

CALENDAR YEAR 2015
JAN.-DEC. 2015
FINANCIAL DISBURSEMENTS

Year	2015	2015	2015	2015	2015	2015	2015	2015	2015	2015	2015	2015	2015
Month	January	February	March	April	May	June	July	August	September	October	November	December	Yearly Totals
Disbursements:													
State	\$ 74,384.26	\$ 65,995.03	\$ 80,249.00	\$78,261.33	\$ 70,950.98	\$ 67,326.07	\$ 70,157.67	\$ 64,639.47	\$ 42,018.84	\$ 44,262.35	\$ 53,656.99	\$ 61,154.42	\$ 773,056.41
County	\$ 27,748.04	\$ 34,059.75	\$ 33,384.50	\$36,712.20	\$ 33,607.92	\$ 30,354.47	\$ 29,745.69	\$ 25,487.52	\$ 22,184.00	\$ 25,372.01	\$ 24,699.58	\$ 25,637.25	\$ 348,992.93
Township	\$ 72,908.43	\$83,924.65	\$ 87,569.00	\$86,697.32	\$80,104.40	\$ 81,162.61	\$ 81,595.76	\$ 72,776.53	\$ 57,156.46	\$ 67,482.64	\$ 58,205.78	\$ 79,834.33	\$ 909,417.91
ATS (AF)	\$ 2,166.00	\$ 2,128.00	\$ 2,212.00	\$2,397.00	\$ 2,170.00	\$ 2,346.00	\$ 2,194.00	\$ 2,092.00	\$ 1,270.00	\$ 1,466.00	\$ 1,706.00	\$ 1,996.00	\$ 24,143.00
ATS/Modern(AM)	\$ 3,240.00	\$ 3,156.00	\$ 3,513.00	\$3,573.00	\$3,256.00	\$ 3,515.00	\$ 3,266.50	\$ 3,132.50	\$ 1,884.00	\$ 2,187.00	\$ 2,545.00	\$ 2,957.00	\$ 36,225.00
POAA (FTA)	\$ 20.00	\$ 26.00	\$ 8.00	\$20.00	\$ 18.00	\$ 16.00	\$ 12.00	\$ 16.00	\$ 18.00	\$ 18.00	\$ 12.00	\$ 48.00	\$ 232.00
POAA (SUSP)	\$ 36.00	-	\$ -	-	\$ 45.00	\$ 51.00	\$ 45.00	\$ 48.00	\$ 39.00	\$ 18.00	\$ 18.00	\$ 18.00	\$ 300.00
VCCB	\$ 2,882.00	\$ 2,275.00	\$ 2,730.00	\$3,561.00	\$ 2,112.00	\$ 2,777.00	\$ 2,356.00	\$ 2,667.00	\$ 1,625.00	\$ 2,061.00	\$ 2,809.00	\$ 2,366.00	\$ 30,221.00
LAB (SL)	\$ 1,189.00	\$ 912.00	\$ 1,403.00	\$1,063.00	\$ 921.00	\$ 873.00	\$ 1,005.00	\$ 1,015.00	\$ 762.00	\$ 659.00	\$ 612.00	\$ 794.00	\$ 11,208.00
SN	-	\$ 3,308.00	\$ 4,113.00	\$5,167.50	\$ 3,075.50	\$ 3,880.00	\$ 3,448.02	\$ 4,180.98	\$ 2,542.00	\$ 2,939.00	\$ 4,220.50	\$ 3,488.46	\$ 32,941.96
DEDR	\$ 12,230.50	\$ 11,443.50	\$ 13,694.00	\$12,737.00	\$9,387	\$ 9,971.00		\$ 9,467.50	\$ 9,934.00	\$ 9,912.00	\$ 11,516.00	\$ 10,410.00	\$ 132,948.50
F&G	\$ 20.00	-	\$ 20.00	\$331.00	\$ 415.00	\$ 760.00	\$ 75.00	\$ 390.00	\$ 390.00	\$ -	\$ -	\$ 200.00	\$ 2,601.00
W&M (State)	\$ 5,650.00	-	\$ 150.00	\$8,650.00	\$ 250.00	\$ 19.00	\$ 431.00	\$ 1,600.00	\$ 700.00	\$ 5,950.00	\$ 5,550.00	\$ 2,000.00	\$ 25,950.00
Truancy (City)	-	-	\$ 25.00	\$75.00	-	\$ 362.00	-		\$ -	\$ -	\$ -	\$ 50.00	\$ 512.00
Cond. Dis.	\$ 941.00	\$ 660.00	\$ 1,079.00	\$910.00	\$ 827.00	\$ 1,120.00	\$ 809.00	\$ 1,120.00	\$ 940.00	\$ 535.00	\$ 942.00	\$ 525.00	\$ 10,408.00
Web Payment	-	\$ 1,089.00	\$ 1,170.00	\$1,007.00	\$1,009.00	\$ 1,122.00	\$ 1,081.00	\$ 1,063.00	\$ 674.00	\$ 651.00	\$ 802.00	\$ 985.00	\$ 10,653.00
W&M (County)	-	-	-	-	-	-	-		\$ -	\$ -	\$ -		
P.D. Fees	\$ 3,169.00	\$ 4,365.00	\$ 5,100.50	\$4,801.00	\$ 3,257.50	\$ 4,974.00	\$ 4,355.50	\$ 3,692.00	\$ 1,265.00	\$ 2,240.00	\$ 2,863.00	\$ 4,600.50	\$ 44,683.00
Cond Dism					\$ 150.00	\$ 478.00	150	122	0	225	85	\$ 215.00	\$ 1,425.00