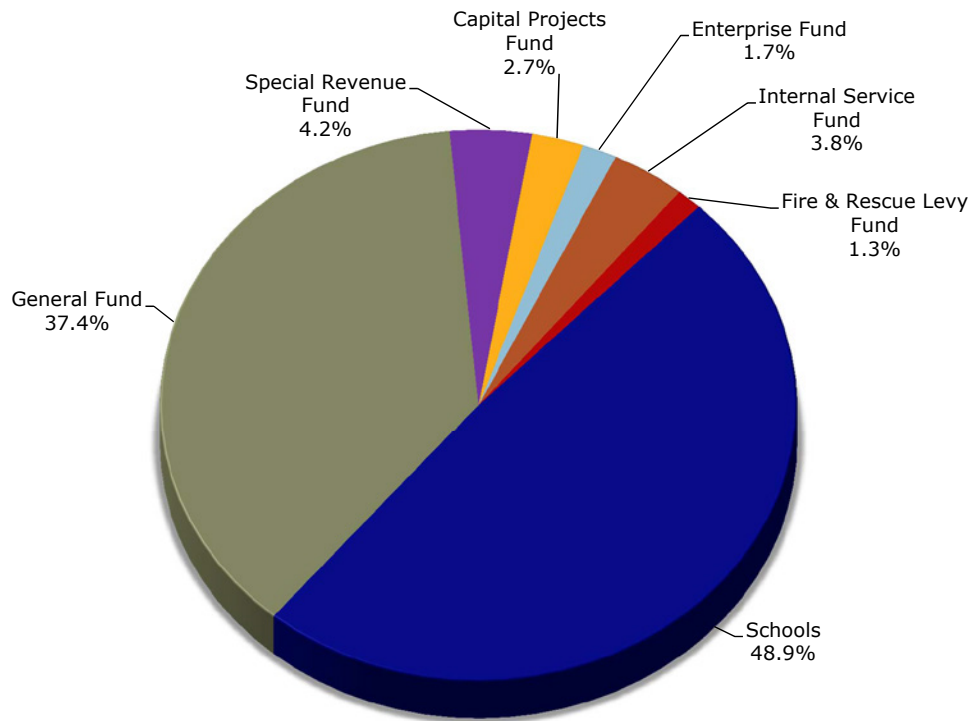


EXPENDITURES

The total FY 15 adopted all funds budget is \$2.65 billion as shown below. This is an increase of 1.35% from the FY 14 adopted total.

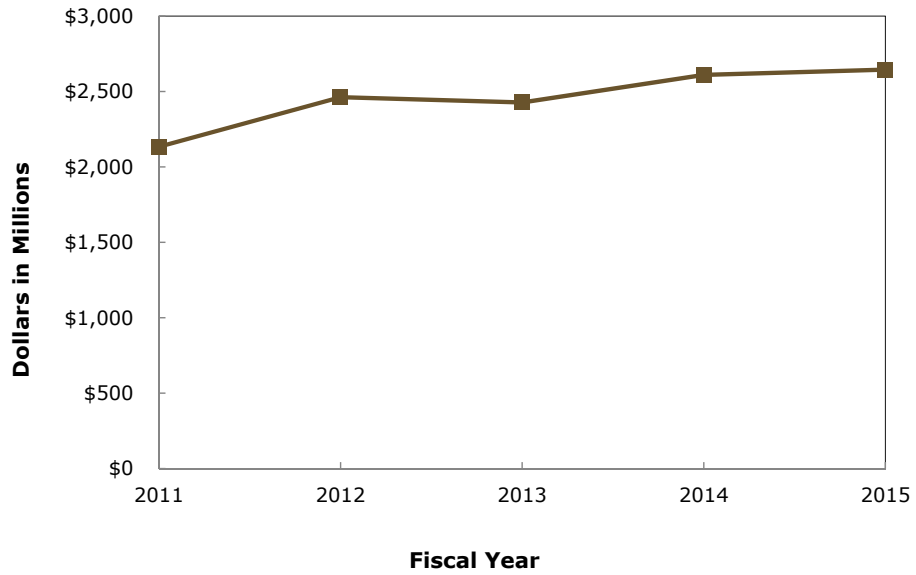
All Funds Expenditure Summary						
Funding Area	FY 11 Adopted Budget	FY 12 Adopted Budget	FY 13 Adopted Budget	FY 14 Adopted Budget	FY 15 Adopted Budget	% Change 14 To 15 Adopted
General Fund	\$844,032,399	\$890,151,651	\$914,084,122	\$962,566,044	\$989,837,044	2.83%
Special Revenue Fund	\$92,333,014	\$95,295,934	\$101,501,857	\$102,501,378	\$110,118,021	7.43%
Capital Projects Fund	\$17,325,526	\$165,516,735	\$48,862,403	\$10,485,153	\$70,382,576	571.26%
Enterprise Fund	\$29,527,597	\$25,487,567	\$29,520,686	\$47,347,100	\$46,166,757	-2.49%
Internal Service Fund	\$71,852,714	\$101,266,872	\$88,286,902	\$105,706,467	\$100,314,280	-5.10%
Fire & Rescue Levy Fund	\$26,594,565	\$67,516,135	\$40,346,600	\$32,799,632	\$34,247,269	4.41%
Schools	\$1,051,710,928	\$1,116,903,580	\$1,204,524,999	\$1,348,461,310	\$1,294,031,188	-4.04%
Total All Funds	\$2,133,376,743	\$2,462,138,474	\$2,427,127,568	\$2,609,867,085	\$2,645,097,136	1.35%

**FY 15 Total County Budget By Fund Areas
(Includes Operating Transfers Out)**



\$2,645,097,136

All Funds Expenditure Budget History



Note: All Years Adopted

EXPENDITURES

Expenditure Summary

Department / Agency	FY 11 Adopted Budget	FY 12 Adopted Budget	FY 13 Adopted Budget	FY 14 Adopted Budget	FY 15 Adopted Budget	\$ Change 14 To 15 Adopted	% Change 14 To 15 Adopted
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SECTION ONE: GENERAL FUND EXPENDITURE SUMMARY:

Community Development:

Economic Development	\$2,069,913	\$2,026,654	\$2,142,551	\$2,412,715	\$2,499,531	\$86,816	3.60%
Library	\$13,477,786	\$13,433,751	\$13,651,156	\$13,653,943	\$14,518,150	\$864,207	6.33%
Park Authority Local Contribution (C)	\$13,565,037	\$13,928,716	\$15,295,235	\$0	\$0	\$0	---
Parks and Recreation (C)	\$0	\$0	\$0	\$16,551,495	\$18,399,297	\$1,847,803	11.16%
Planning	\$2,092,215	\$2,152,533	\$2,412,407	\$4,046,358	\$3,332,320	(\$714,037)	-17.65%
Public Works	\$27,381,142	\$27,815,018	\$29,508,976	\$30,061,662	\$31,003,369	\$941,707	3.13%
Transfer To Convention & Visitors Bureau	\$911,504	\$1,006,004	\$1,028,812	\$1,098,812	\$1,211,777	\$112,965	10.28%
Transfer To Special Revenue Fund	\$1,897,717	\$3,658,007	\$3,514,184	\$3,280,027	\$3,844,609	\$564,582	17.21%
Transportation	\$2,321,687	\$2,339,407	\$2,406,060	\$2,646,049	\$2,588,004	(\$58,045)	-2.19%
Sub Total	\$63,717,001	\$66,360,090	\$69,959,381	\$73,751,061	\$77,397,057	\$3,645,997	4.94%

General Government:

Board Of County Supervisors	\$2,488,110	\$3,269,674	\$3,582,572	\$3,640,802	\$3,519,497	(\$121,305)	-3.33%
Audit Services (A)	\$726,636	\$733,918	\$786,233	\$789,430	\$787,140	(\$2,290)	-0.29%
Board Of Equalization	\$53,328	\$52,148	\$52,344	\$54,254	\$0	(\$54,254)	-100.00%
Contingency	\$850,301	\$852,301	\$1,068,021	\$750,000	\$750,000	\$0	0.00%
County Attorney	\$3,108,445	\$3,148,180	\$3,443,835	\$3,425,755	\$3,538,328	\$112,573	3.29%
Elections	\$1,284,604	\$1,504,345	\$1,303,398	\$2,110,111	\$2,015,276	(\$94,834)	-4.49%
Executive Management (A)	\$5,947,019	\$3,171,608	\$3,296,866	\$3,245,761	\$3,416,832	\$171,071	5.27%
Finance	\$13,734,988	\$15,474,009	\$16,660,918	\$16,956,751	\$17,597,627	\$640,876	3.78%
Human Resources (A)	\$0	\$2,338,255	\$2,527,600	\$3,074,623	\$3,086,840	\$12,217	0.40%
Human Rights	\$539,973	\$553,900	\$582,292	\$557,428	\$586,120	\$28,692	5.15%
Information Technology	\$6,135,490	\$5,908,957	\$2,648,720	\$0	\$0	\$0	---
Management & Budget (A)	\$0	\$1,336,350	\$1,368,357	\$1,340,238	\$1,395,329	\$55,091	4.11%
Sub Total	\$34,868,894	\$38,343,644	\$37,321,156	\$35,945,155	\$36,692,990	\$747,836	2.08%

Human Services:

Area Agency On Aging	\$4,041,302	\$4,656,192	\$5,349,076	\$5,590,428	\$5,739,387	\$148,959	2.66%
At Risk Youth And Family Services	\$8,156,291	\$8,227,648	\$8,572,968	\$8,605,506	\$9,187,630	\$582,124	6.76%
Community Services	\$30,349,100	\$31,100,417	\$33,580,942	\$36,044,123	\$37,592,330	\$1,548,207	4.30%
Public Health (B)	\$3,866,400	\$4,010,827	\$4,162,645	\$4,000,292	\$3,947,974	(\$52,318)	-1.31%
Social Services	\$36,118,257	\$35,551,572	\$30,229,528	\$30,656,512	\$32,460,786	\$1,804,274	5.89%
Transfer To Housing & Community Development	\$11,082	\$21,082	\$21,082	\$21,082	\$41,811	\$20,729	98.33%
Virginia Cooperative Extension Service	\$812,898	\$795,149	\$810,422	\$798,061	\$829,639	\$31,578	3.96%
Sub Total	\$83,355,330	\$84,362,887	\$82,726,663	\$85,716,005	\$89,799,558	\$4,083,553	4.76%

EXPENDITURES

Expenditure Summary (Cont.)

Department / Agency	FY 11 Adopted Budget	FY 12 Adopted Budget	FY 13 Adopted Budget	FY 14 Adopted Budget	FY 15 Adopted Budget	\$ Change 14 To 15 Adopted	% Change 14 To 15 Adopted
Public Safety:							
Circuit Court Judges	\$620,736	\$641,379	\$690,988	\$703,435	\$692,530	(\$10,905)	-1.55%
Clerk Of The Circuit Court	\$3,649,523	\$3,578,487	\$3,715,034	\$3,836,392	\$3,821,766	(\$14,625)	-0.38%
Commonwealth's Attorney	\$4,507,877	\$4,712,109	\$4,988,482	\$5,150,403	\$5,274,094	\$123,691	2.40%
Criminal Justice Services	\$2,911,674	\$2,941,186	\$3,229,953	\$3,243,241	\$3,474,009	\$230,768	7.12%
Fire And Rescue	\$59,083,211	\$63,247,394	\$65,662,659	\$68,425,331	\$73,245,381	\$4,820,050	7.04%
General District Court	\$241,108	\$242,324	\$258,101	\$262,378	\$266,598	\$4,220	1.61%
Juvenile & Domestic Relations Court	\$62,940	\$78,636	\$110,060	\$101,184	\$102,708	\$1,524	1.51%
Juvenile Court Service Unit	\$1,046,885	\$1,028,393	\$1,082,962	\$1,082,334	\$1,119,175	\$36,841	3.40%
Law Library	\$156,272	\$147,685	\$152,423	\$161,064	\$158,723	(\$2,341)	-1.45%
Magistrate	\$191,373	\$191,373	\$208,944	\$221,389	\$222,446	\$1,057	0.48%
Police	\$74,380,042	\$76,047,885	\$80,330,712	\$85,665,079	\$96,010,296	\$10,345,217	12.08%
Public Safety Communications	\$8,648,327	\$14,514,393	\$9,525,483	\$9,474,584	\$10,383,983	\$909,399	9.60%
Sheriff	\$8,068,806	\$8,489,030	\$8,966,063	\$8,900,311	\$9,395,446	\$495,134	5.56%
Transfer To Adult Detention Center	\$22,395,601	\$23,125,242	\$24,123,180	\$25,249,492	\$26,822,342	\$1,572,850	6.23%
Sub Total	\$185,964,375	\$198,985,515	\$203,045,044	\$212,476,618	\$230,989,497	\$18,512,880	8.71%
Debt / CIP:							
Trans To Construction Funds	\$5,899,154	\$19,308,574	\$14,312,719	\$7,174,039	\$8,012,240	\$838,201	11.68%
Trans To Vol. Fire Construction Fund	\$0	\$785,273	\$177,139	\$761,944	\$582,589	(\$179,355)	-23.54%
Trans To IT Internal Serv Const Fund	\$0	\$174,072	\$7,256,072	\$14,331,072	\$1,884,072	(\$12,447,000)	-86.85%
Transfer to Enterprise Fund	\$0	\$0	\$35,000	\$6,880,753	\$35,000	(\$6,845,753)	-99.49%
General Debt	\$50,011,632	\$46,762,551	\$42,612,498	\$43,950,067	\$46,710,582	\$2,760,515	6.28%
No. Va. Crim. Just. Training Acad. Debt	\$0	\$0	\$465,015	\$453,165	\$441,565	(\$11,600)	-2.56%
UOSA Expansion Debt	\$427,000	\$427,000	\$427,000	\$0	\$0	\$0	---
Sub Total	\$56,337,786	\$67,457,470	\$65,285,443	\$73,551,040	\$57,666,048	(\$15,884,992)	-21.60%
Non-Departmental:							
Unclassified Administrative	\$13,693,633	\$8,175,643	\$9,392,529	\$9,268,301	\$9,537,562	\$269,261	2.91%
Property & Misc. Insurance	\$536,227	\$536,227	\$896,227	\$955,375	\$955,375	\$0	0.00%
Unemployment Insurance Reserve	\$83,524	\$150,000	\$150,000	\$75,000	\$125,000	\$50,000	66.67%
Sub Total	\$14,313,384	\$8,861,870	\$10,438,756	\$10,298,676	\$10,617,937	\$319,261	3.10%
Total Without School Transfer	\$438,556,770	\$464,371,477	\$468,776,443	\$491,738,554	\$503,163,088	\$11,424,534	2.32%
Transfer To Schools	\$405,475,629	\$425,780,174	\$445,307,679	\$470,827,490	\$486,673,956	\$15,846,466	3.37%
Total With School Transfer	\$844,032,399	\$890,151,651	\$914,084,122	\$962,566,044	\$989,837,044	\$27,271,000	2.83%

EXPENDITURES

Expenditure Summary (Cont.)

Department / Agency	FY 11 Adopted Budget	FY 12 Adopted Budget	FY 13 Adopted Budget	FY 14 Adopted Budget	FY 15 Adopted Budget	\$ Change 14 To 15 Adopted	% Change 14 To 15 Adopted
SECTION TWO: NON GENERAL FUND EXPENDITURE SUMMARY:							
Special Revenue Funds:							
Comm. parking lease rev bond debt	\$1,516,464	\$0	\$0	\$0	\$0	\$0	---
Adult Detention Center	\$36,937,288	\$37,757,110	\$38,878,388	\$39,458,514	\$41,225,762	\$1,767,248	4.48%
Lake Jackson Service Dist.	\$152,530	\$152,530	\$152,915	\$152,530	\$152,554	\$24	0.02%
Bull Run Mountain Serv. Dist.	\$240,542	\$240,542	\$232,500	\$232,500	\$200,000	(\$32,500)	-13.98%
Mosquito and Forest Pest Mgmt. Control Dist.	\$1,223,753	\$1,777,176	\$1,677,606	\$1,746,512	\$1,762,906	\$16,394	0.94%
P. W. Parkway Trans Imprv Dst.	\$1,884,000	\$2,100,000	\$2,200,000	\$2,300,000	\$2,068,914	(\$231,086)	-10.05%
234 Bypass Trans Imprv Dst	\$182,000	\$200,000	\$200,000	\$200,000	\$254,400	\$54,400	27.20%
Public Works- Stormwater Mgmt.	\$6,157,337	\$6,598,722	\$7,817,190	\$7,432,969	\$8,324,574	\$891,605	12.00%
Public Works- Site Dev. Fee	\$1,849,388	\$1,627,029	\$1,639,922	\$1,931,631	\$2,264,171	\$332,540	17.22%
Planning- Site Dev. Fee	\$1,325,056	\$1,348,142	\$1,400,269	\$1,472,463	\$1,912,939	\$440,476	29.91%
Transportation- Site Dev Fee	\$2,274,295	\$2,362,784	\$2,259,850	\$2,095,349	\$2,072,518	(\$22,832)	-1.09%
Development Services - Dev Fee	\$10,238,470	\$11,244,793	\$12,200,101	\$12,612,766	\$14,793,882	\$2,181,115	17.29%
Housing & Community Dev.	\$28,351,891	\$29,887,106	\$32,843,116	\$32,866,144	\$35,085,402	\$2,219,258	6.75%
Total Special Revenue Funds	\$92,333,014	\$95,295,934	\$101,501,857	\$102,501,378	\$110,118,021	\$7,616,643	7.43%
Capital Projects Fund:							
Capital Improvement Projects	\$17,325,526	\$165,516,735	\$48,862,403	\$10,485,153	\$70,382,576	\$59,897,423	571.26%
Total Capital Projects Fund	\$17,325,526	\$165,516,735	\$48,862,403	\$10,485,153	\$70,382,576	\$59,897,423	571.26%
Enterprise Fund:							
Parks and Recreation	\$0	\$0	\$0	\$14,137,921	\$14,428,391	\$290,470	2.05%
Public Works; Solid Waste	\$29,527,597	\$25,487,567	\$29,485,686	\$33,174,179	\$31,673,366	(\$1,500,813)	-4.52%
Innovation @ Prince William	\$0	\$0	\$35,000	\$35,000	\$65,000	\$30,000	85.71%
Total Enterprise Fund	\$29,527,597	\$25,487,567	\$29,520,686	\$47,347,100	\$46,166,757	(\$1,180,343)	-2.49%
Internal Service Funds:							
Public Works; Fleet Management	\$6,353,694	\$7,075,056	\$8,008,678	\$8,359,115	\$8,634,276	\$275,162	3.29%
DoIT; Data Processing	\$18,556,613	\$46,524,489	\$28,856,911	\$39,833,493	\$30,982,054	(\$8,851,439)	-22.22%
Medical Insurance	\$44,661,000	\$45,473,000	\$49,491,000	\$55,586,000	\$58,745,000	\$3,159,000	5.68%
Public Works; Small Proj. Const.	\$2,281,407	\$2,194,326	\$1,930,313	\$1,927,860	\$1,952,950	\$25,090	1.30%
Total Internal Service Funds	\$71,852,714	\$101,266,872	\$88,286,902	\$105,706,467	\$100,314,280	(\$5,392,187)	-5.10%

EXPENDITURES

Expenditure Summary (Cont.)

Department / Agency	FY 11	FY 12	FY 13	FY 14	FY 15	\$ Change	% Change
	Adopted Budget	Adopted Budget	Adopted Budget	Adopted Budget	Adopted Budget	14 To 15 Adopted	14 To 15 Adopted
Schools:							
Operating Fund	\$760,300,629	\$811,314,119	\$865,926,328	\$887,971,916	\$919,386,668	\$31,414,752	3.54%
School Debt Service Fund	\$58,127,770	\$67,512,184	\$70,996,885	\$74,899,758	\$77,964,481	\$3,064,723	4.09%
Construction Fund	\$88,455,000	\$84,059,000	\$105,639,000	\$209,620,417	\$107,378,000	(\$102,242,417)	-48.78%
Food Service Fund	\$32,463,820	\$33,629,487	\$38,278,750	\$42,866,062	\$44,464,544	\$1,598,482	3.73%
Warehouse	\$5,000,000	\$5,250,000	\$5,250,000	\$5,500,000	\$5,500,000	\$0	0.00%
Facilities Use Fund	\$1,423,587	\$1,408,700	\$1,487,573	\$1,388,658	\$1,365,233	(\$23,425)	-1.69%
Self Insurance Fund	\$5,291,670	\$5,291,670	\$5,364,315	\$4,531,035	\$5,069,606	\$538,571	11.89%
Health Insurance Fund	\$66,823,692	\$73,235,554	\$75,793,949	\$79,482,633	\$84,028,532	\$4,545,899	5.72%
Regional School Fund	\$33,824,760	\$33,900,309	\$34,583,749	\$40,793,831	\$47,417,814	\$6,623,983	16.24%
Gov School @ Innovation Pk	\$0	\$900,743	\$707,500	\$777,000	\$826,310	\$49,310	6.35%
SACC Program Fund	\$0	\$401,814	\$496,950	\$630,000	\$630,000	\$0	0.00%
Total Schools	\$1,051,710,928	\$1,116,903,580	\$1,204,524,999	\$1,348,461,310	\$1,294,031,188	(\$54,430,122)	-4.04%
Grand Total All Funds	\$2,133,376,743	\$2,462,138,474	\$2,427,127,568	\$2,609,867,085	\$2,645,097,136	\$73,813,707	1.35%

Notes:

All Prior Year Budget Amounts Are Adopted. As Such, They Exclude Carryovers Of Funds From Prior Fiscal Years And Any Budget Amendments Which Occurred After Adoption.

(A) For FY 11 the Audit Services portion of the Office Of Executive Management (OEM) was split out into a separate Agency. For FY 12 the Human Resources and Office of Management & Budget portions were split out into separate agencies.

(B) The Public Health Expenditure Budget Represents The County-Held Portion Of The Total Public Health Budget Displayed In The Agency Summary Of Expenditures And Revenues.

(C) After the adoption of the FY 2013 Budget, the BOCS approved the creation of the Department of Parks and Recreation by merging the functions of the Prince William County Park Authority into the County government.

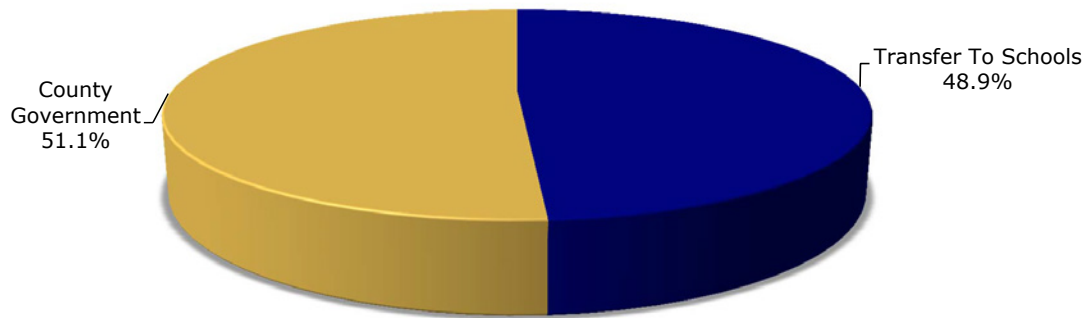
(D) For FY 11 Antioch Station #24 was split out of the Gainesville Station #4, #24 total.

EXPENDITURES

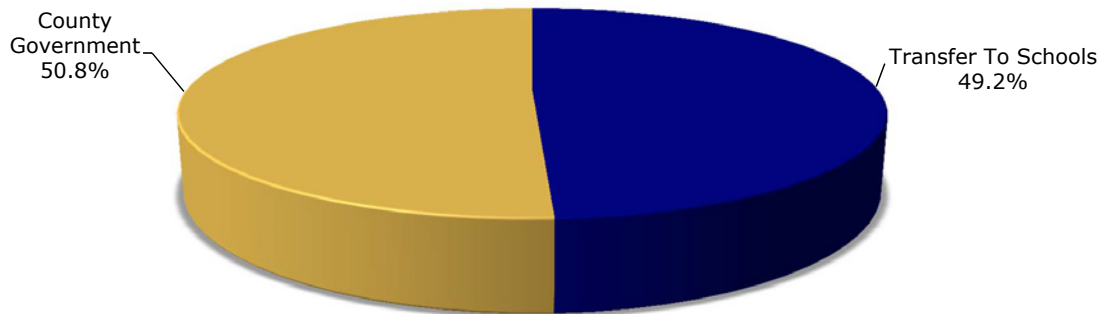
The two major components of general fund expenditures are the Prince William County Government and the local share of the Prince William County Schools budget. Shown below are the expenditure levels adopted for FY 14 and adopted for FY 15 for those two areas.

General Fund Expenditures				
Funding Area	FY 14 Adopted	FY 15 Adopted	Dollar Change	Percent Change
County Government	\$491,738,554	\$503,163,088	\$11,424,534	2.32%
Transfer To Schools	\$470,827,490	\$486,673,956	\$15,846,466	3.37%
Total General Fund	\$962,566,044	\$989,837,044	\$27,271,000	2.83%

**Fiscal Year 2014 Adopted
General Fund Budget**



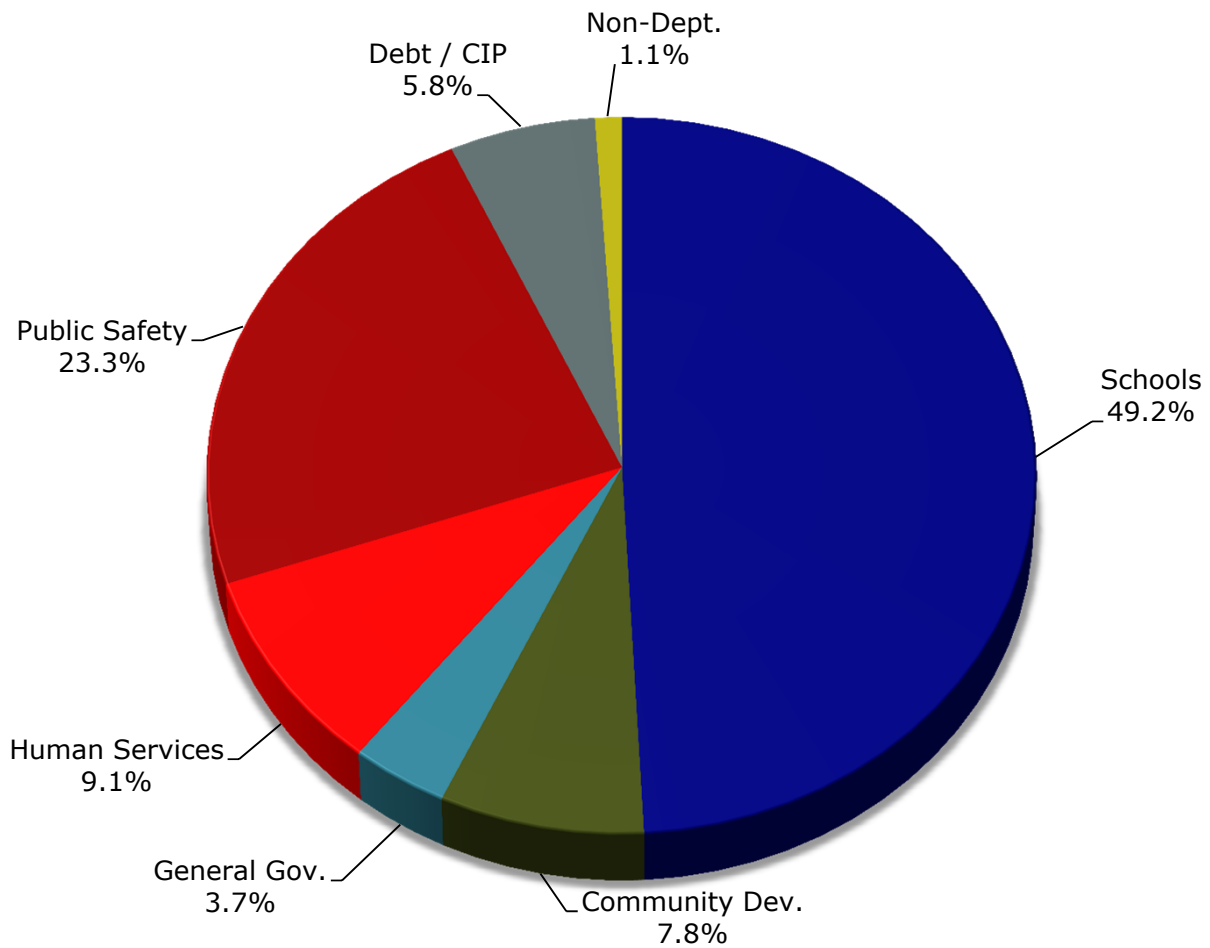
**Fiscal Year 2015 Adopted
General Fund Budget**



EXPENDITURES

The total FY 15 adopted general fund budget is \$989.8 million within the seven functional categories shown here. This pie chart indicates which services County revenues buy for the citizens of Prince William County. The largest single slice of this pie (49.2%) goes towards funding the Prince William County School System. The next largest categories are Public Safety at 23.3% and Human Services at 9.1%. These three categories are over three-quarters of the total Prince William County budget (81.6%).

FY 15 General Fund Expenditure Budget by Functional Categories (Includes School Transfer Budget)

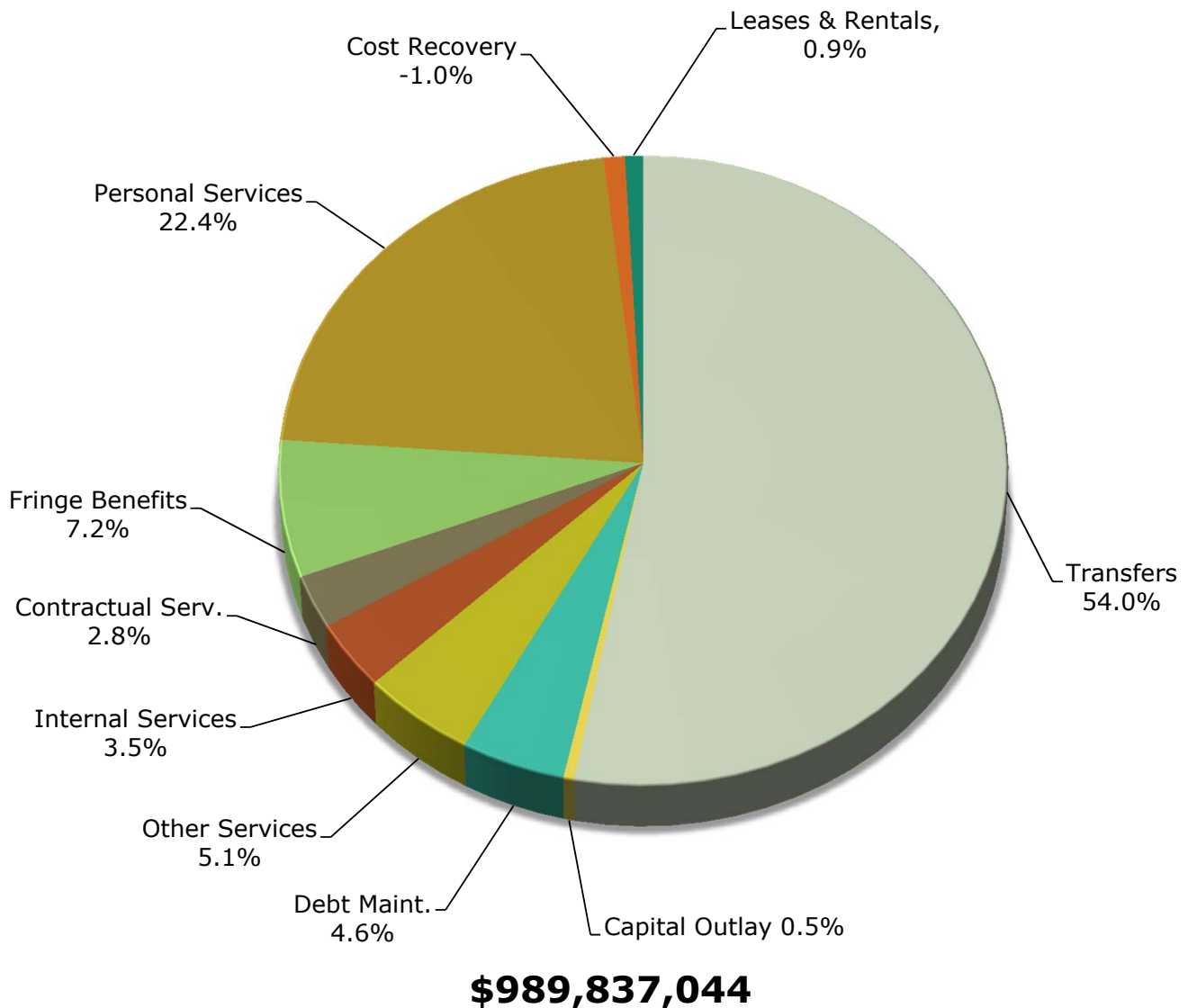


\$989,837,044

EXPENDITURES

This pie chart shows the adopted FY 15 general fund budget by expenditure categories. All general fund expenditures (totaling \$989.8 million) are grouped into ten categories of expenditures. The largest slice of this pie (54.0%) is Transfers which includes transfers to the Prince William County School System, Construction Fund, Convention and Visitors Bureau and the Adult Detention Center. The largest of these transfers is the Prince William County School System budget totaling \$486.7 million. The next largest category of expenditures (22.4%) is Personal Services which contains salaries for all full-time, part-time and temporary County employees. Combined with fringe benefits (7.2%), compensation for County employees totals 29.6% of total general fund expenditures. Together, these three categories make up 83.6% of the total general fund expenditure budget.

**FY 15 General Fund Budget
by Category of Expenditure
(Includes School Transfer Budget)**

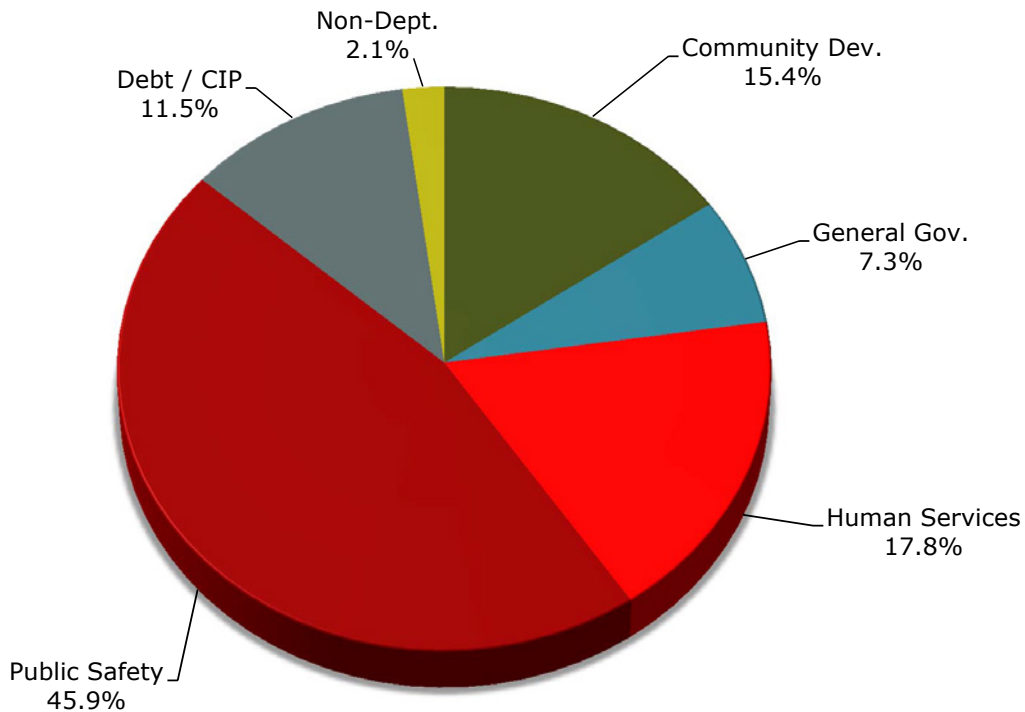


EXPENDITURES

The total adopted FY 15 general fund budget excluding the Prince William County School transfer budget is \$503.2 million within six functional categories. The various categories are shown in this pie chart. As in FY 14, Public Safety continues to receive the largest commitment of County funds with 45.9% of the total budget. This category funds: Police, Fire and Rescue, Public Safety Communications, Sheriff, the Adult Detention Center, and court services. Again as in FY 14, Human Services is the second largest category with 17.8% of the total budget. This category contains funding for such departments as: Social Services, Community Services, Aging, Cooperative Extension, At-Risk Youth, and Public Health. Taken together, these two categories command over half (63.7%) of the total Prince William County budget. The remainder of the budget is broken into the following categories:

- Community Development (15.4%) contains funding for Public Works, Transportation, Economic Development, Planning, Libraries, and the Department of Parks and Recreation;
- Debt/Capital Improvements Program (CIP) (11.5%) funds debt payments for such projects as road construction and the projects contained in the County’s FY 15-20 Capital Improvement Program;
- General Government (7.3%) contains funding for the Board of County Supervisors, the County Attorney, Audit Services, and Executive Management. It also funds financial, support and community activities such as: the Finance Department, Human Rights, Office of Management and Budget and Human Resources;
- Non-Departmental (2.1%) contains funding for the County’s Self-Insurance program and General Fund support for Data Processing.

**FY 15 General Fund Budget
By Functional Categories
(Excludes School Transfer Budget)**



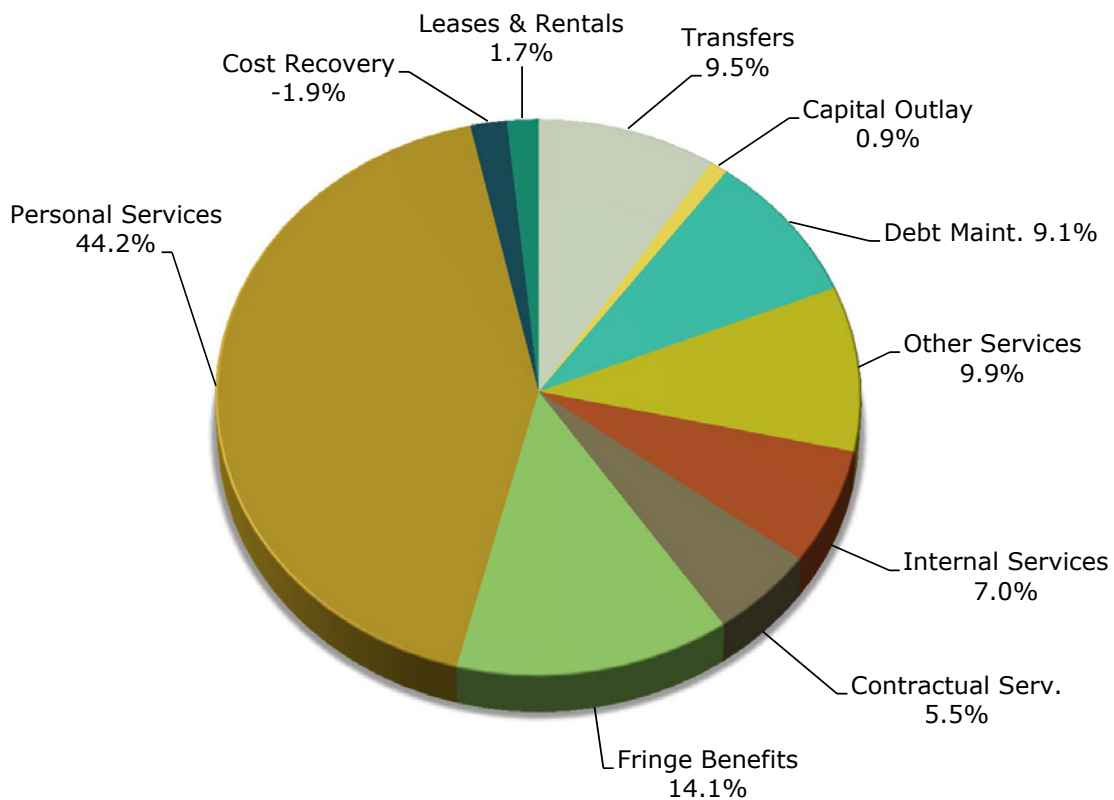
\$503,163,088

EXPENDITURES

This pie chart shows the adopted FY 15 general fund budget by expenditure categories excluding the Prince William County School budget transfer. These general fund expenditures relate only to the County government portion of the budget. The largest slice of this pie (44.2%) is Personal Services. Combined with Fringe Benefits (14.1%), compensation for all County employees accounts for over one-half (58.3%) of total general fund expenditures. The remainder of the budget is broken into the following categories:

- Other Services (9.9%) contains funds to supply, equip and train employees to perform their jobs;
- Transfers (9.5%) contains funds transferred out of the general fund to the Department of Parks and Recreation, Adult Detention Center and the Construction Fund;
- Debt Maintenance (9.1%) pays the debt service on capital projects such as roads and other construction;
- Internal Services (7.0%) contains funds to account for financing of goods or services provided by one department of the County to other departments. An example is data processing services;
- Contractual Services (5.5%) is funds to pay for products and services contracted out by the County;
- Leases and Rentals (1.7%) contains funds to pay for leases and rentals on goods and property;
- Capital Outlay (0.9%) pays for capital items, e.g., vehicles purchased by County departments.
- Cost Recovery (-1.9%) is a negative expenditure budget used to offset project management costs in the general fund that are reimbursed from capital projects.

**FY 15 General Fund Budget
By Category of Expenditure
(Excludes School Transfer Budget)**

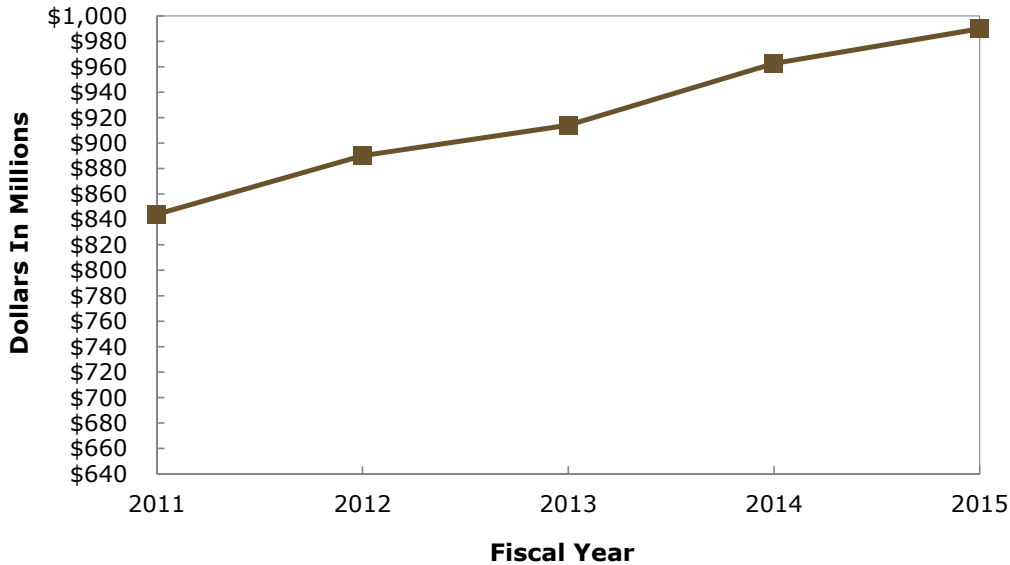


\$503,163,088

EXPENDITURES

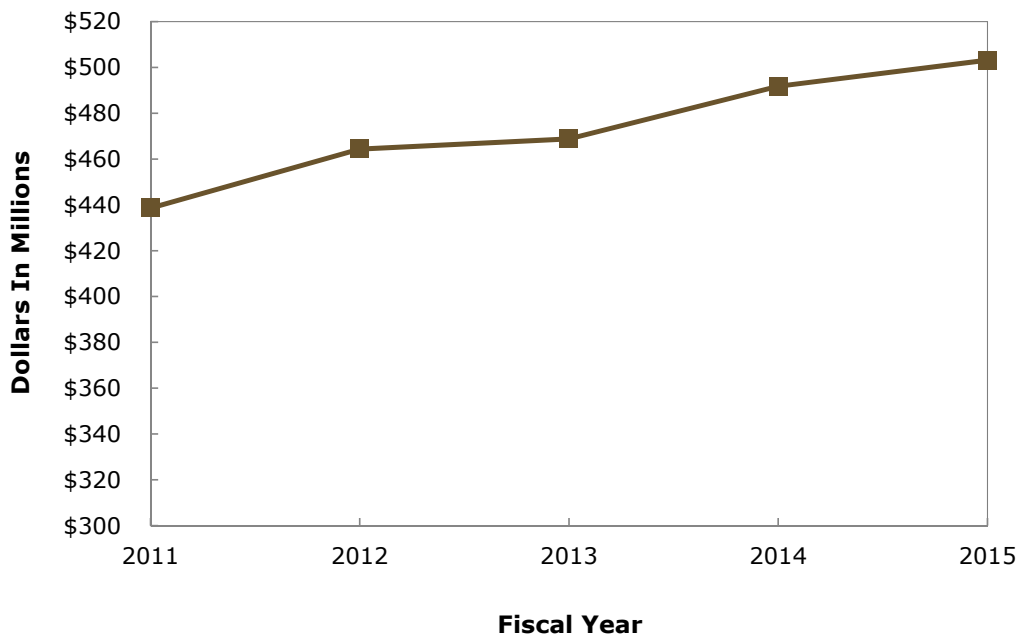
The following graphs show the general fund budget history both including and excluding the Prince William County School transfer budget. With the Prince William County School budget included, total expenditures have increased 17.3% from FY 11 adopted to FY 15 adopted (from \$844.03 million to \$989.84 million). Excluding the Prince William County School budget, total expenditures have increased 14.7% over the same period (from \$438.56 million to \$503.16 million).

**General Fund Expenditure Budget History
(Includes School Transfer Budget)**



Note: All Years Adopted

**General Fund Expenditure Budget History
(Excludes School Transfer Budget)**



Note: All Years Adopted

EXPENDITURES

As the following graphs show, general fund expenditure budgets from FY 11 to FY 15 adopted including the Prince William County School transfer budget has increased an average of 3.23% per year. Excluding the Prince William County School transfer budget, total general fund expenditures have increased an average of 2.86% per year.

General Fund Expenditure Budget History
Percent Change: FY 11 to FY 15
(With and Without School Transfer Budget)

