARTMENT

Utilities Maintenance Operations - SEWER PETERSBURG/SCWWA
 7006

Acct.	Account	FY09-10	FY10-11	FY11-12	FY12-13	FY13-14	FY13-14 Expended (As of 12/31/2013)	FY14-15 Adopted	FY14-15 Increase (Decrease)
	Description	Expended	Expended	Expended	Expended	Budget			
	CHARGES FOR SEWER							555,082	555,082
	POWER							38,000	38,000
								593,082	593,082

COUNTY OF PRINCE GEORGE
FISCAL YEAR 2014-2015 BUDGET
EXPENDITURES BY DEPARTMENT

Utilities Maintenance Operations - WATER CENTRAL SYSTEM
7007

Acct.	Account	FY09-10	FY10-11	FY11-12	FY12-13	FY13-14	FY13-14 Expended (As of 12/31/2013)	FY14-15 Adopted	FY14-15 Increase (Decrease)
	Description	Expended	Expended	Expended	Expended	Budget			
	CHARGES FOR WATER							614,616	614,616
	POWER							17,000	17,000
					-	-	-	631,616	631,616

COUNTY OF PRINCE GEORGE
 FISCAL YEAR 2014-2015 BUDGET
 EXPENDITURES BY DEPARTMENT

Utilities Maintenance Operations - WATER BEECHWOOD MANOR/JORDAN ON THE JAMES SYSTEM
 7008

Acct.	Account	FY09-10	FY10-11	FY11-12	FY12-13	FY13-14	FY13-14 Expended (As of 12/31/2013)	FY14-15 Adopted	FY14-15 Increase (Decrease)
	Description	Expended	Expended	Expended	Expended	Budget			
	POWER							6,000	6,000
								6,000	6,000

COUNTY OF PRINCE GEORGE
 FISCAL YEAR 2014-2015 BUDGET
 EXPENDITURES BY DEPARTMENT

Utilities Maintenance Operations - WATER RIVER'S EDGE SYSTEM
 7009

Acct.	Account	FY09-10	FY10-11	FY11-12	FY12-13	FY13-14	FY13-14 Expended (As of 12/31/2013)	FY14-15 Adopted	FY14-15 Increase (Decrease)
	Description	Expended	Expended	Expended	Expended	Budget			
	POWER							3,000	3,000
								3,000	3,000

COUNTY OF PRINCE GEORGE
 FISCAL YEAR 2014-2015 BUDGET
 EXPENDITURES BY DEPARTMENT

Utilities Maintenance Operations - WATER CEDARWOOD SYSTEM
 7010

Acct.	Account	FY09-10	FY10-11	FY11-12	FY12-13	FY13-14	FY13-14 Expended (As of 12/31/2013)	FY14-15 Adopted	FY14-15 Increase (Decrease)
	Description	Expended	Expended	Expended	Expended	Budget			
	POWER							3,000	3,000
								3,000	3,000

COUNTY OF PRINCE GEORGE
 FISCAL YEAR 2014-2015 BUDGET
 EXPENDITURES BY DEPARTMENT

Utilities Maintenance Operations - WATER FOOD LION/IND SYSTEM
 7012

Acct.	Account	FY09-10	FY10-11	FY11-12	FY12-13	FY13-14	FY13-14 Expended (As of 12/31/2013)	FY14-15 Adopted	FY14-15 Increase (Decrease)
	Description	Expended	Expended	Expended	Expended	Budget			
	POWER							8,000	8,000
								8,000	8,000

COUNTY OF PRINCE GEORGE
 FISCAL YEAR 2014-2015 BUDGET
 EXPENDITURES BY DEPARTMENT

Utilities Maintenance Operations - WATER PRINCE GEORGE WOODS SYSTEM
 7011

Acct.	Account	FY09-10	FY10-11	FY11-12	FY12-13	FY13-14	FY13-14 Expended (As of 12/31/2013)	FY14-15 Adopted	FY14-15 Increase (Decrease)
	Description	Expended	Expended	Expended	Expended	Budget			
	POWER							1,000	1,000
								1,000	1,000

COUNTY OF PRINCE GEORGE
 FISCAL YEAR 2014-2015 BUDGET
 EXPENDITURES BY DEPARTMENT

Utilities Maintenance Operations - WATER RTE 301 SYSTEM
 7013

Acct.	Account	FY09-10	FY10-11	FY11-12	FY12-13	FY13-14	FY13-14 Expended (As of 12/31/2013)	FY14-15 Adopted	FY14-15 Increase (Decrease)
	Description	Expended	Expended	Expended	Expended	Budget			
	POWER							2,000	2,000
								2,000	2,000

COUNTY OF PRINCE GEORGE
FISCAL YEAR 2014-2015 BUDGET
EXPENDITURES BY DEPARTMENT

Utilities - Payroll
7001
0700

Acct.	Account	FY09-10	FY10-11	FY11-12	FY12-13	FY13-14	FY13-14 Expended (As of 12/31/2013)	FY14-15 Adopted	FY14-15 Increase (Decrease)
	Description	Expended	Expended	Expended	Expended	Budget			
41100	SALARIES & WAGES-REGULAR	223,961	158,257	198,413	302,982	223,249	173,904	339,187	115,938
41200	SALARIES & WAGES-OVERTIME	2,277	3,813	2,551	6,055	3,000	2,027	3,000	-
41300	PART-TIME SALARIES & WAGE	-	26,366	44,389	41,528	45,000	1,016	45,000	-
41075	UTILITY MECHANICS	247,852	282,162	280,552	144,040	306,375	30,826	261,301	(45,074)
41076	OVERTIME MECHANICS	7,924	6,378	4,979	9,063	8,000	8,711	8,000	-
42100	FICA	35,475	33,781	37,150	36,909	44,800	15,695	50,221	5,421
42210	RETIREMENT	90,825	80,475	82,578	86,348	94,578	30,984	96,187	1,609
42300	HOSPITAL/MEDICAL PLANS	5,116	49,164	50,040	52,985	1,518	24,785	75,168	73,650
42400	GROUP LIFE INSURANCE	3,104	1,204	1,235	5,199	3,104	2,283	7,926	4,823
42700	WORKER'S COMPENSATION	10,767	9,699	10,541	6,119	11,010		12,000	990
		<u>674,328</u>	<u>651,298</u>	<u>712,429</u>	<u>691,227</u>	<u>740,635</u>	<u>290,233</u>	<u>897,991</u>	<u>157,356</u>

COUNTY OF PRINCE GEORGE
FISCAL YEAR 2014-2015 BUDGET
EXPENDITURES BY DEPARTMENT

Capital Outlay - Operating
7002

Acct.	Account	FY09-10	FY10-11	FY11-12	FY12-13	FY13-14	FY13-14 Expended (As of 12/31/2013)	FY14-15 Adopted	FY14-15 Increase (Decrease)
	Description	Expended	Expended	Expended	Expended	Budget			
410303	STRUCTURES & IMPROVEMENTS	1,509	1,226	22,888	7,900	40,000	-	-	(40,000)
410311	WATER PUMP EQUIPMENT	12,091	6,434	3,605	25,531	10,000	-	20,000	10,000
410315	WATER SERVICES	517	4,252	5,021	5,655	7,000	-	-	(7,000)
410316	WATER METERS	4,675	6,840	3,493	7,749	6,000	-	6,000	-
410318	SEWER SERVICES	2,111	5,578	1,048	-	3,000	-	20,000	17,000
410323	OTHER EQUIPMENT	-	741	3,870	22,911	90,000	72,000	20,000	(70,000)
43101	PROFESSIONAL SERVICES	-	-	-	-	30,000	4,123	-	(30,000)
	REPLACE VEHICLES	-	-	-	-	-	-	120,000	120,000
	PUDDLEDOK FORCE MAIN	5,116	-	-	-	-	-	-	-
	OTHER OFFICE EQUIPMENT	-	-	-	-	-	-	20,000	20,000
		20,903	25,072	39,925	71,564	186,000	76,123	206,000	20,000

COUNTY OF PRINCE GEORGE
FISCAL YEAR 2014-2015 BUDGET
EXPENDITURES BY DEPARTMENT

Non-Operating Expense
7003

Acct.	Account	FY09-10	FY10-11	FY11-12	FY12-13	FY13-14	FY13-14 Expended (As of 12/31/2013)	FY14-15 Adopted	FY14-15 Increase (Decrease)
	Description	Expended	Expended	Expended	Expended	Budget			
	PTSBG.SEWER LINE PAYMENT	-	-	-	-	-	-	-	-
411637	SOUTH CENTRAL CAPITAL INV	130,716	130,798	130,859	130,839	131,000	43,654	-	(131,000)
411638	SOUTH CENTRAL NUTRIENT CR.	-	-	-	-	47,000	-	-	(47,000)
43101	PROFESSIONAL SERVICES	-	-	-	-	-	4,123	150,000	150,000
		<u>130,716</u>	<u>130,798</u>	<u>130,859</u>	<u>130,839</u>	<u>178,000</u>	<u>47,777</u>	<u>150,000</u>	<u>(28,000)</u>

COUNTY OF PRINCE GEORGE
FISCAL YEAR 2014-2015 BUDGET
EXPENDITURES BY DEPARTMENT

Water & Sewer Debt Fund
7004

Acct.	Account	FY09-10	FY10-11	FY11-12	FY12-13	FY13-14	FY13-14 Expended (As of 12/31/2013)	FY14-15 Adopted	FY14-15 Increase (Decrease)
	Description	Expended	Expended	Expended	Expended	Budget			
	SERIES 2001 NOTES	(100)	646,284	-	-	-	-	-	-
	REDEMPTION/1996 BONDS	-	234,120	-	-	-	-	-	-
49114	REDEM. SER 2002 REF BONDS	-	354,375	-	-	94,375	94,375	-	(94,375)
	INTEREST/1996 BONDS	12,995	11,342	-	-	-	-	-	-
	INTEREST VA REVOLV LOAN	10,791	5,245	-	-	-	-	-	-
49134	INTEREST/ 2002 GO BONDS	15,106	31,793	2,725	4,722	4,200	4,163	-	(4,200)
	SERIES 2001 INTEREST	5,116	11,805	-	-	-	-	-	-
	REDEMPTION-VRA REVOL LOA	-	232,939	-	-	-	-	-	-
	TRANS.TO UTIL.CAP.PROJECT	-	-	-	-	-	-	500,000	500,000
49118	PRINCIPAL/ 2006 EXIT 45	-	102,224	-	-	114,194	114,194	119,000	4,806
49138	INTEREST / 2006 EXIT 45	57,418	55,043	49,621	47,064	42,900	22,497	39,000	(3,900)
		<u>116,712</u>	<u>1,685,170</u>	<u>52,346</u>	<u>51,786</u>	<u>255,669</u>	<u>235,229</u>	<u>658,000</u>	<u>402,331</u>

AUTHORIZED POSITIONS

	<u>Adopted FY10-11</u>	<u>Amended FY11-12</u>	<u>Adopted FY12-13</u>	<u>Amended FY13-14</u>
ANIMAL CONTROL				
Animal Control Officer	3	3	3	3
Animal Control Supervisor	1	1	1	1
Office Associate I	1	0	0	0
Office Associate II	0	1	1	1
<i>Kenel Attendant</i>	<i>0.5</i>	<i>0.5</i>	<i>0.5</i>	<i>0.5</i>
Total Employees	5.5	5.5	5.5	5.5
ASSESSOR				
Real Estate Appraiser I	1	1	1	1
Real Estate Appraiser II	1	1	1	1
Real Estate Assessor	1	1	1	1
Real Estate Clerk	1	1	1	1
Real Estate Technician	1	1	1	1
Senior Real Estate Appraiser	1	1	1	1
Total Employees	6	6	6	6
CIRCUIT COURT CLERK				
Chief Deputy	1	1	1	1
Clerk of Circuit Court	1	1	1	1
Deputy Court Clerk I	2	2	2	2
Deputy Court Clerk II	1	1	1	1
Total Employees	5	5	5	5
CIRCUIT COURT JUDGE				
Court Administrator	1	1	1	1
Total Employees	1	1	1	1
COMMISSIONER OF THE REVENUE				
Bus Lic Insp/Personnel Prop Auditor	2	1	1	1
Commissioner of the Revenue	1	1	1	1
Office Associate I	0	0	0.5	0
Deputy Commissioner of Revenue	2	2	2	3
Senior Deputy Commissioner of Revenue	1	1	1	1

AUTHORIZED POSITIONS

	<u>Adopted FY10-11</u>	<u>Amended FY11-12</u>	<u>Adopted FY12-13</u>	<u>Amended FY13-14</u>
Total Employees	6	5	5.5	6
COMMONWEALTH'S ATTORNEY				
Administrative Associate	1	1	1	1
Office Manager	1	1	1	1
Office Associate I	1	1	1	1
Asst. Commonwealth's Attorney (1 PT)	3	3	3	3
Commonwealth's Attorney	1	1	1	1
Total Employees	7	7	7	7
COMMUNITY CORRECTIONS				
Dir. of Community Corrections	1	1	1	1
Probation Officer	3	3	3	3
Senior Probation Officer	1	1	1	1
Office Associate I	1	0.5	1	1
Total Employees	6	5.5	6	6
COMMUNITY CORRECTIONS (PRETRIAL)				
Office Associate II	0.5	0	0	0
Office Manager	0	1	1	1
Pretrial Officer	1.5	1.5	1.5	1.5
Pretrial Investigator	1	1	1	1
Senior Pretrial Officer	1	1	1	1
Total Employees	4.0	4.5	4.5	4.5
COMMUNITY DEVELOPMENT AND CODE COMPLIANCE				
Office Manager	1	1	1	1
Deputy Director, Building Insp	1	1	1	1
Director of Community Dev./Building Official	1	1	1	1
Plans Reviewer	1	1	1	1
Permit Technician II	1	1	1	1
Permit Technician I	1	1	1	1
Erosion & Sediment Control Insp.	1	1	1	1

AUTHORIZED POSITIONS

	Adopted FY10-11	Amended FY11-12	Adopted FY12-13	Amended FY13-14
Senior Building Inspector	3	3	3	3
Office Associate II	0	0	0.5	0.5
Planner I - Subdivision	0	0	1	1
Planner I - Environmental & Storm Water	0	0	1	1
Planning Manager	0	0	1	1
Total Employees	10	10	13.5	13.5
COMPREHENSIVE SERVICES ACT				
CSA Coordinator	1	1	0	0
Total Employees	1	1	0	0
COUNTY ADMINISTRATION				
County Administrator	1	1	1	1
Deputy County Administrator	1	1	1	1
Executive Assistant/ Deputy Clerk	1	1	1	1
Project Management Specialist	0	0	0	1
Project Assistant	0	1	1	0
Administrative Associate	1	1	1	1
Total Employees	4	5	5	5
COUNTY ATTORNEY				
Legal Assistant	1	1	1	1
County Attorney (PT)	1	1	1	1
Total Employees	2	2	2	2
COUNTY GARAGE				
Mechanic	2	2	2	2
Master Mechanic	1	1	1	1
Fleet Manager	1	1	1	1
Total Employees	4	4	4	4
ECONOMIC DEVELOPMENT				
Office Associate I	0	0.5	1	1

AUTHORIZED POSITIONS

	<u>Adopted FY10-11</u>	<u>Amended FY11-12</u>	<u>Adopted FY12-13</u>	<u>Amended FY13-14</u>
Director, Economic Development	1	1	1	1
Total Employees	1	1.5	2	2
EMERGENCY COMMUNICATIONS CENTER				
Communications Officer	12	12	12	12
Communications Supervisor	2	2	2	2
Total Employees	14	14	14	14
ENGINEER				
Engineering Technician	1	1	0	0
County Engineer	1	1	0.5	0
Total Employees	2	2	0.5	0
FINANCE				
Accounting Clerk	1	1	1	1
Payroll Specialist	1	1	1	1
Deputy Director of Finance	1	1	1	0
Budget Analyst	1	0	0	0
Payroll Supervisor	0	0	0	1
Accountant	0	0	1	0
Accounting Supervisor	0	0	0	1
Sr. Accounting Clerk	0	1	0	0
Director of Finance	1	1	1	1
Procurement Officer	1	1	1	1
Total Employees	6	6	6	6
FIRE & EMS				
Office Manager	1	1	1	1
Director of Fire & EMS	1	1	1	1
Deputy Director of Fire & EMS	1	1	0	0
Revenue Recovery Program Manager	0	0	1	1
EMT/Intermediate/Firefighter	2	2	2	11
EMT/Paramedic/Firefighter	4	4	2	2
EMT/Paramedic/Firefighter Sup.	1	1	3	3

AUTHORIZED POSITIONS

	Adopted FY10-11	Amended FY11-12	Adopted FY12-13	Amended FY13-14
Office Associate I	1	1	1	1
Total Employees	11	11	11	20
GENERAL PROPERTIES				
Office Associate II	0.5	0.5	1	0
Administrative Associate	0	0	0	1
Building Maintenance Mechanic	2	2	2	2
Building Maint/ Conv Station Sup.	1	1	0	0
Buildings & Grounds Maint Mech	1	1	1	1
Senior Building Maintenance Mechanic	1	1	1	1
Courier/ Stock Clerk	1	1	1	1
Deputy General Services Director	0	0	1	1
General Services Director	0	0	1	1
Total Employees	6.5	6.5	8	8
GENERAL SERVICES				
General Services Manager	1	1	0	0
Total Employees	1	1	0	0
GIS				
GIS Coordinator	1	1	0	0
Total Employees	1	1	0	0
HUMAN RESOURCES				
Human Resources Analyst	2	2	2	2
Human Resources Technician	0	0	0	0
Administrative Associate	0	0	0	0
Dir. of Human Resources	1	1	1	1
Total Employees	3	3	3	3
INFORMATION TECHNOLOGY				
Information Systems Support Tech	2	1	1	0
Director of Information Technology	1	1	1	1
Network Administrator	0	1	1	0

AUTHORIZED POSITIONS

	Adopted FY10-11	Amended FY11-12	Adopted FY12-13	Amended FY13-14
Applications Specialist	1	1	1	1
GIS Technician	0	1	1	1
GIS Coordinator	0	0	1	1
Information Systems Business Process	0	0	0	1
Information Systems System Engineer	0	0	0	1
Info Systems/Public Safety Specialist	1	0	0	0
Total Employees	5	5	6	6
PLANNING				
Office Associate II	1	1	0	0
Planning Technician	1	1	0	0
Zoning Administrator	1	1	0	0
Dir. of Planning	1	1	0	0
Total Employees	4	4	0	0
POLICE				
Administrative Associate	1	1	1	1
Chief of Police	1	1	1	1
Police Sergeant	5	5	5	5
Police Captain	3	3	3	3
Police Officer	30	30	30	31
Police Officer (Detective)	9	9	9	9
Office Associate I	1	1	1	1
Office Associate II	1	1	1	1
Public Safety Information System Specialist	0	1	1	1
Police Lieutenant	5	5	5	5
Total Employees	56	57	57	58
RECREATION				
Sr. Grounds Maintenance Wkr	1	1	1	1
Assistant Athletic Coordinator	1	1	1	1
Athletic Coordinator	1	1	1	1
Dir. of Parks and Recreation	1	1	1	1
Grounds Maintenance Worker	1	1	1	1

AUTHORIZED POSITIONS

	Adopted FY10-11	Amended FY11-12	Adopted FY12-13	Amended FY13-14
Special Activities Coordinator	1	1	1	1
Office Associate II	1	1	1	1
Total Employees	7	7	7	7
REFUSE DISPOSAL				
Gate Attendant	3	3	0	0
Total Employees	3	3	0	0
REGISTRAR				
Deputy Registrar	1	1	1	1
Deputy Registrar; PTR	0	0	0	0.5
General Registrar	1	1	1	1
Office Associate I	0.5	0.5	0.5	0
Total Employees	2.5	2.5	2.5	2.5
SHERIFF				
Chief Deputy	1	1	1	1
Deputy Sheriff	6.5	5.5	5.5	5.5
Administrative Associate	1	1	1	1
Lieutenant	0	1	1	1
Sergeant	1	1	1	1
Sheriff	1	1	1	1
Total Employees	10.5	10.5	10.5	10.5
SOCIAL SERVICES				
Administrative Manager	1	1	1	1
Dir. of Social Services	1	1	1	1
Office Associate III (Screener)	0	0	0	0
Eligibility Intake Worker	5	5	5	5
Eligibility Supervisor	1	1	1	1
Employment Services Worker	1	1	1	1
Social Services Office Associate I	2	0	0	0
Social Services Office Associate II	1	3	3	4
Administrative Associate	1	1	1	1

AUTHORIZED POSITIONS

	Adopted FY10-11	Amended FY11-12	Adopted FY12-13	Amended FY13-14
Social Worker	6.5	4.5	4.5	5.5
New title is Case Manager effective July 1st - state regulations				
Senior Social Worker	0	2	2	2
Social Worker Supervisor	1	1	1	1
Total Employees	20.5	20.5	20.5	22.5
TREASURER				
Deputy Treasurer	4.5	4.5	4.5	4.5
Chief Deputy Treasurer	1	1	1	1
Treasurer	1	1	1	1
Total Employees	6.5	6.5	6.5	6.5
VICTIM WITNESS				
Victim Witness Program Coord.	1	1	1	1
Total Employees	1	1	1	1
VJCCCA				
Probation Officer	1	1	1	1
Total Employees	1	1	1	1
UTILITIES				
Building Maintenance Mechanic	1	1	1	1
Utility Billing Clerk	2	2	2	2
Utility Billing Manager	1	1	1	1
Utility Maintenance Worker	2	2	2	2
Utility Maintenance Mechanic	4	4	4	4
Senior Utility Maintenance Worker	1	1	1	1
Dir. Of Engineering & Utilities	0	0	0	1
Engineering Technician	0	0	1	1
Total Employees	11	11	12	13
Total	235.0	236.5	233.5	246.5

GLOSSARY

Adoption of Budget: A formal action by the Board of Supervisors, which sets the spending priorities and limits for that fiscal year

Budget: A financial plan for a specified period of time (otherwise known as a fiscal year), matching all planned revenues and expenditures with various municipal services

Capital Projects Fund: Fund type used to account for financial resources to be used for the acquisition or construction of major capital facilities (other than those financed by proprietary funds and trust funds)

Capital Expenditures: a) Construction and/or acquisition of new assets, including buildings, land, vehicles, equipment or hardware/software, where the costs of construction or acquisition (including incidental costs) meet or exceed \$50,000 for a specific project and the useful life of the asset exceeds one year; b) Upgrades or additions to existing buildings, equipment or other assets that increase the value or greatly extend the estimated useful life of the asset where the costs of the upgrade or addition exceed \$50,000; c) Remodeling or repair of existing assets where the costs of the remodel or repair will exceed \$100,000

Capital Improvements Plan: A plan for capital expenditures to provide long-lasting physical improvements to be incurred over a fixed period of several future years

Component Unit: Legally separate organization for which the elected officials of the primary government are financially accountable

Debt Service: A County's obligation to pay the principal and interest of all bonds other debt instruments according to pre-determined payment schedules

Debt Service Fund: Governmental fund type used to account for the accumulation of resources for, and the payment of, general long-term debt principal and interest

Department: A major functional component of the County, which indicates overall management responsibility of an operation or a group of related operations. For example, the Department of General Services includes Administration, Engineering and Facility Maintenance, Facility/Utility Charges, Telecommunications and Grounds Maintenance

Enterprise Fund: Proprietary fund type used to report an activity for which a fee is charged to external users for goods and services

Estimated Revenue: The amount of projected revenue to be collected during the fiscal year

Expenditure: The term refers to the overflow of funds paid or to be paid for an asset obtained or goods or services obtained regardless of when the expense is actually paid. **Note:** An encumbrance is not a expenditure. An encumbrance reserves funds to be expended

Fiscal Year: The time period designated by the County signifying the beginning and ending period for recording financial transactions. The County of Prince George has specified July 1st to June 30th as its fiscal year

Fund: An accounting entity that has a set of self-balancing accounts and that records all financial transactions for specific activities or government functions. Commonly used funds in public accounting are General Funds, Special Revenue Funds, Debt Service Funds, Capital Projects Funds, Enterprise Funds, Trust and Agency Funds, Internal Service Funds and Special Assessment Funds

Fund Balance: The excess of assets over liabilities

General Fund: The largest fund within the County, it accounts for most of the financial resources of the government. General fund revenues include property taxes, licenses and permits, local taxes, service charges and other types of revenues. This fund usually includes most of the basic operating services, such as general administration, judicial services, public safety, environmental and development services, finance and planning, education, human services, general services and community services

Government Accounting Standards Board (GASB): The ultimate authoritative accounting and financial reporting standard-setting body for state and local government. The GASB was established in June 1984 to replace the National Council on Governmental Accounting (NCGA)

Property Tax: Levied on both real and personal property according to the property's valuation and the tax rate

Reconciliation: A detailed summary of increases and decreases in expenditures from one budget year to another

Revenue: Funds that the government receives as income. It includes such items as tax payments, fees from specific services, receipts from other governments, fines, forfeitures, grants, shared revenues and interest income

Revenue Estimate: A formal estimate of how much revenue will be earned from a specific revenue source for some future period – typically, a future fiscal year

School Cafeteria Fund: Enterprise fund for the school system where the charges for products and services are covered by the fees the system collects

School Operations Fund: The fund for the school component unit to collect revenues and pay expenditures related to all school activities

School – Title 1 Fund: Special Revenue fund within the school system which governs the Title 1 grant and programs

Special Revenue Fund: Governmental fund type used to account for the proceeds of specific revenue sources that are legally restricted to expenditure for specific purposes

Tax Rate: The amount of tax levied for each \$100 of assessed value

Source: Governmental Accounting, Auditing and Financial Reporting by Stephen Gauthier

PUBLIC NOTICE

PRINCE GEORGE COUNTY, VIRGINIA
NOTICE OF PUBLIC HEARING TO CONSIDER
REAL PROPERTY TAX RATE,
PERSONAL PROPERTY TAX RATE
MACHINERY AND TOOLS RATE TAX RATE
AND MOBILE HOME TREATED AS
PERSONAL PROPERTY FOR FISCAL YEAR 2014/15

Notice is hereby given to all interested persons that the Prince George County Board of Supervisors will hold a public hearing on Tuesday, March 25, 2014, beginning at 7:30 p.m. in the Board of Supervisors Meeting Room, Third Floor of the County Administration Building, 6602 Courts Drive, Prince George, Virginia, (located at the intersection of Laurel Springs Road and Courts Drive in the County Government Complex) pursuant to § 58.1-3007, Code of Virginia, 1950, as amended, to consider adoption of the following tax rates for 2014/15 fiscal year.

Real Estate: \$.82 per \$100.00 of assessed value

Personal Property: \$4.25 per \$100.00 of assessed value

Machinery & Tools: \$1.50 per \$100.00 of assessed value

Mobile Home treated as personal property: \$4.25 per \$100.00 of assessed value

Personal property taxes are due June 5, 2014 and real property taxes are due ½ on December 5, 2014 and ½ on June 5, 2015.

Copies of the resolutions and related documents are available for review in the Office of the County Administrator/Clerk to the Board of Supervisors, Third Floor, County Administration Building, 6602 Courts Drive, Prince George, Virginia, Monday through Friday from 8:30 a.m. until 5:00 p.m.; Tel. 722-8600. All interested persons shall be given an opportunity to be heard.

Percy C. Ashcraft
County Administrator

3/13/2tc

Board of Supervisors
County of Prince George, Virginia

Resolution

At a regular meeting of the Board of Supervisors of the County of Prince George held in the Boardroom, Third Floor, County Administration Building, 6602 Courts Drive, Prince George, Virginia this 9th day of April, 2013:

<u>Present:</u>	<u>Vote:</u>
William A. Robertson, Jr., Chairman	Aye
Jerry J. Skalsky, Vice-Chairman	Nay
Alan R. Carmichael	Aye
William F. Gandel	Nay
Henry D. Parker, Jr.	Aye

P-1

On motion of Mr. Parker, seconded by Mr. Carmichael, which carried a vote of three in favor and two opposed, the following resolution was adopted:

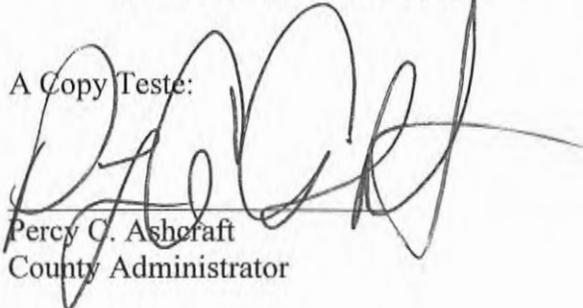
RESOLUTION; ESTABLISHMENT OF 2014 TAX
LEVIES FOR REAL PROPERTY, TANGIBLE
PERSONAL PROPERTY, MOBILE HOMES, AND
MACHINERY AND TOOLS

BE IT RESOLVED, That the Board of Supervisors of the County of Prince George this 9th day of April, 2014 hereby establishes the following levies for the Tax Year 2014 beginning January 1, 2014 and ending December 31, 2014 pursuant to Section 58.1-3001 of the Code of Virginia (1950, as amended).

<u>Class of Property</u>	<u>Rate per \$100 of Assessed Valuation</u>
1. Real property	\$0.82
2. All tangible personal property not identified below (Section 58.1-3500)	\$4.25
3. Mobile homes, an industrialized building unit constructed on a chassis for towing to the point of use and designed to be used, without a permanent foundation; for a continuous year-round occupancy as a dwelling; or two or more such units separately towable, but designed to be joined together at the point of use to form a single dwelling, and which is designed for removal to, and installation or erection on other sites (Section 58.1-3503.6)	\$0.82

- | | |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|
| 4. Aircraft, antique automobiles as defined in Section 46.1.1 and tangible personal property used or employed in a research and development business (Sections 58.1-3503.7, 58.1-3503.13 58.1-3503.15) | \$4.25 |
| 5. Machinery and tools used in a manufacturing, mining, processing or reprocessing, radio or television broadcasting, or dairy business (Section 58.1-3507) | \$1.50 |
| 6. Farm machinery and implements, farm tools, farm livestock including all horses, poultry, grains and feed used for the nurture of farm livestock and poultry (Section 58.1-3505). | -0- |

A Copy Teste:



Percy C. Ashcraft
County Administrator

PUBLIC NOTICE

COUNTY OF PRINCE GEORGE NOTICE OF PUBLIC HEARING

PROPOSED ANNUAL FISCAL PLAN FOR THE YEAR ENDING JUNE 30, 2015

Notice is hereby given pursuant to Section 15.2-2506, Code of Virginia (1950, as amended), that the Prince George County Board of Supervisors will conduct a public hearing for the purpose of receiving comments on the proposed Prince George County Annual Fiscal Plan (the "Budget") during its regular meeting of Tuesday, April 8, 2014, beginning at 7:30 p.m., in the Boardroom of the County Administration Building, Third Floor, 6602 Courts Drive, Prince George, Virginia, for the Fiscal Year beginning July 1, 2014 and ending June 30, 2015.

A brief synopsis of the FY 2014-2015 Budget appears below. The contemplated expenditures for all purposes as contained in this budget are for informative and fiscal planning purposes only and should not be deemed to be an appropriation. No monies shall be paid out, or be available to be paid out, for any contemplated expenditures in this budget unless and until there has first been an appropriation of such contemplated expenditures by the Prince George County Board of Supervisors.

A copy of the proposed FY 2014-2015 budget may be examined in the County Administrator's Office, Third Floor of the County Administration Building, (804) 722-8600, 6602 Courts Drive, Prince George, Virginia, during the hours of 8:30 a.m. to 5:00 p.m., Monday through Friday. It is available online at <http://www.princegeorgeva.org>. The hearing is open to the public. All persons desiring to be heard will be given an opportunity to comment on the proposed budget within such reasonable time as determined by the Board of Supervisors.

<u>ANTICIPATED REVENUE:</u>	<u>Proposed FY15</u>	<u>Adopted FY14</u>
Local Sources	\$ 45,494,385	\$ 44,696,871
State Sources	48,427,813	46,349,880
Federal Sources	8,928,341	8,581,814
Other Sources	4,710,833	2,610,163
Total Anticipated Income:	\$ 107,561,372	\$ 102,238,728

<u>ESTIMATED EXPENDITURES (net of transfers):</u>	<u>Proposed FY15</u>	<u>Adopted FY14</u>
Administration	\$ 1,207,689	\$ 1,002,428
Constitutional Officers	3,040,082	3,073,717
Community Development	1,074,784	1,097,498
Financial Services	1,740,472	1,658,445
Operations	3,421,475	3,131,156
Public Safety	9,113,276	8,620,116
Social Services	3,497,071	3,422,983
Other	26,696,242	25,665,696
Community Corrections	903,443	930,897
Education	61,615,389	60,603,256
Adult Education	943,320	943,320
Economic Development & Tourism	1,640,815	1,287,151
Water & Sewer	7,145,406	4,719,496
Capital Projects	1,921,044	609,000
Debt Service	7,095,143	7,336,529
(less Transfers)	(23,494,278)	(21,862,960)
Total Anticipated Expenditures:	\$ 107,561,372	\$ 102,238,728

The levies, per \$100 of assessed valuation, which appear below, are the amounts proposed for the Fiscal Year beginning July 1, 2014 and ending on June 30, 2015.

	<u>Proposed FY15</u>	<u>Adopted FY14</u>
Real Estate	\$0.82	\$0.82
Mobile Homes	\$0.82	\$0.82

The levies, per \$100 of assessed valuation, which appear below, are the amounts proposed for the Calendar Year beginning January 1, 2014 and ending on December 31, 2014.

Tangible Personal Property	\$4.25	\$4.25
Machinery & Tools	\$1.50	\$1.50

By Authority of
Percy C. Ashcraft
County Administrator

Board of Supervisors
County of Prince George, Virginia

Resolution

At a regular meeting of the Board of Supervisors of the County of Prince George held in the Boardroom, Third Floor, County Administration Building, 6602 Courts Drive, Prince George, Virginia this 13th day of May, 2014:

<u>Present:</u>	<u>Vote:</u>
William A. Robertson, Jr., Chairman	Aye
Jerry J. Skalsky, Vice-Chairman	Aye
Alan R. Carmichael	Aye
William F. Gandel	Aye
Henry D. Parker, Jr.	Aye

On motion of Mr. Carmichael, seconded by Mr. Gandel, which carried unanimously, the following resolution was adopted:

RESOLUTION; ADOPTION OF ANNUAL FISCAL PLAN FOR FISCAL YEAR 2014-2015

BE IT RESOLVED That the Board of Supervisors of the County of Prince George this 13th day of May, 2014, does hereby adopt the annual fiscal plan for fiscal year 2014-2015

A Copy Teste:



Percy C. Ashcraft
County Administrator

Board of Supervisors
County of Prince George, Virginia

Resolution

At a regular meeting of the Board of Supervisors of the County of Prince George held in the Boardroom, Prince George County Administration Building, 6602 Courts Drive, Prince George, Virginia this 26th day of June, 2014:

<u>Present:</u>	<u>Vote:</u>
William A. Robertson, Jr., Chairman	
Jerry J. Skalsky, Vice Chairman	
Alan R. Carmichael	
Henry D. Parker, Jr.	
William F. Gandel	

On motion of _____ seconded by _____, which carried a vote of _____ the following resolution was adopted:

RESOLUTION; APPROPRIATION OF FUNDS FOR FISCAL YEAR 2014-2015 FOR PRINCE GEORGE COUNTY.

BE IT RESOLVED by the Board of Supervisors of the County of Prince George this 26th day of June, 2014 that the Budget for Prince George County in the sum of \$106,055,663, for Fiscal Year 2014-2015 be and is hereby approved as set forth below; and that such sums be and are hereby appropriated to the funds indicated, which monies are to be expended in accordance with Section 2-292 (11) of the County Code for purposes authorized and approved by the appropriate authority:

ESTIMATED REVENUE

<u>Fund</u>	<u>Source/Fund Description</u>	<u>Amount</u>
10	General Property Taxes	\$ 29,334,139
	Other Local Taxes	5,761,500
	Permits, Privilege Fees & Licenses	478,150
	Fines & Forfeitures & Uses of Money & Property	994,200
	Charges for Services	1,088,300
	Miscellaneous & Recovered Costs	215,671
	State, Federal and Other Sources	10,008,746
	TOTAL GENERAL FUND	\$ 47,880,706
17	Community Corrections	\$ 904,199
18	Adult Education	943,320
213	Tourism	405,595
215	Economic Development	1,235,485
225	IV-E Revenue Maximization	-
227	LOSAP	125,000
311	Capital Projects	238,000

401	Debt Service	7,095,143
50	School Operating	58,457,697
51	Title I	639,020
54	School Cafeteria	2,921,300
60	Water and Sewer	7,146,261
96	Special Social Services	10,000
	Total Non-General Fund Revenues	\$ 79,853,220
	Less: interfund transfers	(21,946,063)
	TOTAL REVENUE - ALL FUNDS	\$ 106,055,663

APPROPRIATIONS

<u>Fund</u>	<u>Departme</u>	<u>Title</u>	<u>Amount</u>
10	0100	Board of Supervisors	\$ 125,985
	0101	County Administration	486,937
	0103	Human Resources	302,080
	0102	County Attorney	233,828
	0200	Commissioner of the Revenue	436,138
	0401	Assessor	478,337
	0201	Treasurer	539,564
	0402	Finance	627,295
	0502	County Garage	432,334
	0403	Information Technology	571,395
	0901	Registrar	259,751
	0902	Circuit Court	141,898
	0903	General District Court	34,630
	0904	Magistrate	475
	0202	Clerk of Circuit Court	509,643
	0203	Sheriff	936,898
	0204	Commonwealth's Attorney	580,608
	0906	Victim Witness	62,602
	0601	Police Department	5,112,099
	0602	Grants/Law Enforcement	-
	0603	Emergency Communications Center	1,011,045
	0604	Prince George Fire Department	51,175
	0605	Disputanta Fire Department	32,425
	0606	Carson Fire Department	43,500
	0607	Burrowsville Fire Department	33,740
	0608	Jefferson Park Fire Department	36,390
	0609	Prince George Emergency Crew	22,800
	0610	Fire and EMS	1,794,086
	0907	Board and Care of Prisoners	2,218,206
	0908	Court Services	850
	0909	Juvenile Services VJCCCA	75,815
	0300	Community Development, Code Compliance	1,075,604
	0611	Animal Control	440,510
	0612	Emergency Management	25,000
	0613	SAFER Grant	359,074
	0503	Refuse Disposal	88,865
	0506	County Engineering	7,000

0504	General Properties	1,969,152
0910	Local Health Department	222,377
0911	Dist.19 MHMR Services Board	99,305
0701	Welfare Administration	1,714,191
0702	Public Assistance (incl. SLH)	344,641
0703	CSA/At Risk Youth	7,855
0704	CSA State Reimbursed	950,000
0706	Tax Relief for Elderly/ Disabled	450,000
0912	Contributions to Colleges	2,000
0505	Parks & Recreation	848,378
0913	Regional Library	543,713
0914	Soil & Water Conservation	14,250
0915	Resource Cons. & Develop. Council	2,850
0916	Cooperative Extension Office	73,419
0917	Other Functions	161,930

Transfer to Schools-Operating	14,003,080
Transfer to LOSAP Fund	104,500
Transfer to Countywide Debt Service	6,698,143
Transfer to Economic Development	171,000
Transfer to Community Corrections	83,340
Transfer to Capital Projects Fund	228,000
TOTAL GENERAL FUND	<u>\$ 47,880,706</u>
Less: Transfers to Other Funds	(21,288,063)
Total General Government, less transfer	<u>\$ 26,546,727</u>

17	Community Corrections	\$ 904,199
18	Adult Education	943,320
213	Tourism	405,595
215	Economic Development	1,235,485
225	IV-E Revenue Maximization	-
227	LOSAP	125,000
311	Capital Projects	238,000
401	Debt Service	7,095,143
50	School Operating	58,457,697
51	Title 1	639,020
54	School Cafeteria	2,921,300
60	Water and Sewer	7,146,261
96	Special Social Services	10,000
	Less: Interfund Transfers	<u>(21,946,063)</u>
	Total Non-General Fund Expenditures	<u>\$ 58,174,957</u>

Total Budgeted Expenditures - FY 2014-2015	<u><u>\$ 106,055,663</u></u>
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BE IT FURTHER RESOLVED that for the fiscal year beginning on the first day of July 2014, and ending on the thirtieth day of June 2015, the following shall be adopted:

The Treasurer of the County of Prince George be and is hereby authorized to transfer from FUND 10 – General OPERATING as funds become available.

The County Administrator may increase appropriations for non-budgeted revenue items not to exceed \$5,000 per occurrence.

Appropriations designated for capital projects will not lapse at the end of the fiscal year but shall remain appropriated until the completion of the project or until the Board of Supervisors, by appropriate ordinance or resolution, changes or eliminates the appropriation. This section applies appropriations in the FY2014-2015 budget as adopted or amended by the Board of Supervisors.

A Copy Teste:

Percy C. Ashcraft
County Administrator