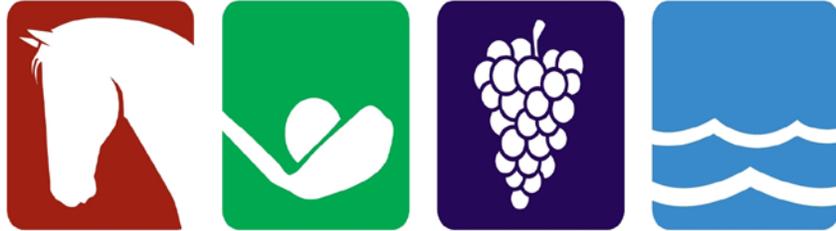


# New Kent

C O U N T Y • V I R G I N I A



A GREAT PLACE TO GROW

## FISCAL YEAR 2014-15 ADOPTED BUDGET

Prepared by the  
Financial Services Department

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Submitted By:  
Rodney A. Hathaway, County Administrator

**COUNTY OF NEW KENT  
FISCAL YEAR 2014-15 ADOPTED BUDGET  
TABLE OF CONTENTS**

<b>DEPARTMENT</b>	<b>PAGE</b>
TABLE OF CONTENTS	2
ADOPTED BUDGET OVERVIEW	6
REVENUE SUMMARY TOTALS BY FUND	10
EXPENDITURE SUMMARY TOTALS BY FUND	11
SCHEDULE OF TRANSFERS	12
FUND & TRANSFER SUMMARY-GENERAL GOVERNMENT FUNDS	14
FUND & TRANSFER SUMMARY-PUBLIC UTILITIES	15
TOTAL EXPENDITURES BY DEPARTMENT & FUND (Total Dept. Budgets)	16
PAYROLL TOTALS BY DEPARTMENT & FUND (Payroll Only)	18
OPERATING EXP. TOTALS BY DEPARTMENT & FUND (Payroll Excluded)	20
EXPENDITURE DETAIL BY DEPARTMENT & FUND	
BOARD OF SUPERVISORS	23
CLERK OF BOARD	24
COUNTY ATTORNEY	25
HUMAN RESOURCES	26
COMMISSIONER OF THE REVENUE	27
TREASURER	29
FINANCIAL SERVICES	31
INFORMATION TECHNOLOGY	33
CENTRAL PURCHASING	35

**COUNTY OF NEW KENT  
FISCAL YEAR 2014-15 ADOPTED BUDGET  
TABLE OF CONTENTS**

<b>DEPARTMENT</b>	<b>PAGE</b>
BOARD OF EQUALIZATION	36
ELECTORAL BOARD	36
REGISTRAR	37
CIRCUIT COURT JUDGE	38
GENERAL DISTRICT COURT	39
MAGISTRATES	40
JUVENILE & DOMESTIC RELATIONS DISTRICT COURT	40
CLERK OF CIRCUIT COURT	41
SHERIFF - PUBLIC SAFETY	42
CONFINEMENT OF PRISONERS	45
SHERIFF - COURTS	46
VICTIM WITNESS ASSISTANCE	48
COMMONWEALTH'S ATTORNEY	49
BUILDING INSPECTIONS	50
DISPATCH E-911 SYSTEM	51
COMMUNICATION SYSTEMS-PUBLIC SAFETY	52
AMBULANCE & RESCUE SERVICES	53
FOREST FIRE SERVICES	53
FIRE & EMERGENCY MANAGEMENT	54
CORRECTION & DETENTION	57
COURT SERVICES UNIT	57
ANIMAL PROTECTION	58
REFUSE COLLECTION	60
BUILDINGS & GROUNDS	62
SUPPLEMENT TO HEALTH DEPARTMENT	64
HENRICO AREA MENTAL HEALTH SERVICES	64
AREA AGENCY ON AGING	64
MEALS ON WHEELS	64
LEGAL AID SOCIETY	65
AGENCY DONATIONS	65
COMMUNITY COLLEGES	65

**COUNTY OF NEW KENT  
FISCAL YEAR 2014-15 ADOPTED BUDGET  
TABLE OF CONTENTS**

<b>DEPARTMENT</b>	<b>PAGE</b>
PARKS & RECREATION-ADMINISTRATION	66
RECREATION PROGRAMS	67
CULTURAL ENRICHMENT	69
FINE ARTS	69
LIBRARY APPROPRIATION	69
COMMUNITY DEVELOPMENT-ADMINISTRATION	70
PLANNING	71
ECONOMIC DEVELOPMENT	72
PLANNING COMMISSION	74
BOARD OF ZONING APPEALS	75
WETLANDS BOARD	75
AGRICULTURAL AND FORESTAL	76
HISTORIC COMMISSION	76
ENVIRONMENTAL	77
SOIL AND WATER CONSERVATION	78
EXTENSION OFFICE	79
RESERVED FOR CONTINGENCY	80
RECEPTIONIST / SWITCHBOARD	80
TRANSFERS TO OTHER FUNDS	81
SOCIAL SERVICES	82
CAPITAL IMPROVEMENT	85
HUMAN SERVICES - COMPREHENSIVE SERVICES ACT / VJCCA	88
VIRGINIA WIRELESS (E-911)	91
DEBT SERVICE	92
AIRPORT	93
PUBLIC UTILITY	
ADMINISTRATION	95
UTILITY FUND-WATER	97
BOTTOMS BRIDGE WATER	99

**COUNTY OF NEW KENT  
FISCAL YEAR 2014-15 ADOPTED BUDGET  
TABLE OF CONTENTS**

<b>DEPARTMENT</b>	<b>PAGE</b>
PARHAM LANDING WATER	100
PARHAM LANDING SEWER	101
COUNTY SEWER & RECLAIM SYSTEM	103
BOTTOMS BRIDGE SEWER	105
DEBT SERVICE	106
TRANSFERS	106
CAPITAL	107
BOTTOMS BRIDGE SERVICE DISTRICT	108
COMPUTER REPLACEMENT FUND	109
REVENUES	
GENERAL FUND	111
SOCIAL SERVICES	121
CAPITAL IMPROVEMENTS	123
HUMAN SERVICES (CSA)	125
VIRGINIA WIRELESS E911	126
DEBT SERVICE	127
AIRPORT	128
PUBLIC UTILITIES	129
BOTTOMS BRIDGE SERVICE DISTRICT	131
COMPUTER REPLACEMENT	132

County of New Kent  
FY 2014-15 Adopted Budget  
Budget Overview

**REVENUES**

- A. General Fund revenues reflect an overall increase of \$790,857. Major increases and decreases include the following:
1. The FY 2014 real estate tax rate of \$0.85 will decline to \$0.84 per \$100 of assessed value for FY 2015. This is the rate at which January 1, 2014 reassessment values are equalized to December 2013 billings. FY 2015 real estate assessments, which totaled \$2,430,680,249, increased 6.63% when compared to the FY 2014 assessment total of \$2,279,571,426. Real estate tax revenues, which include public service corporations, are estimated to increase \$1,079,427. This increase reflects reassessments that were conducted during calendar year 2013 and are effective January 1, 2014. The estimate reflects an \$0.84 tax rate and a 97% collection rate.
  2. Personal property tax revenues are estimated to increase \$2,986, and do not reflect an increase in tax rates for FY 2015. The estimate is based on a 94% collection rate.
  3. Sales tax collections reflect an increase of \$78,282. This increase reflects continued strong growth in the location of new retail establishments to the County.
  4. Local recordation taxes are expected to increase \$18,340, which is a direct result of economic activity in the County.
  5. Meals tax revenues are estimated to increase \$40,178. As noted above for sales tax revenue, the County continues to see strong growth as new retail establishments locate to New Kent. The current tax rate is 4% of eligible sales.
  6. If current trends continue, permit and license revenues are expected to increase \$65,210. This revenue source is difficult to estimate as building activity is influenced by a variety of variables such as weather, interest rates, unemployment, building material prices and the overall demand for homes in the market.
  7. Early in the budget process, the County reflected a \$44,300 decline in estimated FY 2015 off track betting (OTB) revenue. This expected reduction was in response to a continued annual decline in OTB revenue which dates back to 2008. In 2007, OTB revenue peaked at \$793,108 and has steadily declined to \$409,332 for fiscal year 2013. In January 2014, revenue from OTB activity was adversely impacted by an impasse in contract negotiations between Colonial Downs and the Virginia Horsemen's Benevolent and Protective Association. The impasse resulted in the shutdown of OTB activity related to thoroughbred racing in accordance with State law. In response to this development and a lack of progress in contract negotiations, the County eliminated \$402,200 of OTB revenue from the FY 2015 budget.

8. As of June 9, 2014, the General Assembly is still in session and has not adopted a budget for FY 2015 due to an impasse with the Governor on the expansion of Medicaid benefits. As a result, the County has not received FY 2015 revenue estimates from the Commonwealth of Virginia. In response, County's State revenue estimates for FY 2015 reflect no increase from the FY 2014 budget totals. School Board revenue estimates are based on assumptions reflected in Governor McDonald's introduced budget to the General Assembly.
- B. Public Utility water and sewer rates will increase 6%. This increase is in response to an annual financial analysis performed by the County's financial advisors to ensure compliance with existing bond covenants. There will be no rate increase for connection and availability fees.
- C. Bottom Bridge Service District ad valorem taxes will increase from \$0.10 per \$100 of assessed value to \$0.15 per \$100 of assessed value. This increase brings the County into compliance with the terms of the original service district agreement.

### **EXPENDITURES**

- A. Overall, FY 2015 General Fund departmental budgets reflect a decline of \$69,728 when compared to FY 2014. The General Fund payroll budget increased \$461,203 primarily due to a 7.2% increase in insurance rates and personnel adjustments totaling \$316,613, as noted below.
- B. The FY 2015 budget reflects additional School Board funding in the amount of \$420,000. The annual operating transfer to Schools will increase from \$12,534,595 to \$12,954,595. The additional funds represent 53.1% of new General Fund revenues for FY 2015, which are estimated to total \$790,857. The Board of Supervisors (BOS) also provided \$875,000 for school related capital improvements.
- C. The adopted FY 2015 County budget does not include an overall increase in compensation for County employees. However, both houses of the General Assembly have proposed a variety of salary and bonus increases for state and state supported local employees, which may include constitutional officers and Social Service employees. As indicated above, the General Assembly is still in session and has not adopted a FY 2015 budget, and therefore, the County has taken no action relative to the proposed House and Senate compensation adjustments. Once a State budget is signed into law the County will take all actions necessary to implement adopted changes in employee compensation and benefits.
- D. The County has been notified that health insurance rates will increase 7.2% for FY 2015. This increase follows a 12.1% average increase for FY 2014. As the County absorbed the full cost of the 12.1% average increase last year, the employee's share of monthly premium did not change – the employee's share of premium was held constant at FY 2013 levels. Given our limited resources and the demands for those resources, the County has no choice but to pass along the FY 2014 rate increase of 12.1% in the FY 2015 budget. In an effort to minimize future rate increases and to provide additional insurance products and choices to our employees, the County is in the process obtaining an insurance consultant. The consultant will evaluate the County's plan and look for opportunities to enhance choices that reflect the needs of our employees.
- E. The Virginia Retirement System has notified the County that retirement rates will decline from 11.78% to 10.20% for FY 2015. However, group term life rates will increase from 1.19% to 1.32%.

F. The FY 2015 budget reflects personnel actions totaling \$316,612 as indicated below.

<b>Personnel Actions By Department</b>	<b>Total</b>
Full-Time Community Development Director Position	\$107,509
Full-Time Firefighter Position	52,544
Communications Officer's Market Adjustment (\$4,000 Each Position)	47,710
Full-Time Deputy Commissioner of Revenue Position	42,560
Administration: Part-time Project Manager	27,481
Fire Chief - Salary and Benefit Market Adjustment	10,000
Eliminate Assistant County Administrator Position	(121,571)
Create Chief Technology Director Position	131,571
Custodial Staff – Reclassify From Grade 9 to 10 (5% Increase)	6,921
General Services Maintenance Supervisor Market Adjustment	4,770
Building Inspections-Position Upgrade-Certifications	3,467
Sheriff's Office – Position Upgrade	2,170
Sheriff's Office – Position Upgrade	1,480
<b>Total</b>	<b>\$316,612</b>

- G. The proposed budget includes a \$54,586 transfer to the debt service fund to partially offset the additional \$300,000 that the County will need for debt service in FY 2017. In prior years, at a time when the County was considering the construction of new schools and the resulting debt service, the Board set aside \$0.06 of the tax rate for future principal and interest payments. Although this practice was discontinued a few years later, the accumulated funds (\$300,000 annually) have been used to offset the annual transfer from the General Fund to the Debt Service Fund. As the County will exhaust these funds in FY 2016, an additional \$300,000 transfer from the General Fund will be required in FY17.
- H. In FY 2014, the Board set aside \$0.02 of the \$0.04 tax rate increase for future school construction activities. The FY 2015 set aside will total \$486,136. The FY 2014 transfer will total \$465,085.
- I. The FY 2015 General Fund budget reflects a \$790,857 increase over FY 2014. Of this amount, payroll reflects an increase of \$461,203, operating budgets declined \$69,728 and transfers to other funds increased \$399,382. The increase in payroll is primarily the result of new positions and other personnel actions as discussed above, which totaled \$316,612. Transfers to other funds consist of the following, and is primarily the result of a \$420,000 increase in funding for School operations.

Description	FY14 Budget	FY15 Budget	Increase (Decrease)
Transfer to School Board	\$12,534,595	\$12,954,595	\$420,000
Transfer to Debt Service-Existing Debt	5,285,842	5,302,610	16,768
Transfer to Debt Service (To Offset FY17 GF Requirement)	--	54,586	54,586
School Construction Set Aside - \$0.02 RE	465,085	486,136	21,051
Transfer to Human Services (CSA)	826,026	824,913	(1,113)
Transfer to Airport - Operating	34,188	25,143	(9,045)
Transfer to Social Services	469,605	366,740	(102,865)
<b>Totals</b>	<b>\$19,615,341</b>	<b>\$20,014,723</b>	<b>\$399,382</b>

- J. The Social Services budget reflects an overall decline of \$11,398. Of this total, administration declined \$8,451 and programs declined \$2,947. The \$8,451 decline in administration was primarily related to benefit savings resulting from reclassifying a position from full-time to part-time.
- K. The Capital Improvement budget increased \$1,647,341. Of this amount, \$707,791 reflects an additional allocation of fund balance when compared to FY 2014, and \$939,550 reflects the planned purchase of a 100 foot ladder fire truck that will be 95% grant funded.
- L. The FY 2015 budget for the Human Services Fund, which provides funding for at-risk youth, declined \$853.
- M. The E-911 Fund budget reflects an overall decrease of \$82,943. Most of this decrease is related to the completion of a capital grant.
- N. The budget for the Debt Service fund increased \$72,939. Of this amount, \$21,051 is related to an increase in the \$0.02 School construction set aside transfer, and \$54,586 is related to a new transfer to offset the depletion of the Debt Service fund balance in FY 2016.
- O. The Airport Fund increased \$1,425,716, which is primarily related to a new construction project that will receive 98% State and Federal funding. The operating budget declined \$42,618 due to a reduction in gasoline sales and the early retirement of debt in FY 2014.
- P. The Public Utility Fund budget reflects a \$1,131,111 decline. Most of this reduction is related to the amount allocated for capital projects. In FY 2014, the capital budget totaled \$2,001,000; whereas, in FY 2015 the capital budget totals \$1,050,324. The operating budget reflects a decrease of \$180,435.
- Q. The Computer Replacement budget reflects a \$40,900 decrease, which is related to the normal replacement cycle for computers.

**COUNTY OF NEW KENT  
FISCAL YEAR 2014-15 ADOPTED BUDGET  
REVENUE SUMMARY TOTALS BY FUND**

Line Item	Department	Actual Revenues		FY14 Exp. 11/25/13	FY14 Adopted Budget	FY15 Department Request	FY15 Adopted Budget	FY15 vs FY14 Increase (Decrease)	% Incr/(Decr)
		FY12	FY13						
<b>REVENUE SUMMARY - GOVERNMENTAL FUNDS</b>									
FUND - 001	GENERAL FUND	35,017,625	34,983,054	13,610,790	35,300,929	36,346,168	36,091,786	790,857	2.2%
FUND - 002	SOCIAL SERVICES	1,248,116	1,051,607	362,840	1,346,234	1,337,929	1,334,836	(11,398)	-0.8%
FUND - 003	SCHOOL CAPITAL FUND								100%
FUND - 006	GRANTS								100%
FUND - 007	CAPITAL IMPROVEMENTS FUND	5,338,572	3,064,083	55,629	7,730,091	9,600,432	9,377,432	1,647,341	21.3%
FUND - 008	HUMAN SERVICES FUND (CSA/VJCCCA)	661,142	915,267	199,810	1,737,101	1,736,248	1,736,248	(853)	0.0%
FUND - 009	VIRGINIA WIRELESS E-911	40,847	98,065	9,991	129,642	46,699	46,699	(82,943)	-64.0%
FUND - 015	LITTER FUND								100%
FUND - 040	DEBT SERVICE FUND	5,392,186	5,356,270	-	6,070,393	6,181,466	6,143,332	72,939	1.2%
FUND - 097	AIRPORT FUND	543,560	585,942	209,279	324,233	1,750,229	1,749,949	1,425,716	439.7%
FUND - 205	SCHOOLS (INCLUDES FOOD SERVICE)	25,873,695			27,464,244		28,404,281	940,037	3.4%
FUND - 800	COMPUTER FUND	71,995	200,100	-	165,100	124,200	124,200	(40,900)	-24.8%
TOTAL BUDGET-TRANSFERS INCLUDED		74,187,738	46,254,388	14,448,339	80,267,967	57,123,371	85,008,763	4,740,796	5.9%
ELIMINATE INTERFUND TRANSFERS (TO REFLECT THE ACTUAL COSTS OF OPERATIONS)					(19,931,003)	(20,428,318)	(20,201,655)	(270,652)	1.4%
TOTAL - GOVERNMENTAL FUNDS					60,336,964	36,695,053	64,807,108	4,470,144	7.4%
<b>REVENUE SUMMARY - ENTERPRISE FUNDS</b>									
FUND - 098	PUBLIC UTILTY FUND	3,844,479	3,543,252	1,157,554	5,548,902	4,407,893	4,417,791	(1,131,111)	-20.4%
FUND - 198	BOTTOMS BRIDGE SERVICE DISTRICT	707,954	1,018,675	245,947	1,084,253	1,085,182	1,085,182	929	0.1%
TOTAL BUDGET-TRANSFERS INCLUDED		4,552,433	4,561,927	1,403,501	6,633,155	5,493,075	5,502,973	(1,130,182)	-17.0%
ELIMINATE INTERFUND TRANSFERS (TO REFLECT THE ACTUAL COSTS OF OPERATIONS)					(475,878)	(321,832)	(321,832)	154,046	-32.4%
TOTAL - ENTERPRISE FUNDS					6,157,277	5,171,243	5,181,141	(976,136)	-15.9%
TOTAL FUNDS - TRANSFERS INCLUDED					86,901,122	62,616,446	90,511,736	3,610,614	4.2%
TOTAL INTERFUND TRANSFERS (GOVERNMENTAL & ENTERPRISE FUNDS)					(20,406,881)	(20,750,150)	(20,523,487)	(116,606)	0.6%
TOTAL FUNDS - TRANSFERS EXCLUDED					66,494,241	41,866,296	69,988,249	3,494,008	5.3%

**COUNTY OF NEW KENT**  
**FISCAL YEAR 2014-15 ADOPTED BUDGET**  
**EXPENDITURE SUMMARY TOTALS BY FUND**

Line Item	Department	Actual Expenditures		FY14 Exp. 11/25/13	Adopted FY14 Budget	FY15 Dept Request	FY15 Adopted Budget	FY15 vs FY14 Increase (Decrease)	% Incr/(Decr)	
		FY12	FY13							
<b>EXPENDITURE SUMMARY - GOVERNMENTAL FUNDS:</b>										
FUND - 001	GENERAL FUND	34,063,944	35,006,625	7,849,589	35,300,929	36,590,365	36,091,786	790,857	2.2%	
FUND - 002	SOCIAL SERVICES	1,242,112	1,045,937	450,128	1,346,234	1,337,929	1,334,836	(11,398)	-0.8%	
FUND - 003	SCHOOL CAPITAL FUND								100%	
FUND - 006	GRANTS								100%	
FUND - 007	CAPITAL IMPROVEMENTS FUND	2,754,741	3,212,868	1,491,126	7,730,091	9,600,432	9,377,432	1,647,341	21.3%	
FUND - 008	HUMAN SERVICES FUND (CSA/VJCCCA)	739,344	915,268	223,003	1,737,101	1,736,248	1,736,248	(853)	0.0%	
FUND - 009	VIRGINIA WIRELESS E-911	49,019	96,109	17,455	129,642	46,699	46,699	(82,943)	-64.0%	
FUND - 015	LITTER FUND								100%	
FUND - 040	DEBT SERVICE FUND	5,691,375	5,665,261	2,284,184	6,070,393	6,181,466	6,143,332	72,939	1.2%	
FUND - 097	AIRPORT FUND	319,558	799,026	372,668	324,233	1,750,229	1,749,949	1,425,716	439.7%	
FUND - 205	SCHOOLS (INCLUDES FOOD SERVICE)	25,905,924			27,464,244		28,404,281	940,037	3.4%	
FUND - 800	COMPUTER FUND	98,614	122,538	31,608	165,100	124,200	124,200	(40,900)	-24.8%	
TOTAL COUNTY BUDGET-TRANSFERS INCLUDED		70,864,631	46,863,632	12,719,761	80,267,967	57,367,568	85,008,763	4,740,796	5.9%	
ELIMINATE INTERFUND TRANSFERS (TO REFLECT THE ACTUAL COSTS OF OPERATIONS)					(19,931,003)	(20,428,318)	(20,201,655)	(270,652)	1.4%	
TOTAL ADVERTISED BUDGET - GOVERNMENTAL FUNDS					60,336,964	36,939,250	64,807,108	4,470,144	7.4%	
<b>EXPENDITURE SUMMARY - ENTERPRISE FUNDS</b>										
FUND - 098	PUBLIC UTILITY FUND	3,587,521	4,637,392	1,467,906	5,548,902	4,407,893	4,417,791	(1,131,111)	-20.4%	
FUND - 198	BOTTOMS BRIDGE SERVICE DISTRICT	707,953	699,692	776,327	1,084,253	1,085,182	1,085,182	929	0.1%	
TOTAL BUDGET-TRANSFERS INCLUDED		4,295,474	5,337,084	2,244,233	6,633,155	5,493,075	5,502,973	(1,130,182)	-17.0%	
ELIMINATE INTERFUND TRANSFERS (TO REFLECT THE ACTUAL COSTS OF OPERATIONS)					(475,878)	(321,832)	(321,832)	154,046	-32.4%	
TOTAL ADVERTISED BUDGET - ENTERPRISE FUNDS					6,157,277	5,171,243	5,181,141	(976,136)	-15.9%	
TOTAL FUNDS - TRANSFERS INCLUDED						86,901,122	62,860,643	90,511,736	3,610,614	4.2%
TOTAL INTERFUND TRANSFERS (GOVERNMENTAL & ENTERPRISE FUNDS)						(20,406,881)	(20,750,150)	(20,523,487)	(116,606)	0.6%
TOTAL FUNDS - TRANSFERS EXCLUDED						66,494,241	42,110,493	69,988,249	3,494,008	5.3%

COUNTY OF NEW KENT  
FISCAL YEAR 2014-15 ADOPTED BUDGET  
SCHEDULE OF TRANSFERS

Item	Fund Description	Fund Number	Description	Transfer	
				From	To
<b>Fund 002 - DSS</b>					
A.	General Fund	001	County Match	366,740	
	Capital	007	Capital Projects	3,565	
	Social Services	002	State/Federal Match		370,305

County's share of Social Services, net of State and Federal contributions.

**Fund 007 - Capital Fund**

B.	Capital Improvements Fund	007	Capital Purchases in Other Funds	186,932	
	Social Services	002	County Share of Vehicle		3,565
	Airport	097	Airport Capital		59,167
	Computer Replacement	800	Computer Purchases		124,200

Transfer to Fund 002 for County share of vehicle purchase (\$3,565)

Transfer to Airport for Capital Expenditures (\$59,167)

Transfer to Fund 800 for Computer Purchases (\$124,200)

**Fund 008 - CSA**

C.	General Fund	001		824,913	
	CSA	008	County Share of CSA		804,413
	CSA - VJCCCA	008	County Share of VJCCCA		20,500

Support for comprehensive services relative to At-Risk Youth; and a \$20,500 payment to King William for VJCCCA.

**Fund 040 - Debt Service**

D.	General Fund	001	Debt P&I	5,302,610	
	General Fund	001	Debt P&I - Future Reserve	486,136	
	General Fund	001	FY17 Debt Requirement	54,586	
	Debt Service	040	Total Debt Service		5,302,610
	Debt Service	040	Debt P&I - Future Reserve		486,136
	Debt Service	040	FY17 Debt Requirement		54,586

Transfer from General Fund to Debt Service:.. (\$6,143,332 - \$300,000 - \$486,136 - 54,586 = \$5,302,610 DS).

The \$486,136 is a reserve for future school construction and the \$54,586 is to offset the additional DS required for FY17.

COUNTY OF NEW KENT  
 FISCAL YEAR 2014-15 ADOPTED BUDGET  
 SCHEDULE OF TRANSFERS

Item	Fund Description	Fund Number	Description	Transfer	
				From	To
<b>Fund 097 - Airport</b>					
E	General Fund	001	To Support Airport Operations	25,143	
	Airport	097	Airport Operations		25,143
General Fund support for Airport operations. Does not include the transfer for capital projects.					
<b>Fund 098 - Public Utility</b>					
F.	Public Utility	098	Debt Service Paid From 198	321,832	
	Bottoms Bridge Service District	198	Debt Service		321,832
Public Utility Transfer to Bottoms Bridge Service District for Debt Service					
<b>Fund 205 - Schools</b>					
G.	General Fund	001	Support for School Operations	12,954,595	
	Schools	205	School Operations		12,954,595
County support for School Operations. Reflects a \$570,000 increase.					
Subtotal				\$ 20,527,052	\$ 20,527,052
Eliminate Interfund transfer				(3,565)	(3,565)
Total - Agrees to Summary Totals				20,523,487	20,523,487

**NEW KENT COUNTY**  
**FISCAL YEAR 2014-15 ADOPTED BUDGET**  
**FUND & TRANSFER SUMMARY - GENERAL GOVERNMENT FUNDS**

FUND	Description	Current year	Balance	Total	Expenditures	Interfund Transfers		Ending Balance
		Revenues	Forward	Resources		In	Out	
1	General Fund	36,091,786	-	36,091,786	16,077,063	-	(20,014,723)	-
2	Social Services/Rev Max	964,531	-	964,531	1,334,836	370,305	-	-
3	School Cap Renovations	-	-	-	-	-	-	-
7	Capital Projects	5,939,550	3,437,882	9,377,432	9,190,500	-	(186,932)	-
8	Human Services	911,335	-	911,335	1,736,248	824,913	-	-
9	Wireless E-911	46,699	-	46,699	46,699	-	-	-
10	E-911	-	-	-	-	-	-	-
15	Litter Control	-	-	-	-	-	-	-
40	Debt Service	-	300,000	300,000	6,143,332	5,843,332	-	-
97	Airport	1,665,639	-	1,665,639	1,749,949	84,310	-	-
205	School Operating	13,366,363	-	13,366,363	26,320,958	12,954,595	-	-
206	School Textbook	160,261	-	160,261	160,261	-	-	-
207	School Grant	974,630	-	974,630	974,630	-	-	-
209	School Nutrition	948,432	-	948,432	948,432	-	-	-
800	Computer Fund	-	-	-	124,200	124,200	-	-
<b>TOTALS</b>		<b>61,069,226</b>	<b>3,737,882</b>	<b>64,807,108</b>	<b>64,807,108</b>	<b>20,201,655</b>	<b>(20,201,655)</b>	<b>-</b>

Interfund Transfers In:				Interfund Transfers Out:			
Fund 1	General Fund			Fund 1	General Fund		
	From Meals Tax-Econ. Dev.	-	-		School - Local Share	12,954,595	
Fund 2	Social Services/Rev Max - Local Share				Debt Serv-General Fund	5,302,610	
	From Gen Fund for SS	366,740			Debt Serv-Future Yr. RE Res.	486,136	
	From Capt - Vehicles	3,565	370,305		Debt Serv-FY17 Add'l Debt Serv.	54,586	
Fund 7	From Gen Fund - 1 cent	-			Debt Serv - 50% Vinton OTB	-	
	From Meals Tax - Parks & Rec.	-	-		Debt Serv-Co. Debt	-	
Fund 8	Human Resources				Capital - RE Reserve	-	
	From Gen Fund - Local Share - CSA	804,413			Human Service - Local Share	824,913	
	From Gen Fund - Local Share - VJCCCA	20,500	824,913		Airport - Local Share	25,143	
Fund 11	School			Fund 7	Social Services - Local Share	366,740	
	From Gen Fund - Local Share	-	12,954,595		Clean Community/Litter Control	-	20,014,723
Fund 15	Clean Community/Litter Control				Capital Projects Fund		
	From General Fund	-	-		Social Services	3,565	
Fund 40	Debt Service				Airport	59,167	
	From Gen Fund - School Debt	5,302,610			Computer Fund	124,200	186,932
	From Gen Fund - Curr Yr. RE Resv.	54,586			Total Transfers-Excluding Public Utility		20,201,655
	From Gen Fund - Futr Yr. RE Resv.	486,136					
	From Gen Fund - Co. Debt	-	5,843,332				
Fund 97	Airport						
	From Gen Fund - Local Share	25,143					
	From Capital Fund Bal - Cap Share	59,167	84,310				
Fund 800	Computer Fund						
	From Capital Fund	124,200	124,200				
Total Transfers-Excluding Public Utility			20,201,655				

**NEW KENT COUNTY  
FISCAL YEAR 2014-15 ADOPTED BUDGET SUMMARY  
FUND & TRANSFER SUMMARY - PUBLIC UTILITIES**

FUND	Description	Current year Revenues	Balance Forward	Total Resources	Expenditures	Interfund Transfers		Ending Balance
						In	Out	
98	Water & Sewer	3,607,475	810,316	4,417,791	4,095,959		(321,832)	-
198	Bottoms Bridge Sewer	763,350	-	763,350	1,085,182	321,832		-
<b>TOTALS</b>		<u>4,370,825</u>	<u>810,316</u>	<u>5,181,141</u>	<u>5,181,141</u>	321,832	(321,832)	-
<b>Interfund Transfers In:</b>					<b>Interfund Transfers Out:</b>			
Fund 198	Bottoms Bridge Sewer District From Water & Sewer	321,832			Fund 98	Water & Sewer	321,832	

COUNTY OF NEW KENT  
FISCAL YEAR 2014-15 ADOPTED BUDGET  
TOTAL EXPENDITURES BY DEPARTMENT & FUND  
(Reflects a Department's Total Budget)

Line Item	Department	Actual Expenditures		FY14 Exp. 11/25/13	FY14 Adopted Budget	FY15 Department Request	FY15 Adopted Budget	FY15 vs FY14 Increase (Decrease)	% Incr/(Decr)
		FY12	FY13						
<b>General Fund</b>									
011010	Board of Supervisors	94,568	113,882	37,155	96,817	94,052	94,052	(2,765)	-2.9%
011020	Clerk of Board	413,124	388,003	180,277	429,099	472,589	350,211	(78,888)	-18.4%
012040	County Attorney	245,675	174,339	72,047	209,317	209,061	209,061	(256)	-0.1%
012050	Human Resources	140,252	124,273	67,420	182,299	204,418	188,247	5,948	3.3%
012090	Commissioner of the Revenue	462,534	484,500	194,597	510,114	549,675	549,179	39,065	7.7%
012130	Treasurer	366,889	361,201	161,765	355,013	378,867	378,815	23,802	6.7%
012150	Financial Services	517,531	459,923	162,541	535,944	545,242	545,242	9,298	1.7%
012200	Information Technology	386,106	363,494	154,275	416,269	508,900	524,472	108,203	26.0%
012220	Central Purchasing	187,083	176,396	56,581	214,521	220,038	220,024	5,503	2.6%
012110	Board of Equalization	3,556	-	-	9,114	-	-	(9,114)	-100.0%
013010	Electoral Board	6,642	7,709	3,027	8,368	8,368	8,368	-	0.0%
013020	Registrar	182,977	191,918	83,913	183,151	188,917	188,917	5,766	3.1%
021010	Circuit Court Judge	77,094	79,680	33,496	86,219	85,887	85,887	(332)	-0.4%
021020	General District Court	16,648	18,817	6,114	16,155	16,155	16,155	-	0.0%
021030	Magistrates	578	291	238	1,146	1,146	1,146	-	0.0%
021050	Juvenile & Domestic Court	5,888	5,505	2,400	6,475	6,625	6,625	150	2.3%
021060	Clerk of Circuit Court	329,147	333,998	128,006	336,158	336,469	336,469	311	0.1%
021070	Sheriff - Public Safety	2,220,410	2,253,629	1,026,036	2,417,949	2,458,309	2,462,293	44,344	1.8%
021090	Confinement of Prisoners	751,301	948,640	297,017	826,000	831,000	806,000	(20,000)	-2.4%
021700	Sheriff - Courts	535,638	536,194	241,250	571,936	595,331	595,075	23,139	4.0%
021900	Victim Witness Assistance	44,067	46,899	20,624	50,474	50,404	50,404	(70)	-0.1%
022010	Commonwealth's Attorney	346,581	357,850	154,748	373,310	377,494	377,494	4,184	1.1%
030000	Building Inspections	337,453	327,226	150,600	358,405	362,654	362,476	4,071	1.1%
031400	E-911 System	514,146	523,624	228,873	551,973	579,609	579,609	27,636	5.0%
031800	Communications Systems	199,265	409,758	151,277	313,743	228,842	228,842	(84,901)	-27.1%
032030	Ambulance & Rescue Services	41,804	8,433	8,412	1,800	2,100	2,100	300	16.7%
032040	Forrest Fire Service	7,178	7,179	7,207	7,208	7,208	7,208	-	0.0%
032100	Fire & Emergency Management	2,637,376	2,519,733	1,030,773	2,405,047	2,523,584	2,541,267	136,220	5.7%
033020	Correction & Detention	9,694	11,471	5,958	11,916	13,665	13,665	1,749	14.7%
033030	Court Services Unit	94,181	117,619	23,274	163,623	145,483	145,483	(18,140)	-11.1%
035010	Animal Protection	228,260	232,585	104,445	251,958	256,219	256,535	4,577	1.8%
042030	Refuse Collection	783,534	728,172	234,316	711,000	721,445	716,283	5,283	0.7%
043020	Buildings & Grounds	765,373	693,344	318,296	800,958	815,680	791,515	(9,443)	-1.2%
051020	Supplement To Health Department	173,362	188,744	95,181	190,362	199,334	199,334	8,972	4.7%
052050	Henrico Mental Health Service	97,645	97,645	48,823	97,645	100,574	100,574	2,929	3.0%
053050	Area Agency On Aging	4,083	4,083	4,083	4,083	4,083	4,083	-	0.0%
053060	Meals On Wheels	3,500	3,500	3,500	3,500	4,000	4,000	500	14.3%
053080	Legal Aid Society	4,200	4,200	4,200	4,200	4,500	4,500	300	7.1%
053100	Agency Donations	84,582	84,582	47,041	84,582	97,419	84,582	-	0.0%
064010	Community Colleges	4,213	4,394	4,394	4,394	11,726	8,596	4,202	95.6%
071100	Parks & Recreation	179,432	188,065	100,058	224,251	227,098	227,734	3,483	1.6%
071500	Recreation Programs	233,323	244,260	120,889	302,279	301,312	301,606	(673)	-0.2%
072000	Cultural Enrichment	6,750	5,000	5,000	5,000	8,000	8,000	3,000	60.0%
072700	Fine Arts	9,000	9,000	9,000	9,000	10,000	9,000	-	0.0%
073000	Library Appropriation	189,466	189,466	104,733	209,466	209,466	209,466	-	0.0%
081009	Community Development-Admin	69,876	47,301	16,071	60,802	163,966	163,266	102,464	168.5%
081010	Planning	198,418	212,094	91,233	236,945	234,237	233,700	(3,245)	-1.4%
081050	Economic Development	139,062	157,746	63,456	165,638	165,855	165,854	216	0.1%
081060	Planning Commission	29,319	30,325	15,256	35,679	34,429	34,856	(823)	-2.3%

COUNTY OF NEW KENT  
FISCAL YEAR 2014-15 ADOPTED BUDGET  
TOTAL EXPENDITURES BY DEPARTMENT & FUND  
(Reflects a Department's Total Budget)

Line Item	Department	Actual Expenditures		FY14 Exp. 11/25/13	FY14 Adopted Budget	FY15 Department Request	FY15 Adopted Budget	FY15 vs FY14 Increase (Decrease)	% Incr/(Decr)
		FY12	FY13						
081070	Board Of Zoning Appeals	396	553	545	2,200	2,200	2,200	-	0.0%
081080	Wetlands Board	2,511	2,441	551	4,640	4,640	4,640	-	0.0%
081090	Agricultural And Forestal	8,518	-	-	8,350	9,850	9,850	1,500	18.0%
081110	Historic Commission	3,847	795	14	725	675	675	(50)	-6.9%
082020	Environmental	240,854	191,629	72,408	223,464	265,409	266,658	43,194	19.3%
082030	Soil And Water Conservation	12,028	15,000	6,000	12,000	12,000	12,000	-	0.0%
083050	Extension Office	51,459	50,525	14,446	56,585	56,585	56,585	-	0.0%
091020	Reserved for Contingency	-	-	4,155	300,134	400,000	300,000	(134)	0.0%
092030	Receptionist / Switchboard	25,655	23,761	8,874	26,185	26,185	26,185	-	0.0%
099101	Transfers To Other Funds	19,339,892	20,245,231	1,662,720	19,615,341	20,241,386	20,014,723	399,382	2.0%
<b>Total General Fund</b>		<b>34,063,944</b>	<b>35,006,625</b>	<b>7,849,589</b>	<b>35,300,929</b>	<b>36,590,365</b>	<b>36,091,786</b>	<b>790,857</b>	<b>2.2%</b>

**Other Funds**

Fund 002	DSS	1,242,112	1,045,937	450,128	1,346,234	1,337,929	1,334,836	(11,398)	-0.8%
Fund 007	Capital Fund	2,754,741	3,212,868	1,491,126	7,730,091	9,600,432	9,377,432	1,647,341	21.3%
Fund 008	CSA	739,344	915,268	223,003	1,737,101	1,736,248	1,736,248	(853)	0.0%
Fund 009	Virginia Wireless E911	49,019	96,109	17,455	129,642	46,699	46,699	(82,943)	-64.0%
Fund 040	Debt Service	5,691,375	5,665,261	2,284,184	6,070,393	6,181,466	6,143,332	72,939	1.2%
Fund 097	Airport	319,558	799,026	372,668	324,233	1,750,229	1,749,949	1,425,716	439.7%
Fund 098	Public Utility	3,587,521	4,637,392	1,467,906	5,548,902	4,407,893	4,417,791	(1,131,111)	-20.4%
Fund 198	Bottoms Bridge	707,953	699,692	776,327	1,084,253	1,085,182	1,085,182	929	0.1%
Fund 800	Computer Fund	98,614	122,538	31,608	165,100	124,200	124,200	(40,900)	-24.8%
<b>Total Other Funds</b>		<b>15,190,237</b>	<b>17,194,091</b>	<b>7,114,405</b>	<b>24,135,949</b>	<b>26,270,278</b>	<b>26,015,669</b>	<b>1,879,720</b>	<b>7.8%</b>
<b>Total Funds</b>		<b>49,254,181</b>	<b>52,200,716</b>	<b>14,963,994</b>	<b>59,436,878</b>	<b>62,860,643</b>	<b>62,107,455</b>	<b>2,670,577</b>	<b>4.5%</b>
<b>Proof Budget Totals</b>		<b>49,254,181</b>	<b>52,200,716</b>	<b>14,963,994</b>	<b>59,436,878</b>	<b>62,860,643</b>	<b>62,107,455</b>	<b>2,670,577</b>	<b>4.5%</b>

62,107,455	Total This Page
28,404,281	School Budget
<u>(20,523,487)</u>	Transfers
69,988,249	Agrees with Summary Page Totals
<u>(5,181,141)</u>	Public Utility
64,807,108	Total - Agrees with Summary Page

COUNTY OF NEW KENT  
FISCAL YEAR 2014-15 ADOPTED BUDGET  
PAYROLL TOTALS BY DEPARTMENT AND FUND  
(Reflects a Department's Payroll Budget - Excludes Operating)

Line Item	Department	Actual Expenditures		FY14 Exp. 11/25/13	FY14 Adopted Budget	FY15 Department Request	FY15 Adopted Budget	FY15 vs FY14 Increase (Decrease)	% Incr/(Decr)
		FY12	FY13						
<b>General Fund</b>									
011010	Board of Supervisors	62,007	62,027	25,113	63,577	63,577	63,577	-	0.0%
011020	Clerk of Board	396,079	375,265	173,819	399,944	443,434	321,856	(78,088)	-19.5%
012040	County Attorney	182,728	143,469	61,712	146,042	145,786	145,786	(256)	-0.2%
012050	Human Resources	114,150	103,931	61,453	149,798	165,274	149,103	(695)	-0.5%
012090	Commissioner of the Revenue	406,176	436,841	173,012	445,180	486,466	486,141	40,961	9.2%
012130	Treasurer	299,051	293,441	124,232	307,521	308,734	308,734	1,213	0.4%
012150	Financial Services	397,349	356,270	150,719	413,682	426,023	426,023	12,341	3.0%
012200	Information Technology	238,848	208,274	92,672	255,875	309,444	375,030	119,155	46.6%
012220	Central Purchasing	-	-	-	-	-	-	-	100%
012110	Board of Equalization	2,942	-	-	8,289	-	-	(8,289)	-100.0%
013010	Electoral Board	6,474	6,474	2,158	6,668	6,668	6,668	-	0.0%
013020	Registrar	140,193	158,110	70,885	154,670	155,336	155,336	666	0.4%
021010	Circuit Court Judge	67,000	70,406	30,173	72,459	72,127	72,127	(332)	-0.5%
021020	General District Court	-	-	-	-	-	-	-	100%
021030	Magistrates	-	-	-	-	-	-	-	100%
021050	Juvenile & Domestic Court	-	-	-	-	-	-	-	100%
021060	Clerk of Circuit Court	263,207	272,746	114,762	279,658	279,969	279,969	311	0.1%
021070	Sheriff - Public Safety	1,908,041	1,941,910	880,553	2,114,744	2,141,408	2,142,651	27,907	1.3%
021090	Confinement of Prisoners	-	-	-	-	-	-	-	100%
021700	Sheriff - Courts	485,072	495,787	221,336	516,887	540,382	540,766	23,879	4.6%
021900	Victim Witness Assistance	42,462	44,803	20,423	48,986	48,916	48,916	(70)	-0.1%
022010	Commonwealth's Attorney	336,461	347,374	150,199	361,860	364,664	364,664	2,804	0.8%
030000	Building Inspections	311,821	300,755	139,443	331,616	335,094	334,832	3,216	1.0%
031400	E-911 System	447,090	457,674	195,557	480,160	507,796	507,796	27,636	5.8%
031800	Tower/Radio Repair & Maintenance	8,106	34,795	26,731	72,875	-	-	(72,875)	-100.0%
032030	Ambulance & Rescue Services	-	-	-	-	-	-	-	100%
032040	Forrest Fire Service	-	-	-	-	-	-	-	100%
032100	Fire & Emergency Management	1,523,593	1,546,618	698,441	1,631,592	1,823,089	1,839,857	208,265	12.8%
033020	Correction & Detention	-	-	-	-	-	-	-	100%
033030	Court Services Unit	-	-	-	-	-	-	-	100%
035010	Animal Protection	193,281	202,181	90,896	210,837	214,518	215,063	4,226	2.0%
042030	Refuse Collection	339,136	307,230	125,917	366,641	367,086	361,909	(4,732)	-1.3%
043020	Buildings & Grounds	316,597	299,612	130,695	310,489	325,211	319,876	9,387	3.0%
051020	Supplement To Health Department	-	-	-	-	-	-	-	100%
052050	Henrico Mental Health Service	-	-	-	-	-	-	-	100%
053050	Area Agency On Aging	-	-	-	-	-	-	-	100%
053060	Meals On Wheels	-	-	-	-	-	-	-	100%
053080	Legal Aid Society	-	-	-	-	-	-	-	100%
053100	Agency Donations	-	-	-	-	-	-	-	100%
064010	Community Colleges	-	-	-	-	-	-	-	100%
071100	Parks & Recreation	148,613	156,916	79,508	187,893	189,390	189,579	1,686	0.9%
071500	Recreation Programs	129,618	134,925	66,027	180,560	180,472	180,766	206	0.1%
072000	Cultural Enrichment	-	-	-	-	-	-	-	100%
072700	Fine Arts	-	-	-	-	-	-	-	100%
073000	Library Appropriation	-	-	-	-	-	-	-	100%
081009	Community Development-Admin	64,050	44,505	15,458	54,919	158,566	158,566	103,647	188.7%
081010	Planning	181,485	198,790	86,211	205,909	205,037	204,927	(982)	-0.5%
081050	Economic Development	83,731	88,021	37,620	87,323	87,540	87,539	216	0.2%
081060	Planning Commission	7,105	5,998	1,534	9,689	9,689	9,689	-	0.0%
081070	Board Of Zoning Appeals	-	-	-	-	-	-	-	100%
081080	Wetlands Board	-	-	-	-	-	-	-	100%
081090	Agricultural And Forestal	-	-	-	-	-	-	-	100%

COUNTY OF NEW KENT  
FISCAL YEAR 2014-15 ADOPTED BUDGET  
PAYROLL TOTALS BY DEPARTMENT AND FUND  
(Reflects a Department's Payroll Budget - Excludes Operating)

Line Item	Department	Actual Expenditures		FY14 Exp. 11/25/13	FY14 Adopted Budget	FY15 Department Request	FY15 Adopted Budget	FY15 vs FY14 Increase (Decrease)	% Incr/(Decr)
		FY12	FY13						
081110	Historic Commission	-	-	-	-	-	-	-	100%
082020	Environmental	208,454	176,803	66,464	200,020	241,965	241,707	41,687	20.8%
082030	Soil And Water Conservation	-	-	-	-	-	-	-	100%
083050	Extension Office	22,266	16,397	6,001	24,609	22,722	22,722	(1,887)	-7.7%
091020	Reserved for Contingency	-	-	-	-	-	-	-	100%
092030	Receptionist / Switchboard	25,655	23,746	8,874	26,005	26,005	26,005	-	0.0%
099101	Transfers To Other Funds	-	-	-	-	-	-	-	100%
<b>Total General Fund</b>		<b>9,358,841</b>	<b>9,312,094</b>	<b>4,128,598</b>	<b>10,126,977</b>	<b>10,652,388</b>	<b>10,588,180</b>	<b>461,203</b>	<b>4.6%</b>
Career Dev - Auto Allowance		(10,806)	(4,350)	(3,000)	(10,150)	(10,150)	(10,150)	-	0.0%
Total - Personnel Spreadsheet		<b>9,348,035</b>	<b>9,307,744</b>	<b>4,125,598</b>	<b>10,116,827</b>	<b>10,642,238</b>	<b>10,578,030</b>	<b>461,203</b>	<b>4.6%</b>
<b>Other Funds</b>									
Fund 002	SOCIAL SERVICES	839,916	767,228	338,326	916,825	911,427	911,550	(5,275)	-0.6%
Fund 007	CAPITAL PROJECTS FUND	-	-	-	-	-	-	-	100%
Fund 008	HUMAN SERVICES (CSA)	68,243	65,825	49,794	118,104	117,751	117,751	(353)	-0.3%
Fund 009	VIRGINIA WIRELESS E911	49,019	40,480	17,455	52,111	46,699	46,699	(5,412)	-10.4%
Fund 040	DEBT SERVICE	-	-	-	-	-	-	-	100%
Fund 097	AIRPORT	102,020	103,035	44,091	106,267	106,697	106,512	245	0.2%
Fund 098	PUBLIC UTILITY	1,175,821	1,224,079	533,401	1,285,762	1,284,092	1,282,765	(2,997)	-0.2%
Fund 198	BOTTOMS BRIDGE SERVICE DISTRICT	-	-	-	-	-	-	-	100%
Fund 800	COMPUTER REPLACEMENT FUND	-	-	-	-	-	-	-	100%
Total Other Funds		<b>2,235,019</b>	<b>2,200,647</b>	<b>983,067</b>	<b>2,479,069</b>	<b>2,466,666</b>	<b>2,465,277</b>	<b>(13,792)</b>	<b>-0.6%</b>
Subtotal		<b>11,593,860</b>	<b>11,512,741</b>	<b>5,111,665</b>	<b>12,606,046</b>	<b>13,119,054</b>	<b>13,053,457</b>	<b>447,411</b>	<b>3.5%</b>
Career Dev - Auto Allowance		(10,806)	(4,350)	(3,000)	(10,150)	(10,150)	(10,150)	-	0.0%
Total Payroll		<b>11,583,054</b>	<b>11,508,391</b>	<b>5,108,665</b>	<b>12,595,896</b>	<b>13,108,904</b>	<b>13,043,307</b>	<b>447,411</b>	<b>3.6%</b>

COUNTY OF NEW KENT  
FISCAL YEAR 2014-15 ADOPTED BUDGET  
OPERATING EXPENDITURE TOTALS BY DEPARTMENT & FUND  
(Reflects a Department's Operating Budget-Excludes Payroll)

Line Item	Department	Actual Expenditures		FY14 Exp. 11/25/13	FY14 Adopted Budget	FY15 Department Request	FY15 Adopted Budget	FY15 vs FY14 Increase (Decrease)	% Incr/(Decr)
		FY12	FY13						
<b>General Fund</b>									
011010	Board of Supervisors	32,561	51,855	12,042	33,240	30,475	30,475	(2,765)	-8.3%
011020	Clerk of Board	17,045	12,738	6,458	29,155	29,155	28,355	(800)	-2.7%
012040	County Attorney	62,947	30,870	10,335	63,275	63,275	63,275	-	0.0%
012050	Human Resources	26,102	20,342	5,967	32,501	39,144	39,144	6,643	20.4%
012090	Commissioner of the Revenue	56,358	47,659	21,585	64,934	63,209	63,038	(1,896)	-2.9%
012130	Treasurer	67,838	67,760	37,533	47,492	70,133	70,081	22,589	47.6%
012150	Financial Services	120,182	103,653	11,822	122,262	119,219	119,219	(3,043)	-2.5%
012200	Information Technology	147,258	155,220	61,603	160,394	199,456	149,442	(10,952)	-6.8%
012220	Central Purchasing	187,083	176,396	56,581	214,521	220,038	220,024	5,503	2.6%
012110	Board of Equalization	614	-	-	825	-	-	(825)	-100.0%
013010	Electoral Board	168	1,235	869	1,700	1,700	1,700	-	0.0%
013020	Registrar	42,784	33,808	13,028	28,481	33,581	33,581	5,100	17.9%
021010	Circuit Court Judge	10,094	9,274	3,323	13,760	13,760	13,760	-	0.0%
021020	General District Court	16,648	18,817	6,114	16,155	16,155	16,155	-	0.0%
021030	Magistrates	578	291	238	1,146	1,146	1,146	-	0.0%
021050	Juvenile & Domestic Court	5,888	5,505	2,400	6,475	6,625	6,625	150	2.3%
021060	Clerk of Circuit Court	65,940	61,252	13,244	56,500	56,500	56,500	-	0.0%
021070	Sheriff - Public Safety	312,369	311,719	145,483	303,205	316,901	319,642	16,437	5.4%
021090	Confinement of Prisoners	751,301	948,640	297,017	826,000	831,000	806,000	(20,000)	-2.4%
021700	Sheriff - Courts	50,566	40,407	19,914	55,049	54,949	54,309	(740)	-1.3%
021900	Victim Witness Assistance	1,605	2,096	201	1,488	1,488	1,488	-	0.0%
022010	Commonwealth's Attorney	10,120	10,476	4,549	11,450	12,830	12,830	1,380	12.1%
030000	Building Inspections	25,632	26,471	11,157	26,789	27,560	27,644	855	3.2%
031400	E-911 System	67,056	65,950	33,316	71,813	71,813	71,813	-	0.0%
031800	Communications Systems	191,159	374,963	124,546	240,868	228,842	228,842	(12,026)	-5.0%
032030	Ambulance & Rescue Services	41,804	8,433	8,412	1,800	2,100	2,100	300	16.7%
032040	Forrest Fire Service	7,178	7,179	7,207	7,208	7,208	7,208	-	0.0%
032100	Fire & Emergency Management	1,113,783	973,115	332,332	773,455	700,495	701,410	(72,045)	-9.3%
033020	Correction & Detention	9,694	11,471	5,958	11,916	13,665	13,665	1,749	14.7%
033030	Court Services Unit	94,181	117,619	23,274	163,623	145,483	145,483	(18,140)	-11.1%
035010	Animal Protection	34,979	30,404	13,549	41,121	41,701	41,472	351	0.9%
042030	Refuse Collection	444,398	420,942	108,399	344,359	354,359	354,374	10,015	2.9%
043020	Buildings & Grounds	448,776	393,732	187,601	490,469	490,469	471,639	(18,830)	-3.8%
051020	Supplement To Health Department	173,362	188,744	95,181	190,362	199,334	199,334	8,972	4.7%
052050	Henrico Mental Health Service	97,645	97,645	48,823	97,645	100,574	100,574	2,929	3.0%
053050	Area Agency On Aging	4,083	4,083	4,083	4,083	4,083	4,083	-	0.0%
053060	Meals On Wheels	3,500	3,500	3,500	3,500	4,000	4,000	500	14.3%
053080	Legal Aid Society	4,200	4,200	4,200	4,200	4,500	4,500	300	7.1%
053100	Agency Donations	84,582	84,582	47,041	84,582	97,419	84,582	-	0.0%
064010	Community Colleges	4,213	4,394	4,394	4,394	11,726	8,596	4,202	95.6%
071100	Parks & Recreation	30,819	31,149	20,550	36,358	37,708	38,155	1,797	4.9%
071500	Recreation Programs	103,705	109,335	54,862	121,719	120,840	120,840	(879)	-0.7%
072000	Cultural Enrichment	6,750	5,000	5,000	5,000	8,000	8,000	3,000	60.0%
072700	Fine Arts	9,000	9,000	9,000	9,000	10,000	9,000	-	0.0%
073000	Library Appropriation	189,466	189,466	104,733	209,466	209,466	209,466	-	0.0%
081009	Community Development-Admin	5,826	2,796	613	5,883	5,400	4,700	(1,183)	-20.1%
081010	Planning	16,933	13,304	5,022	31,036	29,200	28,773	(2,263)	-7.3%
081050	Economic Development	55,331	69,725	25,836	78,315	78,315	78,315	-	0.0%
081060	Planning Commission	22,214	24,327	13,722	25,990	24,740	25,167	(823)	-3.2%
081070	Board Of Zoning Appeals	396	553	545	2,200	2,200	2,200	-	0.0%
081080	Wetlands Board	2,511	2,441	551	4,640	4,640	4,640	-	0.0%
081090	Agricultural And Forestal	8,518	-	-	8,350	9,850	9,850	1,500	18.0%

COUNTY OF NEW KENT  
 FISCAL YEAR 2014-15 ADOPTED BUDGET  
 OPERATING EXPENDITURE TOTALS BY DEPARTMENT & FUND  
 (Reflects a Department's Operating Budget-Excludes Payroll)

Line Item	Department	Actual Expenditures		FY14 Exp. 11/25/13	FY14 Adopted Budget	FY15 Department Request	FY15 Adopted Budget	FY15 vs FY14 Increase (Decrease)	% Incr/(Decr)
		FY12	FY13						
081110	Historic Commission	3,847	795	14	725	675	675	(50)	-6.9%
082020	Environmental	32,400	14,826	5,944	23,444	23,444	24,951	1,507	6.4%
082030	Soil And Water Conservation	12,028	15,000	6,000	12,000	12,000	12,000	-	0.0%
083050	Extension Office	29,193	34,128	8,445	31,976	33,863	33,863	1,887	5.9%
091020	Reserved for Contingency	-	-	4,155	300,134	400,000	300,000	(134)	0.0%
092030	Receptionist / Switchboard	-	15	-	180	180	180	-	0.0%
099101	Transfers To Other Funds	19,339,892	20,245,231	1,662,720	19,615,341	20,241,386	20,014,723	399,382	2.0%
	<b>Total General Fund</b>	<b>24,705,103</b>	<b>25,694,531</b>	<b>3,720,991</b>	<b>25,173,952</b>	<b>25,937,977</b>	<b>25,503,606</b>	<b>329,654</b>	<b>1.3%</b>
								<b>(69,728)</b>	
<b>Other Funds</b>									
Fund 002	DSS	402,196	278,709	111,802	429,409	426,502	423,286	(6,123)	-1.4%
Fund 007	Capital Fund	2,754,741	3,212,868	1,491,126	7,730,091	9,600,432	9,377,432	1,647,341	21.3%
Fund 008	CSA	671,101	849,443	173,209	1,618,997	1,618,497	1,618,497	(500)	0.0%
Fund 009	E-911 Wireless	-	55,629	-	77,531	-	-	(77,531)	-100.0%
Fund 040	Debt Service	5,691,375	5,665,261	2,284,184	6,070,393	6,181,466	6,143,332	72,939	1.2%
Fund 097	Airport	217,538	695,991	328,577	217,966	1,643,532	1,643,437	1,425,471	654.0%
Fund 098	Public Utility	2,411,700	3,413,313	934,505	4,263,140	3,123,801	3,135,026	(1,128,114)	-26.5%
Fund 198	Bottoms Bridge	707,953	699,692	776,327	1,084,253	1,085,182	1,085,182	929	0.1%
Fund 800	Computer Fund	98,614	122,538	31,608	165,100	124,200	124,200	(40,900)	-24.8%
	<b>Total Other Funds</b>	<b>12,955,218</b>	<b>14,993,444</b>	<b>6,131,338</b>	<b>21,656,880</b>	<b>23,803,612</b>	<b>23,550,392</b>	<b>1,893,512</b>	<b>8.7%</b>
	<b>Total County Operating &amp; Capital</b>	<b>37,660,321</b>	<b>40,687,975</b>	<b>9,852,329</b>	<b>46,830,832</b>	<b>49,741,589</b>	<b>49,053,998</b>	<b>2,223,166</b>	<b>4.7%</b>
	<b>Total County Payroll</b>	<b>11,593,860</b>	<b>11,512,741</b>	<b>5,111,665</b>	<b>12,606,046</b>	<b>13,119,054</b>	<b>13,053,457</b>	<b>447,411</b>	<b>3.5%</b>
	<b>Total Budget</b>	<b>49,254,181</b>	<b>52,200,716</b>	<b>14,963,994</b>	<b>59,436,878</b>	<b>62,860,643</b>	<b>62,107,455</b>	<b>2,670,577</b>	<b>4.5%</b>
	<b>Proof Budget Totals</b>	<b>49,254,181</b>	<b>52,200,716</b>	<b>14,963,994</b>	<b>59,436,878</b>	<b>62,860,643</b>	<b>62,107,455</b>	<b>2,670,577</b>	<b>4.5%</b>

62,107,455	Above Total
28,404,281	School Budget
(20,523,487)	Transfers
<u>69,988,249</u>	Agrees with Summary Page Totals
(5,181,141)	Public Utility
<u>64,807,108</u>	Total - Agrees with Summary Page



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## Expenditures

**COUNTY OF NEW KENT  
FISCAL YEAR 2014-15 ADOPTED BUDGET  
EXPENDITURE DETAIL BY FUND**

Line Item	Department	Actual Expenditures		FY14 Exp. 11/25/13	FY14 Adopted Budget	FY15 Department Request	FY15 Adopted Budget	FY15 vs FY14 Increase (Decrease)	Inc (Dec) FY15vs14	Justification
		FY12	FY13							
<b>011010</b>	<b>** BOARD OF SUPERVISORS **</b>									
011010-1300	PART-TIME SALARIES & WAGES	57,550	57,550	23,275	59,000	59,000	59,000	-	0.0%	
011010-2100	FICA/MEDICARE	4,402	4,416	1,780	4,516	4,516	4,516	-	0.0%	
011010-2710	WORKERS' COMPENSATION	55	61	58	61	61	61	-	0.0%	
011010-2830	RELOCATION EXPENSE							-	0.0%	
	<b>TOTAL PAYROLL</b>	<b>62,007</b>	<b>62,027</b>	<b>25,113</b>	<b>63,577</b>	<b>63,577</b>	<b>63,577</b>	<b>-</b>	<b>0.0%</b>	
011010-3120	PROFESSIONAL SERVICES		1,250					-	0.0%	
011010-3140	VIDEO PROFESSIONAL SERVICES	900	733		1,200	1,200	1,200	-	0.0%	VIDEOTAPING OF BOARD MEETINGS
011010-3180	CDA ADMINISTRATIVE COSTS	822						-	0.0%	
011010-3185	PPEA ADMINISTRATIVE EXPENDITUR	336	5,032					-	0.0%	
011010-3500	PRINTING & BINDING				400	400	400	-	0.0%	BROCHURES & MAILINGS
011010-3600	ADVERTISING	10,590	10,710	1,795	10,000	11,000	11,000	1,000	10.0%	BUDGET \$1000; FEE CHANGES \$3000; TAX LEVIES \$1200; SSYP \$900; ORDINANCE
011010-5210	POSTAGE	390	230	264	450	400	400	(50)	-11.1%	MAILING OF AGENDAS, APPOINTMENT LETTERS, BASED ON HISTORICAL USAGE
011010-5229	TELECOMMUNICATIONS - CELLULAR	2,041	2,387	795	3,000	2,400	2,400	(600)	-20.0%	\$200/MO FOR 4 ACCOUNTS
011010-5232	TELECOMMUNICATION EQUIPMENT	22	460		600	200	200	(400)	-66.7%	REPLACEMENT COSTS FOR 2 UNITS
011010-5307	PUBLIC OFFICIAL LIABILITY INSU	1,715						-	0.0%	
011010-5410	LEASE/RENT OF EQUIPMENT	1,832	1,222	509	1,225	1,225	1,225	-	0.0%	SHARE OF THE RICOH LEASE IS \$101.81/MONTH FOR PRINTER/COPIER/SCANNER UNIT; TOTAL COST SPLIT 3 WAYS WITH ADMINISTRATION & LEGAL
011010-5440	LEASE/RENT OF SPACE		170					-	0.0%	
011010-5510	MILEAGE	528	251		800	500	500	(300)	-37.5%	
011010-5540	TRAVEL (CONVENTION & EDUCATION	3,306	2,359	1,575	4,000	2,000	2,000	(2,000)	-50.0%	VACO ANNUAL CONFERENCE FOR 2 MEMBERS
011010-5640	CONTRIBUTIONS TO OTHER ENTITIE							-	0.0%	
011010-5810	DUES & ASSOCIATION MEMBERSHIPS	5,819	5,855	5,901	6,600	6,170	6,170	(430)	-6.5%	VEPGA \$220; VACO \$4300; VIG \$1000; NACO \$500; NK CHAMBER \$150
011010-5845	XEROX COPIES	1,295	1,398	449	1,400	1,400	1,400	-	0.0%	MAIN COPIER USAGE FOR BOARD MEETING PACKETS
011010-5899	MISCELLANEOUS		17,675					-	0.0%	
011010-6001	OFFICE SUPPLIES	1,003	1,005	483	1,000	1,000	1,000	-	0.0%	MATERIALS FOR BOARD MEETING PACKETS
011010-6002	FOOD & SERVING SUPPLIES	802	981	216	1,500	1,500	1,500	-	0.0%	\$100/MO AVERAGE + HOSTING VA PENINSULA MAYORS & CHAIRS
011010-6012	BOOKS & SUBSCRIPTIONS	207	137	55	140	150	150	10	7.1%	TIDEWATER REVIEW \$30; RICHMOND TIMES DISPATCH \$120
011010-6017	RECORD BOOKS				425	430	430	5	1.2%	MINUTE BOOKS/APPENDICES
011010-6018	FORMS PRINTER SUPPLIES							-	0.0%	
011010-6045	PROMOTIONAL ACTIVITIES	953			500	500	500	-	0.0%	RIBBON CUTTINGS, DEDICATIONS, LAPEL PINS, EMPLOYEE PROMOTIONS
	<b>TOTAL OPERATIONS</b>	<b>32,561</b>	<b>51,855</b>	<b>12,042</b>	<b>33,240</b>	<b>30,475</b>	<b>30,475</b>	<b>(2,765)</b>	<b>-8.3%</b>	
011010-8002	FURNITURE & FIXTURES							-	0.0%	
011010-8007	ADP EQUIPMENT							-	0.0%	
	<b>TOTAL CAPITAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	
	<b>TOTAL DEPARTMENT</b>	<b>94,568</b>	<b>113,882</b>	<b>37,155</b>	<b>96,817</b>	<b>94,052</b>	<b>94,052</b>	<b>(2,765)</b>	<b>-2.9%</b>	

**COUNTY OF NEW KENT  
FISCAL YEAR 2014-15 ADOPTED BUDGET  
EXPENDITURE DETAIL BY FUND**

Line Item	Department	Actual Expenditures		FY14 Exp. 11/25/13	FY14 Adopted Budget	FY15 Department Request	FY15 Adopted Budget	FY15 vs FY14 Increase (Decrease)	Inc (Dec) FY15vs14	Justification
		FY12	FY13							
011020	** CLERK OF BOARD **									
011020-1100	SALARIES & WAGES	285,178	290,421	125,336	295,617	300,807	214,017	(81,600)	-27.6%	
011020-1200	OVERTIME		62	12				-	0.0%	
011020-1300	PART-TIME SALARIES	-	-	-	-	24,960	24,960	24,960	100%	
011020-2100	FICA/MEDICARE	21,627	21,267	9,640	23,097	25,471	18,832	(4,265)	-18.5%	
011020-2210	RETIREMENT - VSRS	40,866	26,531	14,765	34,823	30,683	21,830	(12,993)	-37.3%	
011020-2315	HOSPITAL/MEDICAL PLANS	40,153	29,622	19,260	35,364	49,392	31,344	(4,020)	-11.4%	
011020-2400	GROUP LIFE INSURANCE	799	2,680	1,491	3,517	3,971	2,825	(692)	-19.7%	
011020-2710	WORKERS' COMPENSATION	256	332	315	326	950	848	522	160.1%	
011020-2830	VEHICLE ALLOWANCE	7,200	4,350	3,000	7,200	7,200	7,200	-	0.0%	
	<b>TOTAL PAYROLL</b>	<b>396,079</b>	<b>375,265</b>	<b>173,819</b>	<b>399,944</b>	<b>443,434</b>	<b>321,856</b>	<b>(78,088)</b>	<b>-19.5%</b>	
011020-3120	PROFESSIONAL SERVICES			500				-	0.0%	
011020-3500	PRINTING & BINDING	4,160	1,040		5,000	3,500	3,500	(1,500)	-30.0%	QUARTERLY NEWSLETTERS
011020-3600	ADVERTISING	1,279	30		3,000	2,650	2,650	(350)	-11.7%	PROCUREMENT ADVERTISING
011020-5210	POSTAGE	543	341	24	500	500	500	-	0.0%	MAILINGS - PROCUREMENT, ADMINISTRATIVE AS WELL AS A PRICE INCREASE FOR LARGER POST OFFICE BOX
011020-5229	TELECOMMUNICATIONS - CELLULAR	726	529	397	840	1,680	1,680	840	100.0%	HATHAWAY & STANGER CELL SERVICE - \$70/MONTH EACH - STANGER NOT PREVIOUSLY BUDGETED
011020-5232	TELECOMMUNICATION EQUIPMENT	31	102	34	200	400	400	200	100.0%	ANTICIPATION OF NEW EQUIPMENT AND ACCESSORIES FOR HATHAWAY & STANGER - STANGER NOT PREVIOUSLY BUDGETED
011020-5307	PUBLIC OFFICIAL LIABILITY INSU		281					-	0.0%	
011020-5410	LEASE/RENT-EQUIPMENT	1,833	1,222	509	1,225	1,225	1,225	-	0.0%	\$102/MO ON 5-YEAR LEASE ON COPIER/SCANNER/ FAX/PRINTER UNIT SHARED WITH BOS/CO ATTORNEY
011020-5440	LEASE/RENTAL OF SPACE				200	200	200	-	0.0%	SENIOR STAFF RETREAT ROOM RENTAL
011020-5510	MILEAGE	17	370	56	500	500	500	-	0.0%	MILEAGE FOR MEETINGS WHEN NOT ABLE TO USE A POOL CAR
011020-5530	TRAVEL (SUBSISTENCE & LODGING)				200	200	200	-	0.0%	NON-CONFERENCE TRAVEL; MEETINGS OUT OF THE OFFICE
011020-5540	TRAVEL (CONVENTION & EDUCATION)	3,922	3,382	1,246	7,600	7,600	7,600	-	0.0%	VMCA \$600; NACO \$900; ICMA \$1700; VACO/HOMESTEAD \$800; VLGMA \$3560; VGC \$40
011020-5810	DUES & ASSOCIATION MEMBERSHIPS	1,846	1,235	2,097	2,740	2,750	2,750	10	0.4%	IIMC \$145; VAGARA \$20; VMCA \$35; NK CHAMBER \$130; BJ'S WHOLESALE \$45; ICMA \$1750; VLGMA \$600; VGC \$25
011020-5845	XEROX COPIES	250	92		300	300	300	-	0.0%	BACKUP COPIER - BASED ON PREVIOUS YEARS
011020-6001	OFFICE SUPPLIES	982	685	210	3,000	3,000	3,000	-	0.0%	BASED ON PREVIOUS YEARS
011020-6002	FOOD & SERVING SUPPLIES	115	856	117	1,000	1,000	1,000	-	0.0%	SPECIAL EVENTS - EMPLOYEE APPRECIATION MONTH LUNCHEON
011020-6008	GASOLINE	30	201	89	1,000	1,800	1,000	-	0.0%	BASED ON PREVIOUS YEARS USAGE AS WELL AS POSSIBLE GASOLINE INCREASES AND COUNTY ADMIN GAS ALLOWANCE
011020-6012	BOOKS & SUBSCRIPTIONS				250	250	250	-	0.0%	BASED ON PREVIOUS YEARS
011020-6045	PROMOTIONAL ITEMS	1,311	2,372	1,179	1,600	1,600	1,600	-	0.0%	NKU - 10 SESSIONS
	<b>TOTAL OPERATIONS</b>	<b>17,045</b>	<b>12,738</b>	<b>6,458</b>	<b>29,155</b>	<b>29,155</b>	<b>28,355</b>	<b>(800)</b>	<b>-2.7%</b>	
011020-8007	ADP EQUIPMENT							-	0.0%	
	<b>TOTAL CAPITAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	
	<b>TOTAL DEPARTMENT</b>	<b>413,124</b>	<b>388,003</b>	<b>180,277</b>	<b>429,099</b>	<b>472,589</b>	<b>350,211</b>	<b>(78,888)</b>	<b>-18.4%</b>	

**COUNTY OF NEW KENT  
FISCAL YEAR 2014-15 ADOPTED BUDGET  
EXPENDITURE DETAIL BY FUND**

Line Item	Department	Actual Expenditures		FY14 Exp. 11/25/13	FY14 Adopted Budget	FY15 Department Request	FY15 Adopted Budget	FY15 vs FY14 Increase (Decrease)	Inc (Dec) FY15vs14	Justification
		FY12	FY13							
012040	<b>**COUNTY ATTORNEY**</b>									
012040-1100	SALARIES & WAGES	135,210	105,165	44,625	107,100	107,100	107,100	-	0.0%	
012040-1200	OVERTIME							-	0.0%	
012040-1300	PART-TIME SALARIES & WAGES		840	703				-	0.0%	
012040-2100	FICA/MEDICARE	10,254	8,038	3,439	8,193	8,193	8,193	-	0.0%	
012040-2210	RETIREMENT - VSRS	19,376	12,389	5,257	12,616	10,924	10,924	(1,692)	-13.4%	
012040-2315	HOSPITAL/MEDICAL PLANS	17,413	15,588	7,045	16,752	18,048	18,048	1,296	7.7%	
012040-2400	GROUP LIFE INSURANCE	379	1,335	531	1,274	1,414	1,414	140	11.0%	
012040-2710	WORKERS' COMPENSATION	96	114	112	107	107	107	-	0.0%	
012040-2890	STUDENT STIPEND							-	0.0%	
	<b>TOTAL PAYROLL</b>	<b>182,728</b>	<b>143,469</b>	<b>61,712</b>	<b>146,042</b>	<b>145,786</b>	<b>145,786</b>	<b>(256)</b>	<b>-0.2%</b>	
012040-3151	LITIGATION EXPENSES	30,391	2,001		18,000	18,000	18,000	-	0.0%	BEST PROJECTION BASED ON PREVIOUS YEARS ACTUALS
012040-3152	LEGAL PROFESSIONAL SERVICES	4,235	3,113	1,598	10,000	10,000	10,000	-	0.0%	BASED ON THE COST OF DEPOSITIONS RISING
012040-3154	TITLE SEARCHES	197	843	380	2,500	2,500	2,500	-	0.0%	SEVERAL PROPERTIES IN THE QUEUE
012040-3155	CODIFICATION	4,710	5,736	1,686	6,000	6,000	6,000	-	0.0%	BASED ON FY13 AND FY14 YEAR-TO-DATE
012040-3156	COURT REPORTER SERVICES	1,143			2,100	2,100	2,100	-	0.0%	BASED ON COST/BEST PROJECTION
012040-3159	EXPERT WITNESS COSTS	840			4,000	3,500	3,500	(500)	-12.5%	BASED ON COST OF EXPERT WITNESS FOR ONE DAY
012040-3163	PROPERTY SURVEYS	5,680	2,195		750	750	750	-	0.0%	ESTIMATED COST FOR YEAR
012040-3600	ADVERTISING	(190)			3,000	2,500	2,500	(500)	-16.7%	BASED ON PREVIOUS YEARS ACTUALS
012040-5210	POSTAGE	351	155	169	600	600	600	-	0.0%	BASED ON PREVIOUS YEARS ACTUALS
012040-5229	TELECOMMUNICATIONS-CELLULAR	610	603	199	600	600	600	-	0.0%	BASED ON APPROX. \$50 PER MONTH - GOWDY
012040-5232	TELECOMMUNICATION EQUIPMENT	87		100	150	150	150	-	0.0%	REPLACEMENT PHONE/ACCESSORIES - GOWDY
012040-5410	LEASE/RENT OF EQUIPMENT	3,555	2,110	509	1,225	1,225	1,225	-	0.0%	NOW SHARING COPIER LEASE WITH CLERK OF THE BD & BOS BUDGETS - \$102/MONTH
012040-5510	MILEAGE	222	281	258	300	300	300	-	0.0%	BASED ON PREVIOUS YEARS ACTUALS
012040-5530	TRAVEL (SUBSISTENCE & LODGING)	366			500	500	500	-	0.0%	BASED ON PREVIOUS YEARS ACTUALS
012040-5540	TRAVEL (CONVENTION & EDUCATION)	1,296	3,142	1,428	3,500	3,500	3,500	-	0.0%	LGA CONFERENCES, VACO
012040-5820	PROFESSIONAL LICENCES & ASSOCI	591	620	620	750	750	750	-	0.0%	BASED ON PREVIOUS YEARS ACTUALS AND FY14 YEAR-TO-DATE
012040-5845	XEROX COPIES	(52)	1		300	300	300	-	0.0%	BASED ON PREVIOUS YEARS ACTUALS
012040-6001	OFFICE SUPPLIES	1,171	715	562	2,300	2,300	2,300	-	0.0%	BASED ON PREVIOUS YEARS ACTUALS
012040-6008	GASOLINE				200	200	200	-	0.0%	TRAVEL TO MEETINGS OUTSIDE OF COUNTY COMPLEX - USE OF POOL CAR
012040-6012	DUES/BOOKS/SUBSCRIPTIONS	7,744	7,855	1,826	6,500	6,500	6,500	-	0.0%	BASED ON PREVIOUS YEARS ACTUALS
012040-6031	VOLUNTEER INCENTIVES/AWARDS		1,500	1,000		1,000	1,000	1,000	100%	BASED ON PREVIOUS YEARS ACTUALS
	<b>TOTAL OPERATIONS</b>	<b>62,947</b>	<b>30,870</b>	<b>10,335</b>	<b>63,275</b>	<b>63,275</b>	<b>63,275</b>	<b>-</b>	<b>0.0%</b>	
012040-8007	ADP EQUIPMENT							-	0.0%	
	<b>TOTAL CAPITAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	
	<b>TOTAL DEPARTMENT</b>	<b>245,675</b>	<b>174,339</b>	<b>72,047</b>	<b>209,317</b>	<b>209,061</b>	<b>209,061</b>	<b>(256)</b>	<b>-0.1%</b>	

**COUNTY OF NEW KENT  
FISCAL YEAR 2014-15 ADOPTED BUDGET  
EXPENDITURE DETAIL BY FUND**

Line Item	Department	Actual Expenditures		FY14 Exp. 11/25/13	FY14 Adopted Budget	FY15 Department Request	FY15 Adopted Budget	FY15 vs FY14 Increase (Decrease)	Inc (Dec) FY15vs14	Justification
		FY12	FY13							
012050	***HUMAN RESOURCES***									
012050-1100	SALARIES & WAGES	88,339	77,869	46,554	111,729	115,729	111,729	-	0.0%	
012050-1200	OVERTIME		1,143					-	0.0%	
012050-1300	PART-TIME SALARIES & WAGES		1,032					-	0.0%	
012050-2100	FICA/MEDICARE	6,703	5,899	3,547	8,547	8,853	8,547	-	0.0%	
012050-2210	RETIREMENT-VSRS	12,659	8,249	5,484	13,162	11,805	11,397	(1,765)	-13.4%	
012050-2315	HOSPITAL/MEDICAL PLANS	6,116	8,803	5,195	12,408	24,732	13,332	924	7.4%	
012050-2400	GROUP LIFE INSURANCE	247	833	554	1,329	1,527	1,475	146	11.0%	
012050-2710	WORKER'S COMPENSATION	86	103	119	123	128	123	-	0.0%	
012050-2820	CAREER DEVELOPMENT				2,500	2,500	2,500	-	0.0%	EMPLOYEE DEVELOPMENT
	TOTAL PAYROLL	114,150	103,931	61,453	149,798	165,274	149,103	(695)	-0.5%	
012050-3120	PROFESSIONAL SERVICES	654	2,823	182	2,250	12,250	12,250	10,000	444.4%	\$10,000 estimate for consulting re: Affordable Health Care; AND BACKGROUND CHECKS
012050-3163	TECHNICAL SUPPORT	1,632	1,729	1,755	1,800	1,843	1,843	43	2.4%	BAI SOFTWARE FEES; INCLUDES A 5% INCREASE
012050-3500	PRINTING & BINDING	35	6		500	400	400	(100)	-20.0%	COPYING COSTS
012050-3600	ADVERTISING	5,241	7,654	1,601	4,500	4,000	4,000	(500)	-11.1%	POSITION ADVERTISING
012050-5210	POSTAL SERVICES	534	204	312	500	500	500	-	0.0%	VARIOUS MAILINGS TO EMPLOYEES AND CERTIFIED DOCUMENTS
012050-5229	TELECOMMUNICATIONS-CELLULAR	783	563	239	950	950	950	-	0.0%	PHONE AND SUPPORT
012050-5410	LEASE/RENT OF EQUIPMENT	2,862	3,042	1,267	3,042	3,042	3,042	-	0.0%	RICOH COPIER
012050-5510	MILEAGE	160			100	100	100	-	0.0%	
012050-5530	TRAVEL (SUBSISTENCE & LODGING)	6			675	675	675	-	0.0%	IPMA, SHRM, VRS
012050-5540	TRAVEL (CONVENTION & EDUCATION)	519			1,250	1,250	1,250	-	0.0%	IPMA, SHRM, VRS
012050-5810	DUES & ASSOC. MEMBERSHIPS	759	210	180	1,084	1,084	1,084	-	0.0%	IPMA, SHRM
012050-6001	OFFICE SUPPLIES	1,530	870	231	1,600	1,500	1,500	(100)	-6.3%	VARIOUS OFFICE SUPPLIES
012050-6002	FOOD & SERVING SUPPLIES	2,630	1,044		1,700	1,500	1,500	(200)	-11.8%	EMPLOYEE EVENTS
012050-6008	GASOLINE EXPENSE	25	10		50	50	50	-	0.0%	
012050-6012	BOOKS & SUBSCRIPTIONS	558	330	200	1,500	1,000	1,000	(500)	-33.3%	PROFESSIONAL/EDUCATIONAL
012050-6013	CO-WIDE EMPLOYEE EDUC. SUPPLIE	2,505			3,500	1,500	1,500	(2,000)	-57.1%	
012050-6030	EMPLOYEE INCENTIVES/AWARDS	2,336			2,500	2,500	2,500	-	0.0%	EMPLOYEE APPRECIATION
012050-6045	PROMOTIONAL ITEMS	3,333	1,857		5,000	5,000	5,000	-	0.0%	EMPLOYEE SERVICE GIFTS
	TOTAL OPERATIONS	26,102	20,342	5,967	32,501	39,144	39,144	6,643	20.4%	
012050-8001	MACHINERY & EQUIPMENT							-	0.0%	
012050-8003	COMMUNICATIONS EQUIPMENT							-	0.0%	
012050-8007	ADP EQUIPMENT							-	0.0%	
	TOTAL CAPITAL	-	-	-	-	-	-	-	0.0%	
	TOTAL DEPARTMENT	140,252	124,273	67,420	182,299	204,418	188,247	5,948	3.3%	

**COUNTY OF NEW KENT  
FISCAL YEAR 2014-15 ADOPTED BUDGET  
EXPENDITURE DETAIL BY FUND**

Line Item	Department	Actual Expenditures		FY14 Exp. 11/25/13	FY14 Adopted Budget	FY15 Department Request	FY15 Adopted Budget	FY15 vs FY14 Increase (Decrease)	Inc (Dec) FY15vs14	Justification
		FY12	FY13							
012090	**COMMISSIONER OF THE REVENUE*									
012090-1100	SALARIES & WAGES	292,356	324,410	122,533	317,991	347,796	347,796	29,805	9.4%	
012090-1200	OVERTIME	1,574	1,467	1,352	1,632	1,500	1,500	(132)	-8.1%	EVENING MEETINGS, AFD RESTRUCTURE
012090-1300	PART-TIME SALARIES & WAGES	4,043	1,805	768	3,060	2,000	2,000	(1,060)	-34.6%	
012090-2100	FICA/MEDICARE	22,727	24,945	9,186	24,686	26,875	26,875	2,189	8.9%	
012090-2210	RETIREMENT - VSRS	41,895	36,169	14,299	37,458	35,476	35,476	(1,982)	-5.3%	
012090-2315	HOSPITAL/MEDICAL PLANS	41,788	43,246	21,112	53,976	65,580	65,580	11,604	21.5%	
012090-2400	GROUP LIFE INSURANCE	819	3,654	1,445	3,783	4,590	4,590	807	21.3%	
012090-2710	WORKERS' COMPENSATION	974	1,145	2,317	2,594	2,649	2,324	(270)	-10.4%	
	TOTAL PAYROLL	406,176	436,841	173,012	445,180	486,466	486,141	40,961	9.2%	
012090-3120	PROFESSIONAL SERVICES	5,574	4,135	922	6,000	5,000	5,000	(1,000)	-16.7%	PRINTING SERVICES FOR PERSONAL PROPERTY REPORTS, BPOL RENEWALS, MEALS & LODGING COUPONS, BUSINESS PROPERTY REPORTS
012090-3162	COMPUTER SUPPLIES		190	144	750	800	800	50	6.7%	TONER FOR REAL ESTATE CARD PRINTER 1 @200, LASER PRINTERS 6 @\$100
012090-3163	TECHNICAL SUPPORT-BRIGHT/DMV/D	1,632	1,729	1,755	2,500	2,625	2,625	125	5.0%	5 % INCREASE FROM BAI
012090-3164	TECHNICAL SUPPORT-NADA	2,077	2,095		2,500	2,500	2,500	-	0.0%	VEHICLE EVALUATION
012090-3165	TECHNICAL SUPPORT-VISIONS	10,500	9,965	10,035	13,000	13,000	13,000	-	0.0%	ANNUAL RATE/ SERVICE PLAN FOR REAL ESTATE SOFTWARE
012090-3320	MAINTENANCE SERVICE CONTRACTS			502	500	500	500	-	0.0%	RICOH FAX, PRINTER, SCANNER, INCLUDES TONER
012090-3600	ADVERTISING	2,111	432	409	2,500	500	500	(2,000)	-80.0%	LEGAL NOTICES
012090-5210	POSTAGE	11,853	6,937	399	12,500	8,000	8,000	(4,500)	-36.0%	PP, BPOL, BUSINESS EQUIPMENT, MEAL AND LODGING RENEWAL AND GENERAL LETTER POSTAGE
012090-5229	TELECOMMUNICATIONS - CELLULAR	2,067	2,259	1,197	2,500	2,500	2,500	-	0.0%	FIELD INSPECTOR PHONES AND TABLET MOBILE FOR ASSESSMENT
012090-5232	TELECOMMUNICATION EQUIPMENT	335	198		300	300	300	-	0.0%	REPLACEMENT OR REPAIR
012090-5305	VEHICLE INSURANCE	850	1,334	1,266	1,334	1,334	1,163	(171)	-12.8%	UNKNOWN BULK POLICY PLEASE ADVISE IF RATES WENT UP
012090-5510	MILEAGE	142	90		200	200	200	-	0.0%	EDUCATION TRAVEL
										REASSESSMENT, CERTIIFACATION OF STAFF SAVES THE COUNTY OVER \$250,000 EVERY REASSESSMENT CYCLE. EDUCATION, TRAINING MAKE THIS POSSIBLE. DEPT OF TAX IAAO COURSE 4 EMPLOYEES \$4500, COR CONFERENCE FALL 2014, \$1500, COMMISSIONER/DEPUTY CERTIFICATION TRAINING W/TAX (ALL EMPLOYEES) \$1500
012090-5540	TRAVEL (CONVENTION & EDUCATION	8,858	5,826	92	7,500	7,500	7,500	-	0.0%	
012090-5810	DUES & ASSOCIATION MEMBERSHIPS	1,728	2,024	1,695	1,800	1,800	1,800	-	0.0%	VALECO, 225 /COR \$175/ VAAOS\$250/ IAAOS\$1000, AUDITOR TAX \$150
012090-5845	XEROX COPIES	55			100	100	100	-	0.0%	
										ENVELOPES \$750, BPOL APPLICATIONS \$500,LANDBOOK BINDING \$1000, GENERAL OFFICE SUPPLIES(PENS,PENCILS,TAPE,STAPLES ETC...) \$1000 GRAPH PAPER \$150, BPOL LICENSE STOCK \$150, BUSINESS CARDS \$500,MEALS & LODGING TAX APPLICATIONS/PAYMENT COUPON\$500, PERSONAL PROPERTY REPORT\$3500, CALENDARS\$50 NEW CONSTRUCTION NOTICES \$200
012090-6001	OFFICE SUPPLIES	6,206	4,881	590	8,000	8,300	8,300	300	3.8%	
012090-6008	GASOLINE	1,066	1,092	653	1,100	750	750	(350)	-31.8%	REASSESSMENT INSPECTION NEW CONTRUCTION
012090-6009	VEHICLE REPAIRS & MAINTENANCE	24	300	190	500	500	500	-	0.0%	
012090-6012	BOOKS & SUBSCRIPTIONS	1,280	1,157	871	850	1,000	1,000	150	17.6%	NADA, BOAT VALUE, MARSHAL SWIFT, CAP RATES, NEWSPAPER, EXCESSIVE EXPOSURE TO OUTDOOR ELEMENTS REQUIRING CONTINUALL REPLACEMENT OF FIELD EQUIPMENT, MEASURING TAPES 8@25 (400), CAMERA REPLACEMENT 2@150 (300)
012090-6014	OPERATING SUPPLIES		3,015	865	500	500	500	-	0.0%	

**COUNTY OF NEW KENT  
FISCAL YEAR 2014-15 ADOPTED BUDGET  
EXPENDITURE DETAIL BY FUND**

Line Item	Department	Actual Expenditures		FY14 Exp. 11/25/13	FY14 Adopted Budget	FY15 Department Request	FY15 Adopted Budget	FY15 vs FY14 Increase (Decrease)	Inc (Dec) FY15vs14	Justification
		FY12	FY13							
	TOTAL OPERATIONS	56,358	47,659	21,585	64,934	57,709	57,538	(7,396)	-11.4%	
012090-8002	FURNITURE & FIXTURES					3,000	3,000	3,000	100%	OFFICE FURNITURE AND FIXTURES FOR NEW POSITION REQUESTED- NON REOCCURRING
012090-8003	COMMUNICATION EQUIPMENT					2,500	2,500	2,500	100%	COMPUTER FOR NEW POSITION REQUEST.
012090-8007	ADP EQUIPMENT							-	0.0%	
	TOTAL CAPITAL	-	-	-	-	5,500	5,500	5,500	100%	
	TOTAL DEPARTMENT	462,534	484,500	194,597	510,114	549,675	549,179	39,065	7.7%	

**COUNTY OF NEW KENT  
FISCAL YEAR 2014-15 ADOPTED BUDGET  
EXPENDITURE DETAIL BY FUND**

Line Item	Department	Actual Expenditures		FY14 Exp. 11/25/13	FY14 Adopted Budget	FY15 Department Request	FY15 Adopted Budget	FY15 vs FY14 Increase (Decrease)	Inc (Dec) FY15vs14	Justification
		FY12	FY13							
012130	<b>**TREASURER**</b>									
012130-1100	SALARIES & WAGES	215,936	220,682	92,650	224,662	226,114	226,114	1,452	0.6%	
012130-1400	OVERTIME	2,614						-	0.0%	
012130-2100	FICA/MEDICARE	16,262	16,608	6,926	17,187	17,298	17,298	111	0.6%	
012130-2210	RETIREMENT - VSRS	30,082	26,091	10,914	26,464	23,065	23,065	(3,399)	-12.8%	
012130-2315	HOSPITAL/MEDICAL PLANS	33,355	27,183	12,399	36,288	39,024	39,024	2,736	7.5%	
012130-2400	GROUP LIFE INSURANCE	588	2,635	1,103	2,672	2,985	2,985	313	11.7%	
012130-2710	WORKERS' COMPENSATION	214	242	240	248	248	248	-	0.0%	
	TOTAL PAYROLL	299,051	293,441	124,232	307,521	308,734	308,734	1,213	0.4%	
012130-3160	TAX COLLECTIONS	4,070			2,500	-	-	(2,500)	-100.0%	HIRED AN ATTORNEY THAT WILL BE STARTING AFTER JAN 1. THE ONLY FEES WE SHOULD HAVE IS IF WE MAKE AN ERROR. LAST YEAR WE SAID IF WE DID NOT USE THESE FUNDS WE WOULD TAKE THEM OUT SO THATS WHAT WE HAVE DONE.
012130-3163	TECHNICAL SUPPORT	1,632	1,729	1,755	2,000	1,750	1,750	(250)	-12.5%	BAI TECH SUPPORT THIS IS A NEW LINE ITEM. WE HAVE OUTSOURCED OUR BILLING COMPLETELY TO M & W PRINTERS. I HAVE CALCULATED ACTUAL EXPENSES FROM THE PREVIOUS YEAR, SO WE AT LEAST NEED THIS AMOUNT TO COVER COSTS. AS THIS IS THE FIRST YEAR THAT M & W WILL PRINT OUR SUPPLEMENTAL BILLS THERE WAS AN ADDITIONAL FEE OF \$250.00 PER YEAR FOR THAT. SEE THE OFFSETTIG REDUCTION TO ACCT 6018 BELOW.
012130-3189	OUTSOURCED BILLING-RE,TPP,DOG		5,383	15,157	15,500	17,200	17,200	1,700	11.0%	
012130-3320	MAINTENANCE SERVICE CONTRACTS	7,418	7,823	5,772	8,000	7,900	7,900	(100)	-1.3%	BAI TECH SUPPORT , AND RIOCH WE ARE REQUIRED BY LAW TO ADVERTISE THE MAILING OF TAX BILLS. IF WE CAN PUT OUR ADVERTISING INTO THE QUARTERLY NEWS LETTER TO SAVE FUNDS WE WILL
012130-3600	ADVERTISING	449		97	500	200	200	(300)	-60.0%	
012130-4100	DATA PROCESSING	13,160	3,860		1,600	3,800	3,800	2,200	137.5%	THIS IS FOR BAI LAST YEAR THERE WAS AN INCREASE THIS AMOUNT IS BASED ON ACTUAL EXPENSES REGULAR DAILY ,MAILINGS, AND SET-OFF-DEBT LETTERS. THIS LINE ITEM WAS INCREASED DUE TO US GOING OVER REQUESTED AMOUNT LAST YEAR. SET-OFF-DEBT IS A MAIN SOURCE WE USE FOR COLLECTIONS.
012130-5210	POSTAGE	3,201	3,086	357	400	2,900	2,900	2,500	625.0%	NORMA IS THE ONLY PERSON THAT HAS A COUNTY CELL PHONE THIS IS JUST TO COVER THE COST OF THE MONTHLY BILL
012130-5229	TELECOMMUNICATIONS - CELLULAR	835	641	199	500	500	500	-	0.0%	
012130-5232	TELECOMMUNICATION EQUIPMENT	142						-	0.0%	
012130-5305	VEHICLE INSURANCE	340	447	423	447	447	395	(52)	-11.6%	THIS IS FOR THE VEHICLE WE USE TO TRANSPORT FUNDS TO AND FROM THE BANK
012130-5530	TRAVEL (SUBSISTENCE & LODGING)	676	65		2,000	700	700	(1,300)	-65.0%	THE TREASURER'S ASSOCIATION OF VA (TAV) HOLDS CLASSES, CONFERENCES ETC. FOR NEWLY ELECTED TREASURER'S AND DEPUTY'S, AND IT IS CRUCIAL TO OUR STATE FUNDING THAT WE CONTINUE TO PARTICIPATE. TO SAVE FUNDS, WE STAY IN ROOMS THAT OFFER THE TAV DISCOUNT.
012130-5540	TRAVEL (CONVENTION & EDUCATION)	2,415	2,211	140	2,500	2,300	2,300	(200)	-8.0%	THE TREASURER'S ASSOCIATION OF VA HOLDS CLASSES, CONFERENCES ETC. FOR NEWLY ELECTED TREASURER'S AND DEPUTY'S, AND IT IS CRUCIAL TO OUR STATE FUNDING THAT WE CONTINUE TO PARTICIPATE.
012130-5810	DUES & ASSOCIATION MEMBERSHIPS	1,635	1,250	1,320	1,545	1,250	1,250	(295)	-19.1%	BAI, TAV AND GFOA. THIS TOTAL IS BASED ON PREVIOUS YEAR ACTUAL EXPENSES.
012130-5845	XEROX COPIES	17						-	0.0%	

**COUNTY OF NEW KENT  
FISCAL YEAR 2014-15 ADOPTED BUDGET  
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Line Item	Department	Actual Expenditures		FY14 Exp. 11/25/13	FY14 Adopted Budget	FY15 Department Request	FY15 Adopted Budget	FY15 vs FY14 Increase (Decrease)	Inc (Dec) FY15vs14	Justification
		FY12	FY13							
012130-5855	CHARGE CARD FEES/PROCESSING	5,366	23,238	8,852		24,000	24,000	24,000	100%	THIS IS AN AREA THAT IS HARD TO COVER WE GET CHARGED FROM THE CREDIT CARD COMPANY AND WE CHARGE OUR CUSTOMER A SET FEE. WE HAD TRIED A NEW WAY OF SEPARATING THESE FEES BUT BASED ON THE INFORMATION WE HAVE RECEIVED FROM THE CREDIT CARD COMPANY ALL CREDIT CARD COMPANIES, VISA, MASTERCARD DISCOVER ETC., CHARGE DIFFERENT FEES SO I WE WILL NEVER BE ABLE BE EXACT. WE HAVE CHANGED THE FEE TO \$3.95 PER TRANSACTION SO THIS SHOULD COVER COST. I WILL REVIEW THIS QUARTERLY. REVENUE CODE 18990-2 WILL REFLECT \$24,000 ALSO.
012130-6001	OFFICE SUPPLIES	8,799	3,956	2,154	4,000	2,500	2,500	(1,500)	-37.5%	CONTINUOUSLY THROUGH THE YEAR HAVE TO PURCHASE ITEMS TO PROVIDE THE CITIZENS WHAT THEY NEED. WE HAVE CUT BACK EACH YEAR AND ARE AT THE POINT OF RECYCLING BOOKS ETC.. THIS IS THE MINIMUM AMOUNT WE NEED TO COVER EVERYDAY OFFICE SUPPLIES LIKE, CALCULATOR TAPE, CALCULATOR RIBBONS, STAPLES, DYNOLABELS ET.
012130-6008	VEHICLE AND POWERED EQUIPMENT	497	261	140	500	261	261	(239)	-47.8%	THIS FOR THE VEHICLE WE USE TO TRANSPORT FUNDS TO AND FROM THE BANK
012130-6009	VEHICLE SUPPLIES, REPAIRS & MA	606	22		500	25	25	(475)	-95.0%	THIS FOR THE VEHICLE WE USE TO TRANSPORT FUNDS TO AND FROM THE BANK
012130-6018	FORMS PRINTER SUPPLIES	16,580	12,656		3,000	3,000	3,000	-	0.0%	INCLUDES LAND BOOK(THIS IS JUST FOR THE PRINTERS UP FRONT THAT IS MOSTLY USED FOR DAY TO DAY ACTIVITY). THE REDUCTION IS DIRECTLY RELATED TO THE OUTSOURCING OF PRINTING. SEE ACCT 3189 ABOVE.
012130-6019	COUNTY LICENSE TAGS		1,132	1,167	2,000	1,400	1,400	(600)	-30.0%	WE KNOW HAVE PERMANENT COUNTY TAGS BUT CUSTOMERS STILL COME IN THAT HAVE NEW VEHICLES AND NEED REPLACEMENT STICKERS( REDUCED AMOUNT BASED ON ACTUAL EXPENSES.
	TOTAL OPERATIONS	67,838	67,760	37,533	47,492	70,133	70,081	22,589	47.6%	
012130-8002	FURNITURE & FIXTURES							-	0.0%	
	TOTAL CAPITAL	-	-	-	-	-	-	-	0.0%	
	TOTAL DEPARTMENT	366,889	361,201	161,765	355,013	378,867	378,815	23,802	6.7%	

**COUNTY OF NEW KENT  
FISCAL YEAR 2014-15 ADOPTED BUDGET  
EXPENDITURE DETAIL BY FUND**

Line Item	Department	Actual Expenditures		FY14 Exp. 11/25/13	FY14 Adopted Budget	FY15 Department Request	FY15 Adopted Budget	FY15 vs FY14 Increase (Decrease)	Inc (Dec) FY15vs14	Justification
		FY12	FY13							
012150	<b>**FINANCIAL SERVICES**</b>									
012150-1100	SALARIES & WAGES	284,363	248,465	107,681	296,715	308,435	308,435	11,720	3.9%	
012150-1200	OVERTIME		13,206	1,642	2,185	2,185	2,185	-	0.0%	
012150-1300	PART-TIME SALARIES & WAGES	13,856	14,036	5,839	15,606	15,606	15,606	-	0.0%	
012150-2100	FICA/MEDICARE	22,549	20,820	8,662	24,060	24,956	24,956	896	3.7%	
012150-2210	RETIREMENT - VSRS	40,562	29,269	12,685	34,953	31,460	31,460	(3,493)	-10.0%	
012150-2315	HOSPITAL/MEDICAL PLANS	31,325	27,168	12,585	36,288	38,952	38,952	2,664	7.3%	
012150-2400	GROUP LIFE INSURANCE	793	2,957	1,282	3,530	4,071	4,071	541	15.3%	
012150-2710	WORKERS' COMPENSATION	295	349	343	345	358	358	13	3.8%	
012150-2820	CAREER DEVELOPMENT	3,606						-	0.0%	
	<b>TOTAL PAYROLL</b>	<b>397,349</b>	<b>356,270</b>	<b>150,719</b>	<b>413,682</b>	<b>426,023</b>	<b>426,023</b>	<b>12,341</b>	<b>3.0%</b>	
										ARBITRAGE REBATE - BINGHAM (\$1,494), END OF YEAR CLOSE - RFC (\$100), FINANCIAL ADVISOR - DAVENPORT (\$30,000-RETAINER AND \$3450 OUT OF POCKET AND ADMINISTRATIVE FEES), GFOA CAFR AND BUDGET AWARD APPLICATION FEES (\$956)
012150-3120	PROFESSIONAL SERVICES	32,486	31,873	425	36,000	36,000	36,000	-	0.0%	
012150-3121	AUDITING SERVICES	56,900	43,400		44,500	45,500	45,500	1,000	2.2%	AUDIT - RFC - PER AUDIT CONTRACT DATED 10-12-2011 (\$45,500); FY15 UP \$1,000
012150-3122	FIXED ASSETS	683	683	683	700	700	700	-	0.0%	MAXIMUS ASSET WORKS - 1/2 ANNUAL SERVICE PLAN; OTHER 1/2 PAID BY SCHOOL BOARD
012150-3160	CONTRACT SERVICES	4,200	2,100		2,100	2,100	2,100	-	0.0%	COST ALLOCATION PLAN PREPARATION (\$2,100) - MAXIMUS
012150-3163	TECHNICAL SUPPORT	3,837	4,159	4,685	4,181	4,400	4,400	219	5.2%	BAI.NET FINANCE MAINTENANCE(\$2,552), BAI TECHNICAL SUPPORT (\$1,848); FY15 UP 5%
012150-3600	ADVERTISING		1,561					-	0.0%	
012150-5210	POSTAGE	3,226	2,729	903	3,800	3,800	3,800	-	0.0%	U.S. POST OFFICE - POSTAGE FOR FREON BILLS, LETTERS, A/P, OTHER
012150-5229	TELECOMMUNICATIONS-CELLULAR	560	596	184	875	650	650	(225)	-25.7%	VERIZON - DIRECTOR
012150-5232	TELECOMMUNICATION EQUIPMENT			197				-	0.0%	
012150-5410	LEASE/RENT OF EQUIPMENT	3,776	3,776	1,573	4,392	3,780	3,780	(612)	-13.9%	COPIER (\$315/MO. X 12)
012150-5510	MILEAGE		94		400	400	400	-	0.0%	USE OF PERSONAL VEHICLES \$400 - MILEAGE FOR ATTENDING MEETINGS & TRAINING
										VGFOA SEMINARS (\$250x6), VGFOA FALL & SPRING CONF. (\$2,400), GFOA CONF. PHILADELPHIA, PA (\$2,500), 1 NIGHT HOTEL FOR BAI MEETINGS (\$135), LIBRARY OF VA - RECORD RETENTION CLASS (\$45), 17TH ANNUAL GOV GAAP (\$290), VGFOA TRAINING (\$50x8), DEPARTMENT TRAINING (\$55), VGFOA WEB CLASSES (\$150), CPA EXAM AND MATERIAL (\$1,525)
012150-5540	TRAVEL (CONVENTION & EDUCATION)	4,956	5,726	675	9,000	9,000	9,000	-	0.0%	
012150-5810	DUES & ASSOCIATION MEMBERSHIPS	1,515	1,288	560	3,289	3,289	3,289	-	0.0%	VSCPA (\$135x2), VGFOA (\$35x5), BAI User's Group Dues (\$525), GFOA (\$150x5), AICPA (\$215x2), VIRGINIA BOARD OF ACCOUNTANCY-LIC RENEWAL (\$100 x2), AICPA (\$215x2), TCVSCPA T/W CHAPTER (\$140x2), SHRM (\$200)
012150-5845	XEROX COPIES	994	1,092	187	2,800	2,800	2,800	-	0.0%	COPIER CHARGES FOR BUDGET, AUDIT, A/P, FIXED ASSETS, INSURANCE, PAYROLL, ETC. (\$2,800)
012150-5850	COMPUTER SUPPLIES				750	500	500	(250)	-33.3%	TONER FOR PRINTERS
012150-6001	OFFICE SUPPLIES	3,705	3,954	779	4,050	4,100	4,100	50	1.2%	STAFF OFFICE SUPPLIES (\$3,720), 22 BANKER BOXES (\$330), CALCULATOR (\$200), SUPPLIES FOR BUDGET (\$750)
012150-6008	GASOLINE	157	165		175	175	175	-	0.0%	GASOLINE FOR POOL VEHICLES USED BY FS EMPLOYEES FOR OFF-SITE TRAINING AND MEETINGS (\$175)
012150-6012	BOOKS & SUBSCRIPTIONS	617	457	70	655	655	655	-	0.0%	GFOA PUBLICATIONS (\$100), GASB SUBSCRIPTION Plan (\$205), GAAFR Review (\$50), GOVERNING/VA LOCAL TAX RATES/MISC. (\$300)

**COUNTY OF NEW KENT  
FISCAL YEAR 2014-15 ADOPTED BUDGET  
EXPENDITURE DETAIL BY FUND**

Line Item	Department	Actual Expenditures		FY14 Exp. 11/25/13	FY14 Adopted Budget	FY15 Department Request	FY15 Adopted Budget	FY15 vs FY14 Increase (Decrease)	Inc (Dec) FY15vs14	Justification
		FY12	FY13							
012150-6018	FORMS PRINTER SUPPLIES	2,570		372	3,300	375	375	(2,925)	-88.6%	STANDARD REGISTER - MISC. (CHARGES NOW IN CENTRAL PUCHARSING
012150-6025	COMPUTER SOFTWARE				695	695	695	-	0.0%	E-Z PICKIN'S SOFTWARE FOR COMPUTERS
	TOTAL OPERATIONS	120,182	103,653	11,293	121,662	118,919	118,919	(2,743)	-2.3%	
012150-8002	FURNITURE & FIXTURES			529	600	300	300	(300)	-50.0%	CHAIRS (\$300x1)
012150-8003	COMMUNICATIONS EQUIPMENT							-	0.0%	
012150-8007	ADP EQUIPMENT							-	0.0%	
	TOTAL CAPITAL	-	-	529	600	300	300	(300)	-50.0%	
	TOTAL DEPARTMENT	517,531	459,923	162,541	535,944	545,242	545,242	9,298	1.7%	

**COUNTY OF NEW KENT  
FISCAL YEAR 2014-15 ADOPTED BUDGET  
EXPENDITURE DETAIL BY FUND**

Line Item	Department	Actual Expenditures		FY14 Exp. 11/25/13	FY14 Adopted Budget	FY15 Department Request	FY15 Adopted Budget	FY15 vs FY14 Increase (Decrease)	Inc (Dec) FY15vs14	Justification
		FY12	FY13							
012200	****INFORMATION TECHNOLOGIES**									
012200-1100	SALARIES & WAGES	175,700	156,073	69,079	188,465	231,003	280,676	92,211	48.9%	
012200-2100	FICA	12,537	11,036	4,954	14,417	17,671	21,470	7,053	48.9%	
012200-2210	VRS	25,178	17,936	8,162	22,201	23,563	28,630	6,429	29.0%	
012200-2315	HOSPITAL/MEDICAL PLANS	24,779	21,212	9,451	28,343	33,096	38,844	10,501	37.0%	
012200-2400	GROUP LIFE INSURANCE	492	1,812	825	2,242	3,049	3,705	1,463	65.3%	
012200-2710	WORKERS' COMPENSATION	162	205	201	207	1,062	1,705	1,498	723.7%	WC RATES INCREASED FOR THIS CLASS OF EMPLOYEE
	TOTAL PAYROLL	238,848	208,274	92,672	255,875	309,444	375,030	119,155	46.6%	
012200-3120	PROFESSIONAL SERVICES	5,067	22,661		17,500	17,500	17,500	-	0.0%	THIS WILL COVER SUPPORT CALLS ON THE PHONE SYSTEM, IN ADDITION TO OTHER CONTRACTED SERVICES
012200-3162	COMPUTER OPERATIONS-DON'T USE	69,855	30,441					-	0.0%	
012200-3320	TECHNICAL SUPPORT		15,263	5,969	23,500	22,200	22,200	(1,300)	-5.5%	THIS IS FOR MAINTENANCE CONTRACTS FOR BOTH HARDWARE AND SOFTWARE. THESE EXPENDITURES INCLUDE THE FORMS PRINTER SOLUTION AND NETWORK INFRASTRUCTURE MAINTENANCE AS WELL AS SOFTWARE MAINTENANCE CHARGES SUCH AS THOSE FROM BAI FOR ESD SUPPORT.
012200-3500	PRINTING & BINDING				750	750	750	-	0.0%	WHEN OUTSIDE PRINTING OPTIONS ARE NECESSARY.
012200-5210	POSTAGE	3	23	5	50	50	50	-	0.0%	
012200-5229	TELECOMMUNICATION - CELLULAR	586	606	199	720	720	720	-	0.0%	SMARTPHONE SERVICE FOR DIRECTOR
012200-5232	TELECOMMUNICATION EQUIPMENT		245					-	0.0%	
012200-5260	INTERNET ACCESS	38,123	37,141	17,227	38,524	31,024	31,024	(7,500)	-19.5%	COX METRO SERVICES AND INTERNET PIPE, ANTIVIRUS SOFTWARE (MOVED TIMMONS WEB HOSTING) ONGONING = CIVIC PLUS, TIMMONS GIS WEB SITE PROPOSED = GANICUS SOLUTION
012200-5280	WEBSITE REDESIGN & CONTENT MGN	31,152				58,000	8,000	8,000	100%	
012200-5305	MOTOR VEHICLE INSURANCE			362		362	348	348	100%	
012200-5510	MILEAGE				50	50	50	-	0.0%	
012200-5530	TRAVEL (SUBSISTENCE & LODGING)				250	250	250	-	0.0%	COVITS, ANNUAL GIS CONFERENCE, ETC.
012200-5540	TRAVEL (CONVENTION & EDUCATION	110			800	800	800	-	0.0%	COVITS, ANNUAL GIS CONFERENCE, ETC.
012200-5845	XEROX COPIES	(11)	4		50	50	50	-	0.0%	
012200-5850	COMPUTER SUPPLIES	1,185	1,536	8	3,350	2,850	2,850	(500)	-14.9%	SPECIALTY PAPER (GREENBAR, PLOTTER), PRINTING SUPPLIES, AND PLOTTER SUPPLIES.
012200-6001	OFFICE SUPPLIES	53	50	154	150	150	150	-	0.0%	
012200-6008	GASOLINE	126	115	43	200	200	200	-	0.0%	
012200-6014	OTHER OPERATING SUPPLIES (COMP		39,288	37,636	55,000	63,000	63,000	8,000	14.5%	THIS INCLUDES SOFTWARE LICENSES (GIS - \$25,000), HOSTING FEE FOR BACKUP SYSTEM (\$28,000), ALONG WITH OTHER GENERAL OPERATING NEEDS (NETWORK CABLE, EQUIPMENT).
012200-6016	MAP BOOK AND MAP UPDATES	1,009	1,009		1,500	1,500	1,500	-	0.0%	THIS IS USED TO PRODUCE OUR E-911 MAP BOOKS. THESE PRINTED BOOKS ARE USED BY THE COUNTY, EMERGENCY SERVICES, AND SCHOOLS IN ADDITION TO THE PUBLIC.
	TOTAL OPERATIONS	147,258	148,382	61,603	142,394	199,456	149,442	7,048	4.9%	
012200-8007	ADP EQUIPMENT		633					-	0.0%	
012200-8100	GIS EQUIPMENT				18,000			(18,000)	-100.0%	
012200-8107	ADP EQUIPMENT		6,205					-	0.0%	

**COUNTY OF NEW KENT  
FISCAL YEAR 2014-15 ADOPTED BUDGET  
EXPENDITURE DETAIL BY FUND**

Line Item	Department	Actual Expenditures		FY14 Exp. 11/25/13	FY14 Adopted Budget	FY15 Department Request	FY15 Adopted Budget	FY15 vs FY14 Increase (Decrease)	Inc (Dec) FY15vs14	Justification
		FY12	FY13							
TOTAL CAPITAL		-	6,838	-	18,000	-	-	(18,000)	-100.0%	
TOTAL DEPARTMENT		386,106	363,494	154,275	416,269	508,900	524,472	108,203	26.0%	

**COUNTY OF NEW KENT  
FISCAL YEAR 2014-15 ADOPTED BUDGET  
EXPENDITURE DETAIL BY FUND**

Line Item	Department	Actual Expenditures		FY14 Exp. 11/25/13	FY14 Adopted Budget	FY15 Department Request	FY15 Adopted Budget	FY15 vs FY14 Increase (Decrease)	Inc (Dec) FY15vs14	Justification
		FY12	FY13							
012220	<b>**CENTRAL PURCHASING**</b>									
										MAINTENANCE OF TELECOMMUNICATIONS - ESI - PHONE SYSTEM, PHONES AND \$8,000 IP PAGING AND PHONES
012220-3320	MAINTENANCE SERVICE CONTRACTS	34,309	36,053		53,000	53,000	53,000	-	0.0%	
012220-3510	DOCUMENT SHREDDING SERVICES	525	883	90	1,360	1,350	1,350	(10)	-0.7%	STARTED JAN 2008 - (15 SHREDS @\$90)
012220-4306	TELECOMMUNICATIONS	105,649	97,457	37,038	110,000	110,000	110,000	-	0.0%	VERIZON PRI, COX PRI, PACKET 360, AT&T AND MISC.
012220-4306-1	TELECOMMUNICATIONS - COX (PRE-	18	22	9	50	50	50	-	0.0%	PRE-PAYMENT
012220-4312	POSTAL COST TO BE ALLOCATED	17,458	16,919	5,095	22,000	22,000	22,000	-	0.0%	POSTAGE
012220-5232	TELECOMMUNICATION EQUIPMENT	10,510						-	0.0%	
012220-5250	LEASED WAN LINES	6,000	6,000	2,500	9,500	9,500	9,500	-	0.0%	INCREASED IN FY14 TO COVER CONTRACT INCREASES
012220-5305	VEHICLE INSURANCE-POOL CAR	850	827	423	827	414	395	(432)	-52.2%	ONLY ONE CAR ASSIGNED TO CENTRAL PURCHASING; THE OTHER WAS RE-ASSIGNED TO IT
012220-5307	PUBLIC OFFICIAL LIABILITY INSU	6,096	7,783	8,296	7,783	8,300	8,305	522	6.7%	VML INSURANCE POLICY
012220-5410	LEASE/RENT OF EQUIPMENT	747	3,667	1,497	2,044	3,667	3,667	1,623	79.4%	FY14 NEW COPIER - \$437/MONTH-COPIER JV'S (\$5,244 COPIER LEASE MINUS ESTIMATE CHARGE BACK TO DEPARTMENT \$3,200)
012220-5895	ANNUAL PURCHASING CARDS FEE	15	2		20	20	20	-	0.0%	ANNUAL FEE CHARGED BY BANK OF AMERICA FOR APPROXIMATELY 70 PURCHASING CARDS
012220-6002	COPIER PAPER	3,715	2,685		7,213	7,213	7,213	-	0.0%	COPIER PAPER FOR COUNTY OFFICES FROM THE SCHOOL BOARD OFFICE
012220-6008	GASOLINE - POOL CAR	24			24	24	24	-	0.0%	
012220-6009	VEHICLE SUPPLIES-POOL CAR	177	12	23	400	400	400	-	0.0%	OIL CHANGES, INSPECTIONS, CAR WASHES, PLUS \$100 E-Z PASS
012220-6018	FORMS PRINTER SUPPLIES	990	4,086	1,610	300	4,100	4,100	3,800	1266.7%	STOCK FOR AP, PR, W2'S, NAME CHANGE ON SIGNATURE PLATE
	TOTAL OPERATIONS	187,083	176,396	56,581	214,521	220,038	220,024	5,503	2.6%	
	TOTAL DEPARTMENT	187,083	176,396	56,581	214,521	220,038	220,024	5,503	2.6%	

**COUNTY OF NEW KENT  
FISCAL YEAR 2014-15 ADOPTED BUDGET  
EXPENDITURE DETAIL BY FUND**

Line Item	Department	Actual Expenditures		FY14 Exp. 11/25/13	FY14 Adopted Budget	FY15 Department Request	FY15 Adopted Budget	FY15 vs FY14 Increase (Decrease)	Inc (Dec) FY15vs14	Justification
		FY12	FY13							
012330	***EQUALIZATION BOARD***									
012330-1300	PART-TIME SALARIES & WAGES	2,733			7,700			(7,700)	-100.0%	
012330-2100	FICA/MEDICARE	209			589			(589)	-100.0%	
012330-2710	WORKERS COMPENSATION							-	0.0%	
	TOTAL PAYROLL	2,942	-	-	8,289	-	-	(8,289)	-100.0%	
012330-3600	ADVERTISING	548			650			(650)	-100.0%	
012330-5210	POSTAGE	8			50			(50)	-100.0%	
012330-5510	MILEAGE							-	0.0%	
012330-5540	TRAVEL (CONVENTION & EDUCATION							-	0.0%	
012330-5845	XEROX COPIES				50			(50)	-100.0%	
012330-6001	OFFICE SUPPLIES	58			75			(75)	-100.0%	
012330-6008	GASOLINE							-	0.0%	
	TOTAL OPERATIONS	614	-	-	825	-	-	(825)	-100.0%	
	TOTAL DEPARTMENT	3,556	-	-	9,114	-	-	(9,114)	-100.0%	
013010	**ELECTORAL BOARD**									
013010-1300	PART-TIME SALARIES & WAGES	6,014	6,014	2,005	6,194	6,194	6,194	-	0.0%	ELECTORAL BOARD MEMBERS COMPENSATION
013010-2100	FICA	460	460	153	474	474	474	-	0.0%	
	TOTAL PAYROLL	6,474	6,474	2,158	6,668	6,668	6,668	-	0.0%	FUNDING REQUESTED FOR GENERAL ELECTION WITH POSSIBLE PRIMARIES MARCH AND JUNE (ACCORDING TO ELECTION CALENDAR FROM STATE BOARD)
013010-5510	MILEAGE	168	563	521	800	800	800	-	0.0%	INCLUDES U-HAUL TRUCKRENTAL/ GAS/ DTATE BOARD TRAININGS/NECESSARY TRAVEL AND MATERIALS FOR OFFICE.
013010-5540	TRAVEL (CONVENTION & EDUCATION		672	348	900	900	900	-	0.0%	TRAVEL REIMBURSEMENT FOR ELECTORAL BOARD AS NOTED ABOVE.
	TOTAL OPERATIONS	168	1,235	869	1,700	1,700	1,700	-	0.0%	
	TOTAL DEPARTMENT	6,642	7,709	3,027	8,368	8,368	8,368	-	0.0%	

**COUNTY OF NEW KENT  
FISCAL YEAR 2014-15 ADOPTED BUDGET  
EXPENDITURE DETAIL BY FUND**

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		FY12	FY13							
013020	<b>**REGISTRAR**</b>									
013020-1100	SALARIES AND WAGES	48,847	79,947	34,055	81,894	82,010	82,010	116	0.1%	TWO FT POSITIONS
013020-1200	OVERTIME	149	2,357	780	152	152	152	-	0.0%	FOR NECESSITIES FOR CHIEF ASSIST DURING ELECTIONS WHEN COMP TIME IS MAXED OUT.
013020-1300	PART-TIME SALARIES & WAGES	30,985	14,945	5,598	20,000	20,000	20,000	-	0.0%	PART-TIME ASSISTANTS, CUSTODIANS, TECHNICIANS
013020-1400	PART-TIME POLL WORKERS	38,405	27,250	15,330	15,225	15,225	15,225	-	0.0%	OFFICERS OF ELECTION PAY FOR AT LEAST GENERAL AND PRIMARY / RECOUNT ELECTION
013020-2100	FICA/MEDICARE	5,994	7,123	2,939	8,972	8,980	8,980	8	0.1%	FICA - 7.65%
013020-2210	RETIREMENT - VSRS	6,910	9,418	4,012	9,647	8,365	8,365	(1,282)	-13.3%	VRS RETIREMENT - 10.20%
013020-2315	HOSPITAL/MEDICAL PLANS	8,661	16,016	7,645	17,676	19,392	19,392	1,716	9.7%	
013020-2400	GROUP LIFE INSURANCE	135	951	405	975	1,082	1,082	107	11.0%	VRS GROUP - TERM LIFE 1.32%
013020-2710	WORKERS' COMPENSATION	107	103	121	129	130	130	1	0.8%	
	<b>TOTAL PAYROLL</b>	<b>140,193</b>	<b>158,110</b>	<b>70,885</b>	<b>154,670</b>	<b>155,336</b>	<b>155,336</b>	<b>666</b>	<b>0.4%</b>	
013020-3110	PROFESSIONAL SERVICES	667	472		300	300	300	-	0.0%	MODR'S SERVICE CENTER (UHAUL) FOR EACH ELECTION
013020-3161	PROGRAMMING COSTS	12,552	10,272		6,500	6,500	6,500	-	0.0%	PROGRAMMING FOR ONE TYPE OF EQUIPMENT
013020-3320	MAINTENANCE SERVICE CONTRACTS	10,326	5,653	6,724	7,500	7,500	7,500	-	0.0%	MAINTENANCE / SERVICE CONTRACT WITH DUNNS OFFICE SOLUTION /ESS/PRINTELECT
013020-3600	ADVERTISING	1,455	1,485	190	750	750	750	-	0.0%	TIDEWATER REVIEW & CHRONICLE - FINAL DAY ADS FOR EACH ELECTION
013020-5210	POSTAGE	1,983	1,905	1,266	1,600	1,700	1,700	100	6.3%	INCREASE WITH ON-LINE REGISTRATION MAIL, OFFICER APPOINTMENT & POSTAGE RATE.
013020-5410	LEASE/RENT OF EQUIPMENT	1,245	1,245	519	1,246	1,246	1,246	-	0.0%	CONTRACT PRICE ON RICOH
013020-5420	LEASE/RENT OF BUILDINGS	4,750	2,575		2,600	2,600	2,600	-	0.0%	2 ELECTIONS WITH 9 RENTED POLLING PLACES
013020-5510	MILEAGE	2,723	1,632	341	1,500	1,500	1,500	-	0.0%	EQUIPMENT TECH & CUSTODIANS/ CHIEF OFFICERS PICK-UP AND RETURNING MATERIALS
013020-5540	TRAVEL (CONVENTION & EDUCATION)	441	340	462	600	600	600	-	0.0%	ANNUAL TRAINING FOR REGISTRARS
013020-5810	DUES & ASSOCIATION MEMBERSHIPS	180	305		310	310	310	-	0.0%	DUES AND MEMBERSHIP FEES FOR ELECTORAL BOARD AND REGISTRARS OFFICE STAFF
013020-5845	XEROX COPIES				25	25	25	-	0.0%	MAY USE ON OCCASION THE COLOR COPIER IN MAIL ROOM
013020-5850	COMPUTER SUPPLIES		83		200	200	200	-	0.0%	HP TONER CARTRIDGE & UPS FOR COMPUTERS
013020-6001	OFFICE SUPPLIES	1,147	3,921	843	1,500	1,500	1,500	-	0.0%	FUNDING FOR ORDINARY OFFICE SUPPLIES FOR ELECTION TRAINING / NOTEBOOKS
013020-6014	OTHER OPERATING SUPPLIES	328	387	97	350	350	350	-	0.0%	NOTARY COMMSION FOR REGISTRAR AND CHIEF ASSISTANT
013020-6016	BALLOTS	4,987	3,533	2,586	3,500	3,500	3,500	-	0.0%	INCREASE IN COST OF BALLOTS FOR EACH ELECTION
	<b>TOTAL OPERATIONS</b>	<b>42,784</b>	<b>33,808</b>	<b>13,028</b>	<b>28,481</b>	<b>28,581</b>	<b>28,581</b>	<b>100</b>	<b>0.4%</b>	
013020-8002	FURNITURE & FIXTURES							-	0.0%	
013020-8007	ADP EQUIPMENT							-	0.0%	
013020-8100	VOTING EQUIPMENT					5,000	5,000	5,000	100%	PURCHASE OF A BACKUP VOTING MACHINE
	<b>TOTAL CAPITAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>100%</b>	
	<b>TOTAL DEPARTMENT</b>	<b>182,977</b>	<b>191,918</b>	<b>83,913</b>	<b>183,151</b>	<b>188,917</b>	<b>188,917</b>	<b>5,766</b>	<b>3.1%</b>	

**COUNTY OF NEW KENT  
FISCAL YEAR 2014-15 ADOPTED BUDGET  
EXPENDITURE DETAIL BY FUND**

Line Item	Department	Actual Expenditures		FY14 Exp. 11/25/13	FY14 Adopted Budget	FY15 Department Request	FY15 Adopted Budget	FY15 vs FY14 Increase (Decrease)	Inc (Dec) FY15vs14	Justification
		FY12	FY13							
021010	<b>**CIRCUIT COURT**</b>									
021010-1100	JUDGE'S FULL-TIME SECRETARY	49,541	52,019	22,108	53,059	53,059	53,059	-	0.0%	
021010-1300	P.T. SALARIES (JUDGE'S OFFICE)	900	1,875	787	2,040	2,000	2,000	(40)	-2.0%	
021010-2100	FICA/MEDICARE	3,836	4,100	1,742	4,215	4,212	4,212	(3)	-0.1%	
021010-2210	RETIREMENT - VSRS	7,099	6,128	2,604	6,250	5,412	5,412	(838)	-13.4%	
021010-2315	HOSPITAL/MEDICAL PLANS	5,434	5,604	2,610	6,204	6,684	6,684	480	7.7%	
021010-2400	GROUP LIFE	139	619	263	631	700	700	69	10.9%	
021010-2710	WORKERS' COMPENSATION	51	61	59	60	60	60	-	0.0%	
	<b>TOTAL PAYROLL</b>	<b>67,000</b>	<b>70,406</b>	<b>30,173</b>	<b>72,459</b>	<b>72,127</b>	<b>72,127</b>	<b>(332)</b>	<b>-0.5%</b>	
021010-1107	COMPEN. OF JURORS AND WITNESSE	1,200	1,440	450	3,000	3,000	3,000	-	0.0%	
021010-1108	COMPEN. OF JURY COMMISSIONERS	1,227	1,138	1,052	1,300	1,300	1,300	-	0.0%	
021010-1109	JURY EXPENSE MEALS				100	100	100	-	0.0%	
021010-5210	POSTAGE	548		311	600	600	600	-	0.0%	
021010-5229	TELECOMMUNICATIONS-CELLULAR	496	492	204	1,000	1,000	1,000	-	0.0%	
021010-5230	TELECOMMUNICATIONS	431	477	173	660	660	660	-	0.0%	
021010-5232	TELECOMMUNICATIONS-EQUIPMENT				200	200	200	-	0.0%	
021010-5510	MILEAGE	361	515		300	300	300	-	0.0%	
021010-5540	TRAVEL (CONVENTION & EDUCATION	2,047	897	301	2,300	2,300	2,300	-	0.0%	
021010-5810	DUES & ASSOCIATION MEMBERSHIPS	100	100		200	200	200	-	0.0%	
021010-6001	OFFICE SUPPLIES	1,334	945	181	1,500	1,500	1,500	-	0.0%	
021010-6012	BOOKS & SUBSCRIPTIONS	2,350	3,270	651	2,600	2,600	2,600	-	0.0%	
	<b>TOTAL OPERATIONS</b>	<b>10,094</b>	<b>9,274</b>	<b>3,323</b>	<b>13,760</b>	<b>13,760</b>	<b>13,760</b>	<b>-</b>	<b>0.0%</b>	
021010-8001	OFFICE EQUIPMENT							-	0.0%	
021010-8002	FURNITURE & FIXTURES							-	0.0%	
021010-8003	COMMUNICATION EQUIPMENT							-	0.0%	
021010-8007	ADP EQUIPMENT							-	0.0%	
	<b>TOTAL CAPITAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	
	<b>TOTAL DEPARTMENT</b>	<b>77,094</b>	<b>79,680</b>	<b>33,496</b>	<b>86,219</b>	<b>85,887</b>	<b>85,887</b>	<b>(332)</b>	<b>-0.4%</b>	

**COUNTY OF NEW KENT  
FISCAL YEAR 2014-15 ADOPTED BUDGET  
EXPENDITURE DETAIL BY FUND**

Line Item	Department	Actual Expenditures		FY14 Exp. 11/25/13	FY14 Adopted Budget	FY15 Department Request	FY15 Adopted Budget	FY15 vs FY14 Increase (Decrease)	Inc (Dec) FY15vs14	Justification
		FY12	FY13							
021020	<b>**GENERAL DISTRICT COURT**</b>									
021020-3160	APPOINTED ATTORNEY'S FEES	9,783	10,801	3,330	7,500	7,500	7,500	-	0.0%	
021020-3320	MAINTENANCE SERVICE CONTRACTS	1,025	740	55	800	800	800	-	0.0%	
021020-5210	POSTAGE	100	100	106	200	200	200	-	0.0%	
021020-5410	LEASE/RENT EQUIPMENT	3,528	2,793	1,880	5,350	5,350	5,350	-	0.0%	
021020-5810	DUES & ASSOCIATION MEMBERSHIPS	80	80	200	80	80	80	-	0.0%	
021020-6001	OFFICE SUPPLIES	1,707	1,895	446	2,000	2,000	2,000	-	0.0%	
021020-6012	BOOKS & SUBSCRIPTIONS	425	493	97	225	225	225	-	0.0%	
	TOTAL OPERATIONS	16,648	16,902	6,114	16,155	16,155	16,155	-	0.0%	
021020-8002	FURNITURE & FIXTURES		1,915					-	0.0%	
021020-8003	COMMUNICATIONS EQUIPMENT							-	0.0%	
021020-8007	ADP EQUIPMENT							-	0.0%	
	TOTAL CAPITAL	-	1,915	-	-	-	-	-	0.0%	
	TOTAL DEPARTMENT	16,648	18,817	6,114	16,155	16,155	16,155	-	0.0%	

**COUNTY OF NEW KENT  
FISCAL YEAR 2014-15 ADOPTED BUDGET  
EXPENDITURE DETAIL BY FUND**

Line Item	Department	Actual Expenditures		FY14 Exp. 11/25/13	FY14 Adopted Budget	FY15 Department Request	FY15 Adopted Budget	FY15 vs FY14 Increase (Decrease)	Inc (Dec) FY15vs14	Justification
		FY12	FY13							
021030	<b>**MAGISTRATES**</b>									
021030-5210	POSTAGE				12			(12)	-100.0%	
021030-5810	DUES & SUBSCRIPTIONS					33		(33)	-100.0%	
021030-6001	OFFICE SUPPLIES	578	291	238	719	400	400	(319)	-44.4%	
	TOTAL OPERATIONS	578	291	238	764	400	400	(364)	-47.6%	
021030-8001	EQUIPMENT				132	401	401	269	203.8%	
021030-8002	FURNITURE & FIXTURES				250	345	345	95	38.0%	
	TOTAL CAPITAL	-	-	-	382	746	746	364	95.3%	
	TOTAL DEPARTMENT	578	291	238	1,146	1,146	1,146	-	0.0%	
021050	<b>**JUVENILE &amp; DOMESTIC DIST. CO</b>									
021050-5210	POSTAGE	1,583	1,614	700	75	100	100	25	33.3%	P.O. BOX RENTAL. ADDITIONAL FUNDS REQUESTED IF RENTAL FEES INCREASE.
021050-5229	TELECOMMUNICATIONS-CELLULAR	347	331	110	400	400	400	-	0.0%	CELL PHONE FOR THE CLERK.
021050-5510	MILEAGE				250	250	250	-	0.0%	MILEAGE NOT REIMBURSED BY THE SUPREME COURT OF VIRGINIA.
021050-5540	TRAVEL (CONVENTION & EDUCATION	225			1,000	1,000	1,000	-	0.0%	TRAVEL NOT REIMBURSED BY THE SUPREME COURT OF VIRGINIA.
021050-5810	DUES & ASSOCIATION MEMBERSHIPS	80	120	40	250	350	350	100	40.0%	MEMBERSHIP DUES FOR JUDGE/CLERK/DEP. CLERK. ADDITIONAL FUNDS REQUESTED FOR NEW JUDICIAL MEMBERSHIP.
021050-6001	OFFICE SUPPLIES	1,285	1,353	340	1,500	1,500	1,500	-	0.0%	OFFICE SUPPLIES.
021050-6012	BOOKS & SUBSCRIPTIONS	349		369	400	425	425	25	6.3%	VIRGINIA LAWYER'S WEEKLY. ADDITIONAL FUNDS REQUESTED IF SUBSCRIPTION RATE INCREASES.
021050-6099	LEASE OF EQUIPMENT	2,019	2,087	841	2,600	2,600	2,600	-	0.0%	LEASE OF COPIER AND FAX MACHINE.
	TOTAL OPERATIONS	5,888	5,505	2,400	6,475	6,625	6,625	150	2.3%	
021050-8002	FURNITURE & FIXTURES							-	0.0%	
021050-8005	MOBILE FILING SYSTEM							-	0.0%	
	TOTAL CAPITAL	-	-	-	-	-	-	-	0.0%	
	TOTAL DEPARTMENT	5,888	5,505	2,400	6,475	6,625	6,625	150	2.3%	

**COUNTY OF NEW KENT  
FISCAL YEAR 2014-15 ADOPTED BUDGET  
EXPENDITURE DETAIL BY FUND**

Line Item	Department	Actual Expenditures		FY14 Exp. 11/25/13	FY14 Adopted Budget	FY15 Department Request	FY15 Adopted Budget	FY15 vs FY14 Increase (Decrease)	Inc (Dec) FY15vs14	Justification
		FY12	FY13							
021060	<b>**CLERK OF CIRCUIT COURT**</b>									
021060-1100	SALARIES & WAGES	185,980	195,769	80,857	200,221	201,023	201,023	802	0.4%	WORKLOAD HAS REQUIRED ADDITIONAL STAFFING FOR YEARS. OUR WORKLOAD SHOWS THE NEED FOR AN ADDITIONAL FULL-TIME PERSON AND PART-TIME HELP.
021060-1300	P.T. CIRCUIT COURT CLERK	10,669	7,939	4,583	7,283	7,283	7,283	-	0.0%	
021060-1400	OVERTIME	40	51					-	0.0%	
021060-2100	FICA/MEDICARE	14,342	15,483	6,501	15,874	15,935	15,935	61	0.4%	
021060-2210	RETIREMENT - VSRS	26,259	23,074	9,519	23,586	20,505	20,505	(3,081)	-13.1%	
021060-2315	HOSPITAL/MEDICAL PLANS	25,208	27,871	12,103	30,084	32,340	32,340	2,256	7.5%	
021060-2400	GROUP LIFE INSURANCE	513	2,331	978	2,382	2,654	2,654	272	11.4%	
021060-2710	WORKERS' COMPENSATION	196	228	221	228	229	229	1	0.4%	
	TOTAL PAYROLL	263,207	272,746	114,762	279,658	279,969	279,969	311	0.1%	
021060-3120	PROFESSIONAL SERVICES	1,514	2,083		2,500	2,500	2,500	-	0.0%	
021060-5210	POSTAGE	3,378	3,089	1,233	2,000	2,000	2,000	-	0.0%	TO PAY FOR POSTAGE, POSTAGE METER AND POST OFFICE BOX.
021060-5410	LEASE/RENT-EQUIPMENT	167	515	67	500	500	500	-	0.0%	TO PAY FOR CREDIT CARD MACHINE.
021060-5540	TRAVEL (CONVENTION & EDUCATION	996	19					-	0.0%	
021060-5810	DUES & ASSOCIATION MEMBERSHIPS	510	525		500	500	500	-	0.0%	TO PAY FOR MEMBERSHIP IN CLERKS ASSOCIATION, VALECO, AND MAACM.
021060-5845	COPY EXPENDITURES	1,787	2,805	1,192	2,000	2,000	2,000	-	0.0%	TO PAY FOR COPIER/FAX RENTAL, PAPER AND TONER.
021060-6001	OFFICE SUPPLIES	3,424	5,308	574	1,500	1,500	1,500	-	0.0%	TO PAY FOR PREPRINTED FOLDERS AND STANDARD OFFICE SUPPLIES.
021060-6012	BOOKS & SUBSCRIPTIONS	108	121		500	500	500	-	0.0%	TO PAY FOR ANY ADDITIONAL VA CODE REFERENCES, ATTORNEY LISTING OR REFERENCE MATERIAL FOR LAW LIBRARY THAT THE COUNTY CODE COLLECTS A TAX TO MAINTAIN.
021060-6017	PERMANENT RECORD EXPENDITURES	54,056	46,787	10,178	47,000	47,000	47,000	-	0.0%	TO MAINTAIN AND PRESERVE THE COUNTY'S LAND RECORDS. THIS INCLUDES THE RENTAL OF PUBLIC TERMINALS FOR SEARCHING AND PRINTING, A SERVER, SCANNER, AND INDEXING COMPUTERS. THE MAINTENANCE OF A SECURE REMOTE WEBSITE AS REQUIRED BY THE CODE OF VA. THE SCANNING OF DOCUMENTS AND THEIR PRESERVATION HERE, WITH THE LIBRARY OF VIRGINIA, AND ANOTHER SECURE VAULT. LAND BOOKS AND PERMANENT RECORD BINDINGS FOR SUCH THINGS AS MARRIAGE REGISTERS. THE PRESERVATION OF OLDER RECORDS, USUALLY THROUGH A LIBRARY OF VIRGINIA GRANT.
	TOTAL OPERATIONS	65,940	61,252	13,244	56,500	56,500	56,500	-	0.0%	
021060-8001	MACHINERY & EQUIPMENT							-	0.0%	
021060-8002	FURNITURE & FIXTURES							-	0.0%	
021060-8007	ADP EQUIPMENT							-	0.0%	
	TOTAL CAPITAL	-	-	-	-	-	-	-	0.0%	
	TOTAL DEPARTMENT	329,147	333,998	128,006	336,158	336,469	336,469	311	0.1%	

**COUNTY OF NEW KENT  
FISCAL YEAR 2014-15 ADOPTED BUDGET  
EXPENDITURE DETAIL BY FUND**

Line Item	Department	Actual Expenditures		FY14 Exp. 11/25/13	FY14 Adopted Budget	FY15 Department Request	FY15 Adopted Budget	FY15 vs FY14 Increase (Decrease)	Inc (Dec) FY15vs14	Justification
		FY12	FY13							
021070	<b>**SHERIFF**</b>									
021070-1100	SALARIES & WAGES	1,145,704	1,181,156	531,126	1,302,779	1,322,095	1,322,095	19,316	1.5%	AVERAGING WHAT WE HAVE SPENT TO DATE 20,755 / 5 = 4155.00 x 12 = 49860.00 AND 7,000 FOR DETECTIVES ON CALL FEES FOR A TOTAL OF 56,860.00 - plus 3,000 for FICA/WC WHICH IS THE LOCAL MATCH FOR A GRANT.
021070-1200	SALARIES & WAGES - OVERTIME	56,306	44,583	20,755	52,938	59,860	59,860	6,922	13.1%	AVERAGING WHAT WE HAVE SPENT TO DATE 49,222 / 5 = 9844.40 x 12 = 118,132.80 -WE ALSO HIRED ANOTHER PART-TIME DEPUTY
021070-1300	PART-TIME SALARIES & WAGES	118,785	143,736	49,222	158,578	162,578	162,578	4,000	2.5%	THIS LINE ITEM IS REVENUE TO THE COUNTY. DEPUTIES WORK SELECTIVE ENFORCEMENT BY TARGETING KNOWN VIOLATION AREAS AND ISSUING TICKETS FOR INFRACTIONS - THE REVENUE GENERATED BY THESE MAN HOURS IS RETURNED TO THE COUNTY.
021070-1303	SELECTIVE ENFORCEMENT	75,101	74,996	20,860	75,000	75,000	75,000	-	0.0%	
021070-1304	SALARIES-SUPPLEMENTAL ACTIVITI	13,375	28,287	12,435				-	0.0%	
021070-1310	EXTRA DUTY - COLONIAL DOWNS	54,704	32,233	18,680				-	0.0%	
021070-1320	EXTRA SECURITY DETAIL-SCHOOLS	4,229	4,616	1,376				-	0.0%	
021070-1400	OVERTIME/SHERIFF DEPT.	3,833	2,903	581	7,505	7,505	7,505	-	0.0%	REQUESTING THAT THIS LINE ITEM REMAIN THE SAME TO COVER OVERTIME
021070-2100	FICA/MEDICARE	103,783	106,192	45,526	124,070	124,471	124,471	401	0.3%	
021070-2210	RETIREMENT - VSRS	163,569	137,616	62,171	156,413	134,854	134,854	(21,559)	-13.8%	
021070-2305	LINE OF DUTY ACT (LODA)	4,534	4,072	7,387	7,722	7,722	9,433	1,711	22.2%	LINE OF DUTY (LOAD) RATES INCREASED 20%
021070-2315	HOSPITAL/MEDICAL PLANS	135,699	137,191	70,130	175,878	191,754	191,754	15,876	9.0%	
021070-2400	GROUP LIFE INSURANCE	3,196	13,902	6,280	15,802	17,453	17,453	1,651	10.4%	
021070-2710	WORKERS' COMPENSATION	25,223	30,427	34,024	37,609	37,666	37,198	(411)	-1.1%	
021070-2820	CAREER DEVELOPMENT				450	450	450	-	0.0%	REQUESTING THAT THIS LINE ITEM REMAIN THE SAME AS PREVIOUS YEARS. THERE MAY BE ONE OR TWO PEOPLE WHO WILL BE ATTENDING SCHOOL.
	TOTAL PAYROLL	1,908,041	1,941,910	880,553	2,114,744	2,141,408	2,142,651	27,907	1.3%	
021070-3110	MEDICAL EXAMINATIONS	15		25	250	250	250	-	0.0%	FOR YEARLY MEDICAL EXAMS
021070-3111	LODA - VOLUNTEERS AND AUXILIAR	684	615	144	150	150	146	(4)	-2.7%	LINE OF DUTY ACT PREMIUMS FOR AUXILIARY OFFICERS
021070-3161	APPLICANT INVESTIGATION			450	750	750	750	-	0.0%	EVALUATIONS AND TESTING ON APPLICANTS
021070-3163	PROFESSIONAL SERVICES	1,163	1,651	423	1,655	1,955	1,955	300	18.1%	THIS NEW SYSTEM CLEAR AT 130.00 PER MONTH = 1560.00 PLUS 300. FOR OVERAGES - NOTE WE DELETED 300 FROM ANOTHER LINE ITEM TO HELP COVER THIS
021070-3170	VLEPSC EXPENSES	941	623		1,000	1,000	1,000	-	0.0%	OFFICE SUPPLIES FOR VLEPSC/VALEAC FOR DUES - CONFERENCE TRAVEL, PRINTING RADAR REPAIRS 1,000; CALIBRATION/REPAIRS ON TUNING FORKS 300.00; REPAIRS ON SIRENS, LIGHTS AND ELECTRICAL 350. AN ADDITIONAL 300.00 FOR PREVENTIVE MAINTENANCE ON GYM EQUIPMENT - DELETED 250 FROM ANOTHER LINE ITEM TO ASSIST IN COVERING THIS INCREASE
021070-3310	REPAIRS & MAINTENANCE	1,695	160	270	1,650	1,950	1,950	300	18.2%	
021070-3320	MAINTENANCE SERVICE CONTRACTS	1,958	1,550	1,550	1,980	1,980	1,980	-	0.0%	LIVESCAN MAINTENANCE - 2 UNITS AT 775.00 = 1550; SMITH AND WESSON 430. TOWING FOR DEPUTY VEHICLES THAT ARE INVOLVED IN A CRASH OR OTHERWISE CANNOT BE MOVED.
021070-3407	TOWING SERVICE	260	225	35	400	400	400	-	0.0%	
021070-5210	POSTAGE	124	249	8	1,300	1,300	1,300	-	0.0%	PO BOX RENTAL 186 AND UPS/FEDX CHARGES FOR PICKUP AND DELIVERY
021070-5229	TELECOMMUNICATIONS-CELLULAR	6,814	6,652	2,495	8,264	9,543	9,543	1,279	15.5%	CONTINUED CELL PHONE USAGE FOR 11 PHONES AT 60.00 MONTH = 660 X 12 = 7920.00 PLUS 1623.00 IN WORK RELATED OVERAGES
021070-5230	TELECOMMUNICATIONS	1,462	1,305	576	1,800	1,800	1,800	-	0.0%	AT&T LINE - 1-800-922-9510; FAX LINE AND STATE POLICE BREATHALYZER AND PHONE LINES AS SPENT IN PREVIOUS FISCAL YEARS

**COUNTY OF NEW KENT  
FISCAL YEAR 2014-15 ADOPTED BUDGET  
EXPENDITURE DETAIL BY FUND**

Line Item	Department	Actual Expenditures		FY14 Exp. 11/25/13	FY14 Adopted Budget	FY15 Department Request	FY15 Adopted Budget	FY15 vs FY14 Increase (Decrease)	Inc (Dec) FY15vs14	Justification
		FY12	FY13							
021070-5232	TELECOMMUNICATION EQUIPMENT	10	80	205	350	350	350	-	0.0%	REPLACEMENT OF CELL PHONES DUE TO DAMAGE AT 200.00; HOLDER/CASES; CHARGERS 150.
021070-5250	COMMUNICATIONS - INTERNET	181			264			(264)	-100.0%	
021070-5305	MOTOR VEHICLE INSURANCE	16,200	19,850	18,820	19,851	19,851	22,586	2,735	13.8%	
021070-5309	OTHER INSURANCE	453	453	457	453	453	463	10	2.2%	
021070-5410	LEASE - EQUIPMENT	6,550	6,224	3,204	6,084	6,084	6,084	-	0.0%	COPIER FOR ADMINISTRATION AT 267.79 X 12 = 3213.48; COPIER FOR DEPUTIES OFFICE AT 239.14 X 12= 2869.68
021070-5510	MILEAGE	792	368	85	300	300	300	-	0.0%	PERSONAL VEHICLE MILAGE FOR TRAINING WHEN COUNTY VEHICLES ARE NOT AVAILABLE
021070-5530	TRAVEL (SUBSISTENCE & LODGING)	5,190	6,130	5,011	3,780	3,780	3,780	-	0.0%	FOOD AND LODGING FOR TRAINING AND CONFERENCES; VLEOC CONFERENCE; VIRGINIA SHERIFF'S ASSOCIATION; NATIONAL SHERIFFS ASSOCIATION
021070-5540	TRAVEL (CONVENTION & EDUCATION)	4,062	2,797	1,169	4,750	4,750	4,750	-	0.0%	CONFERENCE; DEPUTY TRAININGS AND SEMINARS
021070-5810	DUES & ASSOCIATION MEMBERSHIPS	3,247	3,119	3,069	3,164	3,270	3,270	106	3.4%	SAM'S CLUB 35.00; NATIONAL ASSOCIATION CHIEFS OF POLICE 50.00; VALECO DUES 60.00; VIRGINIA SHERIFFS ASSOCIATION DUES 2379.00; APCO DUES 230.;INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE 120.00; FORENSIC SCIENCE DUES 40.00; RICHMOND TIMES DISPATCH PAPER 218.00;NATIONAL SHERIFF'S ASSOCIATION DUES OF APPROXIMATELY \$106.00 - VSA NO LONGER PAYING DUES FOR SHERIFFS
021070-5840	INSURANCE DAMAGES/RECOVERIES	23,608	31,167	1,678	4,000	4,000	4,000	-	0.0%	DEDUCTIBLES ON INSURANCE POLICY
021070-5845	XEROX COPIES				50			(50)	-100.0%	NO LONGER USE
021070-5850	BIKE PATROL PROGRAM	385	220		250	250	250	-	0.0%	BIKE MAINTENANCE ON 6 BIKES AT 67.00 PER BIKE
021070-6001	OFFICE SUPPLIES	8,685	8,087	5,964	8,500	8,500	8,500	-	0.0%	BASED ON FY14 USAGE TO DATE, COPY PAPER 5500; STATIONARY AND ENVELOPES 2000; PENS, STAPLES, PAPER CLIPS AND OTHE OFFICE SUPPLIES 1500.
021070-6002	FOOD & SERVING SUPPLIES	1,400	350					-	0.0%	APPROPRIATED BY COUNTY AS FUNDS ARE RECEIVED
021070-6004	OSHA COMPLIANCE EXPENSE	1,580	1,735	672	1,750	1,750	1,750	-	0.0%	GLOVES, SHOES, MASKS
021070-6008	GASOLINE	122,665	130,712	43,531	130,000	135,000	135,000	5,000	3.8%	GASOLINE BASED ON CURRENT USAGE AT 55661/5=11132.20 x 12=133,586.40; PLUS WE HAVE HIRED AN ADDITIONAL PART TIME DEPUTY AND A FULL TIME DEPUTY
021070-6009	VEHICLE SUPPLIES, REPAIRS & MA	41,100	35,450	14,819	36,225	36,225	36,225	-	0.0%	REPAIRS AND MAINTENANCE ON VEHICLES, OIL CHANGES, INSPECTIONS, WINDSHIELD REPLACEMENT/REPAIRS; BATTERIES; TIRES; BRAKES; LIGHT BAR REPAIR
021070-6010	POLICE SUPPLIES	16,723	16,062	14,874	21,000	24,400	24,400	3,400	16.2%	POLICE SUPPLIES FOR DEPUTIES, LEATHER GEAR, HANDCUFFS, MACE, AMMO FOR WEAPONS, WEAPONG CLEANING MATERIALS AND TARGETS FOR RANGE. AN ADDITIONAL 3400 IS NEEDED TO FUND THE REPLACE OF BALLISTIC VESTS AT 680.00 PER VEST (I BELIEVE WE HAD DISCUSSED PUT TING THE BALLISTIC VESTS INTO ITS OWN LINE ITEM OF 21070-6016)
021070-6011	UNIFORMS & WEARING APPAREL	11,481	11,480	3,082	11,115	11,115	11,115	-	0.0%	UNIFORMS - WINTER JACKETS, PANTS, SHIRTS, UTILITIES, BOOTS, SHOES, BADGES, NAME TAGS - REPLACEMENT FOR OLD AND TORN UNIFORMS.
021070-6012	BOOKS & SUBSCRIPTIONS			218	276	276	276	-	0.0%	LEXIS-NEXIS 118. AND STOPS LAW MAGAZINE 155.00
021070-6014	OTHER OPERATING SUPPLIES	479	272		740	740	740	-	0.0%	BATTERIES 300.00; RECORDING MEDIA 140.00, SOFTWARE UPDATES 300.00
021070-6015	HONOR GUARD SUPPLIES	213	34	394				-	0.0%	
021070-6021	K-9 MATERIALS & SUPPLIES				250	250	250	-	0.0%	FOR PAYMENT OF SERVICES RENDERED BY PRIVATE INDIVIDUALS FORUSE OF THEIR SEARCH DOGS
021070-6022	FORENSICS (CRIME SCENE)	843	1,138	90	1,000	1,000	1,000	-	0.0%	FINGERPRINT BRUSHES, LATENT LIFT TAPE, EVIDENCE PACKAGING MATERIALS, PLASTIC, PAPER, MARKERS, LABELS AND FINGERPRINT KITS
021070-6023	FORENSIC SUPPLIES	1,074	970	486	1,000	1,000	1,000	-	0.0%	COURT REQUIRED DRUG TESTING KITS
021070-6024	MARINE PATROL	591	1,175	16	1,300	1,300	1,300	-	0.0%	GASOLINE AND OIL FOR BOAT AND REPAIRS
021070-6025	GREAT SUPPLS(GANG RESIS ED.&TR	227			250	250	250	-	0.0%	PROGRAM CERTIFICATES, ANTI-DRUG PAMPHLETS AND MATERIALS
021070-6026	I.D., BOOKING AND RECORD	151	692		1,000	1,000	1,000	-	0.0%	LIVESCAN TONER 500.00 ; PALM PRINT ROLLER 150.00; BOOK CARDS 100.00; DIGITAL PHOTO PAPER AND PRINTER INK 400.00; HAND CLEANER 150.00; INKLESS PRINT PADS 200.00

**COUNTY OF NEW KENT  
FISCAL YEAR 2014-15 ADOPTED BUDGET  
EXPENDITURE DETAIL BY FUND**

Line Item	Department	Actual Expenditures		FY14 Exp. 11/25/13	FY14 Adopted Budget	FY15 Department Request	FY15 Adopted Budget	FY15 vs FY14 Increase (Decrease)	Inc (Dec) FY15vs14	Justification
		FY12	FY13							
021070-6027	AUXILIARY	495	494		500	500	500	-	0.0%	FOR REPLACEMENT UNIFORMS
021070-6029	TWIN RIVERS TASK FORCE-COLONIA	1,800	1,800	1,800	1,800	1,500	1,500	(300)	-16.7%	REMOVED ROCIC 300.00 ; TWIN RIVERS TASK FORCE DUES (MOVED 300 to 21070-3163)
021070-6030	INVESTIGATIVE SERVICES	650	650		650	650	650	-	0.0%	THIS MONEY IS USED FOR MAKING CONTROLLED BUYS AND PAYING INFORMANTS
021070-6032	LAW ENFORCEMENT TRAINING	306	125		1,250	1,250	1,250	-	0.0%	SUPERVISOR SCHOOL, INTERVIEW TRAINING, FORENSIC ACADEMY TRAINING, HIGHWAY SAFETY PROGRAMS AND CHILD SAFETY SEAT CLASSES
021070-6033	CRIME PREVENTION		344	150	800	800	800	-	0.0%	HANDOUTS AND INFORMATION FOR CRIME PREVENTION MEETINGS BASED ON FY14
021070-6034	BODY RECOVERY/MEDICAL EXAMINER	1,474	460	158	1,350	1,350	1,350	-	0.0%	BASED ON PREVIOUS FY USE - FOR REMOVAL OF DECEDENTS FROM RESIDENCES OR ACCIDENTS IN THE COUNTY
021070-6035	CRATER CRIMINAL JUSTICE ACADEM	14,679	14,679	14,679	14,679	18,604	18,604	3,925	26.7%	CRATER CRIMINAL JUSTICE ACADEMY SETS THE DUES - THIS AN INCREASE OF APPROXIMATELY 7.6% OR 341.08 PER PERSON FOR DUES THIS YEAR - CRATER HAS NOT INCREASED DUES IN OVER FIVE YEARS
021070-6037	CHAPLIN PROGRAM	159		56	250	250	250	-	0.0%	FOR ANNUAL MEETING WITH THE CHAPLINS
021070-6045	PUBLIC RELATIONS		20		125	125	125	-	0.0%	USED FOR RUNNING INFORMATIONAL ADDS IN REFERENCE TO SAFTY ISSUES THAT THE SHERIFF'S OFFICE WOULD LIKE OUR CITIZENS TO BE AWARE OF
021070-6050	REIMBURSABLE-MARENGO/STRAWB HI		(178)					-	0.0%	
021070-6055	REIMBURS.-CONCEALED WEAPONS CL		1,730					-	0.0%	
	TOTAL OPERATIONS	302,569	311,719	140,663	298,305	312,001	314,742	16,437	5.5%	
021070-8001	MACHINERY & EQUIPMENT	9,800		4,820	4,900	4,900	4,900	-	0.0%	ONE IN CAR CAMERA AT 4900.00
021070-8002	FURNITURE & FIXTURES							-	0.0%	
021070-8003	COMMUNICATIONS EQUIPMENT							-	0.0%	
021070-8007	ADP EQUIPMENT							-	0.0%	
	TOTAL CAPITAL	9,800	-	4,820	4,900	4,900	4,900	-	0.0%	
	TOTAL DEPARTMENT	2,220,410	2,253,629	1,026,036	2,417,949	2,458,309	2,462,293	44,344	1.8%	

**COUNTY OF NEW KENT  
FISCAL YEAR 2014-15 ADOPTED BUDGET  
EXPENDITURE DETAIL BY FUND**

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		FY12	FY13							
021090	**CONFINEMENT OF PRISONERS**									
										AVERAGING WHAT HAS BEEN SPENT YEAR TO DATE $291,130 / 4 = 72782.50 \times 12 = 873,390$ . PRISONERS ARE HOUSED AT HENRICO JAIL EAST AT 35.00 PER DAY AN COULD BE AS MUCH AS 70.00 PER DAY - FOR FY 14 THE LOWEST JAIL BILL TO DATE IS APPROXIMATELY 70630.00 IN OCTOBER AND THE HIGHEST BILL HAS BEEN 75145.00 AND THAT WAS IN JULY. THE JAIL BILLS FOR THE PAST TWO MONTHS HAVE DROPPED SO WE ARE GOING TO REQUEST TO KEEP THE SAME AMOUNT AS FY14.
021090-3800	PURCHASE OF JAIL SPACE	733,880	934,255	291,130	800,000	800,000	775,000	(25,000)	-3.1%	
										FOR GUARDING OF INMATES ON TRASH PICKUP IN THE COUNTY AND FOR SUPPLIES FOR PICKING UP TRASH
021090-3805	TRASH REMOVAL	3,562	2,963		10,000	10,000	10,000	-	0.0%	
										FOR THE ERT TEAM, SPECIALIZED AMMO, TOOLS FOR ENTRY INTO BUILDINGS, TRAINING AND UNIFORMS. AN ADDITIONAL 5,000 IS BEING REQUESTED FOR 2 BALLASTIC VESTS AND 2 HELMENTS THAT ARE NEEDED TO REPLACE EXPIRING EQUIPMENT
021090-3900	JAIL EMERGENCY RESPNSE/HENRICO	14,556	9,507	5,872	15,000	20,000	20,000	5,000	33.3%	
										MEALS FOR DEPUTIES WHEN TRANSPORTING PRISONERS TO AND FROM COURTS AND PRISONS AS USED IN PREVIOUS FISCAL YEARS.
021090-5550	TRAVEL (EXTRADITION/PRISONERS)	(697)	1,915	15	1,000	1,000	1,000	-	0.0%	
	TOTAL OPERATIONS	751,301	948,640	297,017	826,000	831,000	806,000	(20,000)	-2.4%	
	TOTAL DEPARTMENT	751,301	948,640	297,017	826,000	831,000	806,000	(20,000)	-2.4%	

**COUNTY OF NEW KENT  
FISCAL YEAR 2014-15 ADOPTED BUDGET  
EXPENDITURE DETAIL BY FUND**

Line Item	Department	Actual Expenditures		FY14 Exp. 11/25/13	FY14 Adopted Budget	FY15 Department Request	FY15 Adopted Budget	FY15 vs FY14 Increase (Decrease)	Inc (Dec) FY15vs14	Justification
		FY12	FY13							
021700	***SHERIFF COURTS***									
021700-1100	SALARIES & WAGES	161,030	168,959	106,955	244,730	255,790	255,790	11,060	4.5%	
021700-1200	SALARIES & WAGES - OVERTIME	18,315	22,514	8,226	23,675	24,838	24,838	1,163	4.9%	AVERAGING WHAT HAS BEEN SPENT TO DATE 8266/5 = 1653.20 X 12=19838.40 PLUS ON
021700-1300	PART-TIME SALARIES & WAGES	199,127	205,582	54,334	121,330	130,402	130,402	9,072	7.5%	CALL FEES OF 5,000.
021700-1400	OVERTIME	25,081	17,884	53	20,468	20,468	20,468	-	0.0%	AVERAGING WHAT HAS BEEN SPENT TO DATE 54,334/5 = 10,866.80 X 12 = 130,401.60
021700-2100	FICA/MEDICARE	30,829	31,722	12,990	31,380	33,010	33,010	1,630	5.2%	
021700-2210	RETIREMENT - VSRS	22,950	19,809	12,555	28,830	26,090	26,090	(2,740)	-9.5%	
021700-2305	LINE OF DUTY (LODA)	1,882	1,690	1,916	2,574	2,574	3,087	513	19.9%	LINE OF DUTY (LOAD) RATES INCREASED 20%
021700-2315	HEALTH INSURANCE	16,302	16,807	14,039	31,020	33,348	33,348	2,328	7.5%	
021700-2400	GROUP LIFE INSURANCE	448	2,001	1,268	2,913	3,377	3,377	464	15.9%	
021700-2710	WORKERS' COMPENSATION	9,108	8,819	9,000	9,967	10,485	10,356	389	3.9%	
	TOTAL PAYROLL	485,072	495,787	221,336	516,887	540,382	540,766	23,879	4.6%	
021700-3110	EMPLOYEE MEDICAL EXAMS	35			250	250	250	-	0.0%	PHYSICALS ARE REQUIRED ON EMPLOYEES OVER 40 YEARS OLD ONCE A YEAR
021700-3310	REPAIRS & MAINTENANCE				500	500	500	-	0.0%	R3PAIRS OF RADARS, ALCO SENSORS AND PORTABLE WANDING DEVICES
021700-3407	TOWING SERVICE	125			100	100	100	-	0.0%	TOWING OF SHERIFFS COURTS VEHICLES
021700-5210	POSTAGE	1,480	1,000	608	1,350	1,350	1,350	-	0.0%	POSTAGE FOR MAILING CIVIL PAPERS AND ASSOCIATED CORRESPONDENCE FOR THE SHERIFFS OFFICE
021700-5229	TELECOMMUNICATION CELLULAR	2,255	2,407	1,003	2,412	2,412	2,412	-	0.0%	5 CELL PHONES AT 40.00 PER LINE/ 200 MONTH 2412 YEARLY FOR CIVIL PROCESS EMPLOYEES
021700-5232	TELECOMMUNICATIONS EQUIPMENT		58		50	50	50	-	0.0%	REPLACEMENT PHONES
021700-5235	VIDEO CONFERENCING	2,164	1,318	687	2,050	2,050	2,050	-	0.0%	50 PER LINE X 3 = 150 PER MONTH X 12 = 1800 PLUS ADDITIONAL COST PER MINUTE WHEN USED 250.
021700-5305	VEHICLE INSURANCE	3,425	2,228	3,626	2,228	2,228	1,588	(640)	-28.7%	VEHICLE INSURANCE BASED ON CURRENT YEARS EXPENDITURE
021700-5410	LEASE/RENT OF EQUIPMENT	3,255	3,467	1,445	3,467	3,467	3,467	-	0.0%	COPIER LEASE ON COURTS COPIER AT 288.91 PER MONTH X 12 = 3467.00
021700-5530	TRAVEL (SUBSISTENCE & LODGING	240	487	225	675	675	675	-	0.0%	MEALS FOR TRAINING AND TRAVEL
021700-5540	TRAVEL (CONVENTION & EDUCATION	150	150		200	200	200	-	0.0%	REGISTRATION FEES FOR CONFERENCES
021700-5845	XEROX COPIES				100			(100)	-100.0%	NO LONGER USE
021700-6001	OFFICE SUPPLIES	1,048	942	1,075	1,260	1,260	1,260	-	0.0%	OFFICE SUPPLIES FOR COURTS AND CIVIL PROCESS
021700-6004	OSHA COMPLIANCE EXPENSE		180		200	200	200	-	0.0%	HAND SANITIZER, GLOVES AND BOOTS
021700-6007	OTHER COURT COSTS		107					-	0.0%	
021700-6008	GASOLINE	24,650	14,935	4,055	24,500	24,500	24,500	-	0.0%	AVERAGING WHAT WE HAVE SPENT IN PAST FISCAL YEARS 4055/5=811 X 12 = 9732.00 TO REMAIN THE SAME AS GAS PRICES ARE CHANGING
021700-6009	VEHICLE SUPPLIES, REPAIRS & MA	5,870	4,657	2,012	6,000	6,000	6,000	-	0.0%	FOR BRAKE SHOES, TIRES, SPARK PLUGS, ROTORS FOR APPROXIMATELY 10 VEHICLES
021700-6010	POLICE SUPPLIES	385	1,476	268	2,650	2,650	2,650	-	0.0%	BUDGET FOR FIREARMS, AMMO, WEAPON MAINTENANCE SUPPLIES, LEG IRGONS AND HANDCUFFS
021700-6011	UNIFORMS & WEARING APPAREL	3,059	4,243	2,161	2,500	2,500	2,500	-	0.0%	REPLACEMENT UNIFORMS, SHOES, COATS - BASED ON PREVIOUS FISCAL YEAR EXPENDITURE
021700-6014	OTHER OPERATING SUPPLIES		10	7				-	0.0%	
021700-6026	I. D.,BOOKING AND RECORD				400	400	400	-	0.0%	PHOTO PAPER AND INK FOR DIGITAL PRINTING
021700-6035	CRATER CRIMINAL JUSTICE ACADEM	2,425	2,742	2,742	3,907	3,907	3,907	-	0.0%	CRATER DUES SET BY CRIMINAL JUSTICE ACADEMY
	TOTAL OPERATIONS	50,566	40,407	19,914	54,799	54,699	54,059	(740)	-1.4%	

**COUNTY OF NEW KENT  
FISCAL YEAR 2014-15 ADOPTED BUDGET  
EXPENDITURE DETAIL BY FUND**

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		FY12	FY13							
021700-8001	MACHINERY & EQUIPMENT				250	250	250	-	0.0%	FOR REPLACEMENT OF WANDS USED AT THE FRONT DOOR
	TOTAL CAPITAL	-	-	-	250	250	250	-	0.0%	
	TOTAL DEPARTMENT	535,638	536,194	241,250	571,936	595,331	595,075	23,139	4.0%	

**COUNTY OF NEW KENT  
FISCAL YEAR 2014-15 ADOPTED BUDGET  
EXPENDITURE DETAIL BY FUND**

Line Item	Department	Actual Expenditures		FY14 Exp. 11/25/13	FY14 Adopted Budget	FY15 Department Request	FY15 Adopted Budget	FY15 vs FY14 Increase (Decrease)	Inc (Dec) FY15vs14	Justification
		FY12	FY13							
021900	***VICTIM/WITNESS ASSISTANCE**									
021900-1100	SALARIES & WAGES	34,705	35,022	14,766	35,439	35,439	35,439	-	0.0%	
021900-2100	FICA	2,663	2,685	1,130	2,711	2,711	2,711	-	0.0%	
021900-2210	RETIREMENT-VSRS	4,973	3,852	1,740	4,175	3,615	3,615	(560)	-13.4%	
021900-2315	HOSPITAL/MEDICAL PLANS		2,827	2,585	6,204	6,648	6,648	444	7.2%	
021900-2400	GROUP LIFE INSURANCE	97	389	176	422	468	468	46	10.9%	
021900-2710	WORKERS' COMPENSATION	24	28	26	35	35	35	-	0.0%	
	TOTAL PAYROLL	42,462	44,803	20,423	48,986	48,916	48,916	(70)	-0.1%	
021900-5210	POSTAGE	189	58	46	480	480	480	-	0.0%	
021900-5230	TELECOMMUNICATIONS	464	464	155	480	480	480	-	0.0%	
021900-5510	MILEAGE	558						-	0.0%	
021900-6001	OFFICE SUPPLIES	394			528	528	528	-	0.0%	
	TOTAL OPERATIONS	1,605	522	201	1,488	1,488	1,488	-	0.0%	
021900-8002	FURNITURE & FIXTURES							-	0.0%	
021900-8007	ADP EQUIPMENT		1,574					-	0.0%	
	TOTAL CAPITAL	-	1,574	-	-	-	-	-	0.0%	
	TOTAL DEPARTMENT	44,067	46,899	20,624	50,474	50,404	50,404	(70)	-0.1%	

**COUNTY OF NEW KENT  
FISCAL YEAR 2014-15 ADOPTED BUDGET  
EXPENDITURE DETAIL BY FUND**

Line Item	Department	Actual Expenditures		FY14 Exp. 11/25/13	FY14 Adopted Budget	FY15 Department Request	FY15 Adopted Budget	FY15 vs FY14 Increase (Decrease)	Inc (Dec) FY15vs14	Justification
		FY12	FY13							
022010	<b>**COMMONWEALTH ATTORNEY**</b>									
022010-1100	FULL-TIME SALARIES	223,226	234,381	101,217	243,339	246,944	246,944	3,605	1.5%	INCLUDES \$3307 INCREASE FOR ASSIT COMM ATTORNEY-PER GA
022010-1300	PART-TIME SALARIES & WAGES	2,296	2,594	618	3,060	3,060	3,060	-	0.0%	
022010-1310	GRANT FUNDED WAGES-DCJS 10E498	40,627	37,740	16,040	38,495	38,495	38,495	-	0.0%	
022010-2100	FICA/MEDICARE	16,614	20,469	8,936	21,234	21,696	21,696	462	2.2%	
022010-2210	RETIREMENT - VSRS	31,987	27,610	11,923	28,665	25,188	25,188	(3,477)	-12.1%	
022010-2315	HOSPITAL/MEDICAL PLANS	20,919	21,579	10,050	23,880	25,728	25,728	1,848	7.7%	
022010-2400	GROUP LIFE INSURANCE	625	2,789	1,204	2,897	3,260	3,260	363	12.5%	
022010-2710	WORKERS' COMPENSATION	167	212	211	290	293	293	3	1.0%	
	<b>TOTAL PAYROLL</b>	<b>336,461</b>	<b>347,374</b>	<b>150,199</b>	<b>361,860</b>	<b>364,664</b>	<b>364,664</b>	<b>2,804</b>	<b>0.8%</b>	
022010-3320	MAINTENANCE SERVICE CONTRACTS	1,533	1,533	639	1,710	2,210	2,210	500	29.2%	
022010-3500	TRANSCRIPT & RECORDS COPIES	1,003	407	172	1,000	1,000	1,000	-	0.0%	
022010-5210	POSTAGE	593	658	276	800	900	900	100	12.5%	USPORATE INCREASES
022010-5229	TELECOMMUNICATIONS-CELLULAR	997	937	437	1,080	1,260	1,260	180	16.7%	CLG- 660; RAD: 600
022010-5232	TELECOMMUNICATION EQUIPMENT		37					-	0.0%	
022010-5510	MILEAGE		28		75	75	75	-	0.0%	
022010-5540	TRAVEL (CONVENTION & EDUCATION)	2,206	1,716	1,079	2,250	2,250	2,250	-	0.0%	
022010-5810	DUES & ASSOCIATION MEMBERSHIPS	775	775	775	885	985	985	100	11.3%	STATE BAR \$550; VALEO \$60; AND VACA ASSO \$375
022010-5899	MISCELLANEOUS					500	500	500	100%	MULTIP JURISDICTONAL G. JURY MAINTANCE COSTS; PAYMENT TO CLERK OF KW CIR CT AND MEALS FOR JURISTS
022010-6001	OFFICE SUPPLIES	1,450	1,126	453	1,650	1,650	1,650	-	0.0%	
022010-6012	BOOKS & SUBSCRIPTIONS	1,563	1,384	718	2,000	2,000	2,000	-	0.0%	
	<b>TOTAL OPERATIONS</b>	<b>10,120</b>	<b>8,601</b>	<b>4,549</b>	<b>11,450</b>	<b>12,830</b>	<b>12,830</b>	<b>1,380</b>	<b>12.1%</b>	
022010-8001	MACHINERY & EQUIPMENT		1,875					-	0.0%	
022010-8002	FURNITURE & FIXTURES							-	0.0%	
022010-8003	COMMUNICATION EQUIPMENT							-	0.0%	
022010-8007	ADP EQUIPMENT							-	0.0%	
	<b>TOTAL CAPITAL</b>	<b>-</b>	<b>1,875</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	
	<b>TOTAL DEPARTMENT</b>	<b>346,581</b>	<b>357,850</b>	<b>154,748</b>	<b>373,310</b>	<b>377,494</b>	<b>377,494</b>	<b>4,184</b>	<b>1.1%</b>	

**COUNTY OF NEW KENT  
FISCAL YEAR 2014-15 ADOPTED BUDGET  
EXPENDITURE DETAIL BY FUND**

Line Item	Department	Actual Expenditures		FY14 Exp. 11/25/13	FY14 Adopted Budget	FY15 Department Request	FY15 Adopted Budget	FY15 vs FY14 Increase (Decrease)	Inc (Dec) FY15vs14	Justification
		FY12	FY13							
030000	***BUILDING INSPECTIONS***									
030000-1100	SALARIES & WAGES	228,996	223,610	101,441	243,138	246,016	246,016	2,878	1.2%	
030000-1200	OVERTIME							-	0.0%	
030000-2100	FICA/MEDICARE	16,888	16,225	7,366	18,600	18,820	18,820	220	1.2%	
030000-2210	RETIREMENT - VSRS	32,495	25,918	11,934	28,642	25,095	25,095	(3,547)	-12.4%	
030000-2315	HOSPITAL/MEDICAL PLANS	31,276	30,564	15,705	36,288	39,816	39,816	3,528	9.7%	
030000-2400	GROUP LIFE INSURANCE	635	2,618	1,206	2,892	3,248	3,248	356	12.3%	
030000-2710	WORKERS' COMPENSATION	1,531	1,820	1,791	2,056	2,099	1,837	(219)	-10.7%	
	TOTAL PAYROLL	311,821	300,755	139,443	331,616	335,094	334,832	3,216	1.0%	
030000-3163	TECHNICAL SUPPORT	1,632	1,729	1,755	1,815	1,906	1,906	91	5.0%	5% INCREASE FOR TECH SUPPORT FROM BRIGHT
030000-3320	MAINTENANCE SERVICE CONTRACTS				120	-	-	(120)	-100.0%	REMOVE. NOT USING EQUIPMENT THAT WAS UNDER COMPUTERPLUS FOR A SERVICE CONTRACT.
030000-3500	PRINTING & BINDING	185	172		200	200	200	-	0.0%	KEEP THE SAME. BUSINESS CARDS FOR STAFF AND BROCHURES.
030000-5210	POSTAGE	380	276	98	400	400	400	-	0.0%	KEEP THE SAME. MAILING OF CORRESPONDENCE AND PERMITS.
030000-5229	TELECOMMUNICATIONS-CELLULAR	1,674	2,187	795	2,200	2,200	2,200	-	0.0%	KEEP THE SAME. NO CHANGE IN PHONE SERVICE
030000-5232	TELECOMMUNICATION EQUIPMENT		300		100	100	100	-	0.0%	KEEP THE SAME. PHONE EQUIPMENT SUCH AS CHARGERS, CASES, ETC.
030000-5305	MOTOR VEHICLE INSURANCE	1,625	2,154	2,022	2,154	2,154	2,238	84	3.9%	KEEP THE SAME. PROVIDED BY FINANCE.
030000-5410	LEASE/RENT OF EQUIPMENT	1,384	1,384	577	1,400	1,400	1,400	-	0.0%	KEEP THE SAME. NO CHANGE IN CONTRACT FOR COPIER.
030000-5540	TRAVEL (CONVENTION & EDUCATION)	3,865	3,619	2,210	4,000	4,000	4,000	-	0.0%	KEEP THE SAME. BUILDING OFFICIAL ATTENDING ICC CODE HEARING CONFERENCE \$2500.00 & CERTIFICATIONS/ EDUCATION EXPENSES FOR STAFF.
030000-5630	2 % BUILDING INSPECTION FEES	4,542	3,530					-	0.0%	
030000-5810	DUES & ASSOCIATION MEMBERSHIPS	325	325		350	350	350	-	0.0%	KEEP THE SAME. STAFF MEMBERSHIP FEES FOR VBCOA, VPMIA, ICC, ETC.
030000-5840	INSURANCE DAMAGES/RECOVERIES				500	500	500	-	0.0%	KEEP THE SAME. DEDUCTIBLE FOR VEHICLE INSURANCE. PROVIDED BY FINANCE.
030000-6001	OFFICE SUPPLIES	1,400	1,844	17	1,500	1,500	1,500	-	0.0%	KEEP THE SAME. SUPPLIES FOR DAILY OFFICE FUNCTIONS, FOLDERS, PAPER, PENS, ETC.
030000-6008	GASOLINE	6,918	6,137	3,020	6,350	6,350	6,350	-	0.0%	KEEP THE SAME. FLUCUATING GAS PRICES.
030000-6009	VEHICLE SUPPLIES, REPAIRS & MA	1,086	1,184	570	1,200	2,000	2,000	800	66.7%	INCREASE FOR YEARLY MAINTENANCE ON VEHICLES: OIL, FILTERS, TIRES ETC. INCREASE TO \$4000 IF CIP VEHICLE IS CUT./3 SETS OF NEW TIRES, PLUS ENGINE/TRANSMISSION FOR TRUCK 612
030000-6011	UNIFORMS & WEARING APPAREL	616	383		500	500	500	-	0.0%	KEEP THE SAME. UNIFORM SHIRTS & JACKETS FOR BUILDING OFFICIAL AND INSPECTORS.
030000-6012	BOOKS & SUBSCRIPTIONS		1,247	93	4,000	4,000	4,000	-	0.0%	KEEP THE SAME. CODE CHANGE YEAR. BOOKS PURCHASED FOR CONTRACTORS AND OFFICE. CONTRACTORS WILL REIMBURSE FOR ANY BOOKS PURCHASED.
	TOTAL OPERATIONS	25,632	26,471	11,157	26,789	27,560	27,644	855	3.2%	
030000-8007	EDP EQUIPMENT							-	0.0%	
	TOTAL CAPITAL	-	-	-	-	-	-	-	0.0%	
	TOTAL DEPARTMENT	337,453	327,226	150,600	358,405	362,654	362,476	4,071	1.1%	

**COUNTY OF NEW KENT  
FISCAL YEAR 2014-15 ADOPTED BUDGET  
EXPENDITURE DETAIL BY FUND**

Line Item	Department	Actual Expenditures		FY14 Exp. 11/25/13	FY14 Adopted Budget	FY15 Department Request	FY15 Adopted Budget	FY15 vs FY14 Increase (Decrease)	Inc (Dec) FY15vs14	Justification
		FY12	FY13							
031400	***E-911 SYSTEM***									
031400-1100	SALARIES & WAGES	247,653	262,851	118,567	292,288	308,300	308,300	16,012	5.5%	
031400-1200	OVERTIME - SALARIED	10,555	8,083	6,010	10,200	14,424	14,424	4,224	41.4%	AVERAGING WHAT WE HAVE SPENT YEAR TO DATE 6010/5=1202.00 X 12 = 14,424
031400-1300	PART-TIME SALARIES	76,764	76,759	19,514	51,000	54,424	54,424	3,424	6.7%	AVERAGING WHAT WE HAVE SPENT YEAR TO DATE 20,409.13/4.5=4535. x 12= 54,424.
031400-1400	OVERTIME-PART-TIME	6,325	4,348	565	5,100	5,175	5,175	75	1.5%	AVERAGING WHAT WE HAVE SPENT YEAR TO DATE 1293/3=431.23 x12=5174.76
031400-2100	FICA/MEDICARE	25,881	26,588	10,924	27,432	29,249	29,249	1,817	6.6%	
031400-2210	RETIREMENT-VRS	35,395	30,696	14,058	34,430	31,447	31,447	(2,983)	-8.7%	
031400-2315	HOSPITAL/MEDICAL PLANS	43,472	44,848	24,107	55,836	60,288	60,288	4,452	8.0%	
031400-2400	GROUP LIFE INSURANCE	691	3,101	1,420	3,479	4,069	4,069	590	17.0%	
031400-2710	WORKER'S COMPENSATION	354	400	392	395	420	420	25	6.3%	
	TOTAL PAYROLL	447,090	457,674	195,557	480,160	507,796	507,796	27,636	5.8%	
031400-3162	CAD SYSTEM	10,538	10,538	10,538	15,850	15,850	15,850	-	0.0%	DAPRO AND IBR SYSTEM MAINTENANCE
031400-3320	MAINTENANCE SERVICE CONTRACTS	26,944	26,757	11,884	22,545	22,545	22,545	-	0.0%	UNISYS YEAR FEES 325 AND 2550; EMERSON 3900; APPLIED DIGITAL SOLUTIONS 2940; CIP 270; LIVSCAN MAINTENANCE 2100; MAINTENANCE FOR DAPRO SERVER 450; MAINTENANCE FOR EQUIPMENT NO UNDER CONTRACT 2000;
031400-5163	911 SYSTEM AND DATABASE	20,578	19,522	6,959	24,341	24,341	24,341	-	0.0%	BASED ON FY14 SPENDING FOR USE OF LANGUAGE LINE, CPE MAINTENANCE; MAPPING PHONE LINES AND 911 LINES AND 7500 FOR BUNDLED 911 TRUNK/ALI/SR THROUGH VERIZON
031400-5210	POSTAGE	23	43	19	50	50	50	-	0.0%	POSTAGE FOR HEADSETS BEING MAILED OUT
031400-5229	TELECOMMUNICATIONS-CELLULAR	156	152	64	200	200	200	-	0.0%	ONE CELL PHONE FOR E911 CENTER FOR EMERGENCY USE WITHIN THE 911 CALL CENTER - PLUS OVERAGES
031400-5230	TELECOMMUNICATIONS	149	162	54	163	163	163	-	0.0%	VERIZON LINE FOR OLD CHURCH AT 13.50 PER MONTH
031400-5232	TELECOMMUNICATIONS EQUIPMENT				50	50	50	-	0.0%	REPLACEMENT EQUIPMENT
031400-5410	LEASE/RENT OF EQUIPMENT	3,484	2,946	1,607	3,214	3,214	3,214	-	0.0%	LEASE ON COPIER IN DISPATCH 267.79 X 12
031400-5540	TRAVEL (CONVENTION & EDUCATION	1,743	3,143	1,405	1,800	1,800	1,800	-	0.0%	TRAVEL FOR DISPATCHERS TO ATTEND MEETINGS AND TRAININGS
031400-5845	XEROX COPIES							-	0.0%	
031400-6001	OFFICE SUPPLIES	2,181	1,464	571	2,500	2,500	2,500	-	0.0%	FOR OFFICE SUPPLIES IN THE E911 CENTER
	TOTAL OPERATIONS	65,796	64,727	33,101	70,713	70,713	70,713	-	0.0%	
031400-8003	COMMUNICATION EQUIPMENT	1,260	1,223	215	1,100	1,100	1,100	-	0.0%	DISPATCHER HEADSETS FOR REPLACEMENT AT 100 A SET
	TOTAL CAPITAL	1,260	1,223	215	1,100	1,100	1,100	-	0.0%	
	TOTAL DEPARTMENT	514,146	523,624	228,873	551,973	579,609	579,609	27,636	5.0%	

**COUNTY OF NEW KENT  
FISCAL YEAR 2014-15 ADOPTED BUDGET  
EXPENDITURE DETAIL BY FUND**

Line Item	Department	Actual Expenditures		FY14 Exp. 11/25/13	FY14 Adopted Budget	FY15 Department Request	FY15 Adopted Budget	FY15 vs FY14 Increase (Decrease)	Inc (Dec) FY15vs14	Justification
		FY12	FY13							
031800	**COMMUNICATIONS SYS-PUB SAFET									
031800-1100	SALARIES * WAGES		16,152	17,957	53,040	-	-	(53,040)	-100.0%	TECHNOLOGY DUTIES HAVE BEEN REASSIGNED TO THE INFORMATION TECHNOLOGY DEPARTMENT; AND THEREFORE THE POSITION HAS BEEN ELIMINATED. THE POSITION BUDGET WILL BE MOVED TO THE FIRE-RESCUE BUDGET, DEPT 32100.
031800-1200	OVERTIME		1,146	1,503		-	-	-	0.0%	
031800-1300	PART TIME SALARIES	6,662	11,356			-	-	-	0.0%	
031800-2100	FICA/MEDICARE	502	1,944	1,435	4,058	-	-	(4,058)	-100.0%	
031800-2210	VRS		1,531	2,083	6,248	-	-	(6,248)	-100.0%	
031800-2305	LINE OF DUTY ACT (LODA)				286	-	-	(286)	-100.0%	
031800-2315	HOSPITALIZATION/MEDICAL		1,446	1,566	6,204	-	-	(6,204)	-100.0%	
031800-2400	GROUP LIFE INSURANCE		155	210	631	-	-	(631)	-100.0%	
031800-2710	WORKER'S COMPENSATION	942	1,065	1,977	2,408	-	-	(2,408)	-100.0%	
	TOTAL PAYROLL	8,106	34,795	26,731	72,875	-	-	(72,875)	-100.0%	
031800-3310	REPAIRS & MAINTENANCE	29,181	8,286	222	10,000	10,000	10,000	-	0.0%	ANNUAL REPAIRS TO RADIO TOWER EQUIPMENT AND ANTENNA SITES GENERAL SERVICE CONTRACTS_ \$93450 ANNUAL SERVICE CONTRACT FOR RADIO SYSTEM, INCREASE OVER FY10 IS A REFLECTION OF ADDED EQUIPMENT FOR SCHOOLS AND THE HARDWARE IN THE 911 CENTER THAT WAS PREVIOUSLY COVERED UNDER WARRANTY FROM THE CONSTRUCTION OF THE NEW SHERIFF ANNEX : 85,000, REVERSE 911 ANNUAL CONTRACT: 8450, INTERNATIONAL FIRE CODE LICENSE \$530.00 MDT SHOP- \$30,000 ANNUAL SERVICE CONTRACTS ON SOFTWARE FOR RESCUE NET BILLING, FRMS, EPCR, 911 TELEPHONE LINES \$895.59/YEAR
031800-3320	MAINTENANCE SERVICE CONTRACTS	32,818	109,437	89,713	124,346	112,000	112,000	(12,346)	-9.9%	
031800-5110	ELECTRIC SERVICE	7,009	7,759	2,395	5,000	5,000	5,000	-	0.0%	ELECTRICAL POWER AT THE TOWER SITES
031800-5120	HEATING SERVICES				1,000	-	-	(1,000)	-100.0%	PROPANE FOR GENERATOR BACK UPS
031800-5230	TELECOMMUNICATIONS	307	302	121	300	300	300	-	0.0%	PHONE SERVICE (POTS LINE) AT THE RADIO SHOP
031800-5232	TELECOMMUNICATIONS EQUIPMENT		556		1,000	500	500	(500)	-50.0%	EQUIPMENT FOR TOWER SITES
031800-5240	COMMUNICATION LINES	30,310	31,080	10,702	30,000	32,000	32,000	2,000	6.7%	T1 LINES FOR EACH SITE, SMALL INCREASE IN FEES
031800-5250	LEASED WAN LINES				2,280	-	-	(2,280)	-100.0%	CONSOLIDATED THESE LINES
031800-5251	LEASED TOWER SPACE	1,230	3,600	1,500	3,600	3,600	3,600	-	0.0%	\$300.00/MONTH RENT FOR MICROWAVE TOWER SPACE VERIZON AIR CARDS FOR MOBILE DATA TERMINALS, 37 UNITS FOR LAW ENFORCEMENT, 40 FOR FIRE-RESCUE: TOTAL OF 77 AT \$42.99 EACH EACH CELL PHONE SERVICE FOR 18 USERS. ADDED ADDITIONAL SHERIFF'S AND FIRE-RESCUE UNITS
031800-5255	COMMUNICATIONS - WIRELESS FOR	29,266	36,372	14,389	36,000	40,000	40,000	4,000	11.1%	
031800-5410	LEASE/RENT OF EQUIPMENT	12,990	13,041	5,444	14,242	14,242	14,242	-	0.0%	RENT FOR THE BOTTOMS BRIDGE TOWER SITE
031800-6001	OFFICE SUPPLIES	194	44		100	-	-	(100)	-100.0%	DELETED NO OFFICE PERSONNEL
	TOTAL OPERATIONS	143,305	210,477	124,486	227,868	217,642	217,642	(10,226)	-4.5%	
031800-8001	MACHINERY & EQUIPMENT	47,854	8,362	60	13,000	11,200	11,200	(1,800)	-13.8%	TWO ADDITIONAL 800MHZ MOBILE RADIOS
031800-8001-1	VDEM/DHS HEAR RADIOS 97.008 (2		156,124					-	0.0%	
	TOTAL CAPITAL	47,854	164,486	60	13,000	11,200	11,200	(1,800)	-13.8%	
	TOTAL DEPARTMENT	199,265	409,758	151,277	313,743	228,842	228,842	(84,901)	-27.1%	

**COUNTY OF NEW KENT  
FISCAL YEAR 2014-15 ADOPTED BUDGET  
EXPENDITURE DETAIL BY FUND**

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		FY12	FY13							
032030	<b>**AMBULANCE &amp; RESCUE SERVICE**</b>									
032030-5665	PROVIDENCE FORGE VOL. RESCUE S	15,000						-	0.0%	FY 15 FUNDS TO BE AWARDED, THESE FUNDS USED FOR EMS TRAINING AND EQUIPMENT
032030-5666	FOUR FOR LIFE GRANT FUNDS	24,404	5,833	6,612				-	0.0%	
032030-5800	MED-FLIGHT	2,400	2,600	1,800	1,800	2,100	2,100	300	16.7%	ADVANCED EMERGENCY TRAUMA CARE FOR REGIONAL GOVERNMENTS
	TOTAL OPERATIONS	41,804	8,433	8,412	1,800	2,100	2,100	300	16.7%	
	TOTAL DEPARTMENT	41,804	8,433	8,412	1,800	2,100	2,100	300	16.7%	
032040	<b>**FOREST FIRE SERVICES**</b>									
032040-5675	STATE FORESTER(PURCHASE OF SER	7,178	7,179	7,207	7,208	7,208	7,208	-	0.0%	FOREST FIRE CONTROL ACTIVITIES
	TOTAL OPERATIONS	7,178	7,179	7,207	7,208	7,208	7,208	-	0.0%	
	TOTAL DEPARTMENT	7,178	7,179	7,207	7,208	7,208	7,208	-	0.0%	

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		FY12	FY13							
032100	**FIRE & EMERGENCY MANAGEMENT*									
032100-1100	SALARIES & WAGES	759,834	769,918	335,072	863,105	1,041,938	1,045,472	182,367	21.1%	
032100-1200	OVERTIME	80,681	106,822	44,331	61,200	61,000	61,000	(200)	-0.3%	
032100-1300	PART-TIME SALARIES & WAGES	301,122	305,269	125,136	260,000	232,120	232,120	(27,880)	-10.7%	
032100-1310	SPECIAL DUTY-COLONIAL DOWNS	34,059	17,519	5,915	45,459	24,500	24,500	(20,959)	-46.1%	
032100-1400	PART TIME OVERTIME	1,395	1,864	957	204	-	-	(204)	-100.0%	
032100-2100	FICA/MEDICARE	86,008	89,161	38,040	94,092	104,008	104,278	10,186	10.8%	
032100-2210	RETIREMENT-VSRS	107,411	89,360	39,690	101,673	106,277	106,638	4,965	4.9%	
032100-2305	LINE OF DUTY ACT (LODA)	8,555	7,684	8,620	8,723	9,867	12,520	3,797	43.5%	LINE OF DUTY (LOAD) RATES INCREASED 20%. THE REMAINING INCR DUE TO NEW PERSONNEL
032100-2315	HOSPITAL/MEDICAL PLANS	107,125	106,495	51,053	134,628	171,504	171,504	36,876	27.4%	
032100-2400	GROUP LIFE INSURANCE	2,099	9,026	4,094	10,267	13,748	13,795	3,528	34.4%	
032100-2710	WORKERS' COMPENSATION	35,304	43,500	45,533	52,241	58,127	68,030	15,789	30.2%	INCREASE IN RATES
	TOTAL PAYROLL	1,523,593	1,546,618	698,441	1,631,592	1,823,089	1,839,857	208,265	12.8%	
032100-3111	LODA - VOLUNTEERS AND AUXILIAR	3,850	4,980	8,524	8,524	8,524	10,010	1,486	17.4%	RATES INCR 20%. WAS \$8,524 FY14, \$10,010 FY15. THERE WAS A DECR IN VOLUNTEERS, WHICH ACCTS FOR THE 17.4% NET INCREASE
032100-3114	BKGROUND INVESTIG. COMPLIANCE				500	-	-	(500)	-100.0%	REDUCTION BASED ON UTILIZATION OF STATE SYSTEM THAT HAS NO COSTS ASSOCIATED
032100-3115	OSHA COMPLIANCE EXPENSE	17,188	7,315	2,457	37,260	14,000	14,000	(23,260)	-62.4%	REDUCTION BASED ON ACTUAL ACTIVE OPERATIONAL ANNUAL OSHA NFPA PHYSICALS
032100-3120	PROFESSIONAL SERVICES	30,845	29,784	8,848	30,000	20,000	20,000	(10,000)	-33.3%	REDUCTION BASED ON NEW OMD CONTRACT NEGOTIATIONS
032100-3197	REV. RECOVERY - BANK FEES	468	499	116	600	600	600	-	0.0%	CHARGED BETWEEN \$40-50 PER MONTH FOR EMS COST RECOVERY ACCOUNT
032100-3310	REPAIRS & MAINTENANCE	62,949	15,581	1,083	15,000	11,000	11,000	(4,000)	-26.7%	REPAIRS FOR FIRE STATION 2, 4, AND 8 (STATION 1 & 3 ARE COVERED THROUGH GENERAL SERVICES).
032100-3310-1	BUILDING PROJECT UPGRADES	15,154	3,525		4,000	3,000	3,000	(1,000)	-25.0%	STATION UPGRADES TO INCLUDE SAFETY VIUSAL DEVICES ON GARAGE DOORS TO REDUCE APPARATUS FROM HITTING GARAGE DOORS
032100-3310-10	REPAIRS&MAINTENANCE-EMS EQUIP	1,277	1,990	1,440	2,500	2,500	2,500	-	0.0%	ANNUAL REPAIRS THAT ARE REQUIRED TO PORTABLE EMS EQUIPMENT:
032100-3310-11	REPAIRS&MAINTENANCE-DRY HYDRAN	1,809			2,000	1,900	1,900	(100)	-5.0%	GRAVEL DELIVER TO MAINTAIN YEAR AROUND ACCESS TO SITES
032100-3310-12	REPAIRS&MAINTENANCE-SCBA SHOP	2,138	1,621		2,000	2,000	2,000	-	0.0%	REPAIR CASCADE SYSTEM/ FILL STATION/ AND AIR PACKS
032100-3310-13	REPAIRS&MAINTENANCE-HOSE/NOZZL		638	245	500	500	500	-	0.0%	REPAIR DAMAGE HOSE FITTING WHICH OCCUR ON FIRE GROUND
032100-3310-14	REPAIRS&MAINTENANCE-SML ENGINE	132			2,000	2,000	2,000	-	0.0%	REPAIRS TO CHAIN SAWS 500.00, SERVICE ON GENERATORS AND POWER EXHAUST FANS 3000.00
032100-3310-15	REPAIRS&MAINTENANCE-LIGHT SHOP	98			100	90	90	(10)	-10.0%	REPAIRS TO POWER SUPPLIES IN LIGHT BARS BY THE VENDER
032100-3310-16	REPAIRS&MAINTENANCE-EXTRICATIO	1,228	78		1,000	1,000	1,000	-	0.0%	REPAIRS TO EXTRICATION EQUIPMENT WHEN DAMAGED ON AN ACCIDENT, REPLACEMENT OF CUTTER TIPS
032100-3310-19	REPAIRS & MAINT - FIRE ALARM (		5,518			-	-	-	0.0%	
032100-3320	MAINTENANCE SERVICE CONTRACTS	18,973	19,545	10,084	23,000	21,000	21,000	(2,000)	-8.7%	ACTIVE 911-\$525, PEST CONTROL - \$1,125, GARAGE DOORS-\$1,440, CLEAN BURN- \$2,385, COPIERS ALL STATIONS AND ADMIN. - \$14,496.25, SQL SERVER \$800
032100-3320-10	MAINT.SERV.CONTR.-EMS EQUIPMENT	8,244	12,415		12,415	12,415	12,415	-	0.0%	ANNUAL CALIBRATION OF 12 LEAD, CO2, ET, NBP, 800.00
032100-3320-11	MAINT.SERV.CONTR.-DRY HYDRANT	1,800	2,400		2,400	2,400	2,400	-	0.0%	ANNUAL DRY HYDRANT TESTING
032100-3320-12	MAINT.SERV.CONTRACTS-SCBA SHOP	2,471	3,488	583	3,500	3,500	3,500	-	0.0%	FLOW TEST AND REPAIR OF CASCADE SYSTEM/ FILL STATION/ AND AIR PACKS
032100-3320-14	MAINT.SERV.CONTRACTS-SMALL ENG	300			500	500	500	-	0.0%	ANNUAL MAINTENANCE OF PORTABLE GENERATORS AND CHAIN SAWS
032100-3320-16	MAINT.SERV.CONTR.-EXTRICATION	1,870	1,960		2,500	1,960	1,960	(540)	-21.6%	ANNUAL MAINTENANCE OF HYDRAULIC RESCUE TOOLS
032100-3320-17	MAINT.SERV.CONTRACTS-MDT SHOP	25,227				-	-	-	0.0%	
032100-3320-18	MAINT. SERV. CONTRACTS-LADDER	793	1,210		1,500	1,800	1,800	300	20.0%	ANNUAL TEST AND CERTIFICATION: QUINT and GROUND LADDERS

**COUNTY OF NEW KENT  
FISCAL YEAR 2014-15 ADOPTED BUDGET  
EXPENDITURE DETAIL BY FUND**

Line Item	Department	Actual Expenditures		FY14 Exp. 11/25/13	FY14 Adopted Budget	FY15 Department Request	FY15 Adopted Budget	FY15 vs FY14 Increase (Decrease)	Inc (Dec) FY15vs14	Justification
		FY12	FY13							
032100-3500	PRINTING & BINDING	3,174	1,684	864	3,800	2,800	2,800	(1,000)	-26.3%	GRANT BINDING, EMERGENCY MANAGEMENT, SOG, EMS PROTOCOLS, ORIENTATION, BILLING
032100-3600	ADVERTISEMENTS	3,291	3,676	3,031	5,000	3,000	3,000	(2,000)	-40.0%	REDUCTION OF NOTICES, VOLUNTEER RECRUITMENT ADS BASED ON SAFER GRANT FUNDS RECEIVED
032100-5110	ELECTRIC SERVICE	24,836	26,848	8,295	25,000	28,000	28,000	3,000	12.0%	SERVICES AT STATION 1, 2, 3,4 & 8 ADDITIONAL FUNDS FOR BURN BUILDING
032100-5120	HEATING SERVICES	10,989	12,972	1,567	16,000	18,000	18,000	2,000	12.5%	SERVICES AT STATION 1,2,3,4 & 8. ADDITIONAL FUNDS FOR BURN BUILDING
032100-5210	POSTAGE	1,808	1,306	582	2,000	2,000	2,000	-	0.0%	NKTSC MEETINGS, POSTAGE MEETING, AND NEW BILLING NEEDS
032100-5229	TELECOMMUNICATIONS-CELLULAR	9,741	8,929	3,852	9,300	10,000	10,000	700	7.5%	14 CELL PHONES: ( 3 FOR EMERGENCY MANAGEMENT, AND 13 FOR SENIOR STAFF POSITIONS (VOLUNTEER AND PAID)) - ADDITIONAL FUNDS FOR REQUESTED NEW HIRE
032100-5230	TELECOMMUNICATIONS	6,906	6,834	2,585	7,000	8,500	8,500	1,500	21.4%	POTS PHONE LINES AT STATION 1, 2, 3,4 & 8
032100-5232	TELECOMMUNICATION EQUIPMENT	715	864	260	700	500	500	(200)	-28.6%	REDUCTION BASED ON PHONE PRICES
032100-5250	LEASED WAN LINES	11,400	10,146	3,800	9,120	9,120	9,120	-	0.0%	FIRE STATIONS 1,2,3,4 & 8
032100-5305	MOTOR VEHICLE INSURANCE	20,000	20,355	21,086	20,355	24,550	23,979	3,624	17.8%	FIRE RESCUE FLEET INSURANCE PREMIUM VML - 10% INCREASE FOR ADDITIONAL UNITS ADDED
032100-5309	VOLUNTEER INSURANCE	10,411	25,396	1,873	20,346	38,000	38,000	17,654	86.8%	INSURANCE PAID FOR VOLUNTEER USED EQUIPMENT AND Owned BUILDINGS, INJURY/COMPENSATION INCREASE IN PREMIUM RATES BASED ON ADDITIONAL VOLUNTEERS AND RECENT CLAIMS
032100-5410	LEASE/RENT OF EQUIPMENT	7,191	1,143	52	1,200	1,200	1,200	-	0.0%	BOTTLED WATER FOR STATIONS AND ADMIN.
032100-5410-10	LEASE/RENT EQUIP.-EMS EQUIPMEN	1,535	1,674	698	1,890	2,100	2,100	210	11.1%	INCREASE DUE TO ADDITIONAL OXYGEN CYLINDERS FOR EMS UNITS
032100-5410-11	LEASE/RENT EQUIP.-DRY HYDRANT				1,500	-	-	(1,500)	-100.0%	REDUCTION DUE TO CONTRACTOR TO HAVE EQUIPMENT
032100-5420	LEASE/RENTAL OF BUILDINGS	8,400	8,550	4,500	12,500	12,500	12,500	-	0.0%	LANEXA FIRE STATION 504 LEASE
032100-5510	MILEAGE	455	280		600	600	600	-	0.0%	EASY PASS FOR REGIONAL MEETINGS, VEHICLE MAINTENANCE TRAVEL AND EDUCATION TRAVEL
032100-5540	TRAVEL (CONVENTION & EDUCATION	5,480	8,470	5,877	12,000	15,000	15,000	3,000	25.0%	DELIVERING ADDITIONAL TRAINING AT BURN BUILDING
032100-5540-1	PUBLIC EDUCATION DONATIONS	175	4,741	1,184				-	0.0%	TO BE APPROPRIATED
032100-5547	REPAIR PERSONAL GEAR	756	10		750	750	750	-	0.0%	REPAIR OF TURN-OUT GEAR BY MANUFACTURER
032100-5649	REPAIR PORTABLE EQUIPMENT	1,067	792	741	3,500	2,000	2,000	(1,500)	-42.9%	FIRE EXTINGUISHERS IN COUNTY BUILDINGS
032100-5661	WEST POINT VFD & RESCUE SQUAD	15,000						-	0.0%	
032100-5663	STATE FIRE PROGRAMS FUND	38,824	41,753	57				-	0.0%	FIRE TRAINING FOR ALL STAFF AND VOLUNTEERS: STATE FUNDING PROVIDED 100% ON THE REVENUE SIDE FOR FIRE TRAINING-WILL BE APPROPRIATED AS AWARDED FOR FY15 APPROPRIATED
032100-5810	DUES & ASSOCIATION MEMBERSHIPS	2,142	1,238	1,449	2,000	2,000	2,000	-	0.0%	VAGEMSA \$75; NFPA \$200 (4 MEM); VFCA \$300 (4 MEMBERS); IAAI \$75; IAAP \$105; CVFAA \$40; AAPC \$125; VBEOA \$35; NFC \$855 INCREASE DUE TO NFPA RATE HIKE
032100-5840	INSURANCE DAMAGES/RECOVERIES	37,263	4,994	1,026	1,000	-	-	(1,000)	-100.0%	APPROPRIATE WHEN RECOVERED
032100-5845	XEROX COPIES	8						-	0.0%	
032100-5850	COMPUTER SUPPLIES	10,006	7,130	4,004	6,750	6,000	6,000	(750)	-11.1%	400 USER LICENSE, \$2748 QUICKBASE, \$1080 BANK DEBIT PAYMENT, Log Me In \$1500.00
032100-6001	OFFICE SUPPLIES	8,889	4,053	1,869	5,250	5,300	5,300	50	1.0%	2500 FOR 4 FIRE STATIONS, 2000 ADMIN; \$750 BUSINESS CARDS
032100-6004	EMS SUPPLIES		3,060	248	1,500	1,500	1,500	-	0.0%	CHARTS, ENVELOPES, BILLING STATEMENTS, INK,
032100-6005	JANITORIAL SUPPLIES & SERVICES	8,986	11,325	5,091	13,000	12,000	12,000	(1,000)	-7.7%	DUMPSTER SERVICE: 3,000, : INFECTIOUS WASTE PICK UP 3100, FLOORS 2800, STATION SUPPLIES 3100 FOR 5 STATIONS
032100-6007	REPAIR & MAINTENANCE SUPPLIES	5,611	3,742	474	5,000	5,000	5,000	-	0.0%	ALL VEHICLES AND APPARATUS
032100-6008	VEHICLE & POWERED EQUIPMENT FU	97,581	94,253	39,599	100,000	100,000	100,000	-	0.0%	FUEL FOR FLEET INCREASE DUE TO INCREASE IN CALL VOLUME
032100-6009	VEHICLE/POWER EQUIP, REPAIR/MA	128,489	99,096	38,183	100,000	100,000	100,000	-	0.0%	FLEET MAINTENANCE INCREASE DUE TO AGING FLEET
032100-6011	UNIFORMS & WEARING APPAREL	25,398	25,260	13,763	26,000	29,000	29,000	3,000	11.5%	INCLUDES ADDITIONAL PERSONNEL FROM SAFER, GROWTH IN VOLUNTEER STAFF AND CLASS A UNIFORM FOR CAREER

**COUNTY OF NEW KENT  
FISCAL YEAR 2014-15 ADOPTED BUDGET  
EXPENDITURE DETAIL BY FUND**

Line Item	Department	Actual Expenditures		FY14 Exp. 11/25/13	FY14 Adopted Budget	FY15 Department Request	FY15 Adopted Budget	FY15 vs FY14 Increase (Decrease)	Inc (Dec) FY15vs14	Justification
		FY12	FY13							
032100-6012	BOOKS & SUBSCRIPTIONS	1,499	1,798	1,262	2,000	2,000	2,000	-	0.0%	ICC \$125, NFPA CODE UPDATE \$875; EDM FIRE CHIEF LAW \$99; EDM FIRE INSPEC REPORT \$159; FIRE ENGINEERING \$21; FIREHOUSE \$25; ICD10 & CPT \$100; Miscellaneous operational and coding books \$500
032100-6014	OPERATING SUPPLIES	6,597	7,741	1,137	7,500	7,500	7,500	-	0.0%	GENERAL BATTERIES, REHAB SUPPLIES, WATER DELIVERY, MAPPING PROJECT \$5000
032100-6014-10	OPERATION SUPPLIES-EMS EQUIPMT	34,503	23,223	22,710	26,000	26,000	26,000	-	0.0%	OXYGEN SALES AND EMS SUPPLIES INCREASE IN CALL VOLUME GENERATING NEED FOR THESE SUPPLIES
032100-6014-11	OPERATION SUPPLIES-DRY HYDRANT	378			500	-	-	(500)	-100.0%	REDUCTION, CONTRACTOR WILL SUPPLY
032100-6014-12	OPERATION SUPPLIES-SCBA SHOP	151	1,842		1,200	1,200	1,200	-	0.0%	BATTERIES FOR MASKS AND RIT PACKS,
032100-6014-13	OPERATION SUPPLIES-HOSE/NOZZLE			10,000	10,000	5,000	5,000	(5,000)	-50.0%	REDUCTION OF HOSE REPLACEMENT AND INVENTORY
032100-6014-14	OPERATION SUPPLIES-SMALL ENGIN	491	509		1,400	1,000	1,000	(400)	-28.6%	REDUCTION OF K 12 AND CHAIN SAW BLADES
032100-6014-15	OPERATION SUPPLIES-LIGHT SHOP	4,175	999	304	2,000	2,000	2,000	-	0.0%	REPLACEMENT BULBS FOR EMERGENCY LIGHTING
032100-6014-16	OPERATION SUPPLIES-EXTRICATION	100		54	750	750	750	-	0.0%	HYDRAULIC FLUID
032100-6015	STREET SIGNS-REPAIRS & REPLACE	11,087	12,330	2,141	15,000	4,000	4,000	(11,000)	-73.3%	STREET SIGN REPLACEMENT REDUCTION DUE TO CATCHING UP ON REPLACEMENTS
032100-6050	PROMOTIONAL MATERIALS		1,625	963	1,500	650	650	(850)	-56.7%	FIRE PREVENTION MATERIAL FOR PUBLIC AND SCHOOLS. REDUCTION BASED ON CURRENT INVENTORY
032100-7050	HAZ. MATERIAL SPILL CLEAN UP				1,500	-	-	(1,500)	-100.0%	REDUCTION WILL BE APPROPRIATED IF NEEDED
	TOTAL OPERATIONS	762,322	603,188	238,561	634,210	600,209	601,124	(33,086)	-5.2%	
032100-8001	MACH & EQUIP-VA POWER FUNDS	20,728	17,050	10,605				-	0.0%	FUNDING REQUIRED TO BE USED TOWARDS RADIOLOGICAL AND EMERGENCY MANAGEMENT UPDATES AND EQUIPMENT IMPROMENTS: OFFSET BY 100% REVENUE CONTRIBUTION. WILL BE APPROPRIATED AS AWARDED FOR FY15
032100-8001-1	MACH & EQUIP-ALL FIRE DEPTS.	8,333	46,162	23,104	40,000	27,286	27,286	(12,714)	-31.8%	2 additional Thermal imagers, this will outfit all pumpers and quint apparatus - \$22K - 6 David Clark headset systems for fire apparatus for firefighter safety - 24500
032100-8001-10	MACHINERY&EQUIP.-EMS EQUIPMENT	10,296	2,873	1,361	5,000	5,000	5,000	-	0.0%	EMS EQUIPMENT
032100-8001-12	MACHINERY&EQUIP.-SCBA SHOP	27,606	11,135	18,190	30,297	27,000	27,000	(3,297)	-10.9%	20 Used SCBA for fire training
032100-8001-3	MACHINERY&EQUIP-LIFE SAFETY EQ	9,093		3,206	5,948	2,500	2,500	(3,448)	-58.0%	FIRE INVESTIGATION EQUIPMENT, AND PUBLIC CPR EXPENSE
032100-8002	TURN-OUT GEAR REPLACEMENT	24,952	36,441	12,572	32,000	32,000	32,000	-	0.0%	17 sets of structural gear for replacement of career and volunteer \$1,800ea.
032100-8004	FURNITURE & FIXTURES	9,123	3,118	23	7,000	3,500	3,500	(3,500)	-50.0%	Office equipment for additional requested personnel
032100-8007	ADP EQUIPMENT				16,000	-	-	(16,000)	-100.0%	REDUCTION BASED ON SOFTWARE PACKAGE FROM FY 14
032100-8027	HAZ. MATERIAL RESPONSE EQUIPME	4,667	2,566		3,000	3,000	3,000	-	0.0%	HAZARDOUS MATERIALS DECONTAMINATION EQUIPMENT
032100-8201-11	VDEM/CVUASI COMMUNICATIONS IJ	31,117						-	0.0%	
032100-8201-15	VDEM - HAZ MAT EMER PREP	10,204						-	0.0%	
032100-8201-16	VDEM COMMUNICATIONS GRNT CFDA9	4,992	136,647					-	0.0%	
032100-8201-17	VDEM COMMUNICATIONS ASSESSMENT	34,850	60,184					-	0.0%	
032100-8201-18	VDEM HEAR RADIOS GRANT	77,963	41,791					-	0.0%	
032100-8201-7	VDEM LEMPG GRANT FUNDS	8,315	11,960	24,710				-	0.0%	
032100-8390	EOC VIDEO CONFERENCING HW/SW	69,222						-	0.0%	
	TOTAL CAPITAL	351,461	369,927	93,771	139,245	100,286	100,286	(38,959)	-28.0%	
	TOTAL DEPARTMENT	2,637,376	2,519,733	1,030,773	2,405,047	2,523,584	2,541,267	136,220	5.7%	

**COUNTY OF NEW KENT  
FISCAL YEAR 2014-15 ADOPTED BUDGET  
EXPENDITURE DETAIL BY FUND**

Line Item	Department	Actual Expenditures		FY14 Exp. 11/25/13	FY14 Adopted Budget	FY15 Department Request	FY15 Adopted Budget	FY15 vs FY14 Increase (Decrease)	Inc (Dec) FY15vs14	Justification
		FY12	FY13							
<b>033000</b>	<b>**CORRECTION &amp; DETENTION**</b>									
033020-5605	COMMUNITY CRIMINAL JUSTICE BOA	6,995	11,471	5,958	11,916	13,665	13,665	1,749	14.7%	
033020-5605-1	COLONIAL COMM CORRECTS BRD-MGT	2,699						-	0.0%	
	TOTAL OPERATIONS	9,694	11,471	5,958	11,916	13,665	13,665	1,749	14.7%	
	TOTAL DEPARTMENT	9,694	11,471	5,958	11,916	13,665	13,665	1,749	14.7%	
<b>033030</b>	<b>**COURT SERVICES UNIT**</b>									
033030-3801	SECURE DETENTION - MERRIMAC CT	44,988	93,478	16,192	102,800	83,700	83,700	(19,100)	-18.6%	COSTS FOR DETAINED JUVENILES IN MERRIMAC DETENTION
033030-3802	NON-SECURE DETENTION ELECT MON	34,313	14,060	3,920	30,000	30,000	30,000	-	0.0%	COSTS FOR ELECTRONIC MONITORING, OUTREACH, ETC. FOR NON-SECURE DETAINED JUVENILES
033030-5210	POSTAGE	56	58		65	65	65	-	0.0%	YEARLY RENTAL FOR POST OFFICE BOX
033030-5230	TELECOMMUNICATIONS (LOCAL)				1,258	1,258	1,258	-	0.0%	COUNTY COSTS FOR FAX LINE PLUS MAINTENANCE FEE
033030-5232	TELECOMMUNICATIONS (UPGRADED)				1,000	1,000	1,000	-	0.0%	UPGRADE FOR TELECOMMUNICATIONS COSTS
033030-5410	LEASE/RENT BUILDINGS (LOCAL)				3,600	3,600	3,600	-	0.0%	COSTS BILLED TO CHARLES CITY FOR RENTAL OF BRANCH OFFICE
033030-5411	LEASE/RENT BUILDINGS(DISTRICT	14,145	9,222	2,921	24,000	24,960	24,960	960	4.0%	DISTRICT COSTS FOR LEASE, UTILITIES, MAINTENANCE, TELECOMMUNICATIONS, ETC.
033030-5540	TRAVEL (CONVENTION & EDUCATION	300	499	241	500	500	500	-	0.0%	TRAINING COSTS FOR STAFF
033030-6001	OFFICE SUPPLIES	379	302		400	400	400	-	0.0%	OFFICE SUPPLIES FOR BRANCH OFFICE
	TOTAL OPERATIONS	94,181	117,619	23,274	163,623	145,483	145,483	(18,140)	-11.1%	
	TOTAL DEPARTMENT	94,181	117,619	23,274	163,623	145,483	145,483	(18,140)	-11.1%	

**COUNTY OF NEW KENT  
FISCAL YEAR 2014-15 ADOPTED BUDGET  
EXPENDITURE DETAIL BY FUND**

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		FY12	FY13							
035010	<b>**ANIMAL PROTECTION**</b>									
035010-1100	SALARIES & WAGES	133,210	140,880	60,050	139,590	139,590	139,590	-	0.0%	
035010-1200	SALARIES & WAGES - OVERTIME	1,782	3,094	3,963	6,858	9,511	9,511	2,653	38.7%	AVERAGING WHAT HAS BEEN SPENT YEAR TO DATE 3963/5=792.60 X 12 =9511.20 FOR OUR PART-TIME ANIMAL CONTROL OFFICER TO COVER SICKNESS AND VACATION FOR OUR THREE FULL TIME EMPLOYEES
035010-1300	PART-TIME SALARIES & WAGES	7,630	7,645	2,098	9,114	9,114	9,114	-	0.0%	
035010-2100	FICA/MEDICARE	10,474	10,656	4,599	11,901	12,104	12,104	203	1.7%	
035010-2210	RETIREMENT - VSRS	18,601	16,103	6,852	16,444	14,239	14,239	(2,205)	-13.4%	
035010-2305	LINE OF DUTY (LODA)	770	692	1,095	1,144	1,144	1,373	229	20.0%	LINE OF DUTY (LOAD) RATES INCREASED 20%.
035010-2315	HOSPITAL/MEDICAL PLANS	19,019	19,754	9,835	21,714	24,522	24,522	2,808	12.9%	
035010-2400	GROUP LIFE INSURANCE	364	1,627	692	1,661	1,842	1,842	181	10.9%	
035010-2710	WORKERS' COMPENSATION	1,431	1,730	1,712	2,411	2,452	2,768	357	14.8%	
	TOTAL PAYROLL	193,281	202,181	90,896	210,837	214,518	215,063	4,226	2.0%	
035010-3110	MEDICAL EXAMINATIONS				125	125	125	-	0.0%	FOR PHYSICAL EXAMINATIONS FOR EMPLOYEES OVER THE AGE OF 40 THAT ARE REQUIRED TO HAVE A PHYSICAL ONCE A YEAR
035010-3190	VETERINARIAN SERVICES	4,655	2,258	350				-	0.0%	FUNDED BY DONATIONS
035010-3195	EUTHANASIA SERVICES	1,743	335	129	2,500	2,500	2,500	-	0.0%	FOR THE EUTHANASIA OF ANIMALS AT THE POUND - SERVICES PROVIDED BY A VET, THIS NUMBER VARIES EACH MONTH DEPENDING ON THE NUMBER OF ANIMALS THAT NEED TO BE EUTHANIZED - 16.00 PER ANIMAL AND AS MUCH AS 40.00 PER ANIMAL
035010-3196	STATE DANGEROUS DOG REGISTRY PYMN	-	-	-	-	250	250	250	100%	PER CODE OF VA-FEE TO MAINTAIN STATE REGISTRY-BASED ON # OF DANGEROUS DOG IN NK
035010-3310	EQUIPMENT REPAIR	101			300	300	300	-	0.0%	REPAIRS TO ANIMAL TRAPS, WATER HOSES AND REPLACEMENT OF HOSE REELS; HARDWARE FOR FENCE REPAIR
035010-5229	TELECOMMUNICATIONS-CELLULAR	2,314	2,272	949	2,781	2,781	2,781	-	0.0%	CELL PHONE USAGE FOR 5 EMPLOYEES AT 45 PER PHONE X 5 = 225 X 12 =2700 PLUS 81.00 FOR OVERAGE FEES
035010-5230	TELECOMMUNICATIONS	3,217	6,360	2,018	4,932	4,932	4,932	-	0.0%	T1 LINE FOR POUND FOR PHONE LINES AND TO HAVE ACCESS TO INTERNET AT 411 PER MONTH
035010-5232	TELECOMMUNICATIONS EQUIPMENT	31		22	150	150	150	-	0.0%	FOR REPLACEMEN OF CELLPHONES
035010-5305	MOTOR VEHICLE INSURANCE	1,470	1,827	1,726	1,827	1,827	1,598	(229)	-12.5%	VEHICLE INSURANCE AS IN PAST FISCAL YEARS
035010-5530	SUBSISTENCE & LODGING		110		135	135	135	-	0.0%	FOOD AND LODGING FOR TRAINING
035010-5540	TRAVEL (CONVENTION & EDUCATION)		300		450	450	450	-	0.0%	ATTENDANCE FOR TWO EMPLOYEES AT CONFERENCE FOR RECERTIFICATION
035010-5810	DUES & ASSOCIATION MEMBERSHIPS	150			150	150	150	-	0.0%	MEMBERSHIP DUES FOR VIRGINIA ANIMAL CONTROL ASSOCIATION FOR SMALL, DOUGLAS, WATKINS, HENRY AND DANIEL AT 30.00 PER EMPLOYEE
035010-5820	CLAIMS & BOUNTIES	400			400	400	400	-	0.0%	TO COVER LIVESTOCK THAT ARE KILLED BY DOGS
035010-6001	OFFICE SUPPLIES	176	228	349	270	600	600	330	122.2%	BASED ON PREVIOUS YEARS FISCAL SPENDING AND THE FACT THAT WE HAVE ALREADY OVERSPENT THAT BUDGET WE WILL NEED TO BUDGET FOR MORE MONEY
035010-6003	FOOD SUPPLIES	424			700	700	700	-	0.0%	TO COVER THE EXPENSE OF DOG/CAT FOOD AT THE POUND - SOMETIMES FOOD IS DONATED OTHER TIMES WE NEED TO PURCHASE IT
035010-6004	OSHA COMPLIANCE EXPENSE	563	473		800	800	800	-	0.0%	BASED ON PREVIOUS YEARS FISCAL EXPENDITURES FOR CLEANING THE POUND AND HANDLING OF DEAD ANIMALS
035010-6007	REPAIR & MAINTENANCE SUPPLIES			13				-	0.0%	
035010-6008	GASOLINE	11,482	10,154	3,335	12,000	12,000	12,000	-	0.0%	AVERAGING WHAT HAS BEEN SPENT ON CASE AND NOT KNOWING IF GAS WILL INCREASE
035010-6009	VEHICLE SUPPLIES, REPAIRS & MA	3,316	1,233	503	6,900	6,900	6,900	-	0.0%	VEHICLE EXPENDITURES SUCH AS TIRES, BRAKES, FAN BELTS, SPARK PLUGS
035010-6010	POLICE SUPPLIES	691	1,411	1,776	3,000	3,000	3,000	-	0.0%	AMMO FOR RIFLES, GUNS, EQUIPMENT FOR ANIMAL CONTROL OFFICERS SUCH AS TRAPS AND CATCH POLES
035010-6011	UNIFORMS & WEARING APPAREL	1,784	1,846	1,086	1,800	1,800	1,800	-	0.0%	REPLACEMENT OF UNIFORMS

**COUNTY OF NEW KENT  
FISCAL YEAR 2014-15 ADOPTED BUDGET  
EXPENDITURE DETAIL BY FUND**

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		FY12	FY13								
035010-6014	OTHER OPERATING SUPPLIES	1,061	372	68	500	500	500	-	0.0%	EXPENDITURES FOR LOCKS, CHAINS, DUPLICATE KEYS, HOSE CLAMPS AND COUPLINGS	
035010-6032	DOG TAGS	1,401	1,225	1,225	1,401	1,401	1,401	-	0.0%		
	TOTAL OPERATIONS	34,979	30,404	13,549	41,121	41,701	41,472	351	0.9%		
035010-8007	ADP EQUIPMENT								-	0.0%	DOG TAGS BASED ON PREVIOUS FY EXPENDITURES
	TOTAL CAPITAL	-	-	-	-	-	-	-	-	0.0%	
	TOTAL DEPARTMENT	228,260	232,585	104,445	251,958	256,219	256,535	4,577	1.8%		

**COUNTY OF NEW KENT  
FISCAL YEAR 2014-15 ADOPTED BUDGET  
EXPENDITURE DETAIL BY FUND**

Line Item	Department	Actual Expenditures		FY14 Exp. 11/25/13	FY14 Adopted Budget	FY15 Department Request	FY15 Adopted Budget	FY15 vs FY14 Increase (Decrease)	Inc (Dec) FY15vs14	Justification
		FY12	FY13							
042030	<b>**REFUSE COLLECTION**</b>									
042030-1100	SALARIES & WAGES	119,011	95,454	40,106	101,129	97,712	97,712	(3,417)	-3.4%	
042030-1200	OVERTIME	222	79					-	0.0%	
042030-1300	PART-TIME SALARIES & WAGES	146,339	145,142	51,219	191,434	191,434	191,434	-	0.0%	
042030-1400	OVERTIME/REFUSE SITES	7,016	6,688	1,638	5,462	5,462	5,462	-	0.0%	
042030-2100	FICA/MEDICARE	20,372	18,380	6,948	22,800	22,539	22,539	(261)	-1.1%	
042030-2210	RETIREMENT - VSRS	16,154	11,283	4,751	11,914	9,967	9,967	(1,947)	-16.3%	
042030-2315	HOSPITAL/MEDICAL PLANS	17,846	15,508	7,383	17,061	23,991	18,717	1,656	9.7%	
042030-2400	GROUP LIFE INSURANCE	316	1,140	480	1,203	1,289	1,289	86	7.1%	
042030-2710	WORKERS' COMPENSATION	11,860	13,556	13,392	15,638	14,692	14,789	(849)	-5.4%	
	<b>TOTAL PAYROLL</b>	<b>339,136</b>	<b>307,230</b>	<b>125,917</b>	<b>366,641</b>	<b>367,086</b>	<b>361,909</b>	<b>(4,732)</b>	<b>-1.3%</b>	
042030-3160	CONTRACTED REFUSE COLLECTION	336,813	332,137	74,545	210,000	210,000	210,000	-	0.0%	CONTRACT WITH CVWMA TO MANAGE REFUSE SITES
042030-3161	CONTRACTED REFUSE DISPOSAL	7,867	7,562	383	8,000	8,000	8,000	-	0.0%	REMOVAL OF TRASH FROM ADMINISTRATIVE BUILDING
042030-3162	COUNTY RECYCLING	56,132	39,629	15,076	57,000	57,000	57,000	-	0.0%	HANDLING OF RECYCLED CONTAINERS & SALE OF RECYCLED MATERIALS-INCOME RECORDED IN ANOTHER LINE ITEM
042030-3162-1	BRUSH RECYCLING	15,031	8,400		20,000	20,000	20,000	-	0.0%	DISPOSAL OF COLLECTED BRUSH.
042030-3163	RT. 618 REPAIR & MAINTENANCE	1,536	116	35	2,063	2,063	2,063	-	0.0%	COST OF REPAIRS AND MAINTENANCE FOR RT. 618
042030-3164	RT. 612 REPAIR & MAINTENANCE	32			500	500	500	-	0.0%	COST OF REPAIRS AND MAINTENANCE FOR RT. 612
042030-3165	RT. 634 REPAIR & MAINTENANCE	89			500	500	500	-	0.0%	COST OF REPAIRS AND MAINTENANCE FOR RT. 634
042030-3166	RT. 647 REPAIR & MAINTENANCE	131			500	500	500	-	0.0%	COST OF REPAIRS AND MAINTENANCE FOR RT. 647
042030-3310	OTHER REPAIR & MAINTENANCE	151	173		500	500	500	-	0.0%	COST OF REPAIRS AND MAINTENANCE FOR MORE THAN ONE REFUSE SITE
042030-5110	ELECTRIC SERVICE	5,237	5,441	1,458	5,400	5,400	5,400	-	0.0%	DOMINION POWER TO REFUSE SITES.
042030-5130	UTILITY SERVICE - WATER	38	78		200	200	200	-	0.0%	WATER TO REFUSE SITES
042030-5210	POSTAGE	75	66	19	175	175	175	-	0.0%	POSTAGE FOR REFUSE AUTHORIZATION LETTERS
042030-5229	TELECOMMUNICATIONS-CELLULAR	1,394	1,053	352	1,300	1,300	1,300	-	0.0%	CELL PHONES FOR DENNIS ADAMS, GARY MARTIN & CLIFF ABATE
042030-5230	TELECOMMUNICATIONS	3,829	3,698	1,454	4,000	4,000	4,000	-	0.0%	PHONES AT REFUSE SITES
042030-5232	TELECOMMUNICATION EQUIPMENT	22			282	282	282	-	0.0%	
042030-5305	MOTOR VEHICLE INSURANCE	488	624	1,074	624	624	639	15	2.4%	BASED ON FY15 RATES RECEIVED APRIL 2014 FROM VML
042030-5410	LEASE/RENT OF EQUIPMENT	2,839	3,155	1,081	2,900	2,900	2,900	-	0.0%	PORT-A-JOHN AT REFUSE SITES
042030-5540	TRAVEL (CONVENTION & EDUCATION				1,000	1,000	1,000	-	0.0%	
042030-5810	DUES & ASSOCIATION MEMBERSHIPS		8,846	8,846	8,500	8,500	8,500	-	0.0%	YEARLY DUES TO THE CVWMA
042030-5845	XEROX COPIES				75	75	75	-	0.0%	
042030-5890	UNCOLLECTIBLE RECEIVABLES	390						-	0.0%	
042030-6003	RT. 612 REPAIR & MAINT. SUPPLI	220	92	5	400	400	400	-	0.0%	MATERIALS TO DO REPAIRS & MAINTENANCE AT REFUSE SITE 612
042030-6004	RT. 618 REPAIR & MAINT. SUPPLI	130	377	72	400	400	400	-	0.0%	MATERIALS TO DO REPAIRS & MAINTENANCE AT REFUSE SITE 618
042030-6005	RT. 634 REPAIR & MAINT. SUPPLI	160	62	59	400	400	400	-	0.0%	MATERIALS TO DO REPAIRS & MAINTENANCE AT REFUSE SITE 634
042030-6006	RT. 647 REPAIR & MAINT. SUPPLI	40	51		400	400	400	-	0.0%	MATERIALS TO DO REPAIRS & MAINTENANCE AT REFUSE SITE 647
042030-6007	OTHER REPAIRS & MAINT. SUPPLIE	565	306	302	400	400	400	-	0.0%	MATERIALS TO DO REPAIRS & MAINTENANCE AT MORE THAN 1 REFUSE SITE
042030-6008	FUEL	3,716	3,846	1,597	4,700	4,700	4,700	-	0.0%	GASOLINE FOR VEHICLES & DIESEL FOR BACKHOE

**COUNTY OF NEW KENT  
FISCAL YEAR 2014-15 ADOPTED BUDGET  
EXPENDITURE DETAIL BY FUND**

Line Item	Department	Actual Expenditures		FY14 Exp. 11/25/13	FY14 Adopted Budget	FY15 Department Request	FY15 Adopted Budget	FY15 vs FY14 Increase (Decrease)	Inc (Dec) FY15vs14	Justification
		FY12	FY13							
042030-6009	VEHICLE SUPPLIES, REPAIRS & MA	4,625	2,971	380	5,640	5,640	5,640	-	0.0%	VEHICLE & EQUIPMENT REPAIRS
042030-6011	UNIFORMS & WEARING APPAREL	404	299	966	3,000	3,000	3,000	-	0.0%	RENTAL OF UNIFORMS FOR REFUSE ATTENDANTS
	TOTAL OPERATIONS	441,954	418,982	107,704	338,859	338,859	338,874	15	0.0%	
042030-8001	MACHINERY & EQUIPMENT		409	40	1,500	1,500	1,500	-	0.0%	PURCHASE OF TOOLS & EQUIPMENT
042030-8109	RT. 612 PROJECTS	810		5	1,000	6,000	6,000	5,000	500.0%	IMPROVEMENTS TO REFUSE SITE 612-\$5,000 FOR A NEW SITE BUILDING
042030-8110	RT. 618 PROJECTS		851	650	1,000	1,000	1,000	-	0.0%	IMPROVEMENTS TO REFUSE SITE 618
042030-8111	RT. 634 PROJECTS	810			1,000	6,000	6,000	5,000	500.0%	IMPROVEMENTS TO REFUSE SITE 634-\$5,000 FOR A NEW SITE BUILDING
042030-8112	RT. 647 PROJECTS	824	700		1,000	1,000	1,000	-	0.0%	IMPROVEMENTS TO REFUSE SITE 647
	TOTAL CAPITAL	2,444	1,960	695	5,500	15,500	15,500	10,000	181.8%	
	TOTAL DEPARTMENT	783,534	728,172	234,316	711,000	721,445	716,283	5,283	0.7%	

**COUNTY OF NEW KENT  
FISCAL YEAR 2014-15 ADOPTED BUDGET  
EXPENDITURE DETAIL BY FUND**

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		FY12	FY13							
043020	<b>**BUILDINGS &amp; GROUNDS**</b>									
043020-1100	SALARIES & WAGES	229,817	212,708	89,699	209,967	217,657	217,657	7,690	3.7%	
043020-1200	OVERTIME	655	580	235	7,000	7,000	7,000	-	0.0%	
043020-2100	FICA/MEDICARE	15,380	15,484	6,601	16,599	17,187	17,187	588	3.5%	
043020-2210	RETIREMENT - VSRS	28,904	23,967	10,306	24,734	22,202	22,202	(2,532)	-10.2%	
043020-2315	HOSPITAL/MEDICAL PLANS	38,042	40,670	19,128	44,979	54,069	48,795	3,816	8.5%	
043020-2400	GROUP LIFE INSURANCE	565	2,444	1,041	2,499	2,874	2,874	375	15.0%	
043020-2710	WORKERS' COMPENSATION	3,234	3,759	3,685	4,711	4,222	4,161	(550)	-11.7%	
	TOTAL PAYROLL	316,597	299,612	130,695	310,489	325,211	319,876	9,387	3.0%	
043020-3120	PROFESSIONAL SERVICES	452		31,740	1,000	1,000	1,000	-	0.0%	LINE ITEM NO LONGER IN USE
043020-3310	REPAIRS & MAINTENANCE	26,391	43,145	16,971	60,000	60,000	60,000	-	0.0%	PAYMENTS TO ALL OUTSIDE VENDORS DOING REPAIRS & MAINTENANCE.
043020-3315	REPAIRS & MAINT.-HISTORIC SCHO	257						-	0.0%	
043020-3317	REPAIRS & MAINT.-ANIMAL SHELTE		23					-	0.0%	
043020-3320	MAINTENANCE SERVICE CONTRACTS	37,900	43,280	18,807	49,000	49,000	49,000	-	0.0%	VENDORS WITH YEARLY SERVICE AGREEMENTS
043020-3500	CONTRACT SERVICES	4,876	4,290	3,592	6,000	6,000	6,000	-	0.0%	
043020-3500-1	CONTRACT SERVICES - PARKS							-	0.0%	
043020-3600	ADVERTISING		101		500	500	500	-	0.0%	ADVERTISING OF BIDS FOR COUNTY PROJECTS
043020-5110	ELECTRIC SERVICE	198,751	191,065	52,494	214,000	214,000	214,000	-	0.0%	ELECTRICAL SERVICE FOR NUMEROUS COUNTY BUILDINGS
043020-5110-1	ELECTRICITY-QUINTON PARK				250	250	250	-	0.0%	ELECTRICAL SERVICE AT QUINTON PARK
043020-5120	HEATING SERVICES	52,983	8,218	174	30,000	30,000	15,000	(15,000)	-50.0%	PROPANE FOR HEATING & FUEL OIL FOR EMERGENCY GENERATORS
043020-5130	UTILITY SERVICE - WATER	32,650	27,401	10,392	30,250	30,250	30,250	-	0.0%	WATER FOR SEVERAL COUNTY BUILDINGS
043020-5210	POSTAGE				100	100	100	-	0.0%	DEPARTMENTAL POSTAGE
043020-5229	TELECOMMUNICATIONS-CELLULAR	471	596	199	600	600	600	-	0.0%	CELL PHONE FOR DAVID BEDNARCZYK
043020-5230	TELECOMMUNICATIONS	6,210	5,674	2,523	6,250	6,250	6,250	-	0.0%	AT&T, PACIFIC TELEMANAGEMENT SERVICES, VERIZON FOR VARIOUS COUNTY PHONES
043020-5231	PAGER	162	177					-	0.0%	
043020-5232	TELECOMMUNICATION EQUIPMENT	15	153	15	188	188	188	-	0.0%	CELLULAR EQUIPMENT
043020-5304	INSURANCE-FIRE/PROPERTY	24,239	20,615	24,427	20,615	20,615	16,464	(4,151)	-20.1%	BASED ON FY15 RATES RECEIVED APRIL 2014 FROM VML
043020-5305	VEHICLE INSURANCE	2,200	2,266	2,290	2,266	2,266	2,587	321	14.2%	BASED ON FY15 RATES RECEIVED APRIL 2014 FROM VML
043020-5510	MILEAGE	213	267	119	500	500	500	-	0.0%	TRAVEL MILEAGE FOR MAINTENANCE PERSONNEL WHEN CALLED BACK DURING NON BUSINESS HOURS
043020-5540	TRAVEL (CONVENTION & EDUCATION	638			750	750	750	-	0.0%	TRAVEL EXPENSES FOR CONVENTIONS OR EDUCATION
043020-5840	INSURANCE DAMAGES/RECOVERIES		954		500	500	500	-	0.0%	
043020-6001	OFFICE SUPPLIES	1,738	382	146	1,500	1,500	1,500	-	0.0%	DEPARTMENTAL OFFICE SUPPLIES
043020-6005	LAUN. HOUSE. & JAN. SUPPLIES	20,901	18,620	6,305	28,000	28,000	28,000	-	0.0%	HOUSEKEEPING AND JANITORIAL EQUIPMENT AND SUPPLIES-PAPER PRODUCTS & CHEMICALS
043020-6007	REPAIRS & MAINTENANCE SUPPLIES	12,965	12,342	9,722	16,000	16,000	16,000	-	0.0%	SUPPLIES FOR ANY IN HOUSE REPAIRS AND MAINTENANCE
043020-6007-1	TOOLS (REPAIR & MAINT. SUPPLIE	1,283	1,133	431	3,000	3,000	3,000	-	0.0%	TOOLS FOR GENERAL SERVICES
043020-6008	GASOLINE	9,973	8,426	3,884	9,700	9,700	9,700	-	0.0%	GAS FOR DEPARTMENT'S COUNTY VEHICLES
043020-6009	VEHICLE SUPPLIES, REPAIRS & MA	6,538	3,143	1,068	5,000	5,000	5,000	-	0.0%	REPAIRS ON DEPARTMENTS COUNTY VEHICLES
043020-6011	UNIFORMS & WEARING APPAREL	634	229	1,097	3,000	3,000	3,000	-	0.0%	UNIFORM RENTAL FOR DEPARTMENT FULL TIME EMPLOYEES

**COUNTY OF NEW KENT  
FISCAL YEAR 2014-15 ADOPTED BUDGET  
EXPENDITURE DETAIL BY FUND**

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		FY12	FY13							
043020-6020	LAWN MAINTENANCE SUPPLIES	196	732	705	1,000	1,000	1,000	-	0.0%	SUPPLIES FOR LAWN MAINTENANCE AND GROUNDS KEEPING
	TOTAL OPERATIONS	442,636	393,232	187,101	489,969	489,969	471,139	(18,830)	-3.8%	
043020-8100	PARKING LOT STRIPING/SEALING	2,140						-	0.0%	HISTORIC SIGN AT PARK
043020-8130	SIDEWALK REPAIR	3,500						-	0.0%	
043020-8160	ELTHAM BATTLEFIELD PROJECT	500	500	500	500	500	500	-	0.0%	
	TOTAL CAPITAL	6,140	500	500	500	500	500	-	0.0%	
	TOTAL DEPARTMENT	765,373	693,344	318,296	800,958	815,680	791,515	(9,443)	-1.2%	

**COUNTY OF NEW KENT  
FISCAL YEAR 2014-15 ADOPTED BUDGET  
EXPENDITURE DETAIL BY FUND**

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		FY12	FY13							
051020	<b>**SUPPLEMENT TO HEALTH DEPARTM</b>									
051020-5610	HANOVER HEALTH DISTRICT	173,362	188,744	95,181	190,362	199,334	199,334	8,972	4.7%	
	TOTAL OPERATIONS	173,362	188,744	95,181	190,362	199,334	199,334	8,972	4.7%	
	TOTAL DEPARTMENT	173,362	188,744	95,181	190,362	199,334	199,334	8,972	4.7%	
052050	<b>**CHAPTER 10 BOARD**</b>									
052050-5620	HENRICO AREA MENTAL HEALTH SER	97,645	97,645	48,823	97,645	100,574	100,574	2,929	3.0%	
	TOTAL OPERATIONS	97,645	97,645	48,823	97,645	100,574	100,574	2,929	3.0%	
	TOTAL DEPARTMENT	97,645	97,645	48,823	97,645	100,574	100,574	2,929	3.0%	
053050	<b>**AREA AGENCY ON AGING**</b>									
053050-5609	CAPITAL AREA AGENCY ON AGING	4,083	4,083	4,083	4,083	4,083	4,083	-	0.0%	
	TOTAL OPERATIONS	4,083	4,083	4,083	4,083	4,083	4,083	-	0.0%	
	TOTAL DEPARTMENT	4,083	4,083	4,083	4,083	4,083	4,083	-	0.0%	
053060	<b>**MEALS ON WHEELS/CVFB**</b>									
053060-6002	MEALS ON WHEELS (Feed More)	3,500	3,500	3,500	3,500	4,000	4,000	500	14.3%	
	TOTAL OPERATIONS	3,500	3,500	3,500	3,500	4,000	4,000	500	14.3%	
	TOTAL DEPARTMENT	3,500	3,500	3,500	3,500	4,000	4,000	500	14.3%	

**COUNTY OF NEW KENT  
FISCAL YEAR 2014-15 ADOPTED BUDGET  
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		FY12	FY13							
053080	***LEGAL AID SOCIETIES***									
053080-3150	CENTRAL VA LEGAL AID SOCIETY	4,200	4,200	4,200	4,200	4,500	4,500	300	7.1%	
	TOTAL OPERATIONS	4,200	4,200	4,200	4,200	4,500	4,500	300	7.1%	
	TOTAL DEPARTMENT	4,200	4,200	4,200	4,200	4,500	4,500	300	7.1%	
053100	***AGENCY DONATIONS***									
053100-5601	BAY TRANSIT	52,582	52,582	26,291	52,582	54,919	52,582	-	0.0%	
053100-5605	QUINN RIVER AGENCY	22,500	22,500	11,250	22,500	22,500	22,500	-	0.0%	
053100-5607	CAPITAL AREA WORKFORCE	5,000	5,000	5,000	5,000	5,000	5,000	-	0.0%	
053100-5610	SALVATION ARMY	4,500	4,500	4,500	4,500	15,000	4,500	-	0.0%	
	TOTAL OPERATIONS	84,582	84,582	47,041	84,582	97,419	84,582	-	0.0%	
	TOTAL DEPARTMENT	84,582	84,582	47,041	84,582	97,419	84,582	-	0.0%	
064010	***COMMUNITY COLLEGES***									
064010-5604	RAPPAHANNOCK COMMUNITY COLLEGE	4,213	4,394	4,394	4,394	11,726	8,596	4,202	95.6%	REQUESTED \$4,596 FOR OPERATIONS; \$7130 FOR CAPITAL
	TOTAL OPERATIONS	4,213	4,394	4,394	4,394	11,726	8,596	4,202	95.6%	
	TOTAL DEPARTMENT	4,213	4,394	4,394	4,394	11,726	8,596	4,202	95.6%	

**COUNTY OF NEW KENT  
FISCAL YEAR 2014-15 ADOPTED BUDGET  
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		FY12	FY13							
071100	***PARKS & REC. ADMINISTRATION									
071100-1100	SALARIES & WAGES	92,982	97,646	53,639	129,712	129,707	129,707	(5)	0.0%	
071100-1300	PART-TIME SALARIES & WAGES	12,984	15,509					-	0.0%	
071100-1400	OVERTIME							-	0.0%	
071100-2100	FICA	7,327	7,837	3,765	9,924	9,923	9,923	(1)	0.0%	
071100-2210	RETIREMENT - VSRS	13,324	11,503	6,366	15,280	13,230	13,230	(2,050)	-13.4%	
071100-2315	HOSPITAL/MEDICAL PLANS	20,101	21,333	12,668	29,160	32,544	32,544	3,384	11.6%	
071100-2400	GROUP LIFE INSURANCE	260	1,162	643	1,543	1,712	1,712	169	11.0%	
071100-2710	WORKERS' COMPENSATION	1,635	1,926	2,427	2,274	2,274	2,463	189	8.3%	
	TOTAL PAYROLL	148,613	156,916	79,508	187,893	189,390	189,579	1,686	0.9%	
071100-3160	PROFESSIONAL SERVICES	230	516	111	550	550	550	-	0.0%	BACKGROUND SCREENINGS YOUTH VOLUNTEERS / INSTRUCTORS
071100-3320	MAINTENANCE SERVICE CONTRACTS	4,105	4,125	3,989	4,300	4,400	4,400	100	2.3%	REC/WEB TRAC ANNUAL MAINTENANCE - \$4,100; PLUG AND PAY -\$25 MONTH
071100-3500	PRINTING & BINDING	8,168	9,325	7,291	10,300	11,800	11,800	1,500	14.6%	SEASONAL ACTIVITY GUIDE/COUNTY NEWS MAGAZINE/INCREASE RURAL ROUTE/PO BOX/ 84% USER PREFERRED METHOD
071100-3600	ADVERTISING	754	641		650	500	500	(150)	-23.1%	SPECIAL EVENT ADS - \$400; OTHER - \$500; DECREASE DUE TO USE OF SOCIAL MEDIA FOR ADVERTISING
071100-5210	POSTAGE	3,567	3,705	2,556	4,480	4,480	4,480	-	0.0%	3 GUIDE MAILINGS - \$4,000; 12 MOS. ADMIN. POSTAGE; SPECIAL MAILINGS
071100-5229	TELECOMMUNICATIONS-CELLULAR	1,966	1,790	596	3,000	3,000	3,000	-	0.0%	12 MOS. IPHONE @\$225 (3 FTE) BASED ON FY13 AVERAGE
071100-5232	TELECOMMUNICATION EQUIPMENT	20			50	50	50	-	0.0%	REPLACEMENT/DAMAGED EQUIPMENT
071100-5305	VEHICLE INSURANCE	1,140	1,253	1,183	1,253	1,253	1,700	447	35.7%	PASSENGER VA; TRUCK; SMALL TRUCK; SMALL SUV
071100-5410	LEASE/RENT OF EQUIPMENT	2,984	3,270	1,808	3,600	3,600	3,600	-	0.0%	RICOH COPIER (US COMMUNITIES) - \$275 MONTH
071100-5510	MILEAGE		28		75	75	75	-	0.0%	PERSONAL VEHICLE FOR WORK USE IF DEPARTMENT VEHICLE UNAVAILABLE
071100-5530	TRAVEL (SUBSISTENCE & LODGING)	31	521	36	200	950	950	750	375.0%	LODGING FOR ANNUAL CONFERENCE, MEALS, SUBSISTENCE
071100-5540	TRAVEL (CONVENTION & EDUCATION)	330	780	750	1,000	600	600	(400)	-40.0%	2 FTE'S ANNUAL STATE CONFERENCE
071100-5810	DUES & ASSOCIATION MEMBERSHIPS	495	430	243	725	525	525	(200)	-27.6%	VRPS/NRPA AGENCY; CPRP; CTRS; PESTICIDE CERTIFICATES
071100-5850	COMPUTER SUPPLIES	370	204	1,204	300	450	450	150	50.0%	IPAD TO ACCESS WIFI IN OFFICE/OFF SITE FOR PROGRAM REGISTRATION
071100-6001	OFFICE SUPPLIES	422	365	67	400	400	400	-	0.0%	PAPER FOR FLYERS; BASIC OFFICE SUPPLIES
071100-6002	FOOD & SERVING SUPPLIES	39	5	9	125	125	125	-	0.0%	VOLUNTEER/COMMUNITYCOMMISSION MEETINGS
071100-6008	GASOLINE	3,476	1,887	594	3,350	3,000	3,000	(350)	-10.4%	GASOLINE FOR 4 VEHICLES; P AND R FLEET EQUIPMENT
071100-6009	VEHICLE SUPPLIES, REPAIRS & MA	1,455	736	113	750	900	900	150	20.0%	OIL CHANGE FOR 4 VEHICLES; BATTERY; REPAIRS AS NEEDED; TIRES ESCAPE
071100-6011	UNIFORMS & WEARING APPAREL	381	849		450	450	450	-	0.0%	SEASONAL STAFF SHIRTS/UNIFORMS; PT/FTE EVENT SHIRTS; MAINTENANCE STAFF
071100-6012	BOOKS & SUBSCRIPTIONS	160	26		100	100	100	-	0.0%	SUPPORT PUBLICATIONS FOR PROGRAMS, PARKS AND EDUCATION
071100-6050	PROMOTIONAL MATERIALS	726	693		700	500	500	(200)	-28.6%	SPECIAL EVENT PROMO; PARK/PROGRAM PROMOTIONS
	TOTAL OPERATIONS	30,819	31,149	20,550	36,358	37,708	38,155	1,797	4.9%	
071100-8001	MACHINERY & EQUIPMENT							-	0.0%	
071100-8003	COMMUNICATIONS EQUIPMENT							-	0.0%	
071100-8007	ADP EQUIPMENT							-	0.0%	
	TOTAL CAPITAL	-	-	-	-	-	-	-	0.0%	
	TOTAL DEPARTMENT	179,432	188,065	100,058	224,251	227,098	227,734	3,483	1.6%	

**COUNTY OF NEW KENT  
FISCAL YEAR 2014-15 ADOPTED BUDGET  
EXPENDITURE DETAIL BY FUND**

Line Item	Department	Actual Expenditures		FY14 Exp. 11/25/13	FY14 Adopted Budget	FY15 Department Request	FY15 Adopted Budget	FY15 vs FY14 Increase (Decrease)	Inc (Dec) FY15vs14	Justification
		FY12	FY13							
071500	***RECREATION PROGRAMS***									
071500-1100	SALARIES & WAGES	30,997	32,547	13,833	33,198	33,198	33,198	-	0.0%	
071500-1200	OVERTIME	75	70					-	0.0%	
071500-1300	PART-TIME SALARIES & WAGES	15,811	19,574	7,593	33,507	33,507	33,507	-	0.0%	
071500-1330	PART-TIME BEFORE/AFTER SCHOOL	36,550	41,414	8,798	48,960	48,960	48,960	-	0.0%	
071500-1340	PART-TIME SUMMER CAMP WAGES	30,427	24,597	26,742	36,720	36,720	36,720	-	0.0%	
071500-1350	PART-TIME COMMUNITY RENTALS WA		217		2,040	2,000	2,000	(40)	-2.0%	
071500-1440	P/T OVERTIME-SUMMER CAMP	287	130		306	300	300	(6)	-2.0%	
071500-2100	FICA/MEDICARE	8,732	9,050	4,358	11,837	11,834	11,834	(3)	0.0%	
071500-2210	RETIREMENT - VRS	4,386	3,834	1,630	3,911	3,386	3,386	(525)	-13.4%	
071500-2315	HOSPITALIZATION/MEDICAL INSURA	(100)			6,204	6,648	6,648	444	7.2%	
071500-2400	GROUP LIFE INSURANCE	86	387	165	395	438	438	43	10.9%	
071500-2710	WORKERS' COMPENSATION	2,367	3,105	2,908	3,482	3,481	3,775	293	8.4%	
	TOTAL PAYROLL	129,618	134,925	66,027	180,560	180,472	180,766	206	0.1%	
071500-3100	PROGRAMS	1,779	1,494	447	2,000	2,000	2,000	-	0.0%	COMMUNITY SPECIAL EVENTS
071500-3200	CONTRACTED SERVICES	42,252	46,537	22,916	48,000	48,000	48,000	-	0.0%	CONTRACTED INSTRUCTORS FOR RECREATIONAL PROGAMS, SPORTS CAMPS, P & R RETAINS % OR PER HEAD
071500-3201	CONTRACTED SERVICES-TRIPS	8,112	8,874	6,892	13,500	11,750	11,750	(1,750)	-13.0%	SUMMER CAMP FIELD TRIPS; ONSITE PROGRAMS; SWIM DAY; SENIOR ADULT TRIPS
071500-3202	CONTRACTED SERVICES-OFFICIALS	8,749	9,964	2,327	16,000	16,000	16,000	-	0.0%	FALL/SPRING SOCCER; WINTER YOUTH/ADULT BASKETBALL; TOURNAMENTS; UNEXPECTED OFFICIATING COSTS
071500-5230	TELECOMMUNICATIONS	355	491	169	1,300	1,300	1,300	-	0.0%	SITE CELL PHONE FOR BEFORE/AFTER SCHOOL AND SUMMER CAMP
071500-5232	TELECOMMUNICATION EQUIPMENT				40	40	40	-	0.0%	REPLACEMENT/DAMAGE
071500-5410	LEASE/RENT OF EQUIPMENT	578	559	786	1,000	1,400	1,400	400	40.0%	RENTAL EQUIPMENT FOR EVENTS/PROGRAMS (I.E. PORTABLE TOILETS, LIGHT TOWERS)
071500-5540	TRAVEL (CONVENTION & EDUCATION	45				-	-	-	0.0%	N/A
071500-5790	SCHOLARSHIP PROGRAM	3,481	3,285	1,810				-	0.0%	CARRY FORWARD BALANCE FROM FY 14 - FY 15
071500-6002	FOOD & SERVING SUPPLIES	1,162	1,726	109	1,800	1,800	1,800	-	0.0%	FOOD/SERVING SPECIAL EVENTS/PROGRAMS/MEETINGS
071500-6002-3	FOOD & SERVING-AFTER SCHL PROG	2,292	2,127	665	2,800	2,800	2,800	-	0.0%	FOOD/SERVING SUPPLIES FOR AFTER SCHOOL PROGRAM @ 2 SITES
071500-6005	JANITORIAL SUPPLIES	78	203	65	250	250	250	-	0.0%	ANTIBACTERIAL SOAP, TISSUES, CLEANING SUPPLIES FOR PROGRAMS
071500-6013	RECREATIONAL SUPPLIES	254	386	80	500	500	500	-	0.0%	RECREATIONAL SUPPLIES NOT JUSTIFIED OR UNEXPECTED PROGRAM COSTS
071500-6013-2	REC. SUPPLIES-HABITAT SK RUN		23			-	-	-	0.0%	N/A
071500-6013-4	REC. SUPPLIES-PRE-SCHOOL	905	736		1,000	1,000	1,000	-	0.0%	PROGRAM SUPPLIES FOR TODDLER/PRESCHOOL PROGRAMS
071500-6013-5	REC. SUPPLIES-YOUTH	4,575	2,475	266	1,400	1,400	1,400	-	0.0%	PROGRAM SUPPLIES FOR YOUTH PROGRAMS
071500-6013-6	REC.SUPPLIES-ADULT	182	975	74	1,000	1,000	1,000	-	0.0%	PROGRAM SUPPLIES FOR ADULT PROGRAMS
071500-6013-7	REC. SUPPLIES-SR. ADULT	752	836	249	1,200	1,200	1,200	-	0.0%	PROGRAM SUPPLIES FOR SENIOR ADULTS PROGRAMS
071500-6013-8	REC. SUPPLIES-SPORTS LEAGUES	11,288	15,883	7,645	15,500	16,000	16,000	500	3.2%	UNIFORMS/SUPPLIES/AWARDS FOR SPORTS LEAGUES; INCREASED PARTICIPANTS/COSTS
071500-6014	SPONSORSHIP FACILITY IMPROVEME	4,005	1,727			-	-	-	0.0%	ALLOCATE AS FUNDS RECEIVED FROM CO-SPONSORED/AFFILIATE GROUPS
071500-6015	THEME PARK TICKETS		1,696	3,382		-	-	-	0.0%	REVENUE TO DIRECTLY SUPPORT EXPENDITURE (3-1-15020-6)
071500-6020	LAWN MAINT SUPPLIES	12,861	9,338	6,959	13,000	13,000	13,000	-	0.0%	INFIELD DIRT, SEED, CHEMICALS, PESTICIDES, MULCH, PLAYGROUND/FIELDS
071500-6045	PROMOTIONAL SUPPLIES			21	1,429	1,400	1,400	(29)	-2.0%	VOLUNTEER/PT EMPLOYEE RETENTION/APPRECIATION PROGRAMS
	TOTAL OPERATIONS	103,705	109,335	54,862	121,719	120,840	120,840	(879)	-0.7%	

**COUNTY OF NEW KENT  
FISCAL YEAR 2014-15 ADOPTED BUDGET  
EXPENDITURE DETAIL BY FUND**

Line Item	Department	Actual Expenditures		FY14 Exp. 11/25/13	FY14 Adopted Budget	FY15 Department Request	FY15 Adopted Budget	FY15 vs FY14 Increase (Decrease)	Inc (Dec) FY15vs14	Justification
		FY12	FY13							
071500-8007	ADP EQUIPMENT							-	0.0%	
	TOTAL CAPITAL	-	-	-	-	-	-	-	0.0%	
	TOTAL DEPARTMENT	233,323	244,260	120,889	302,279	301,312	301,606	(673)	-0.2%	

**COUNTY OF NEW KENT  
FISCAL YEAR 2014-15 ADOPTED BUDGET  
EXPENDITURE DETAIL BY FUND**

Line Item	Department	Actual Expenditures		FY14 Exp. 11/25/13	FY14 Adopted Budget	FY15 Department Request	FY15 Adopted Budget	FY15 vs FY14 Increase (Decrease)	Inc (Dec) FY15vs14	Justification
		FY12	FY13							
072000	***CULTURAL ENRICHMENT***									
072000-5600	COUNTY FAIR ASSOCIATION	6,750	5,000	5,000	5,000	8,000	8,000	3,000	60.0%	
	TOTAL OPERATIONS	6,750	5,000	5,000	5,000	8,000	8,000	3,000	60.0%	
	TOTAL DEPARTMENT	6,750	5,000	5,000	5,000	8,000	8,000	3,000	60.0%	
072700	**FINE ARTS**									
072700-0001	ARTS ALIVE (FINE ARTS CENTER)	9,000	9,000	9,000	9,000	10,000	9,000	-	0.0%	
	TOTAL OPERATIONS	9,000	9,000	9,000	9,000	10,000	9,000	-	0.0%	
	TOTAL DEPARTMENT	9,000	9,000	9,000	9,000	10,000	9,000	-	0.0%	
073020	***LIBRARY APPROPRIATION***									
073020-5604	HERITAGE PUBLIC LIBRARY	169,466	169,466	84,733	169,466	169,466	169,466	-	0.0%	
073020-5604-2	COUNTY CONTRIBUTION - LEASE PA	20,000	20,000	20,000	40,000	40,000	40,000	-	0.0%	
	TOTAL OPERATIONS	189,466	189,466	104,733	209,466	209,466	209,466	-	0.0%	
	TOTAL DEPARTMENT	189,466	189,466	104,733	209,466	209,466	209,466	-	0.0%	

**COUNTY OF NEW KENT  
FISCAL YEAR 2014-15 ADOPTED BUDGET  
EXPENDITURE DETAIL BY FUND**

Line Item	Department	Actual Expenditures		FY14 Exp. 11/25/13	FY14 Adopted Budget	FY15 Department Request	FY15 Adopted Budget	FY15 vs FY14 Increase (Decrease)	Inc (Dec) FY15vs14	Justification
		FY12	FY13							
081009	***COMMUNITY DEV. ADMIN.***									
081009-1100	SALARIES & WAGES	53,708	36,931	11,229	40,351	111,597	111,597	71,246	176.6%	
081009-1200	OVERTIME							-	0.0%	
081009-1300	PART-TIME SALARIES & WAGES							-	0.0%	
081009-2100	FICA/MEDICARE	4,113	2,828	555	3,087	8,538	8,538	5,451	176.6%	
081009-2210	VRS	5,991	4,272	1,078	4,753	11,383	11,383	6,630	139.5%	
081009-2315	HOSPITAL/MEDICAL PLANS			2,444	6,204	25,452	25,452	19,248	310.3%	
081009-2400	GROUP LIFE INSURANCE	120	432	109	480	1,473	1,473	993	206.9%	
081009-2710	WORKERS' COMPENSATION	118	42	43	44	123	123	79	179.5%	
	TOTAL PAYROLL	64,050	44,505	15,458	54,919	158,566	158,566	103,647	188.7%	
										SERVICE CONTRACT FOR ALL DEPARTMENTAL OFFICE EQUIPMENT INCLUDING PLOTTER
081009-3320	MAINTENANCE SERVICE CONTRACTS	600	600	300	600	600	600	-	0.0%	
081009-5210	POSTAGE				100	100	100	-	0.0%	USED FOR MAILING OF ROUTINE CORRESPONDENCE
081009-5305	VEHICLE INSURANCE	337						-	0.0%	
081009-5530	TRAVEL (SUBSISTENCE & LODGING)	350			150	150	150	-	0.0%	CONVENTION AND/OR EDUCATION FOR ADMINISTRATIVE ASSISTANT
081009-5540	TRAVEL (CONVENTION & EDUCATION				433	400	400	(33)	-7.6%	CONVENTION AND/OR EDUCATION FOR ADMINISTRATIVE ASSISTANT DEPARTMENT STAFF MEMBERSHIPS TO VARIOUS STATE AND LOCAL ORGANIZATIONS
081009-5810	DUES & ASSOCIATION MEMBERSHIPS	785	195	45	1,200	750	750	(450)	-37.5%	
081009-5845	XEROX COPIES				50	50	50	-	0.0%	INTERNAL COPYING
081009-6001	OFFICE SUPPLIES	1,254	1,127	54	1,500	1,500	1,500	-	0.0%	GENERAL OPERATING SUPPLIES FOR DEPARTMENT
081009-6008	GASOLINE	397	699	214	400	400	400	-	0.0%	GASOLINE FOR COMMUNITY DEVELOPMENT ADMIN VEHICLE (JEEP) SUPPLIES, REPAIRS, MAINTENANCE FOR COMMUNITY DEVELOPMENT ADMIN VEHICLE
081009-6009	VEHICLE SUPPLIES, REPAIRS & MA	33			250	250	250	-	0.0%	
081009-6012	BOOKS & SUBSCRIPTIONS	1,029	175		1,200	1,200	500	(700)	-58.3%	PLANNERS ADVISORY SERVICE, PROFESSIONAL JOURNALS AND BOOKS
	TOTAL OPERATIONS	4,785	2,796	613	5,883	5,400	4,700	(1,183)	-20.1%	
081009-8002	FURNITURE & FIXTURES	1,041						-	0.0%	
081009-8007	EDP EQUIPMENT							-	0.0%	
	TOTAL CAPITAL	1,041	-	-	-	-	-	-	0.0%	
	TOTAL DEPARTMENT	69,876	47,301	16,071	60,802	163,966	163,266	102,464	168.5%	

**COUNTY OF NEW KENT  
FISCAL YEAR 2014-15 ADOPTED BUDGET  
EXPENDITURE DETAIL BY FUND**

Line Item	Department	Actual Expenditures		FY14 Exp. 11/25/13	FY14 Adopted Budget	FY15 Department Request	FY15 Adopted Budget	FY15 vs FY14 Increase (Decrease)	Inc (Dec) FY15vs14	Justification
		FY12	FY13							
081010	<b>**PLANNING**</b>									
081010-1100	SALARIES & WAGES	135,493	150,233	64,375	154,501	154,501	154,501	-	0.0%	
081010-1200	OVERTIME							-	0.0%	
081010-1300	PART-TIME SALARIES & WAGES	194						-	0.0%	
081010-2100	FICA/MEDICARE	10,130	11,408	4,884	11,819	11,819	11,819	-	0.0%	
081010-2210	RETIREMENT - VSRS	19,198	17,719	7,584	18,201	15,760	15,760	(2,441)	-13.4%	
081010-2315	HOSPITAL/MEDICAL PLANS	15,398	16,802	7,780	18,612	19,980	19,980	1,368	7.4%	
081010-2400	GROUP LIFE INSURANCE	375	1,790	766	1,839	2,040	2,040	201	10.9%	
081010-2710	WORKERS' COMPENSATION	697	838	822	937	937	827	(110)	-11.7%	
	<b>TOTAL PAYROLL</b>	<b>181,485</b>	<b>198,790</b>	<b>86,211</b>	<b>205,909</b>	<b>205,037</b>	<b>204,927</b>	<b>(982)</b>	<b>-0.5%</b>	
081010-3121	COMPREHENSIVE PLAN	2,771	1,903					-	0.0%	
081010-3500	PRINTING & BINDING	641	315	38	3,500	3,500	3,500	-	0.0%	BUSINESS CARDS, DATA SUMMARY, BROCHURES FOR PUBLIC
081010-3600	ADVERTISING		715	329	7,500	7,500	7,500	-	0.0%	ADVERTISING PUBLIC NOTICES
081010-5210	POSTAGE	394	285	276	1,300	1,000	1,000	(300)	-23.1%	CORRESPONDENCE FROM PLANNING DIVISION, ZONING ADMINISTRATOR
081010-5229	TELECOMMUNICATIONS-CELLULAR	1,108	1,192	398	1,800	1,800	1,800	-	0.0%	CELL PHONES FOR PLANNING MANAGER AND ZONING ADMINISTRATOR
										CELL PHONE EQUIPMENT FOR PLANNING MANAGER AND ZONING ADMINISTRATOR
081010-5232	TELECOMMUNICATION EQUIPMENT		160	286	200	200	200	-	0.0%	
081010-5305	VEHICLE INSURANCE	400	1,236	802	1,236	1,200	773	(463)	-37.5%	FY15 VEHICLE INSURANCE
081010-5410	LEASE/RENT OF EQUIPMENT	4,095	4,095	1,706	4,300	4,300	4,300	-	0.0%	LEASE/RENT FOR RICOH FAX/COPIER/PRINTER/SCANNER
081010-5530	TRAVEL (SUBSISTENCE & LODGING)	359	319	331	1,350	1,350	1,350	-	0.0%	VAPA CONFERENCE, RPC CONVERENCE, VAZO CONFERENCE, TO KEEP CERTIFICATIONS
081010-5540	TRAVEL (CONVENTION & EDUCATION)	444	310	125	2,300	2,000	2,000	(300)	-13.0%	VAPA CONFERENCE, RPC CONVERENCE, VAZO CONFERENCE, TO KEEP CERTIFICATIONS
										MEMBERSHIPS TO APA, VAPA, VA CITIZENS PLANNING AND EDUCATION ASSOCIATION
081010-5810	DUES & ASSOCIATION MEMBERSHIPS	994	605		1,000	1,000	1,000	-	0.0%	
081010-5845	XEROX COPIES				250	100	100	(150)	-60.0%	PLANNING DIVISION COPIES
081010-6001	OFFICE SUPPLIES	1,906	988	479	3,500	3,000	3,000	(500)	-14.3%	OFFICE SUPPLIES FOR PLANNING DIVISION
081010-6008	GASOLINE	1,534	575	252	1,550	1,000	1,000	(550)	-35.5%	GASOLINE FOR ZONING ADMINISTRATOR VEHICLE (ESCAPE)
081010-6009	VEHICLE SUPPLIES, REPAIRS & MA	655	482		800	800	800	-	0.0%	SUPPLIES, REPAIRS, MAINTENANCE FOR ZONING ADMINISTRATOR VEHICLE
081010-6012	BOOKS & SUBSCRIPTIONS	479	124		450	450	450	-	0.0%	BOOKS AND SUBSCRIPTIONS FOR PLANNING DIVISION
	<b>TOTAL OPERATIONS</b>	<b>15,780</b>	<b>13,304</b>	<b>5,022</b>	<b>31,036</b>	<b>29,200</b>	<b>28,773</b>	<b>(2,263)</b>	<b>-7.3%</b>	
081010-8002	FURNITURE & FIXTURES	1,153						-	0.0%	
	<b>TOTAL CAPITAL</b>	<b>1,153</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	
	<b>TOTAL DEPARTMENT</b>	<b>198,418</b>	<b>212,094</b>	<b>91,233</b>	<b>236,945</b>	<b>234,237</b>	<b>233,700</b>	<b>(3,245)</b>	<b>-1.4%</b>	

**COUNTY OF NEW KENT  
FISCAL YEAR 2014-15 ADOPTED BUDGET  
EXPENDITURE DETAIL BY FUND**

Line Item	Department	Actual Expenditures		FY14 Exp. 11/25/13	FY14 Adopted Budget	FY15 Department Request	FY15 Adopted Budget	FY15 vs FY14 Increase (Decrease)	Inc (Dec) FY15vs14	Justification
		FY12	FY13							
081050	<b>**ECONOMIC DEVELOPMENT**</b>									
081050-1100	SALARIES & WAGES	44,352	45,365	19,280	46,272	46,272	46,272	-	0.0%	
081050-1200	OVERTIME	389	180					-	0.0%	
081050-1300	PART-TIME SALARIES & WAGES	22,403	25,852	10,822	23,460	23,460	23,460	-	0.0%	
081050-2100	FICA/MEDICARE	4,721	5,035	2,104	5,334	5,334	5,334	-	0.0%	
081050-2210	RETIREMENT-VSRS	6,191	5,344	2,271	5,451	4,720	4,720	(731)	-13.4%	
081050-2315	HOSPITAL/MEDICAL PLANS	5,434	5,655	2,865	6,204	7,092	7,092	888	14.3%	
081050-2400	GROUP LIFE INSURANCE	121	540	229	551	611	611	60	10.9%	
081050-2710	WORKERS' COMPENSATION	120	50	49	51	51	50	(1)	-2.0%	
	<b>TOTAL PAYROLL</b>	<b>83,731</b>	<b>88,021</b>	<b>37,620</b>	<b>87,323</b>	<b>87,540</b>	<b>87,539</b>	<b>216</b>	<b>0.2%</b>	
081050-3125	CONTRACTUAL SERVICES	25,920	28,980	8,865	30,000	30,000	30,000	-	0.0%	
081050-3310	REPAIRS & MAINTENANCE	1,580	1,420	599	1,500	1,500	1,500	-	0.0%	
081050-3500	PRINTING & BINDING	495	2,163		750	750	750	-	0.0%	
081050-3600	ADVERTISING	112	237	466	4,000	4,000	4,000	-	0.0%	
081050-5210	POSTAGE	450	276		1,200	1,200	1,200	-	0.0%	
081050-5229	TELECOMMUNICATIONS (CELLULAR)	618	438					-	0.0%	
081050-5230	TELECOMMUNICATIONS	7,138	9,297	3,037	7,020	7,020	7,020	-	0.0%	
081050-5305	MOTOR VEHICLE INSURANCE	692						-	0.0%	
081050-5411	LEASE/RENT-EQUIPMENT	4,897	4,288	1,673	4,795	4,795	4,795	-	0.0%	
081050-5510	MILEAGE		250					-	0.0%	
081050-5530	TRAVEL (SUBSISTENCE & LODGING)		482		1,000	1,000	1,000	-	0.0%	
081050-5540	TRAVEL (CONVENTION & EDUCATION)	400	250		2,500	2,500	2,500	-	0.0%	
081050-5810	DUES & ASSOCIATION MEMBERSHIPS	1,369	700	200	1,500	1,500	1,500	-	0.0%	
081050-5840	INSURANCE DAMAGES/RECOVERIES		8,568					-	0.0%	
081050-5850	COPIER/COMPUTER SUPPLIES	67	83		350	350	350	-	0.0%	
081050-5881	PROSPECT DEVELOPMENT	371	342	67	5,000	5,000	5,000	-	0.0%	
081050-5891	METRO RICHMOND VISITORS BUREAU	9,000	9,000	9,000	9,000	9,000	9,000	-	0.0%	
081050-5898	EDA REIMBURSEABLE EXPENDITURES	304						-	0.0%	
081050-6001	OFFICE SUPPLIES	733	1,186	704	1,600	1,600	1,600	-	0.0%	
081050-6002	FOOD & SERVING SUPPLIES	136		17	300	300	300	-	0.0%	
081050-6008	GASOLINE EXPENSE	678	816					-	0.0%	
081050-6009	VEHICLE-SUPPLIES,REPAIR & MAIN	46	155					-	0.0%	
081050-6012	BOOKS & SUBSCRIPTIONS	286	794	130	300	300	300	-	0.0%	
081050-6050	PROMOTIONAL MATERIALS	39		1,078	7,500	7,500	7,500	-	0.0%	
	<b>TOTAL OPERATIONS</b>	<b>55,331</b>	<b>69,725</b>	<b>25,836</b>	<b>78,315</b>	<b>78,315</b>	<b>78,315</b>	<b>-</b>	<b>0.0%</b>	
081050-8007	ADP EQUIPMENT							-	0.0%	
	<b>TOTAL CAPITAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	

**COUNTY OF NEW KENT  
FISCAL YEAR 2014-15 ADOPTED BUDGET  
EXPENDITURE DETAIL BY FUND**

Line Item	Department	Actual Expenditures		FY14 Exp. 11/25/13	FY14 Adopted Budget	FY15 Department Request	FY15 Adopted Budget	FY15 vs FY14 Increase (Decrease)	Inc (Dec) FY15vs14	Justification
		FY12	FY13							
TOTAL DEPARTMENT		139,062	157,746	63,456	165,638	165,855	165,854	216	0.1%	

**COUNTY OF NEW KENT  
FISCAL YEAR 2014-15 ADOPTED BUDGET  
EXPENDITURE DETAIL BY FUND**

Line Item	Department	Actual Expenditures		FY14 Exp. 11/25/13	FY14 Adopted Budget	FY15 Department Request	FY15 Adopted Budget	FY15 vs FY14 Increase (Decrease)	Inc (Dec) FY15vs14	Justification
		FY12	FY13							
081060	<b>**PLANNING COMMISSION**</b>									
081060-1300	PLANNING COMMISSION SALARY	6,600	5,550	1,425	9,000	9,000	9,000	-	0.0%	
081060-2100	FICA/MEDICARE	505	448	109	689	689	689	-	0.0%	
081060-2710	WORKERS' COMPENSATION							-	0.0%	
	<b>TOTAL PAYROLL</b>	<b>7,105</b>	<b>5,998</b>	<b>1,534</b>	<b>9,689</b>	<b>9,689</b>	<b>9,689</b>	<b>-</b>	<b>0.0%</b>	
081060-3140	VIDEO PROFESSIONAL SERVICES	363	450		900	-	-	(900)	-100.0%	THIS IS NOW DONE BY INTERNAL STAFF MEMBERS
081060-3600	ADVERTISING	9,894	10,257	954	8,000	8,000	8,000	-	0.0%	ADVERTISING FOR PUBLIC HEARINGS
081060-5210	POSTAGE	524	212	60	1,000	750	750	(250)	-25.0%	MAILING PLANNING COMMISSION PACKETS AND APO LETTERS
081060-5530	TRAVEL (SUBSISTENCE & LODGING)				450	450	450	-	0.0%	PLANNING COMMISSIONER CERTIFICATION TRAININGS AND OTHER SEMINARS
081060-5540	TRAVEL (CONVENTION & EDUCATION			450	1,000	1,000	1,000	-	0.0%	PLANNING COMMISSIONER CERTIFICATION TRAININGS AND OTHER SEMINARS
081060-5604	RICHMOND REGIONAL PLANNING COM	9,941	11,296	11,554	11,540	11,540	11,967	427	3.7%	ANNUAL MEMBERSHIP DUES TO RRPDC AS DETERMINED ON A PER CAPITA BASIS
081060-5810	DUES & ASSOCIATION MEMBERSHIPS	1,036	1,910	600	1,500	1,500	1,500	-	0.0%	PLANNERS WEB, APA MEMBERSHIPS FOR PC,
081060-5845	XEROX COPIES			93	400	400	400	-	0.0%	COPIES FOR PC PACKETS AND CORRESPONDENCE
081060-6001	OFFICE SUPPLIES	273	184	11	450	400	400	(50)	-11.1%	PC MEETING SUPPLIES
081060-6002	FOOD & SERVING SUPPLIES	133	18		350	300	300	(50)	-14.3%	BEVERAGES FOR PC MEETINGS AND WORK SESSIONS
081060-6012	BOOKS & SUBSCRIPTIONS	50			400	400	400	-	0.0%	PLANNERS WEB, PC JOURNAL, PLANNING MAGAZINE FOR COMMISSIONERS
	<b>TOTAL OPERATIONS</b>	<b>22,214</b>	<b>24,327</b>	<b>13,722</b>	<b>25,990</b>	<b>24,740</b>	<b>25,167</b>	<b>(823)</b>	<b>-3.2%</b>	
081060-8002	FURNITURE & FIXTURES							-	0.0%	
	<b>TOTAL CAPITAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	
	<b>TOTAL DEPARTMENT</b>	<b>29,319</b>	<b>30,325</b>	<b>15,256</b>	<b>35,679</b>	<b>34,429</b>	<b>34,856</b>	<b>(823)</b>	<b>-2.3%</b>	

**COUNTY OF NEW KENT  
FISCAL YEAR 2014-15 ADOPTED BUDGET  
EXPENDITURE DETAIL BY FUND**

Line Item	Department	Actual Expenditures		FY14 Exp. 11/25/13	FY14 Adopted Budget	FY15 Department Request	FY15 Adopted Budget	FY15 vs FY14 Increase (Decrease)	Inc (Dec) FY15vs14	Justification
		FY12	FY13							
081070	<b>**BRD OF ZONING APPEALS/CODE E</b>									
081070-3120	PROFESSIONAL SERVICES				500	500	500	-	0.0%	LEGAL EXPENSES FOR BZA ATTORNEY
081070-3600	ADVERTISING				500	500	500	-	0.0%	ADVERTISING FOR BZA MEETINGS
081070-5210	POSTAGE	1	148	6	500	500	500	-	0.0%	COST OF MAILING APO LETTERS AND BZA PACKETS
081070-5530	TRAVEL (SUBSISTENCE & LODGING)		255					-	0.0%	
081070-5540	TRAVEL (CONVENTION & EDUCATION)	200	150	489	500	500	500	-	0.0%	VAZO CONFERENCE FOR ZONING OFFICIAL, TO KEEP UP CERTIFICATION
081070-5810	DUES & ASSOCIATION MEMBERSHIPS	100		50	200	200	200	-	0.0%	VAZO AND ZONING PUBLICATIONS
081070-6012	BOOKS & SUBSCRIPTIONS	95						-	0.0%	
	TOTAL OPERATIONS	396	553	545	2,200	2,200	2,200	-	0.0%	
081070-8002	FURNITURE & FIXTURES							-	0.0%	
081070-8007	ADP EQUIPMENT-CAPITAL							-	0.0%	
081070-8202	FURNITURE & FIXTURES							-	0.0%	
	TOTAL CAPITAL	-	-	-	-	-	-	-	0.0%	
	TOTAL DEPARTMENT	396	553	545	2,200	2,200	2,200	-	0.0%	
081080	<b>**WETLANDS BOARD**</b>									
081080-3120	PROFESSIONAL SERVICES				1,000	1,000	1,000	-	0.0%	COVER PROF. SERVICES NEED FOR WETLANDS/CHES BAY/BEACHES & DUNES BOARD
081080-3600	ADVERTISING	1,789	2,427	551	3,000	3,000	3,000	-	0.0%	ADVERTISEMENTS FOR PUBLIC HEARING NOTICES
081080-5210	POSTAGE	694	14		200	200	200	-	0.0%	MAILING NOTIFICATION LETTERS
081080-5540	TRAVEL (CONVENTION & EDUCATION)				150	150	150	-	0.0%	EDUCATIONAL WORKSHOPS
081080-5845	XEROX COPIES				50	50	50	-	0.0%	PACKET MATERIALS
081080-6001	OFFICE SUPPLIES	28			90	90	90	-	0.0%	SUPPLIES FOR BOARD
081080-6012	BOOKS & SUBSCRIPTIONS				150	150	150	-	0.0%	UP TO DATE MANUALS/SUBSCRIPTIONS
	TOTAL OPERATIONS	2,511	2,441	551	4,640	4,640	4,640	-	0.0%	
	TOTAL DEPARTMENT	2,511	2,441	551	4,640	4,640	4,640	-	0.0%	

**COUNTY OF NEW KENT  
FISCAL YEAR 2014-15 ADOPTED BUDGET  
EXPENDITURE DETAIL BY FUND**

Line Item	Department	Actual Expenditures		FY14 Exp. 11/25/13	FY14 Adopted Budget	FY15 Department Request	FY15 Adopted Budget	FY15 vs FY14 Increase (Decrease)	Inc (Dec) FY15vs14	Justification
		FY12	FY13							
<b>081090 ***AGRICULTURAL AND FORESTAL***</b>										
081090-3120	PROFESSIONAL SERVICES	2,000			2,000	2,000	2,000	-	0.0%	REIMBURSEMENT FOR CSWCD FOR DEVELOPMENT OF SOIL PLANS FOR NEW APPS.
081090-3600	ADVERTISING	4,767			5,000	6,000	6,000	1,000	20.0%	EXPECTING INCREASE IN APPLICATIONS SINCE PROGRAM HAS BEEN SUSPENDED
081090-5210	POSTAGE	1,503			1,000	1,500	1,500	500	50.0%	EXPECTING INCREASE IN ADJACENT PROPERTY OWNER LETTERS REQUIRED TO MAIL
081090-5845	XEROX COPIES	248			250	250	250	-	0.0%	COMMITTEE PACKETS AND APO LETTERS
081090-6001	OFFICE SUPPLIES				100	100	100	-	0.0%	SUPPLIES FOR PACKETS
	<b>TOTAL OPERATIONS</b>	<b>8,518</b>	<b>-</b>	<b>-</b>	<b>8,350</b>	<b>9,850</b>	<b>9,850</b>	<b>1,500</b>	<b>18.0%</b>	
	<b>TOTAL DEPARTMENT</b>	<b>8,518</b>	<b>-</b>	<b>-</b>	<b>8,350</b>	<b>9,850</b>	<b>9,850</b>	<b>1,500</b>	<b>18.0%</b>	
<b>081110 **HISTORIC COMMISSION**</b>										
081110-3120	PROFESSIONAL SERVICES				50	-	-	(50)	-100.0%	ADVERTISING FOR HISTORIC COMMISSION EVENTS - TYPICALLY HELD IN THE SPRING
081110-3600	ADVERTISING	220	263		250	250	250	-	0.0%	
081110-5210	POSTAGE	100	51	14	75	75	75	-	0.0%	POSTAGE FOR COMMISSION MEETINGS AND SUBCOMMITTEE MEETINGS
081110-5510	MILEAGE				75	75	75	-	0.0%	REIMBURSE MEMBERS FOR TRAVEL TO CONFERENCES AND MEETINGS
081110-5530	TRAVEL (SUBSISTENCE & LODGING)		36		50	50	50	-	0.0%	TO COVER COSTS FOR CONFERENCES AND MEETINGS
081110-5540	CONVENTION & EDUCATION				50	50	50	-	0.0%	TO COVER COSTS FOR CONFERENCES AND MEETINGS
081110-5641	CIVIL WAR-STEP INTO 1862	3,334	270					-	0.0%	
081110-5810	DUES & ASSOCIATION MEMBERSHIPS	50	125		100	100	100	-	0.0%	ANNUAL MEMBERSHIPS TO SEVERAL ORGANIZATIONS
081110-5845	XEROX COPIES	7						-	0.0%	
081110-6001	OFFICE SUPPLIES	136	50		50	50	50	-	0.0%	SUPPLIES FOR MEETINGS AND EVENTS
081110-6012	BOOKS & SUBSCRIPTIONS				25	25	25	-	0.0%	ANNUAL PUBLICATIONS
	<b>TOTAL OPERATIONS</b>	<b>3,847</b>	<b>795</b>	<b>14</b>	<b>725</b>	<b>675</b>	<b>675</b>	<b>(50)</b>	<b>-6.9%</b>	
	<b>TOTAL DEPARTMENT</b>	<b>3,847</b>	<b>795</b>	<b>14</b>	<b>725</b>	<b>675</b>	<b>675</b>	<b>(50)</b>	<b>-6.9%</b>	

**COUNTY OF NEW KENT  
FISCAL YEAR 2014-15 ADOPTED BUDGET  
EXPENDITURE DETAIL BY FUND**

Line Item	Department	Actual Expenditures		FY14 Exp. 11/25/13	FY14 Adopted Budget	FY15 Department Request	FY15 Adopted Budget	FY15 vs FY14 Increase (Decrease)	Inc (Dec) FY15vs14	Justification
		FY12	FY13							
082020	***ENVIRONMENTAL-COMM. DEVELOP									
082020-1100	SALARIES & WAGES	152,907	133,198	48,268	141,281	164,622	164,622	23,341	16.5%	
082020-1200	OVERTIME	7						-	0.0%	
082020-1300	PART-TIME SALARIES & WAGES				7,956	15,912	15,912	7,956	100.0%	25/Hrs PER WEEK AT \$12.24 FOR 52 WKS
082020-2100	FICA	11,621	10,117	3,672	11,416	13,810	13,810	2,394	21.0%	
082020-2210	VRS	21,716	15,038	5,504	16,643	16,791	16,791	148	0.9%	
082020-2315	HOSPITAL/MEDICAL PLANS	20,822	15,828	7,288	19,582	26,664	26,664	7,082	36.2%	
082020-2400	GROUP LIFE INSURANCE	424	1,519	556	1,681	2,173	2,173	492	29.3%	
082020-2710	WORKERS' COMPENSATION	957	1,103	1,176	1,461	1,993	1,735	274	18.8%	
	TOTAL PAYROLL	208,454	176,803	66,464	200,020	241,965	241,707	41,687	20.8%	
082020-3120	PROFESSIONAL SERVICES	-	-	-	-	-	2,000	2,000	0.0%	
082020-3500	PRINTING & BINDING	118	500	76	600	600	600	-	0.0%	BROCHURES FOR RPA AND NEW TMDL REGULATIONS, BUSINESS CARDS FOR STAFF
082020-3600	ADVERTISING			329	250	750	750	500	200.0%	SEPTIC TANK PUMP OUT NOTICES, RPA INFORMATION, OTHER NOTICES AS NEEDED
082020-5210	POSTAGE	487	231	30	1,750	600	600	(1,150)	-65.7%	MAILING FOR INSPECTION RESULTS, INCLUDING CERTIFIED LETTERS
082020-5229	TELECOMMUNICATIONS-CELLULAR	1,282	1,258	453	1,980	1,900	1,900	(80)	-4.0%	CELL PHONES FOR EACH STAFF MEMBER
082020-5232	TELECOMMUNICATION EQUIPMENT	90		60	150	150	150	-	0.0%	COVER COST FOR DAMAGE OR REPLACEMENT PHONES
082020-5305	MOTOR VEHICLE INSURANCE	1,200	1,364	1,287	1,364	1,364	871	(493)	-36.1%	FY15 VEHICLE INSURANCE
082020-5410	LEASE/RENT OF EQUIPMENT				700	700	700	-	0.0%	LEASE RICOH COPIER/PRINTER
082020-5530	TRAVEL (SUBSISTENCE & LODGING)				450	450	450	-	0.0%	MEALS AND LODGING WHEN STAFF TRAVELS
082020-5540	TRAVEL (CONVENTION & EDUCATION)	790	220		1,300	1,300	1,300	-	0.0%	CONTINUED EDUCATION AND CERTIFICATIONS FOR STAFF MEMBERS
082020-5810	DUES & SUBSCRIPTIONS	225	340	10	600	600	600	-	0.0%	APA MEMBERSHIP, ENVIRONMENTAL PLANNING RELATED MEMBERSHIPS
082020-5845	XEROX COPIES				50	50	50	-	0.0%	COPIES THAT CAN'T BE HANDLED WITH INTERNAL MACHINE
082020-5895	SEPTIC TANK PUMP OUT NOTICES	1,640			2,500	2,500	2,500	-	0.0%	PRINTING AND MAILING COSTS ASSOCIATION WITH STATE PUMP OUT PROGRAM
082020-6001	OFFICE SUPPLIES	751	1,113	739	2,000	1,500	1,500	(500)	-25.0%	SUPPLIES FOR DAILY OPERATIONS FOR STAFF
082020-6004	OSHA COMPLIANCE EXPENSE	165	490	258	300	700	700	400	133.3%	TO COMPLY WITH OSHA REQUIREMENTS FOR SAFETY EQUIPMENT/BOOTS
082020-6008	GASOLINE	6,823	8,223	2,058	7,000	7,400	7,400	400	5.7%	INCREASE DUE TO GAS PRICES AND EXTRA EMPLOYEE IN FY15
082020-6009	VEHICLE & POWERED EQUIP. SUPPL	523	787	523	1,300	1,300	1,300	-	0.0%	BASIC MAINTENANCE AND UPKEEP OF VEHICLES
082020-6011	UNIFORMS & WEARING APPAREL	291	300	121	300	730	730	430	143.3%	NEW UNIFORMS AND SHIRTS FOR EMPLOYEES
082020-6012	BOOKS & SUBSCRIPTIONS				350	350	350	-	0.0%	UPDATE FOR ENVIRONMENTAL LIBRARY
082020-6015	ENVIRONMENTAL PROTECTION SIGNS				500	500	500	-	0.0%	RPA SIGNS FOR PURCHASE, REQUIRED BY STATE
082020-6020	CHESAPEAKE BAY IMPLEMENTATION	7,175						-	0.0%	
082020-6025	WATER IMPLEMENTATION GRANT (WI)	10,500						-	0.0%	
	TOTAL OPERATIONS	32,060	14,826	5,944	23,444	23,444	24,951	1,507	6.4%	
082020-8002	FURNITURE & FIXTURES	340						-	0.0%	
	TOTAL CAPITAL	340	-	-	-	-	-	-	0.0%	
	TOTAL DEPARTMENT	240,854	191,629	72,408	223,464	265,409	266,658	43,194	19.3%	

**COUNTY OF NEW KENT  
FISCAL YEAR 2014-15 ADOPTED BUDGET  
EXPENDITURE DETAIL BY FUND**

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		FY12	FY13							
082030	**SOIL AND WATER CONSERVATION**									
082030-5605	COLONIAL SOIL & WATER CONSERVA	12,028	15,000	6,000	12,000	12,000	12,000	-	0.0%	CONTRACT WORK TO ENSURE COMPLIANCE WITH THE CHESAPEAKE BAY TOTAL MAXIMUM DAILY LOAD (TMDL) AND THE US CLEAN WATER ACT
	TOTAL OPERATIONS	12,028	15,000	6,000	12,000	12,000	12,000	-	0.0%	
	TOTAL DEPARTMENT	12,028	15,000	6,000	12,000	12,000	12,000	-	0.0%	

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		FY12	FY13							
083050	<b>**EXTENSION PROGRAM**</b>									
083050-1300	PART-TIME SALARIES & WAGES	20,769	15,246	5,551	22,837	21,086	21,086	(1,751)	-7.7%	PATTY TOWNSEND \$15.01 x 3 DAYS/WK (24HRS) (See Position Description Upgrade Request)
083050-2100	FICA/MEDICARE	1,475	1,126	425	1,747	1,613	1,613	(134)	-7.7%	PATTY TOWNSEND PAYROLL TAXES
083050-2710	WORKERS' COMPENSATION	22	25	25	25	23	23	(2)	-8.0%	PATTY TOWNSEND
	<b>TOTAL PAYROLL</b>	<b>22,266</b>	<b>16,397</b>	<b>6,001</b>	<b>24,609</b>	<b>22,722</b>	<b>22,722</b>	<b>(1,887)</b>	<b>-7.7%</b>	
083050-3100	PROGRAMS - OUTSIDE SOURCES	4,196	4,877	458				-	0.0%	
083050-3120	PROFESSIONAL SERVICES	17,901	21,971	5,976	23,636	25,387	25,387	1,751	7.4%	4-H/AG EXTENSION AGENTS BASED ON VA COOP EXT FIGURES (SEE ATTACHED)
083050-5210	POSTAGE	296	724	183	1,000	1,000	1,000	-	0.0%	4-H/AG PROGRAM MAILINGS
083050-5510	MILEAGE	1,140	1,112	211	1,000	1,000	1,000	-	0.0%	SITE VISIT & PROGRAM TRAVEL
083050-5530	TRAVEL(SUBSISTENCE & LODGING)		51		500	500	500	-	0.0%	TRAVEL TO NAE4-HA MEETING
083050-5540	TRAVEL (CONVENTION & EDUCATION	235	618	238	500	500	500	-	0.0%	REGISTRATION FOR NAE4-HA MEETING
083050-5604	JAMESTOWN 4-H CENTER	1,000	1,000	1,000	1,000	1,000	1,000	-	0.0%	LOCAL GOVERNMENT DONATION TO 4-H CENTER
083050-5810	DUES & ASSOCIATION MEMBERSHIPS	175	190	190	190	190	190	-	0.0%	DUES FOR PROFESSIONAL MEMBERSHIPS FOR 4-H AGENT
083050-5845	XEROX COPIES		98	12		150	150	150	100%	USING COUNTY COLOR COPIER MORE ADJUSTED 6002 & 6012 TO LEVEL FUND
083050-6001	OFFICE SUPPLIES	1,578	876	112	1,500	1,400	1,400	(100)	-6.7%	SUPPLIES FOR EXTENSION PROGRAMS, PUT \$100 INTO 5845
083050-6002	FOOD & SERVING SUPPLIES	34						-	0.0%	
083050-6012	BOOKS & SUBSCRIPTIONS	187	131	56	250	200	200	(50)	-20.0%	FOR HORTICULTURE/AG LIBRARY, PUT \$50 INTO 5845
083050-6014	OTHER OPERATING SUPPLIES	554	288	9	400	536	536	136	34.0%	AG FIELD SUPPLIES/EXTENSION GARDEN SUPPLIES
083050-6510	FARMER'S MARKET/TOUR	1,897	2,192		2,000	2,000	2,000	-	0.0%	ADVERTISING, PROGRAM SUPPLIES, FLYERS, ETC.
	<b>TOTAL OPERATIONS</b>	<b>29,193</b>	<b>34,128</b>	<b>8,445</b>	<b>31,976</b>	<b>33,863</b>	<b>33,863</b>	<b>1,887</b>	<b>5.9%</b>	
	<b>TOTAL DEPARTMENT</b>	<b>51,459</b>	<b>50,525</b>	<b>14,446</b>	<b>56,585</b>	<b>56,585</b>	<b>56,585</b>	<b>-</b>	<b>0.0%</b>	

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		FY12	FY13							
091020-0001	RESERVED FOR CONTINGENCY									
091020-0001	RESERVED FOR CONTINGENCY			4,155	300,134	400,000	300,000	(134)	0.0%	UNFORESEEN CONTINGENCIES, GRANTS, ECONOMIC OPPORTUNITIES & OTHER
091020-0006	UNFILLED POSITIONS CONTINGENCY							-	0.0%	
	TOTAL OPERATIONS	-	-	4,155	300,134	400,000	300,000	(134)	0.0%	
	TOTAL DEPARTMENT	-	-	4,155	300,134	400,000	300,000	(134)	0.0%	
092030	**RECEPTIONIST/SWITCHBOARD**									
092030-1300	SALARIES & WAGES	23,843	22,073	8,231	24,132	24,132	24,132	-	0.0%	
092030-2100	FICA/MEDICARE	1,789	1,647	617	1,846	1,846	1,846	-	0.0%	
092030-2710	WORKERS' COMPENSATION	23	26	26	27	27	27	-	0.0%	
	TOTAL PAYROLL	25,655	23,746	8,874	26,005	26,005	26,005	-	0.0%	
092030-5850	COMPUTER SUPPLIES				150	150	150	-	0.0%	
092030-6001	OFFICE SUPPLIES		15		30	30	30	-	0.0%	
	TOTAL OPERATIONS	-	15	-	180	180	180	-	0.0%	
	TOTAL DEPARTMENT	25,655	23,761	8,874	26,185	26,185	26,185	-	0.0%	

**COUNTY OF NEW KENT  
FISCAL YEAR 2014-15 ADOPTED BUDGET  
EXPENDITURE DETAIL BY FUND**

Line Item	Department	Actual Expenditures		FY14 Exp. 11/25/13	FY14 Adopted Budget	FY15 Department Request	FY15 Adopted Budget	FY15 vs FY14 Increase (Decrease)	Inc (Dec) FY15vs14	Justification
		FY12	FY13							
099010	***TRANSFERS TO OTHER FUNDS***									
099010-6100	TRANS TO SCHOOL FUND	11,310,509	11,339,094	1,416,071	12,534,595	13,104,595	12,954,595	420,000	3.4%	REFLECTS \$420,000 ADDITIONAL FY15 FUNDING FOR SCHOOL OPERATIONS
099010-6140	TRANS TO DEBT SERVICE	5,372,720	5,336,804		5,285,842	5,302,610	5,302,610	16,768	0.3%	CURRENT DEBT SERVICE: DS FUND TOTAL OF \$6,143,332 MINUS \$300,000 FB, \$486,136 RE SET ASIDE & \$54,586 FY17 SET ASIDE = \$5,302,610 DS
099010-6140-3	TRANS TO DEBT SER-FUT YR DEBT SERV					131,504	54,586	54,586	100%	TO PARTIALLY NEGATE THE FY16 DEPLETION OF FUND BAL IN FUND 040. WILL DEplete FD BAL IN FY16, WILL REQUIRE ADD'L \$300,000 GF TRANSFER IN FY17.
099010-6140-1	TRANS TO DEBT SER-SCHOOL DEBT				465,085	482,508	486,136	21,051	4.5%	REFLECTS DEBT SERVICE FOR HISTORIC SCHOOL RENOVATION. FOR FY14-THE BOS SET ASIDE \$0.02 OF ASSESSED RE VALUES FOR SCHOOL CONSTRUCTION
099010-6200	TRANS TO HUMAN SERVICES FUND	439,622	499,715	114,540	826,026	824,913	824,913	(1,113)	-0.1%	\$804,413 FOR CSA AND \$20,500 FOR JVCCCA
099010-6300	TRANS TO AIRPORT FUND	45,414			34,188	25,423	25,143	(9,045)	-26.5%	ANNUAL OPERATING FUND TRANSFER
099010-6600	TRANS TO SOCIAL SERVICES	320,890	306,801	132,109	469,605	369,833	366,740	(102,865)	-21.9%	COUNTY SHARE OF PROGRAM AND ADMINISTRATION COSTS
099010-6700	TRANS TO GRANT FUND 006		2,575					-	0.0%	
099010-6805	TRANSFER TO CAPITAL PROJECTS F	1,847,895	2,744,091					-	0.0%	
099010-6810	TRANS TO CAPT.FUND-VEHICLES/OT		1,151					-	0.0%	
099010-6850	TRANS TO FUND 7 SCH CAP PROJEC		15,000					-	0.0%	
099010-6860	TRANS TO THE COMP FUND 800	1,995						-	0.0%	
099010-6950	TRANS TO E911 FUND	847						-	0.0%	
	TOTAL TRANSFERS	19,339,892	20,245,231	1,662,720	19,615,341	20,241,386	20,014,723	399,382	2.0%	
	TOTAL DEPARTMENT	19,339,892	20,245,231	1,662,720	19,615,341	20,241,386	20,014,723	399,382	2.0%	
	<b>TOTAL GENERAL FUND - 001</b>	<b>34,063,944</b>	<b>35,006,625</b>	<b>7,849,589</b>	<b>35,300,929</b>	<b>36,590,365</b>	<b>36,091,786</b>	<b>790,857</b>	<b>2.2%</b>	

**COUNTY OF NEW KENT  
FISCAL YEAR 2014-15 ADOPTED BUDGET  
EXPENDITURE DETAIL BY FUND**

Line Item	Department	Actual Expenditures		FY14 Exp. 11/25/13	FY14 Adopted Budget	FY15 Department Request	FY15 Adopted Budget	FY15 vs FY14 Increase (Decrease)	Inc (Dec) FY15vs14	Justification
		FY12	FY13							
<b>SOCIAL SERVICES (ADMINISTRATION) - 002</b>										
053010-0891	FRAUD FREE STANDARD PROGRAM	980						-	0.0%	
053010-1001	SALARIES & WAGES	617,503	571,784	234,035	626,787	606,758	606,758	(20,029)	-3.2%	MOVE OAIII SALARY TO PT SALARY LINE ITEM. SALARY LINE DOES NOT INCLUDE \$18,000 FROM PSSF GRANT.
053010-1300	PART TIME SALARIES & WAGES			12,734	41,686	69,193	69,193	27,507	66.0%	ON-CALL PAY, PT AS/APS WORKER GROSS SALARY, AND RELOCATE OAIII SALARY FROM LINE ITEM 1001 TO HERE. PLAN IN SPRING OF FY15 TO HIRE PT CONTRACT WORKER FOR RECEPTIONIST POSITION.
053010-2001	FICA/MEDICARE	44,684	41,972	18,438	52,544	51,711	51,711	(833)	-1.6%	PERSONNEL FIGURES FOR FY15.
053010-2002	RETIREMENT - VSRS	81,891	62,045	27,603	76,000	61,889	61,889	(14,111)	-18.6%	PERSONNEL FIGURES FOR FY15.
053010-2005	HOSPITAL/MEDICAL PLANS	90,733	82,493	40,328	109,812	111,300	111,300	1,488	1.4%	PERSONNEL FIGURES FOR FY15.
053010-2006	GROUP LIFE INSURANCE	1,600	6,344	2,789	7,678	8,010	8,010	332	4.3%	PERSONNEL FIGURES FOR FY15.
053010-2011	WORKERS' COMPENSATION		2,590	2,399	2,318	2,566	2,689	371	16.0%	PERSONNEL FIGURES FOR FY15.
053010-2710	WORKERS' COMPENSATION	2,525						-	0.0%	PERSONNEL FIGURES FOR FY15.
	TOTAL PAYROLL	839,916	767,228	338,326	916,825	911,427	911,550	(5,275)	-0.6%	
053010-3002	PROFESSIONAL SERVICES	14,440	8,018	338	23,750	23,750	23,750	-	0.0%	SHREDDING, FOSTER CARE BIRTH CERTIFICATES, CRIMINAL HISTORY CHECKS FOR EMPLOYEES, DRUG SCREEN TEST KITS (WILL INCREASE DUE TO NEW JUDGE COURT ORDERING DSS TO DRUG SCREEN), AND CONTRACT ATTORNEY FEES.
053010-3163	TECHNICAL SUPPORT	1,632	2,579	1,755	1,650	1,850	1,850	200	12.1%	BAI- INCREASED IN FY14 TO 880 PER HALF OF YEAR. FY15 5% INCREASE PER EMAIL FROM MFA 1/8/14
053010-3600	ADVERTISEMENTS	800	40		1,000	1,000	1,000	-	0.0%	USED FOR TERMINATION OF PARENTAL RIGHTS LEGAL NOTICES, COMMUNITY OUTREACH, SENIOR FAIR, AND FOSTER PARENT AWARENESS ACTIVITIES.
053010-5201	POSTAGE	3,880	6,141	317	5,000	5,000	5,000	-	0.0%	POSTAGE TO MAIL NOTICES AND APPLICATIONS TO CLIENTS. INCLUDES \$345 QUARTERLY POSTAGE MACHINE LEASE.
053010-5203	TELEPHONE SERVICES	688	778	285	660	860	860	200	30.3%	FAX LINE - AVERAGE \$71 PER MONTH FOR FY14
053010-5229	TELECOMMUNICATIONS-CELLULAR	5,181	2,717	998	3,900	3,420	3,420	(480)	-12.3%	AVERAGE \$210 PER MONTH FOR FY14 PLUS \$16 X 2 PER MONTH FOR EMAIL ACCESS FOR IPAD FOR DIRECTOR AND SERVICES SUPERVISOR. SURRENDERED UNUSED AIR CARD (\$40 PER MONTH).
053010-5305	MOTOR VEHICLE INSURANCE	1,625	2,203	2,090	2,203	2,203	1,987	(216)	-9.8%	VEHICLE INSURANCE FOR 6 AGENCY VEHICLES
053010-5333	COMPUTER SOFTWARE MAINTENANCE	650	500	650	950	950	950	-	0.0%	\$650 YEARLY, \$300 FOR ADDITIONAL THOMAS BROTHERS UPDATES
053010-5401	OFFICE SUPPLIES	6,593	5,725	5,108	5,800	6,200	6,200	400	6.9%	USED FOR SUPPLIES TO SUPPORT AGENCY BUSINESS. INCREASED TO PURCHASE OFFICE CHAIRS THAT NEED REPLACING DUE TO AGE, WEAR, AND TEAR.
053010-5410	LEASE/RENT OF OFFICE SPACE	76,179	76,179	31,741	83,378	83,378	83,378	-	0.0%	RENT OF OFFICE SPACE BASED ON \$6,348.25 MONTHLY CHARGE
053010-5411	BOOKS & SUBSCRIPTIONS	551	104	71	450	450	450	-	0.0%	USED TO PURCHASE VIRGINIA CODE BOOKS (3 @ \$88) AND OTHER VOLUMES NECESSARY TO CONDUCT AGENCY BUSINESS
053010-5412	LEASE/RENTAL OF EQUIPMENT	1,737	1,402	763	1,880	2,100	2,100	220	11.7%	MONTHLY LEASE OF XEROX COPIER \$121 PLUS PRINT CHARGE OVERAGES \$0.007900/COPY FY14 AVERAGE 6200 PRINTS/MONTH.
053010-5415	GENERAL SERVICE SUPPLIES	33	27					-	0.0%	
053010-5501	TRAVEL & MILEAGE	621	28	42	750	250	250	(500)	-66.7%	TRAVEL FOR MILEAGE REIMBURSEMENT FOR ATTENDANCE AT TRAININGS AND MEETINGS.
053010-5503	TRAVEL (SUBSISTENCE & LODGING)	173	1,408	470	900	900	900	-	0.0%	USED FOR EXPENSES RELATED TO TRAVEL FOR CLIENT TRANSPORT AND OUT OF COUNTY MEETING ATTENDANCE.

**COUNTY OF NEW KENT  
FISCAL YEAR 2014-15 ADOPTED BUDGET  
EXPENDITURE DETAIL BY FUND**

Line Item	Department	Actual Expenditures		FY14 Exp. 11/25/13	FY14 Adopted Budget	FY15 Department Request	FY15 Adopted Budget	FY15 vs FY14 Increase (Decrease)	Inc (Dec) FY15vs14	Justification
		FY12	FY13							
053010-5504	TRAVEL (CONVENTION & EDUCATION	7,791	3,077	220	6,840	6,840	6,840	-	0.0%	BPRO CONFERENCE FEES; PAIV CONFERENCE FEES; UCOWF FEES PLUS TRAVEL; VASWP CONFERENCE FEES; VSSLE CONFERENCE FEES; MISCELLANEOUS TRAINIGN COSTS REQUESTED FOR CONTINUING EDUCATION AND PROFESSIONAL DEVELOPMENT.
053010-5801	DUES & ASSOCIATION MEMBERSHIPS	958	1,080	305	860	860	860	-	0.0%	\$300 VSSLE; \$200 BPRO; \$45 POSSESS; \$40 PAIV; \$25 UCOWF; \$100 VASWP; \$150 VCPEA
053010-6008	GASOLINE	3,167	2,733	958	3,500	3,500	3,500	-	0.0%	BUDGET REQUEST BASED ON FY14 AVERAGE MONTHLY USAGE
053010-6009	VEHICLE & POWERED EQUIP. SUPPL	897	756	170	1,200	1,200	1,200	-	0.0%	INSPECTIONS, OIL CHANGES, TIRES, AND OTHER NECESSITIES FOR 6 AGENCY VEHICLES
053010-7002	FURNITURE & FIXTURES - CAP. OU				3,000	3,000	-	(3,000)	-100.0%	REQUEST BASED ON CSA VACATING DSS SUITES. MONIES REQUESTED TO PURCHASE FURNITURE FOR VACATED OFFICE AND SHELVING TO RELOCATE AND EXPAND PANTRY.
		127,596	115,495	46,281	147,671	147,711	144,495	(3,176)	-2.2%	
053010-8005	MOTOR VEHICLES	13,550			23,000	23,000	23,000	-	0.0%	
	TOTAL OPERATIONS	13,550	-	-	23,000	23,000	23,000	-	0.0%	
	<b>TOTAL DSS - ADMINISTRATION</b>	<b>981,062</b>	<b>882,723</b>	<b>384,607</b>	<b>1,087,496</b>	<b>1,082,138</b>	<b>1,079,045</b>	<b>(8,451)</b>	<b>-0.8%</b>	

**COUNTY OF NEW KENT  
FISCAL YEAR 2014-15 ADOPTED BUDGET  
EXPENDITURE DETAIL BY FUND**

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		FY12	FY13							
<b>SOCIAL SERVICES (PROGRAMS) - 002</b>										
053020-0365	VIEW JOBS PRCH SVCS/ADMN 87201	22,530	31,423	8,380	31,284	34,248	34,248	2,964	9.5%	BUDGET REQUEST BASED ON STATE FY14 ALLOCATION. MANDATED PROGRAM WITH 15.5% LOCAL MATCH.
053020-0379	ADULT PROTECTIVE SVCS 89501 (3	500	6,283	465	6,461	6,000	6,000	(461)	-7.1%	BUDGET REQUEST BASED ON FY14 STATE ALLOCATION. MANDATED PROGRAM WITH 15.5% LOCAL MATCH.
053020-0521	NON-VIEW DAYCARE 88102 (521)	23,891						-	0.0%	
053020-0544	HEADSTART TRNSN TO WORK 87801	6,168						-	0.0%	
053020-0545	NON-VIEW DAYCARE 100%FED 88302	18,867						-	0.0%	
053020-0550	CDC QUALITY INITIATIVE 89001 (	6,599			6,600	6,600	6,600	-	0.0%	QUALITY INITIATIVE GRANT BASED ON FY14 ALLOCATION. 15.5% LOCAL MATCH.
053020-5704	AUXILILARY GRANTS	37,629	31,120	11,680	43,033	35,785	35,785	(7,248)	-16.8%	BUDGET REQUEST DECREASED BASED ON FY14 STATE ALLOCATION AND PREVIOUS AND CURRENT YEAR EXPENDITURES. 20% LOCAL MATCH.
053020-5706	AFDC FOSTER CARE 81102 (604)	9,313		3,063	34,104	25,000	25,000	(9,104)	-26.7%	BUDGET REQUEST DECREASED BASED ON PREVIOUS YEARS AND FY14 EXPENDITURES. NO LOCAL MATCH REQUIRED.
053020-5728	ADULT SERVICES 83304 (340)		5,613	258	7,426	7,426	7,426	-	0.0%	BASED ON CURRENT YEAR EXPEDITURES AND ENCUMBERANCES (\$3,645.80 AS OF 12/19/13).
053020-5732	FAMILY PRSRVTION SSBG 82905 (3	500	500		1,133	1,133	1,133	-	0.0%	BASED ON STATE FY14 ALLOCATION
053020-5734	VIEW WORKING & TRANS DAY CARE	39,414						-	0.0%	
053020-5742	TANF MANUAL CHECKS 80801 (603				1,000	1,000	1,000	-	0.0%	BASED ON STATE FY14 ALLOCATION.
053020-5743	ILP EDUCATION & TRAINING PROGRAM					700	700	700	100%	SERVICES WILL BE APPLYING FOR GRANT FOR FY15. NO LOCAL MATCH REQUIRED.
053020-5744	INDEP. LIVING-PS ADMIN 86201				944	700	700	(244)	-25.8%	SERVICES WILL BE APPLYING FOR GRANT FOR FY15. NO LOCAL MATCH REQUIRED.
053020-5745	LOCAL ONLY PROGRAMS	6,090	7,986	7,516	9,000	18,000	18,000	9,000	100.0%	REQUEST INCREASE BASED ON FY14 UTILIZATION OF ALLOCATED FUNDS PRIOR TO JAN 1, 2014.
053020-5748	IV-E ADOPTION SUBSIDY(812)	68,832	56,995	24,081	75,742	75,742	75,742	-	0.0%	
053020-5751	SAFE & STABLE FAMILIES				18,360	18,000	18,000	(360)	-2.0%	FY15 PROJECTED ALLOCATION. WILL BE TRANSFERRED TO SALARIES AND WAGES TO PARTIALLY FUND FAMILY SERVICES SPECIALIST II POSITION. 15% LOCAL MATCH
053020-5755	TANF EMERGENCY ASSISTANCE				500	500	500	-	0.0%	BASED ON STATE FY14 ALLOCATION
053020-8170	SPECIAL NEEDS ADOPTION-PURCHAS	20,717	23,294	10,078	22,151	23,957	23,957	1,806	8.2%	BASED ON PREVIOUS AND CURRENT YEAR EXPENDITURES AND FY14 STATE ALLOCATION. NO LOCAL MATCH REQUIRED.
053020-8700	TANF JOB RETENTION				1,000	1,000	1,000	-	0.0%	BASED ON FY14 ALLOCATION
	<b>TOTAL PROGRAMS</b>	<b>261,050</b>	<b>163,214</b>	<b>65,521</b>	<b>258,738</b>	<b>255,791</b>	<b>255,791</b>	<b>(2,947)</b>	<b>-1.1%</b>	
	<b>TOTAL DSS - PROGRAMS</b>	<b>261,050</b>	<b>163,214</b>	<b>65,521</b>	<b>258,738</b>	<b>255,791</b>	<b>255,791</b>	<b>(2,947)</b>	<b>-1.1%</b>	
	<b>TOTAL DSS FUND - 002</b>	<b>1,242,112</b>	<b>1,045,937</b>	<b>450,128</b>	<b>1,346,234</b>	<b>1,337,929</b>	<b>1,334,836</b>	<b>(11,398)</b>	<b>-0.8%</b>	

**COUNTY OF NEW KENT  
FISCAL YEAR 2014-15 ADOPTED BUDGET  
EXPENDITURE DETAIL BY FUND**

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		FY12	FY13							
<b>CAPITAL OUTLAY - 007</b>										
091000-4115	P&R-QUINTON COMM CENTER IMPROV	5,709						-	0.0%	
091000-4116	BURN BUILDING - NON GRANT					75,000	75,000	75,000	100%	NON-GRANT PROJECT COSTS
091000-4121	EXTENSION BLDG-RESTROOM RENOVA		10,553					-	0.0%	
091000-4151	PARK DEVELOPMENT-COUNTY FUNDS		4,475	70	200,000	200,000	200,000	-	0.0%	
091000-4153	P&R EQUIPMENT		19,878					-	0.0%	
091000-4190	P&R HISTORIC SCHOOL GYMNASIUM	1,375	1,515					-	0.0%	
091000-4191	HISTSCHGYMBATHRM/EXTR DRS/TIME		27,412	278				-	0.0%	
091000-4192	P&R - HISTORIC SCH FIELDS/BLEA				75,000	75,000	75,000	-	0.0%	
091000-4201	NEW COURTHOUSE-STEPS & SIDEWALK					40,000	40,000	40,000	100%	
091000-5100	RENOV OLD COURTHOUSE & DEV HIS	27,437						-	0.0%	
091000-5101	TREASURER RENOVATIONS-STORAGE		13,799					-	0.0%	
091000-5105	BOARDROOM HVAC	41,345						-	0.0%	
091000-5106	OLD COURTHOUSE HVAC		9,857					-	0.0%	
091000-6100	MIS UPGRADES		2,752	115,841	85,000	45,000	45,000	(40,000)	-47.1%	
091000-6101	SERVER INFRASTRUCTURE IMPRVMENT					60,000	60,000	60,000	100%	
091000-6115	MIS-IT SERVERS					30,000	30,000	30,000	100%	
091000-6125	FINANCE-UPGRADE INTEGRATED SOF		817	33,735		600,000	600,000	600,000	100%	TO UPGRADE THE COUNTY'S ACCOUNTING AND RELATED SOFTWARE
091000-6126	DATA CENTER IMPROVEMENTS		4,597					-	0.0%	
091000-6154	GIS TOPOGRAPHY		46,261					-	0.0%	
091000-6300	ANIMAL SHELTER	22,983						-	0.0%	
091000-6301	MARINE PATROL - SHERIFF					48,000	-	-	100%	
091000-6302	ADMIN BLDG-KITCHEN REVOVATION					30,000	30,000	30,000	100%	
091000-6310	ROOF MEMBRANE - ADMIN BLDG		183			95,000	95,000	95,000	100%	
091000-6400	OLD IMPOUND LOT UPGRADES		660					-	0.0%	
091000-8100	TRACTOR ACQUISITION-GEN PROPER							-	0.0%	
091000-8120	VOTING EQUIPMENT	24,444	20,820					-	0.0%	
091000-8164	REPLACE ENGINE 1		16,132	131,655				-	0.0%	
091000-8165	AMBULANCE PURCHASE-6 UNITS	234,155						-	0.0%	
091000-8179	FIRE TRUCKS & APPARATUS					600,000	600,000	600,000	100%	CASH PURCHASE
091000-8183	PRE-ENG RADIO INFRS SYS STUDY			9,866	120,000			(120,000)	-100.0%	
091000-8185	EQUIPMENT FOR FIRE STATIONS	1,598						-	0.0%	
091000-8186	FIRE STATION 2 & 3 REPAIRS	3,922						-	0.0%	
091000-8190	AMBULANCE REPLACEMENT		500,074		250,000			(250,000)	-100.0%	
091000-9104	ISTEA VILLAGE IMPROV. GRANT-FY	16,103	168,906					-	0.0%	
091000-9200	HISTORIC SCHOOL REHAB/STABILIZ	79	12,907	81				-	0.0%	
091000-9850	HUMAN SERVICES BUILDING	47,032						-	0.0%	
091000-9900	NEW COURTHOUSE - HVAC				450,000			(450,000)	-100.0%	
091000-9902	NEW COURTHOUSE BLDG MODIFICATI	120,655						-	0.0%	
091000-9910	COUNTY FACILITY REHAB PROJECTS	3,358	2,516					-	0.0%	

**COUNTY OF NEW KENT  
FISCAL YEAR 2014-15 ADOPTED BUDGET  
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		FY12	FY13							
091000-9910-1	FURN.& FIXT.-CO REHAB FACIL.PR	22,762	12,939					-	0.0%	
091000-9919	RENOV OLD C'HOUSE/NK HISTORY C	5,180	1,110					-	0.0%	
091000-9920	VEHICLE ACQUISITION-SHERIFF	368,657	312,974	145,021	300,000	340,500	340,500	40,500	13.5%	BASED ON THE COUNTY'S REPLACEMENT POLICY
091000-9921	VEHICLE ACQUISITION-BLDG DEVEL	17,461		19,459	19,223	21,000	21,000	1,777	9.2%	BASED ON THE COUNTY'S REPLACEMENT POLICY
091000-9922	VEHICLE ACQUISITION-COM DEV AD	17,461						-	0.0%	
091000-9923	VEHICLE ACQUISITION-COM DEV EN	23,086						-	0.0%	
091000-9924	VEHICLE ACQUISITION-FIRE/EMS	68,572						-	0.0%	
091000-9925	ADMIN BUILDING HVAC	398,386	152	9,500				-	0.0%	
091000-9926	ADMIN BUILDING GENERATOR	9,362						-	0.0%	
091000-9928	RT. 618 IMPROVEMENTS	22,699	720					-	0.0%	
091000-9933	ANIMAL SHELTER	30,248	406					-	0.0%	
091000-9935	FIRE STATION #1	8,092	22,430	4,514				-	0.0%	
091000-9953	CRIME SCENE VEHICLE		285,000					-	0.0%	
091000-9956	ISTEA-VILLAGE IMPROVEMENTS-NON		12,465	1,923				-	0.0%	
091000-9962-1	FIRE STATION #4-DONATED FUNDS	1,175						-	0.0%	
091000-9963	FIRE STATION #3			17,823				-	0.0%	
091000-9964	FIRE-ADVANCED LIFE SUPPORT VEHICLE					90,000	90,000	90,000	100%	CASH PURCHASE
091000-9965	100-FT TOWER LADDER TRUCK-GRANT					989,000	989,000	989,000	100%	ANTICIPATE 95% FEMA GRANT FUNDING IN THE AMOUNT OF \$939,550
091000-9970	ADMINISTRATION BUILDING (UTILI	74,864						-	0.0%	
091000-9971	VISITOR'S CENTER UTILITIES	4,009						-	0.0%	
091000-9972	HISTORIC SCHOOL CAMPUS - RENOV		567,792	432,640		5,000,000	5,000,000	5,000,000	100%	ANTICIPATE A 20-YEAR LOAN. THE BOS SET ASIDE \$0.02 RE RATE FOR P&I IN FY14
091000-9973	HIST SCH RENOVATION S.BLDG-REG	148,170	404,299					-	0.0%	
		1,770,379	2,484,401	922,406	1,499,223	8,338,500	8,290,500	6,791,277	453.0%	
092000-8005	MOTOR VEHICLES-SCHOOLS	67,370	88,078			390,000	390,000	390,000	100%	
092000-9200	ELEMENTARY SCHOOL RENOVATIONS	181,938						-	0.0%	
092000-9201	NKES RENOVATIONS				320,000			(320,000)	-100.0%	
092000-9202	NKES NEEDS ASSESSMENT				30,000			(30,000)	-100.0%	
092000-9203	NKES - LIGHTING					70,000	70,000	70,000	100%	
092000-9301	MIDDLE SCHOOL RENOVATION		96,682	309,138	70,000			(70,000)	-100.0%	
092000-9303	NKMS-HVAC CONTROLS/FIRE ALARM PA					290,000	290,000	290,000	100%	
092000-9900	ELEMENTARY SCHOOL ROOF		9,863					-	0.0%	
092000-9902	SCHOOLS MISC IMPROV/EQUIP	29,630	9,770	21,776				-	0.0%	
092000-9903	SCHOOL BUSES	268,950	264,939	196,093	370,672			(370,672)	-100.0%	
092000-9904	GWES PLAYGROUND CLEARING-COST/		30,000					-	0.0%	
092000-9906	MOBILE CLASSROOM-GWES	63,622	12,334					-	0.0%	
092000-9913	FURNITURE		10,646					-	0.0%	
092000-9918	MOBILE CLASSROOM - NKES			41,713	94,000	75,000	75,000	(19,000)	-20.2%	
092000-9919	GWES GROUNDS & PLAYGROUND LAND				50,000	50,000	50,000	-	0.0%	
092000-9926	HISTORIC SCH REN-ELEM CLASSROOM				5,000,000			(5,000,000)	-100.0%	

**COUNTY OF NEW KENT  
FISCAL YEAR 2014-15 ADOPTED BUDGET  
EXPENDITURE DETAIL BY FUND**

Line Item	Department	Actual Expenditures		FY14 Exp. 11/25/13	FY14 Adopted Budget	FY15 Department Request	FY15 Adopted Budget	FY15 vs FY14 Increase (Decrease)	Inc (Dec) FY15vs14	Justification
		FY12	FY13							
092000-9927	FUEL TANK REPLACEMENT - GWES					175,000		-	100%	
		611,510	522,312	568,720	5,934,672	1,050,000	875,000	(5,059,672)	-85.3%	
094100-1500	VEHICLE-ASSESSOR/COR					25,000	25,000	25,000	100%	BASED ON THE COUNTY'S REPLACEMENT POLICY
		-	-	-	-	25,000	25,000	25,000	100%	
094200-2002	FORMS PRINTER	1,815						-	0.0%	
094200-2045	"ALL KIDS R SPECIAL"PLAYGRD PR	320						-	0.0%	
094200-2046	PURCHASE OF EQUIPMENT - P&R	12,000						-	0.0%	
094200-3011	J&D/CW CARD READER	2,683						-	0.0%	
094200-3100	TOWER SITE UPGRADES	4,264	6,055					-	0.0%	
		21,082	6,055	-	-	-	-	-	0.0%	
099010-6300	TRANSFER TO AIRPORT-CAPITAL	276,500			50,000	59,167	59,167	9,167	18.3%	2% FUNDING FOR TAXIWAY REHAB; 50% FUNDING FOR TRACTOR
099010-6600	TRANSFER TO SOCIAL SERVICES	5,270			3,565	3,565	3,565	-	0.0%	COUNTY SHARE (15.5%) OF VEHICLE PURCHASE
099010-9209	TRANSFER TO E-911 WIRELESS				77,531			(77,531)	-100.0%	
099010-9800	TRANSFER TO THE COMPUTER FUND	70,000	200,100		165,100	124,200	124,200	(40,900)	-24.8%	TRANSFER TO FUND 800-DEPT COMPUTERS \$68,200 AND MDTs AT \$56,000
		351,770	200,100	-	296,196	186,932	186,932	(109,264)	-36.9%	
	<b>TOTAL CAPITAL FUND - 007</b>	<b>2,754,741</b>	<b>3,212,868</b>	<b>1,491,126</b>	<b>7,730,091</b>	<b>9,600,432</b>	<b>9,377,432</b>	<b>1,647,341</b>	<b>21.3%</b>	

**COUNTY OF NEW KENT  
FISCAL YEAR 2014-15 ADOPTED BUDGET  
EXPENDITURE DETAIL BY FUND**

Line Item	Department	Actual Expenditures		FY14 Exp. 11/25/13	FY14 Adopted Budget	FY15 Department Request	FY15 Adopted Budget	FY15 vs FY14 Increase (Decrease)	Inc (Dec) FY15vs14	Justification
		FY12	FY13							
<b>HUMAN SERVICES FUND (ADMINISTRATION) - 008</b>										
012430-1100	SALARIES & WAGES	50,985	49,946	36,476	87,548	87,542	87,542	(6)	0.0%	
012430-1300	PART TIME SALARIES & WAGES							-	0.0%	
012430-2100	FICA/MEDICARE	3,836	3,742	2,781	6,697	6,697	6,697	-	0.0%	
012430-2210	RETIREMENT - VSRS	7,306	5,884	4,297	10,313	8,929	8,929	(1,384)	-13.4%	
012430-2315	HEALTH INSURANCE	5,886	5,604	5,712	12,408	13,332	13,332	924	7.4%	
012430-2400	GROUP LIFE INSURANCE	143	594	434	1,042	1,155	1,155	113	10.8%	
012430-2710	WORKERS' COMPENSATION	87	55	94	96	96	96	-	0.0%	
	<b>TOTAL PAYROLL</b>	<b>68,243</b>	<b>65,825</b>	<b>49,794</b>	<b>118,104</b>	<b>117,751</b>	<b>117,751</b>	<b>(353)</b>	<b>-0.3%</b>	
012430-3120	PROFESSIONAL SERVICES		17,081		500	-	-	(500)	-100.0%	NOT APPLICABLE
012430-5210	POSTAGE	265	290	145	335	335	335	-	0.0%	COSTS ASSOCIATED WITH MAILING ITEMS BY CERTIFIED AND FIRST CLASS MAIL. ALSO, MUST ACCOUNT FOR ANNUAL POST OFFICE BOX FEE.
012430-5229	TELECOMMUNICATIONS-CELLULAR	188	331	110	350	350	350	-	0.0%	CELL PHONE FOR CSA COORDINATOR.
012430-5410	LEASE/RENT OF OFFICE SPACE	7,139	7,139	2,975	7,140	7,140	7,140	-	0.0%	RENT EXPENSE FOR TWO CSA OFFICES AND A FILE ROOM.
012430-5415	LEASE/RENT OF EQUIPMENT	1,268	1,268	528	1,269	1,269	1,269	-	0.0%	COSTS ASSOCIATED WITH LEASING COPIER FROM RICOH USA.
012430-5510	MILEAGE	397	63	62	100	100	100	-	0.0%	MILEAGE FOR MEETINGS AND TRAININGS WHEN UNABLE TO USE A POOL CAR.
012430-5540	TRAVEL (CONVENTION & EDUCATION	1,989	1,062		2,600	2,600	2,600	-	0.0%	COSTS ASSOCIATED WITH CONFERENCES AND TRAININGS FOR STAFF.
										COSTS ASSOCIATED WITH GENERAL OFFICE SUPPLIES FOR STAFF. ALSO, SUPPLIES FOR THE COMMUNITY POLICY AND MANAGEMENT TEAM AND THE FAMILY ASSESSMENT AND PLANNING TEAM MEETINGS, TO MAINTAIN FILES FOR CLIENTS, TO PREPARE PACKETS FOR VENDORS, ET CETERA. LASTLY, COSTS ASSOCIATED WITH THE POTENTIAL OF REPLACING AGING OFFICE EQUIPMENT (E.G. SMALL COPIER USED FOR THE FAPT MEETINGS IN THE CONFERENCE ROOM OR SHREDDER USED TO PROPERLY DISPOSE OF CLIENT SENSITIVE INFORMATION).
012430-6001	OFFICE SUPPLIES	1,009	1,362	492	1,600	1,900	1,900	300	18.8%	
012430-6002	FOOD & SERVING SUPPLIES				25	25	25	-	0.0%	COSTS ASSOCIATED WITH PROVIDING LIGHT REFRESHMENTS FOR A MEETING OR TRAINING.
012430-6008	GASOLINE	76	88	50	600	300	300	(300)	-50.0%	COSTS ASSOCIATED WITH USING A POOL CAR FOR MEETINGS AND TRAININGS.
	<b>TOTAL OPERATIONS</b>	<b>12,331</b>	<b>28,684</b>	<b>4,362</b>	<b>14,519</b>	<b>14,019</b>	<b>14,019</b>	<b>(500)</b>	<b>-3.4%</b>	
012430-8002	FURNITURE & FIXTURES							-	0.0%	
012430-8007	ADP EQUIPMENT							-	0.0%	
	<b>TOTAL CAPITAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	
	<b>TOTAL CSA - ADMINISTRATION</b>	<b>80,574</b>	<b>94,509</b>	<b>54,156</b>	<b>132,623</b>	<b>131,770</b>	<b>131,770</b>	<b>(853)</b>	<b>-0.6%</b>	

**COUNTY OF NEW KENT  
FISCAL YEAR 2014-15 ADOPTED BUDGET  
EXPENDITURE DETAIL BY FUND**

Line Item	Department	Actual Expenditures		FY14 Exp. 11/25/13	FY14 Adopted Budget	FY15 Department Request	FY15 Adopted Budget	FY15 vs FY14 Increase (Decrease)	Inc (Dec) FY15vs14	Justification
		FY12	FY13							
<b>HUMAN SERVICES FUND (PROGRAMS) - 008</b>										
053080-3102	FOSTER CARE-THERAPEUTIC/RESIDE	55,936	28,965		135,000	135,000	135,000	-	0.0%	NON IV-E CHILDREN PLACED IN RESIDENTIAL TREATMENT FACILITIES OR GROUP HOMES.
053080-3112	CONGREGATE CARE-CSA PARENTAL A	34,661	60,216	13,996	88,800	88,800	88,800	-	0.0%	PERTAINS TO THE "CHILDREN IN NEED OF SERVICES (CHINS)" MANDATE, WHICH ALLOWS CHILDREN TO OBTAIN MENTAL HEALTH SERVICES OUTSIDE OF THEIR FAMILY HOME, BUT THEIR PARENTS RETAIN LEGAL CUSTODY. ELIGIBLE CHILDREN CAN BE PLACED IN RESIDENTIAL FACILITIES OR GROUP HOMES THROUGH A DSS NON-CUSTODIAL AGREEMENT OR A SIGNED PARENTAL AGREEMENT THROUGH THE OTHER PUBLIC AGENCIES SUCH AS THE COURT SERVICES UNIT OR MENTAL HEALTH.
053080-3113	EDUCATIONAL SERVS.-CONGREGATE	22,301	10,680	2,520	82,772	82,772	82,772	-	0.0%	EDUCATIONAL EXPENDITURES ASSOCIATED WITH RESIDENTIAL OR CONGREGATE CARE EXPENDITURE LINE ITEMS 3102 AND 3112.
053080-3205	THERAPEUTIC FOSTER CARE	41,589	137,390	50,010	200,000	200,000	200,000	-	0.0%	NON IV-E CHILDREN PLACED IN THERAPEUTIC OR TREATMENT FOSTER CARE HOMES.
053080-3208	SPECIALIZED FOSTER CARE				25,000	25,000	25,000	-	0.0%	PAYMENT FOR BASIC MAINTENANCE CARE AND FOR ADDITIONAL DAILY SUPERVISION FOR CHILDREN WHO ARE LIVING IN A REGULAR FOSTER HOME THAT HAS BEEN APPROVED BY THE LOCAL DSS TO RECEIVE SPECIAL NEEDS OR SPECIALIZED PAYMENTS IN ADDITION TO THE BASIC MAINTENANCE PAYMENT.
053080-3210	FAMILY FOSTER CARE MAINTENANCE		1,860	881	57,168	57,168	57,168	-	0.0%	PAYMENT FOR BASIC MAINTENANCE CARE FOR FOSTER CARE CHILDREN WHO ARE LIVING IN A REGULAR FOSTER HOME.
053080-3211	FAMILY FOSTER CARE-INDEPEND. L				56,940	56,940	56,940	-	0.0%	PAYMENT FOR BASIC MAINTENANCE AND ACTIVITIES FOR FOSTER CARE CHILDREN WHO ARE LIVING IN A REGULAR FOSTER FAMILY HOME. IT ALSO APPLIES TO PAYMENTS MADE FOR THE CARE AND SUPPORT OF YOUTH OVER AGE 16. LASTLY, IT CAN ALSO APPLY TO PAYMENTS FOR FOSTER CARE YOUTH AT LEAST 16 YEARS OF AGE WHO HAVE BEEN PLACED BY THE LOCAL DSS IN A LIVING ARRANGEMENT IN WHICH THE CHILD DOES NOT HAVE DAILY SUBSTITUTE PARENTAL SUPERVISION (E.G. COLLEGE DORMITORY, INDIVIDUAL APARTMENT).
053080-3212	COMMUNITY-BASED SERVICES	6,294	22,782	5,411	128,298	128,298	128,298	-	0.0%	COMMUNITY BASED SERVICES PROVIDED TO CHILDREN WHILE THEY ARE LIVING AT HOME, IN THE HOME OF EXTENDED FAMILY, IN A REGULAR FOSTER FAMILY HOME, OR IN AN INDEPENDENT LIVING ARRANGEMENT. THIS LINE ITEM INCLUDES INTENSIVE CARE COORDINATION SERVICES.
053080-3214	ALTERNATIVE DAY PLACEMENT/SPED	477,489	529,122	85,779	800,000	800,000	800,000	-	0.0%	SERVICES FOR CHILDREN WITH BEHAVIORAL AND/OR MENTAL DISORDERS WHO ARE UNABLE TO FUNCTION ADAPTIVELY IN THE REGULAR SCHOOL SYSTEM.
053080-3217	STUDENTS W/DISB WRAP AROUND SE		9,244					-	0.0%	NON-IEP SERVICES APPROVED BY THE FAMILY ASSESSMENT AND PLANNING TEAM PROVIDED TO A STUDENT WITH A DISABILITY AND/OR THE STUDENT'S FAMILY WHICH ARE NECESSARY TO KEEP THE STUDENT OUT OF A MORE RESTRICTIVE PLACEMENT.
	TOTAL MANDATED NON-RESIDENTIAL	638,270	800,259	158,597	1,573,978	1,573,978	1,573,978	-	0.0%	
053090-3302	NON-RESIDENTIAL				10,000	10,000	10,000	-	0.0%	COMMUNITY SERVICES PROVIDED TO NON-MANDATED CHILDREN WHILE THEY ARE LIVING AT HOME OR IN THE HOME OF EXTENDED FAMILY.
	TOTAL NON-RESIDENTIAL	-	-	-	10,000	10,000	10,000	-	0.0%	
	<b>TOTAL CSA - PROGRAMS</b>	638,270	800,259	158,597	1,583,978	1,583,978	1,583,978	-	0.0%	
	<b>TOTAL CSA - ADMIN &amp; PROGRAMS</b>	718,844	894,768	212,753	1,716,601	1,715,748	1,715,748	(853)	0.0%	

**COUNTY OF NEW KENT  
FISCAL YEAR 2014-15 ADOPTED BUDGET  
EXPENDITURE DETAIL BY FUND**

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		FY12	FY13							
055010-5901	VA JUVENILE CRIME CONTROL ACT	20,500	20,500	10,250	20,500	20,500	20,500	-	0.0%	
	<b>TOTAL VJCCA</b>	20,500	20,500	10,250	20,500	20,500	20,500	-	0.0%	
	<b>TOTAL HUMAN SERVICE FUND - 008</b>	739,344	915,268	223,003	1,737,101	1,736,248	1,736,248	(853)	0.0%	

**COUNTY OF NEW KENT  
FISCAL YEAR 2014-15 ADOPTED BUDGET  
EXPENDITURE DETAIL BY FUND**

Line Item	Department	Actual Expenditures		FY14 Exp. 11/25/13	FY14 Adopted Budget	FY15 Department Request	FY15 Adopted Budget	FY15 vs FY14 Increase (Decrease)	Inc (Dec) FY15vs14	Justification
		FY12	FY13							
<b>E911 WIRELESS FUND - FUND 009</b>										
031350-1100	SALARIES & WAGES	35,140	28,968	12,311	37,346	33,547	33,547	(3,799)	-10.2%	100% OF COMMUNICATION OFFICER SALARY - GRANT FUNDED
031350-2100	FICA/MEDICARE	2,593	2,110	898	2,857	2,566	2,566	(291)	-10.2%	
031350-2210	RETIREMENT - VSRS	5,001	3,412	1,450	4,400	3,422	3,422	(978)	-22.2%	
031350-2315	HOSPITAL/MEDICAL PLANS	6,142	5,604	2,610	7,021	6,684	6,684	(337)	-4.8%	
031350-2400	GROUP LIFE INSURANCE	98	345	147	445	443	443	(2)	-0.4%	
031350-2710	WORKERS' COMPENSATION	45	41	39	42	37	37	(5)	-11.9%	
	<b>TOTAL PAYROLL</b>	<b>49,019</b>	<b>40,480</b>	<b>17,455</b>	<b>52,111</b>	<b>46,699</b>	<b>46,699</b>	<b>(5,412)</b>	<b>-10.4%</b>	
031350-8010	GRANT-NEW E-911 CENTER/CPE-GRT				77,531			(77,531)	-100.0%	
031350-8012	GIS PSAP GRNT E911 SFTWAR&EQ I		55,629					-	0.0%	
	<b>TOTAL OPERATIONS</b>	<b>-</b>	<b>55,629</b>	<b>-</b>	<b>77,531</b>	<b>-</b>	<b>-</b>	<b>(77,531)</b>	<b>-100.0%</b>	
	<b>TOTAL WIRELESS FUND - 009</b>	<b>49,019</b>	<b>96,109</b>	<b>17,455</b>	<b>129,642</b>	<b>46,699</b>	<b>46,699</b>	<b>(82,943)</b>	<b>-64.0%</b>	

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FISCAL YEAR 2014-15 ADOPTED BUDGET  
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		FY12	FY13							
<b>DEBT SERVICE - FUND 040</b>										
095001-0001	ADMINISTRATIVE PAYING AGENT-CO	299	299		300	330	330	30	10.0%	
095002-0004	2007 LEASE REV BOND INT RATE M		22,050					-	0.0%	
095101-9110-3	EDA2007 HUMAN SERV BLDG PRINC.	115,143	119,061		132,232	136,331	136,331	4,099	3.1%	
095101-9110-4	EDA(07-29) SHERIFF'S COMPLEX P	109,139	113,659		118,180	123,992	123,992	5,812	4.9%	
095101-9110-5	EDA(07-29)C'HOUSE RENOV PRINC.	59,530	61,996		64,462	67,632	67,632	3,170	4.9%	
095101-9120-3	EDA2007 HUMAN SERV BLDG INTERE	99,855	83,687	35,125	70,517	66,418	66,418	(4,099)	-5.8%	
095101-9120-4	EDA(07-29) SHERIFF'S COMPLEX I	142,847	138,481	66,967	133,935	128,026	128,026	(5,909)	-4.4%	
095101-9120-5	EDA(07-29)C'HOUSE RENOV. INTER	77,917	75,535	36,528	73,056	69,833	69,833	(3,223)	-4.4%	
		604,730	614,768	138,620	592,682	592,562	592,562	(120)	0.0%	
095201	***GEN OBLIG BONDS-CO.***									
095700-9110-1	VRA LOAN T-HANGARS PRINCIPAL	14,341	15,060	7,810	15,815	-	-	(15,815)	-100.0%	
095700-9120-1	VRA LOAN T-HANGARS INTEREST	5,125	4,406	1,922	3,651	-	-	(3,651)	-100.0%	
		19,466	19,466	9,732	19,466	-	-	(19,466)	-100.0%	
096011-0001	ADMINISTRATIVE PAYING AGENT-SC	4,598	4,598	3,000	5,400	5,100	5,100	(300)	-5.6%	
		4,598	4,598	3,000	5,400	5,100	5,100	(300)	-5.6%	
096211-9110-2	VPSA-PRIMARY SCHL(95-15) PRIN	92,365	95,395	98,679	98,679	102,188	102,188	3,509	3.6%	
096211-9110-4	PRIMARY SCHOOL(05-26)PRINC.	117,114	117,612	117,834	117,834	118,370	118,370	536	0.5%	
096211-9110-5	VPSA-ELEMENTARY SCHL(07-28) PR	345,380	348,063	350,887	350,887	353,858	353,858	2,971	0.8%	
096211-9110-6	EDA NEW HIGH SCHL(07-29)PRINC.	1,405,578	1,463,797		1,522,017	1,596,870	1,596,870	74,853	4.9%	
096211-9110-7	VPSA(07-27) NEW HIGH SCHOOL PR	330,515	332,420	334,424	334,424	336,534	336,534	2,110	0.6%	
096211-9110-8	EDA(07-29) ELEM SCHOOL PRINC.	115,753	120,548		125,343	131,507	131,507	6,164	4.9%	
096211-9120-2	VPSA-PRIMARY SCHL(95-15) INTER	22,555	16,405	6,629	10,001	3,373	3,373	(6,628)	-66.3%	
096211-9120-4	PRIMARY SCHOOL(05-26)INTEREST	88,011	82,320	39,807	76,905	128,026	128,026	51,121	66.5%	
096211-9120-5	VPSA-ELEM SCHL(07-28)JINT 2006	262,120	244,437	117,781	226,614	208,643	208,643	(17,971)	-7.9%	
096211-9120-6	EDA NEW HIGH SCHL(07-29) INTER	1,838,960	1,783,478	862,463	1,724,927	1,648,826	1,648,826	(76,101)	-4.4%	
096211-9120-7	VPSA(07-27) NEW HIGH SCHOOL IN	291,985	275,080	133,302	258,076	240,967	240,967	(17,109)	-6.6%	
096211-9120-8	EDA(07-29) ELEM SCHOOL INTERES	152,245	146,874	71,026	142,053	135,786	135,786	(6,267)	-4.4%	
		5,062,581	5,026,429	2,132,832	4,987,760	5,004,948	5,004,948	17,188	0.3%	
099011-9999-1	CONTINGENCY SCHOOL DEBT RESERV				465,085	482,508	486,136	21,051	4.5%	FOR FY14-BOS SET ASIDE \$0.02 OF RE ASSESSMENTS FOR SCHOOL CONSTRUCTION
099011-9999-2	RESERVE FOR FY17 ADD'L DEBT REQUIRE					96,348	54,586	54,586	100%	RESERVE FOR FY17 ADD'L DEBT REQUIREMENT
		-	-	-	465,085	578,856	540,722	75,637	16.3%	
<b>TOTAL DEBT SERVICE FUND - 040</b>		<b>5,691,375</b>	<b>5,665,261</b>	<b>2,284,184</b>	<b>6,070,393</b>	<b>6,181,466</b>	<b>6,143,332</b>	<b>72,939</b>	<b>1.2%</b>	

**COUNTY OF NEW KENT  
FISCAL YEAR 2014-15 ADOPTED BUDGET  
EXPENDITURE DETAIL BY FUND**

Line Item	Department	Actual Expenditures		FY14 Exp. 11/25/13	FY14 Adopted Budget	FY15 Department Request	FY15 Adopted Budget	FY15 vs FY14 Increase (Decrease)	Inc (Dec) FY15vs14	Justification
		FY12	FY13							
<b>AIRPORT FUND (ADMINISTRATION) - FUND 097</b>										
090000-1100	SALARIES & WAGES	55,817	58,608	24,908	59,780	59,780	59,780	-	0.0%	
090000-1300	PART-TIME SALARIES & WAGES	16,311	14,262	4,740	14,280	14,280	14,280	-	0.0%	
090000-2100	FICA/MEDICARE	5,446	5,504	2,240	5,665	5,665	5,665	-	0.0%	
090000-2210	RETIREMENT - VSRS	7,998	6,904	2,934	7,042	6,098	6,098	(944)	-13.4%	
090000-2315	HOSPITAL/MEDICAL PLANS	14,667	15,126	7,045	16,752	18,048	18,048	1,296	7.7%	
090000-2400	GROUP LIFE INSURANCE	156	697	296	711	789	789	78	11.0%	
090000-2710	WORKERS' COMPENSATION	1,625	1,934	1,928	2,037	2,037	1,852	(185)	-9.1%	
	<b>TOTAL PAYROLL</b>	<b>102,020</b>	<b>103,035</b>	<b>44,091</b>	<b>106,267</b>	<b>106,697</b>	<b>106,512</b>	<b>245</b>	<b>0.2%</b>	
090000-3004	REPAIRS & MAINTENANCE	5,356	5,592	4,499	6,000	7,000	7,000	1,000	16.7%	
090000-3006	PLANS/SPECS HANGAR REPAIRS/UPG		585					-	0.0%	
090000-3025	FUEL COMPUTER SERVICE CONTRACT	995	995		1,000	1,000	1,000	-	0.0%	
090000-3160	MARKETING SERVICES	353		159	500	500	500	-	0.0%	
090000-3600	ADVERTISING	425	462		500	500	500	-	0.0%	
090000-5110	ELECTRIC SERVICE	7,154	7,088	1,896	7,300	7,300	7,300	-	0.0%	
090000-5210	POSTAGE	190	155	53	200	200	200	-	0.0%	
090000-5230	TELECOMMUNICATIONS	3,040	2,669	1,023	1,000	1,000	1,000	-	0.0%	
090000-5260	INTERNET ACCESS	181	192	38	3,240	3,240	3,240	-	0.0%	
090000-5300	VEHICLE GASOLINE	1,362	1,141	384	1,400	1,400	1,400	-	0.0%	
090000-5305	VEHICLE INSURANCE	350	426	407	426	450	355	(71)	-16.7%	
090000-5309	INSURANCE	2,534	2,534	2,529	2,700	2,700	2,700	-	0.0%	
090000-5420	LEASE/RENT OF EQUIPMENT	2,184	561		1,000	1,000	1,000	-	0.0%	
090000-5540	TRAVEL (CONVENTION & EDUCATION		80					-	0.0%	
090000-5810	DUES & SUBSCRIPTIONS		150		300	300	300	-	0.0%	
090000-5840	INSURANCE DAMAGES/RECOVERIES				500	500	500	-	0.0%	
090000-5897	SERVICE CHARGE ON FUEL	1,389	905	361	1,568	1,120	1,120	(448)	-28.6%	
090000-5898	SALES TAX ON FUEL	5,714	4,926	1,580	6,766	5,388	5,388	(1,378)	-20.4%	
090000-5899	MISCELLANEOUS		240	100				-	0.0%	
090000-6001	OFFICE SUPPLIES	813	148	272	1,000	1,000	1,000	-	0.0%	
090000-6007	REPAIRS & MAINTENANCE-VEHICLE	45	568		600	600	600	-	0.0%	
090000-6008	GASOLINE	99,398	86,453	57,907	112,500	90,000	90,000	(22,500)	-20.0%	
	<b>TOTAL OPERATIONS</b>	<b>131,483</b>	<b>115,870</b>	<b>71,208</b>	<b>148,500</b>	<b>125,198</b>	<b>125,103</b>	<b>(23,397)</b>	<b>-15.8%</b>	
090000-9010	TRANS TO DEBT SERV.- EAST T-HA	19,466	19,466		19,466	-	-	(19,466)	-100.0%	LOAN RETIRED IN FY14
	<b>TOTAL TRANSFERS</b>	<b>19,466</b>	<b>19,466</b>	<b>-</b>	<b>19,466</b>	<b>-</b>	<b>-</b>	<b>(19,466)</b>	<b>-100.0%</b>	
	<b>TOTAL DEPARTMENT - OPERATIONS</b>	<b>252,969</b>	<b>238,371</b>	<b>115,299</b>	<b>274,233</b>	<b>231,895</b>	<b>231,615</b>	<b>(42,618)</b>	<b>-15.5%</b>	

**COUNTY OF NEW KENT  
FISCAL YEAR 2014-15 ADOPTED BUDGET  
EXPENDITURE DETAIL BY FUND**

Line Item	Department	Actual Expenditures		FY14 Exp. 11/25/13	FY14 Adopted Budget	FY15 Department Request	FY15 Adopted Budget	FY15 vs FY14 Increase (Decrease)	Inc (Dec) FY15vs14	Justification
		FY12	FY13							
091000	***AIRPORT CAPITAL PROJECTS***									
091000-3022	OBSTRUCT & REMOVAL-LOCAL-2%	667	706					-	0.0%	
091000-3022-1	OBSTRUCT & REMOVAL-STATE-3%	1,001	1,059					-	0.0%	
091000-3022-2	OBSTRUCT & REMOVAL-FEDERAL-95%	31,684	33,546					-	0.0%	
091000-3025	OBSTRUCT & REMOVAL-LOCAL-2%		9,037	4,941				-	0.0%	
091000-3025-1	OBSTRUCT & REMOVAL-STATE-8%		36,146	19,832				-	0.0%	
091000-3025-2	OBSTRUCT & REMOVAL-FED-90%		406,644	222,367				-	0.0%	
091000-3025-3	OBSTRUCT & REMOVAL-NONGRANT-LO		8,705					-	0.0%	
091000-8010	REHAB OF TAXIWAY/DESIGN-LOCAL					29,167	29,167	29,167	100%	COUNTY SHARE AT 2%
091000-8010-1	REHAB OF TAXIWAY/DESIGN-STATE					116,667	116,667	116,667	100%	STATE SHARE AT 8%
091000-8010-2	REHAB OF TAXIWAY/DESIGN-FEDERAL					1,312,500	1,312,500	1,312,500	100%	FEDERAL SHARE AT 90%
091000-8011	REMARKING RUNWAY 10-28			10,229				-	0.0%	
091000-8023	TERMINAL BUILDING ROOF-LOCAL	20,669	758					-	0.0%	
091000-8023-1	TERMINAL BUILDING ROOF-STATE	3,823						-	0.0%	
091000-8024	SECURITY IMPROVEMENT-LOCAL	687						-	0.0%	
091000-8024-1	SECURITY IMPROVEMENTS-STATE	4,368						-	0.0%	
091000-8027	GRANT CONTINGENCY				50,000			(50,000)	-100.0%	
091000-8028	TRACTOR PURCHASE-LOCAL 50%					30,000	30,000	30,000	100%	COUNTY SHARE AT 50%
091000-8028-1	TRACTOR PURCHASE-STATE 50%					30,000	30,000	30,000	100%	STATE SHARE AT 50%
091000-8090	NORTH TAXIWAY DESIGN - LOCAL	3,690	64,054					-	0.0%	
	TOTAL CAPITAL	66,589	560,655	257,369	50,000	1,518,334	1,518,334	1,468,334	2936.7%	
	<b>TOTAL AIRPORT FUND - 097</b>	<b>319,558</b>	<b>799,026</b>	<b>372,668</b>	<b>324,233</b>	<b>1,750,229</b>	<b>1,749,949</b>	<b>1,425,716</b>	<b>439.7%</b>	

**COUNTY OF NEW KENT**  
**FISCAL YEAR 2014-15 ADOPTED BUDGET**  
**EXPENDITURE DETAIL BY FUND**

Line Item	Department	Actual Expenditures		FY14 Exp. 11/25/13	FY14 Adopted Budget	FY15 Department Request	FY15 Adopted Budget	FY15 vs FY14 Increase (Decrease)	Inc (Dec) FY15vs14	Justification
		FY12	FY13							
<b>PUBLIC UTILITIES FUND (ADMINISTRATION) - FUND 098</b>										
091020-1100	SALARIES & WAGES	235,017	251,386	106,839	256,414	256,414	256,414	-	0.0%	
091020-1200	OVERTIME				1,607	1,575	1,575	(32)	-2.0%	
091020-2100	FICA/MEDICARE	17,399	18,626	7,737	19,739	19,735	19,735	(4)	0.0%	
091020-2210	VRS/RETIREMENT	33,678	29,613	12,586	30,205	26,154	26,154	(4,051)	-13.4%	
091020-2315	HOSPITAL/MEDICAL PLANS	30,291	31,933	15,226	35,364	38,820	38,820	3,456	9.8%	
091020-2400	VRS-GROUP LIFE	658	2,991	1,272	3,050	3,385	3,385	335	11.0%	
091020-2710	WORKER'S COMPENSATION	2,038	2,394	1,949	2,235	2,235	2,192	(43)	-1.9%	
	TOTAL PAYROLL	319,081	336,943	145,609	348,614	348,318	348,275	(339)	-0.1%	
091020-3120	PROFESSIONAL SERVICES		10,287					-	0.0%	
091020-3160	CONTRACT SERVICES	7,788	8,407	3,106	9,328	9,148	9,148	(180)	-1.9%	SDI \$720; DIAMOND SPRINGS \$420; RICOH \$3588; PITNEY BOWES \$3600; ALL SEASONS TERMITE \$920.
091020-3161	PROGRAMMING CONSULTANT	2,649	3,181	1,656	4,200	4,200	4,200	-	0.0%	REAMS \$1000; IWORQ \$1700; SCADA \$1500
091020-3163	TECHNICAL SUPPORT	4,788	6,071	3,280	7,074	7,700	7,700	626	8.8%	SENSUS \$1500; BAI \$2200; COMPUTER PLUS \$2800; STANDARD REGISTER MAINTENANCE CONTRACT \$1200 - RATE INCREASES
091020-3310	REPAIRS & MAINTENANCE	2,181	1,055	330	5,000	5,000	5,000	-	0.0%	GAS PUMP MAINTENANCE/TESTING \$3500; MISC \$1500
091020-3600	ADVERTISING	1,926	1,715		800	800	800	-	0.0%	COVER COST OF ADVERTISING
091020-5110	ELECTRIC SERVICES	5,455	6,376	1,946	7,000	6,800	6,800	(200)	-2.9%	ELECTRICAL COSTS
091020-5120	HEATING SERVICES	1,169	2,603		3,200	3,000	3,000	(200)	-6.3%	PROPANE COSTS FOR HEATING OFFICES
091020-5210	POSTAGE	536	13	187	500	500	500	-	0.0%	COVER COST OF MAILING FOR OFFICE
091020-5210-1	POSTAGE-BILLING	6,667	7,261	2,374	9,000	9,400	9,400	400	4.4%	POSTAGE FOR BILLS, FINAL NOTICES AND LATE NOTICES; INCREASE DUE TO POSTAGE RATES GOING UP
091020-5229	TELECOMMUNICATIONS-CELLULAR	4,370	4,056	1,214	5,756	5,000	5,000	(756)	-13.1%	STAFF CELL PHONES
091020-5230	TELECOMMUNICATIONS	373	261	119	285	385	385	100	35.1%	FAX LINES
091020-5232	TELECOMMUNICATION EQUIPMENT	25	277	315	1,000	500	500	(500)	-50.0%	REPLACEMENTS
091020-5233	TELECOMMUNICATION MAINTENANCE				485	485	485	-	0.0%	MAINTENANCE CONTRACTS FOR PHONES
091020-5250	LEASED WAN LINES	3,863	4,531	1,874	5,000	5,000	5,000	-	0.0%	T-1 LINE FOR OUR BUILDING
091020-5304	INSURANCE-FIRE/PROPERTY	683	609	838	610	610	1,106	496	81.3%	
091020-5305	VEHICLE INSURANCE		1,313	1,220	1,313	1,313	1,127	(186)	-14.2%	
091020-5530	TRAVEL (SUBSITENCE & LODGING)	723	528		1,500	1,500	1,500	-	0.0%	FOOD AND LODGING FOR 3 EMPLOYEES FOR VRWA AND WATER JAM
091020-5540	TRAVEL (CONVENTION & EDUCATION)	2,515	1,702	50	3,000	3,000	3,000	-	0.0%	VRWA \$230X4; AWWA \$30X2; MISC \$1480
091020-5540-1	TRAVEL(CONVENTION & EDUC.)-BL				2,000	2,000	2,000	-	0.0%	TRAINING FOR UTILITY BILLING
091020-5801	DUES & SUBSCRIPTIONS	661	1,093	435	1,800	1,650	1,650	(150)	-8.3%	DPOR \$200; NGWA \$120; AWWA \$500; VRWA \$500; WEF \$200; MISC \$130
091020-5840	INSURANCE DAMAGES/RECOVERIES		3,142		500	500	500	-	0.0%	
091020-5845-1	XEROX COPIES-BILLING	1	11	5	5	15	15	10	200.0%	COPIES OF FINAL BILLS
091020-6001	OFFICE SUPPLIES	4,222	3,569	1,575	4,320	4,000	4,000	(320)	-7.4%	COVER COSTS OF OPERATING OFFICE EFFICIENTLY AND MOST PRODUCTIVE
091020-6001-1	OFFICE SUPPLIES-BILLING	350						-	0.0%	
091020-6005	JANITORIAL SUPPLIES	321	647	161	1,000	1,000	1,000	-	0.0%	JANITORIAL SUPPLIES NEEDED FOR ADMINISTRATIVE BUILDING
091020-6007	REPAIRS & MAINTENANCE SUPPLIES	400	12,738	196	25,000	10,000	10,000	(15,000)	-60.0%	BUILDING AND GROUNDS, MAINTENANCE ON OFFICE COMPLEX
091020-6008	GASOLINE	41,646	32,805		50,000	48,000	48,000	(2,000)	-4.0%	FUEL FOR 16 VEHICLES, LAWN MOWERS, BLOWERS, WEED EATERS, ETC.
091020-6008-2	DIESEL FUEL	12,361	13,425		21,000	28,000	28,000	7,000	33.3%	DIESEL FUEL FOR GENERATORS AND EQUIPMENT; INCREASE DUE TO ADDITIONAL EQUIPMENT

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EXPENDITURE DETAIL BY FUND**

Line Item	Department	Actual Expenditures		FY14 Exp. 11/25/13	FY14 Adopted Budget	FY15 Department Request	FY15 Adopted Budget	FY15 vs FY14 Increase (Decrease)	Inc (Dec) FY15vs14	Justification
		FY12	FY13							
091020-6009	VEHICLE & POWERED EQUIPMENT SU	1,259	1,269	1,815	3,000	3,000	3,000	-	0.0%	TIRES, WINDSHEILDS, REGUALR MAINTENANCE ON DIRECTORS, ASST DIRECTORS AND 2
091020-6011	UNIFORMS & WEARING APPAREL	826	1,234	130	1,800	1,800	1,800	-	0.0%	INSPECTORS VEHICLES
091020-6018	FORMS PRINTER SUPPLIES							-	0.0%	SHIRTS, PANTS, BOOTS, JACKETS FOR UTILITY SPECIALISTS
091020-6018-1	FORMS PRINTER SUPPLIES-BILLING	2,012	2,772	886	4,000	4,000	4,000	-	0.0%	BILLING FORMS
091020-6021	GENERATOR FUEL	1,756	1,178		3,000	3,000	3,000	-	0.0%	PROPANE/HEATING FOR OFFICE
	<b>TOTAL OPERATIONS</b>	<b>111,526</b>	<b>134,129</b>	<b>23,712</b>	<b>182,476</b>	<b>171,306</b>	<b>171,616</b>	<b>(10,860)</b>	<b>-6.0%</b>	
091020-8001	MACHINERY & EQUIPMENT	303						-	0.0%	
091020-8002	FURNITURE & FIXTURES		3,601					-	0.0%	
091020-8003	COMMUNICATIONS EQUIPMENT							-	0.0%	
091020-8005	MOTOR VEHICLES							-	0.0%	
091020-8007	ADP EQUIPMENT	4,712	4,181		4,500	10,000	10,000	5,500	122.2%	BILLING SOFTWARE \$4,500 & \$5,500 PER FY15 CIP COMPUTER REQUEST
	<b>TOTAL CAPITAL</b>	<b>5,015</b>	<b>7,782</b>	<b>-</b>	<b>4,500</b>	<b>10,000</b>	<b>10,000</b>	<b>5,500</b>	<b>122.2%</b>	
	<b>TOTAL DEPARTMENT</b>	<b>435,622</b>	<b>478,854</b>	<b>169,321</b>	<b>535,590</b>	<b>529,624</b>	<b>529,891</b>	<b>(5,699)</b>	<b>-1.1%</b>	

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		FY12	FY13							
<b>PUBLIC UTILITIES FUND (UTILITY FUND) - FUND 098</b>										
091030	***UTILITY FUND***									
091030-1100	SALARIES & WAGES	229,963	248,965	105,008	256,289	256,289	256,289	-	0.0%	
091030-1400	OVERTIME	1,775	2,000	1,339	1,607	1,575	1,575	(32)	-2.0%	
091030-1900	ON-CALL PAY	5,875	5,789	1,883	7,119	6,979	6,979	(140)	-2.0%	
091030-2100	FICA/MEDICARE	16,325	18,001	8,062	20,273	20,259	20,259	(14)	-0.1%	
091030-2210	RETIREMENT - VRSR	32,935	29,012	12,580	30,190	26,141	26,141	(4,049)	-13.4%	
091030-2315	HOSPITAL/MEDICAL PLANS	29,774	29,454	12,134	34,122	37,368	37,368	3,246	9.5%	
091030-2400	VRS-GROUP LIFE	644	2,931	1,271	3,050	3,382	3,382	332	10.9%	
091030-2710	WORKERS' COMPENSATION	5,981	6,331	6,439	7,472	7,467	7,310	(162)	-2.2%	
091030-2830	COMPENSATED ABSENCES	10,698	6,475					-	0.0%	
	TOTAL PAYROLL	333,970	348,958	148,716	360,122	359,460	359,303	(819)	-0.2%	
091030-3120	PROFESSIONAL SERVICES			1,500				-	0.0%	
091030-3162	WATER/SEWER TESTING	11,947	7,047	8,718	12,750	11,000	11,000	(1,750)	-13.7%	WATER TESTING REQUIRED BY VDH & DEQ; BASED ON DCLS SCHEDULE
091030-3171	DOMESTIC METER SUPPLY	27,981	47,476	6,901	30,000	30,000	30,000	-	0.0%	DOMESTIC METERS FOR SERVICE LOCATIONS
091030-3310	REPAIRS & MAINTENANCE	48,080	37,386	3,716	55,000	50,000	50,000	(5,000)	-9.1%	CONTINUED WEAR ON OLDER SUBDIVISIONS; WATER LINE REPAIRS; REGULAR MAINTENANCE ON 19 WELLS; CLEANING OF VFD'S; GENERAL MAINTENANCE OF SYSTEMS
091030-3320	MAINTENANCE SERVICE CONTRACTS	6,070	2,122	10,358	10,358	2,150	2,150	(8,208)	-79.2%	TANK INSPECTION FOR FARMS OF NEW KENT AND COURTHOUSE, PER CONTRACT ON AN EVERY OTHER YEAR BASIS
091030-3320-1	MAINTENANCE SERV CONTRACTS-SCA	9,470	9,101	1,742	26,000	26,000	26,000	-	0.0%	TRANSDUCERS \$10,000; RADIOS AS MANDATED BY DEQ/VDH FOR WELL HOUSES AND BOTTOMS BRIDGE LPOW/MPOW; REGULAR MAINTENANCE \$6000; REPLACEMENT OF PLC'S; MISC REPAIRS \$10,000
091030-3325	GENERATOR MAINTENANCE	11,577	8,527	3,765	11,000	14,000	14,000	3,000	27.3%	PER CONTRACT WITH EQUIPMENT AND MACHINERY; ADDITIONAL MAINTENANCE AND SUPPLIES FOR GEN SETS AND ATS'S
091030-3330	PERMIT RENEWALS	6,000			12,000	-	-	(12,000)	-100.0%	
091030-3500	PRINTING & BINDING	2,447	2,622		3,500	3,500	3,500	-	0.0%	CONSUMER CONFIDENCE REPORTS
091030-3600	ADVERTISING	832	1,487		1,500	1,500	1,500	-	0.0%	PROJECTS
091030-5110	ELECTRIC SERVICE	59,358	52,262	15,340	71,500	66,500	66,500	(5,000)	-7.0%	ELECTRICITY FOR 16 WELLS
091030-5229	TELECOMMUNICATIONS-CELLULAR	2,615	3,254	1,118	2,300	3,500	3,500	1,200	52.2%	CELL PHONES, AIR CARD AND MODEMS FOR 3 WELLS
091030-5230	TELECOMMUNICATIONS	1,974	1,391	663	2,520	2,000	2,000	(520)	-20.6%	AT&T, VERIZON
091030-5232	TELECOMMUNICATION EQUIPMENT	41	51					-	0.0%	
091030-5233	TELECOMMUNICATIONS MAINTENANCE				805	805	805	-	0.0%	MAINTENANCE TO PHONES
091030-5304	INSURANCE-FIRE/PROPERTY	4,778	3,763	5,173	3,883	3,883	4,734	851	21.9%	
091030-5305	VEHICLE INSURANCE	8,589	5,298	6,621	5,298	5,298	6,194	896	16.9%	
091030-5306	STATE ASSESSMENT	4,510	6,782	7,086	7,500	8,000	8,000	500	6.7%	1% INCREASE PER # OF CONNECTIONS
091030-5530	TRAVEL (SUBSISTENCE & LODGING)	628			900	900	900	-	0.0%	FOOD AND LODGING FOR CONFERENCES - 4 EMPLOYEES
091030-5540	TRAVEL (CONVENTION & EDUCATION)	1,788	1,444		2,200	2,200	2,200	-	0.0%	450 PER OPERATOR FOR CPE TRAINING \$450 X 4; \$400 MISC COSTS
091030-5605	MISS UTILITY	1,790	1,971	692	4,500	4,500	4,500	-	0.0%	MISS UTILITY TICKETS; NKC IS BILLED BY NUMBER OF TICKETS THAT ARE CALLED IN BY RESIDENTS
091030-5801	SUBSCRIPTION & DUES	428	169	120	500	2,000	2,000	1,500	300.0%	VRWA MEMBERSHIP, MISSION H2O
091030-5840	INSURANCE DAMAGES/RECOVERIES	22,652			2,000	2,000	2,000	-	0.0%	
091030-5900	CONNECT FEE REFUNDS SUBDIVISIO	267,548						-	0.0%	

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Line Item	Department	Actual Expenditures		FY14 Exp. 11/25/13	FY14 Adopted Budget	FY15 Department Request	FY15 Adopted Budget	FY15 vs FY14 Increase (Decrease)	Inc (Dec) FY15vs14	Justification
		FY12	FY13							
091030-6001	OFFICE SUPPLIES	325			100	100	100	-	0.0%	SUPPLIES NEEDED IN WELL HOUSES FOR RECORD KEEPING
091030-6002	SAFETY EQUIPMENT	1,339	1,255	441	2,500	2,000	2,000	(500)	-20.0%	SAFETY EQUIPMENT FOR EMPLOYEES AS WELL AS SAFETY MATERIALS FOR THE SAFETY PROGRAM
091030-6007	REPAIRS & MAINTENANCE SUPPLIES	34,523	25,939	7,610	38,000	38,000	38,000	-	0.0%	PIPING, BRASS FITTINGS, METER BOXES, ASPHALT, STONE, VALVES AND VALVE BOXES, HYDRANT EXTENSIONS, MISC HAND TOOLS, HYDRANT AND VALVE PAINT AND LAWN MAINTENANCE.
091030-6009	VEHICLE & POWERED EQUIP SUPPLI	3,445	10,096	731	3,500	7,000	7,000	3,500	100.0%	PREVENTATIVE MAINTENANCE ON EQUIPMENT AS WELL AS SCHEDULED SERVICE OF VEHICLES, BACKHOE, DUMP TRUCK AND TRACTOR
091030-6011	UNIFORMS & WEARING APPAREL	957	993	210	2,200	2,200	2,200	-	0.0%	SHIRTS, PANTS AND JACKETS
091030-6014	CHEMICALS	3,081	3,717	2,063	6,000	5,500	5,500	(500)	-8.3%	CHEMICALS FOR CD, FONK, COLONIES
091030-6021	GENERATOR FUEL	2,477	428	41	4,500	3,000	3,000	(1,500)	-33.3%	FILL GENERATORS @ WELL HOUSES THROUGHOUT THE COUNTY
091030-6022	GIS AS BUILT INSERTIONS		4,978		5,000	-	-	(5,000)	-100.0%	
	TOTAL OPERATIONS	547,250	239,559	84,609	327,814	297,536	299,283	(28,531)	-8.7%	
091030-7001	MACHINERY & EQUIPMENT	16,104	23,186		44,000	41,000	41,000	(3,000)	-6.8%	CHEMICAL FEED PUMPS \$5000; 2 BOOSTER PUMPS AND MOTORS \$10,000; VFD
091030-8111	DEPRECIATION	717,302	1,717,915					-	0.0%	EQUIPMENT REPLACEMENTS \$10,000; 2 ATS REPLACEMENTS \$16,000
091030-8112	LOSS OF DISPOSAL OF ASSET		34,227					-	0.0%	
	TOTAL CAPITAL	733,406	1,775,328	-	44,000	41,000	41,000	(3,000)	-6.8%	
	TOTAL DEPARTMENT	1,614,626	2,363,845	233,325	731,936	697,996	699,586	(32,350)	-4.4%	

**COUNTY OF NEW KENT  
FISCAL YEAR 2014-15 ADOPTED BUDGET  
EXPENDITURE DETAIL BY FUND**

Line Item	Department	Actual Expenditures		FY14 Exp. 11/25/13	FY14 Adopted Budget	FY15 Department Request	FY15 Adopted Budget	FY15 vs FY14 Increase (Decrease)	Inc (Dec) FY15vs14	Justification
		FY12	FY13							
<b>PUBLIC UTILITIES FUND (BOTTOMS BRIDGE WATER) - FUND 098</b>										
091035-3162	WATER/SEWER TESTING	1,595	1,375	398	1,000	1,700	1,700	700	70.0%	DCLS SCHEDULE FOR SAMPLES; BAC T'S \$100
091035-3310	REPAIRS & MAINTENANCE		1,148		3,000	3,000	3,000	-	0.0%	BOTTOMS BRIDGE AND FIVE LAKES WELL HOUSES
091035-3320	MAINTENANCE SERVICE CONTRACTS		1,061	5,409	5,409	1,100	1,100	(4,309)	-79.7%	TANK INSPECTIONS BASED ON CONTRACT ON EVERY OTHER YEAR BASIS
091035-5110	ELECTRIC SERVICE	11,473	11,644	3,901	12,000	12,000	12,000	-	0.0%	ELECTRICAL COSTS IN BOTTOMS BRIDGE AREA
091035-5304	INSURANCE-FIRE/PROPERTY	2,389	2,401	3,300	2,329	2,329	2,700	371	15.9%	
091035-6014	CHEMICALS	375	983	688	2,500	2,000	2,000	(500)	-20.0%	CHEMICALS NEEDED FOR WATER SYSTEM
	TOTAL OPERATIONS	15,832	18,612	13,696	26,238	22,129	22,500	(3,738)	-14.2%	
	TOTAL DEPARTMENT	15,832	18,612	13,696	26,238	22,129	22,500	(3,738)	-14.2%	

**COUNTY OF NEW KENT  
FISCAL YEAR 2014-15 ADOPTED BUDGET  
EXPENDITURE DETAIL BY FUND**

Line Item	Department	Actual Expenditures		FY14 Exp. 11/25/13	FY14 Adopted Budget	FY15 Department Request	FY15 Adopted Budget	FY15 vs FY14 Increase (Decrease)	Inc (Dec) FY15vs14	Justification
		FY12	FY13							
<b>PUBLIC UTILITIES FUND (PARHAM LANDING WATER) - FUND 098</b>										
091040-1100	SALARIES & WAGES	53,900	55,787	24,053	57,729	57,730	57,730	1	0.0%	
091040-1400	OVERTIME	674	548		1,071	1,050	1,050	(21)	-2.0%	
091040-1900	ON-CALL PAY	722	685	281	2,966	2,908	2,908	(58)	-2.0%	
091040-2100	FICA/MEDICARE	3,702	3,819	1,758	4,725	4,719	4,719	(6)	-0.1%	
091040-2210	RETIREMENT - VSRS	7,724	6,667	2,833	6,800	5,888	5,888	(912)	-13.4%	
091040-2315	HOSPITAL/MEDICAL PLANS	6,793	7,054	3,506	7,755	8,745	8,745	990	12.8%	
091040-2400	GROUP LIFE INSURANCE	151	673	286	688	762	762	74	10.8%	
091040-2710	WORKERS' COMPENSATION	955	1,527	1,501	1,741	1,739	1,702	(39)	-2.2%	
	<b>TOTAL PAYROLL</b>	<b>74,621</b>	<b>76,760</b>	<b>34,218</b>	<b>83,475</b>	<b>83,541</b>	<b>83,504</b>	<b>29</b>	<b>0.0%</b>	
091040-3162	WATER/SEWER TESTING	504	1,793	422	750	600	600	(150)	-20.0%	SAMPLES REQUIRED BY VDH/DEQ
091040-3310	REPAIRS & MAINTENANCE	9,990	10,259	613	12,000	13,500	13,500	1,500	12.5%	DOORS FOR PARHAM #2 \$7500; VALAVE REPLACEMENT \$800; VARIOUS MAINTENANCE \$5200
091040-3315	GENERATOR MAINTENANCE	295	920	295	1,000	1,500	1,500	500	50.0%	PER CONTRACT; ANY REPAIRS THAT MAY BE NEEDED
091040-3320-1	MAINTENANCE SERV CONTRACT-SCAD	700	2,790		8,000	8,000	8,000	-	0.0%	PER CONTRACT
091040-3600	ADVERTISING	544	672					-	0.0%	
091040-5110	ELECTRIC SERVICE	14,058	15,265	12,908	12,500	16,000	16,000	3,500	28.0%	ELECTRICAL COSTS FOR TWO WELLS AND ELEVEATED TANK; INCREASE BASED ON FY14 RATES
091040-5229	TELECOMMUNICATIONS-CELLULAR	535	496	165	500	500	500	-	0.0%	CELL PHONES
091040-5230	TELECOMMUNICATIONS	135						-	0.0%	
091040-5232	COMMUNICATION EQUIPMENT		51					-	0.0%	
091040-5304	INSURANCE-FIRE/PROPERTY	341	1,221	1,679	1,222	1,222	1,571	349	28.6%	
091040-5305	MOTOR VEHICLE INSURANCE		447	741	447	447	663	216	48.3%	
091040-5530	TRAVEL (SUBSISTENCE AND LODGIN				300	300	300	-	0.0%	LODGING AND FOOD FOR CONFERENCES
091040-5540	TRAVEL (CONVENTION & EDUCATION	135	612		450	450	450	-	0.0%	EDUCATION AND CONFERENCES FOR DAVE B & HAROLD
091040-5810	DUES & ASSOCIATION MEMBERSHIPS		80		200	200	200	-	0.0%	WATER LICENSE RENEWAL
091040-5840	INSURANCE DAMAGES/RECOVERIES				500	500	500	-	0.0%	
091040-6001	OFFICE SUPPLIES	50						-	0.0%	
091040-6002	SAFETY EQUIPMENT				150	150	150	-	0.0%	SAFETY EQUIPMENT NEEDED
091040-6007	REPAIRS & MAINTENANCE SUPPLIES				1,200	1,200	1,200	-	0.0%	ANTICIPATED REPAIRS NEEDED TO AGING SYSTEM
091040-6009	VEHICLE & POWERED EQUIP. SUPPL	61	899	239	800	800	800	-	0.0%	OIL CHANGES, TIRES, INSPECTIONS, ETC
091040-6011	UNIFORMS & WEARING APPAREL	102	119		250	250	250	-	0.0%	UNIFORMS AS NEEDED
091040-6014	CHEMICALS	2,572	138	1,227	3,000	3,000	3,000	-	0.0%	CHEMICALS NEEDED TO ENSURE SAFETY IN PUBLIC DRINKING WATER
091040-6021	GENERATOR FUEL	1,000	73	109	2,500	2,500	2,500	-	0.0%	FUEL TO KEEP GENERATORS RUNNING DURING OUTAGES
	<b>TOTAL OPERATIONS</b>	<b>31,022</b>	<b>35,835</b>	<b>18,398</b>	<b>45,769</b>	<b>51,119</b>	<b>51,684</b>	<b>5,915</b>	<b>12.9%</b>	
	<b>TOTAL DEPARTMENT</b>	<b>105,643</b>	<b>112,595</b>	<b>52,616</b>	<b>129,244</b>	<b>134,660</b>	<b>135,188</b>	<b>5,944</b>	<b>4.6%</b>	

**COUNTY OF NEW KENT  
FISCAL YEAR 2014-15 ADOPTED BUDGET  
EXPENDITURE DETAIL BY FUND**

Line Item	Department	Actual Expenditures		FY14 Exp. 11/25/13	FY14 Adopted Budget	FY15 Department Request	FY15 Adopted Budget	FY15 vs FY14 Increase (Decrease)	Inc (Dec) FY15vs14	Justification
		FY12	FY13							
<b>PUBLIC UTILITIES FUND (PARHAM LANDING SEWER) - FUND 098</b>										
091050-1100	SALARIES & WAGES	266,913	276,652	122,256	293,412	293,414	293,414	2	0.0%	
091050-1400	OVERTIME	7,736	8,407	1,148	8,568	8,400	8,400	(168)	-2.0%	
091050-1900	ON-CALL PAY	3,682	4,111	1,324	10,085	9,887	9,887	(198)	-2.0%	
091050-2100	FICA/MEDICARE	20,554	21,277	9,184	23,873	23,845	23,845	(28)	-0.1%	
091050-2210	RETIREMENT - VSRS	38,249	32,590	14,402	34,564	29,928	29,928	(4,636)	-13.4%	
091050-2315	HOSPITAL/MEDICAL PLANS	32,604	33,686	15,968	37,224	40,812	40,812	3,588	9.6%	
091050-2400	GROUP LIFE INSURANCE	748	3,292	1,455	3,492	3,871	3,871	379	10.9%	
091050-2710	WORKERS' COMPENSATION	5,326	6,105	6,000	7,302	7,293	6,235	(1,067)	-14.6%	
	TOTAL PAYROLL	375,812	386,120	171,737	418,520	417,450	416,392	(2,128)	-0.5%	
091050-3160	CONTRACT SERVICES	190,732	210,084	80,147	255,000	260,000	260,000	5,000	2.0%	BROCKWELLS \$230,000; SDI \$1800; SPS \$2500; EQUIPMENT CALIBRATION \$1000; PEST CONTROL \$2500; AQUA AEROBICS \$8000; SIMPLEX GRINNELL FIRE ALARM INSPECTIONS \$1200; MID ATLANTIC CRANE INSPECTIONS \$3000; TENCARVA P.S MAINTENANCE \$1500; TENCARA MAINTENANCE ON PUMPS @ PARHAM PLANT \$3500; ANTICIPATED NEEDS \$5000
091050-3162	WATER/SEWER TESTING	62,740	42,206	2,656	80,000	80,000	80,000	-	0.0%	ALL TESTING WILL BE AT PARHAM PLANT. DUE TO PERMIT REQUIREMENTS THERE IS ADDITIONAL TESTING THAT IS REQUIRED BY THE STATE. INCLUDING T-CLP FOR SLUDGE AND TOXICITY TEST \$5000
091050-3310	REPAIRS & MAINTENANCE	33,187	59,138	15,155	50,000	60,000	60,000	10,000	20.0%	GENERAL REPAIRS AT PLANT AND 3 PUMP STATIONS; LAB CHEMICAL DISPOSAL \$2000; MAINTENANCE TO HVAC UNITS \$2500; POSSIBLE ACTIVATION OF BASIN \$5000; ANTICIPATED REPAIRS \$18000
091050-3320	MAINTENANCE SERVICE CONTRACTS	2,085	8,386	700	6,700	6,700	6,700	-	0.0%	PER CONTRACT; REPAIRS TO TRANSFER SWITCHES AND GEN SETS
091050-3320-1	MAINTENANCE SERV CONTRACT - SC	18,426	24,974	1,304	30,000	32,000	32,000	2,000	6.7%	PER CONTRACT; REPLACEMENT PARTS FOR SCADA; ACTIVATION OF BASIN PLUS SLUDGE HOLDING TANK
091050-3600	ADVERTISING	544						-	0.0%	
091050-3860	DISCHARGE PERMITS	8,772		8,529	8,900	8,900	8,900	-	0.0%	ANNUAL DEQ DISCHARGE PERMIT FEE
091050-5110	ELECTRIC SERVICE	101,472	105,736	31,218	120,000	120,000	120,000	-	0.0%	ELECTRICAL COSTS FOR PLANT AND ONE PUMP STATION
091050-5229	TELECOMMUNICATIONS-CELLULAR	1,535	1,478	495	3,840	2,840	2,840	(1,000)	-26.0%	CELL PHONES
091050-5230	TELECOMMUNICATIONS	3,206	1,723	498	4,536	3,536	3,536	(1,000)	-22.0%	PHONE LINES
091050-5232	TELECOMMUNICATION EQUIPMENT		51					-	0.0%	
091050-5250	LEASE WAN LINES	2,280	2,280	950	2,300	2,300	2,300	-	0.0%	COMMUNICATIONS FOR WWTP
091050-5304	INSURANCE-FIRE/PROPERTY	2,389	4,739	6,040	4,740	4,740	12,965	8,225	173.5%	
091050-5305	MOTOR VEHICLE INSURANCE		2,437	2,303	2,437	2,437	2,094	(343)	-14.1%	
091050-5530	TRAVEL (SUBSISTENCE & LODGING)				1,000	1,000	1,000	-	0.0%	LODGING FOR 6 EMPLOYEES
091050-5540	TRAVEL (CONVENTION & EDUCATION)	842	1,223	1,048	3,500	3,500	3,500	-	0.0%	EDUCATION FOR 6 EMPLOYEES; SHORT SCHOOL FOR 1 EMPLOYEE
091050-5801	DUES & ASSOCIATION MEMBERSHIPS	1,219	2,529	2,551	2,700	4,200	4,200	1,500	55.6%	VAMWA; VRWA DUES- INCREASE DUE TO VAMWA DUES
091050-5840	INSURANCE DAMAGES/RECOVERIES				500	500	500	-	0.0%	
091050-6001	OFFICE SUPPLIES	620	448	225	700	700	700	-	0.0%	OFFICE SUPPLIES NEEDED
091050-6002	SAFETY SUPPLIES	3,336	1,064	55	3,300	3,300	3,300	-	0.0%	SAFETY EQUIPMENT FOR EMPLOYEES; CALIBRATION FOR GAS MONITORS; SAFETY EDUCATION
091050-6003	LAB SUPPLIES	6,517	7,896	1,682	9,500	10,500	10,500	1,000	10.5%	INCREASE DUE TO MORE TESTING AND SUPPLIES NEEDED TO CHECK PLANT; TESTING OF PH, BUFFERS, DI WATER FILTER FOR SIEMENS CONTRACT, GLOVES, SOAPS, NHS REAGENT, NN REAGENT, PH STRIPS, STORAGE SOLUTIONS, COD REAGENTS; ALL DONE IN HOUSE

**COUNTY OF NEW KENT  
FISCAL YEAR 2014-15 ADOPTED BUDGET  
EXPENDITURE DETAIL BY FUND**

Line Item	Department	Actual Expenditures		FY14 Exp. 11/25/13	FY14 Adopted Budget	FY15 Department Request	FY15 Adopted Budget	FY15 vs FY14 Increase (Decrease)	Inc (Dec) FY15vs14	Justification
		FY12	FY13							
091050-6005	JANITORIAL SUPPLIES	695	521	659	3,500	3,500	3,500	-	0.0%	SUPPLIES NEEDED TO KEEP PLANT AND PUMP STATIONS CLEAN
091050-6007	REPAIR & MAINTENANCE SUPPLIES	7,912	10,380	7,605	16,000	22,000	22,000	6,000	37.5%	PREVENTATIVE MAINTENANCE SUPPLIES; FILTERS FOR MULTIPLE VFD'S; 12 BLOWERS; 5 HVAC UNITS; OIL FOR BLOWERS; BELTS FOR BLOWERS; UV LAMPS \$10,000; TUBING FOR SAMPLES
091050-6009	VEHICLE & POWERED EQUIP SUPPLI	531	218	331	2,500	2,500	2,500	-	0.0%	TIRES, OIL CHANGES, REGULAR MAINTENANCE ON 3 VEHICLES, LAWN MOWER REPAIRS
091050-6011	UNIFORMS & WEARING APPAREL	1,029	1,175	81	2,500	2,500	2,500	-	0.0%	UNIFORMS AS NEEDED
091050-6014	CHEMICALS	69,473	95,915	46,824	150,000	150,000	150,000	-	0.0%	CHEMICAL NEEDED AT THE PLANT DUE TO OPERATIONAL NEEDS
091050-6021	GENERATOR FUEL	7,023	5,845		18,000	18,000	18,000	-	0.0%	FUEL FOR GENERATOR AT THE PLANT
	TOTAL OPERATIONS	526,565	590,446	211,056	782,153	805,653	813,535	31,382	4.0%	
091050-8001	MACHINERY & EQUIPMENT	12,574	28,987	2,150	35,000	30,000	30,000	(5,000)	-14.3%	LAB EQUIPMENT \$4000; GRINDER MOTOR \$6000; PLC @ PUMP STATIONS \$2000; BUBBLER SYSTEM \$8400; ENCLOSING HYPO TANK \$7500; ANTICIPATED NEEDS \$2000
091050-8007	EDP EQUIPMENT				4,500	4,500	4,500	-	0.0%	PARHAM PC (DATA COMPUTER IN LAB) - REPLACEMENT DUE
	TOTAL CAPITAL	12,574	28,987	2,150	39,500	34,500	34,500	(5,000)	-12.7%	
	TOTAL DEPARTMENT	914,951	1,005,553	384,943	1,240,173	1,257,603	1,264,427	24,254	2.0%	

**COUNTY OF NEW KENT  
FISCAL YEAR 2014-15 ADOPTED BUDGET  
EXPENDITURE DETAIL BY FUND**

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		FY12	FY13							
<b>PUBLIC UTILITIES FUND (SEWER &amp; RECLAIM SYS) - FUND 098</b>										
091060-1100	SALARIES & WAGES	50,099	53,588	22,411	54,660	54,660	54,660	-	0.0%	
091060-1400	OVERTIME	2,696	1,705	1,125				-	0.0%	
091060-1900	ON-CALL PAY	1,200	924	417				-	0.0%	
091060-2100	FICA	3,676	3,957	1,767	4,181	4,181	4,181	-	0.0%	
091060-2210	RETIREMENT - VSRS	7,161	6,312	2,683	6,439	5,576	5,576	(863)	-13.4%	
091060-2315	HOSPITAL/MEDICAL PLANS	6,680	7,013	3,305	7,755	8,643	8,643	888	11.5%	
091060-2400	GROUP LIFE INSURANCE	140	637	271	650	722	722	72	11.1%	
091060-2710	WORKERS' COMPENSATION	685	1,162	1,142	1,346	1,541	1,509	163	12.1%	
	<b>TOTAL PAYROLL</b>	<b>72,337</b>	<b>75,298</b>	<b>33,121</b>	<b>75,031</b>	<b>75,323</b>	<b>75,291</b>	<b>260</b>	<b>0.3%</b>	
091060-3120	PROFESSIONAL SERVICES	740			1,450	1,450	1,450	-	0.0%	HACH MAINTENANCE; PEST CONTROL SERVICES
091060-3160	CONTRACT SERVICES	12,036	16,879	4,720	25,000	25,000	25,000	-	0.0%	CLEANING OF 12 SEWER PUMP STATION WET WELLS, CLEANED EVERY 4 MONTHS; CONTRACT WITH TENCARVA
091060-3162	WATER/SEWER TESTING	11,128	21,713	15,157	25,000	25,000	25,000	-	0.0%	4-6 MONTHS OF TESTING FOR BOD'S FOR REUSE LINE DUE TO AGIN PUMP STATIONS IN BRICKSHIRE AND ON GOING ELECTRICAL WORK, REPLACEMENTS OF FLOATS, STARTERS, AND INSTRUMENTATION WORK, SEWER LINE REPAIRS, PARTS FOR EMERGENCY BYPASS PUMP; ADDING FLOAT BACKUP CONTROLS TO 164 EAST AND WEST BOUND SEWER PUMP STATIONS \$8000
091060-3310	REPAIRS & MAINTENANCE	52,653	55,538	14,561	56,500	66,000	66,000	9,500	16.8%	
091060-3320-1	MAINTENANCE CONTRACT - SCADA	20,125	12,670	2,572	27,000	27,000	27,000	-	0.0%	SCADA MAINTENANCE CONTRACT
091060-3325	GENERATOR MAINTENANCE	14,059	9,337	2,090	15,500	15,500	15,500	-	0.0%	PER CONTRACT
091060-3600	ADVERTISING	553						-	0.0%	
091060-5110	ELECTRIC SERVICE	48,573	50,234	9,654	49,500	49,500	49,500	-	0.0%	ELECTRICAL COSTS
091060-5229	TELECOMMUNICATIONS - CELLULAR	886	808	275		750	750	750	100%	CELL PHONES
091060-5230	TELECOMMUNICATIONS	2,131	1,935	849	4,000	4,000	4,000	-	0.0%	PHONE LINE FOR LAB AND COMPUTER; MODEMS @ FONK #2, DAIRY QUEEN AND PINE NEEDELS PUMP STATIONS
091060-5232	TELECOMMUNICATION EQUIPMENT		84					-	0.0%	
091060-5304	INSURANCE-FIRE/PROPERTY	3,072	3,693	4,460	3,701	3,701	3,757	56	1.5%	
091060-5305	VEHICLE INSURANCE		393	693	393	393	600	207	52.7%	
091060-5540	TRAVEL (CONVENTION & EDUCATION	403						-	0.0%	
091060-5840	INSURANCE DAMAGES/RECOVERIES	3,054			500	500	500	-	0.0%	
091060-6002	SAFETY SUPPLIES		300	7	1,300	1,300	1,300	-	0.0%	MATERIALS NEEDED FOR SAFETY PROGRAM, CONFINED SPACE, LOCKOUT/TAGOUT
091060-6003	LAB SUPPLIES	944	4,217	1,203	5,000	5,000	5,000	-	0.0%	LAB SUPPLIES, BUFFERS, PH, REAGENTS SEWER CLEAN OUT BOXES FOR LATERALS \$48 X 100; SEWER PIPING AND AIR RELEASE VALVES \$2400; REPLACEMENT FOR TUBING FOR SAMPLERS, ITEMS FOR SPS
091060-6007	REPAIR/MAINTENANCE SUPPLIES	2,727	2,743	4,152	15,000	10,500	10,500	(4,500)	-30.0%	
091060-6009	VEHICLE SUPPLIES	817	2,410	247	2,500	2,500	2,500	-	0.0%	COVER COSTS OF VEHICLE MAINTENANCE
091060-6014	CHEMICALS	7,050	14,414	10,140	15,000	15,000	15,000	-	0.0%	FOR CL2 AND DEODORIZERS FOR SPS
091060-6021	GENERATOR FUEL	4,862			9,500	9,500	9,500	-	0.0%	FOR FONK AND COURT HOUSE WELL SITE GENERATORS
091060-6022	GIS AS-BUILTS		4,978		5,000	-	-	(5,000)	-100.0%	
	<b>TOTAL OPERATIONS</b>	<b>185,813</b>	<b>202,346</b>	<b>70,780</b>	<b>261,844</b>	<b>262,594</b>	<b>262,857</b>	<b>1,013</b>	<b>0.4%</b>	
091060-8001	MACHINERY & EQUIPMENT	12,137	10,627	3,153	19,300	32,000	32,000	12,700	65.8%	REPLACE SUB PUMP IN BRICKSHIRE AND ONE GRINDER
	<b>TOTAL CAPITAL</b>	<b>12,137</b>	<b>10,627</b>	<b>3,153</b>	<b>19,300</b>	<b>32,000</b>	<b>32,000</b>	<b>12,700</b>	<b>65.8%</b>	

**COUNTY OF NEW KENT  
FISCAL YEAR 2014-15 ADOPTED BUDGET  
EXPENDITURE DETAIL BY FUND**

Line Item	Department	Actual Expenditures		FY14 Exp. 11/25/13	FY14 Adopted Budget	FY15 Department Request	FY15 Adopted Budget	FY15 vs FY14 Increase (Decrease)	Inc (Dec) FY15vs14	Justification
		FY12	FY13							
TOTAL DEPARTMENT		270,287	288,271	107,054	356,175	369,917	370,148	13,973	3.9%	

**COUNTY OF NEW KENT  
FISCAL YEAR 2014-15 ADOPTED BUDGET  
EXPENDITURE DETAIL BY FUND**

Line Item	Department	Actual Expenditures		FY14 Exp. 11/25/13	FY14 Adopted Budget	FY15 Department Request	FY15 Adopted Budget	FY15 vs FY14 Increase (Decrease)	Inc (Dec) FY15vs14	Justification
		FY12	FY13							
<b>PUBLIC UTILITIES FUND (BOTTOMS BRIDGE SEWER) - FUND 098</b>										
091065-3160	CONTRACT SERVICES					800	800	800	100%	TENCARVA CONTRACT
091065-3162	WATER/SEWER TESTING				500	500	500	-	0.0%	TESTING AS NEEDED  DUE TO NATURE OF THE WASTEWATER AT PRESENT, WE MAY BE PUMPING THE WET WELLS MORE OFTEN THIS YEAR. STATIONS ARE NO LONGER UNDER WARRANTY FOR ELECTRICAL AND CONTROLS; ADDING BUBBLER SYSTEM TO 60 EAST.
091065-3310	REPAIRS & MAINTENANCE	2,995	1,192	550	5,500	5,500	5,500	-	0.0%	
091065-3325	GENERATOR MAINTENANCE	1,525	1,700	425	2,200	2,200	2,200	-	0.0%	PER CONTRACT
091065-5110	ELECTRIC SERVICE	12,146	13,542	3,097	10,250	10,250	10,250	-	0.0%	ELECTRICAL COSTS TO RUN PUMP STATIONS
091065-5304	INSURANCE-FIRE/PROPERTY	683	612	841	558	558	645	87	15.6%	
091065-6007	REPAIR & MAINTENANCE SUPPLIES				1,000	1,000	1,000	-	0.0%	CHEMICALS FOR PUMP STATIONS; CLINT LANE, BB, 60 EAST
091065-6014	CHEMICALS				1,000	1,000	1,000	-	0.0%	DEGREASERS
091065-6021	GENERATOR FUEL				2,000	2,000	2,000	-	0.0%	FUEL TO 5 GENERATORS
	TOTAL OPERATIONS	17,349	17,046	4,913	23,008	23,808	23,895	887	3.9%	
091065-8001	MACHINERY & EQUIPMENT				9,500	-	-	(9,500)	-100.0%	
	TOTAL CAPITAL	-	-	-	9,500	-	-	(9,500)	-100.0%	
	TOTAL DEPARTMENT	17,349	17,046	4,913	32,508	23,808	23,895	(8,613)	-26.5%	

**COUNTY OF NEW KENT  
FISCAL YEAR 2014-15 ADOPTED BUDGET  
EXPENDITURE DETAIL BY FUND**

Line Item	Department	Actual Expenditures		FY14 Exp. 11/25/13	FY14 Adopted Budget	FY15 Department Request	FY15 Adopted Budget	FY15 vs FY14 Increase (Decrease)	Inc (Dec) FY15vs14	Justification
		FY12	FY13							
<b>PUBLIC UTILITIES FUND (DEBT SERVICE &amp; TRANSFERS) - FUND 098</b>										
095000	***DEBT SERVICE***									
095100-9110	GENERAL FUND LOAN PRINC-DUMP T				19,572	-	-	(19,572)	-100.0%	THIS DEBT HAS BEEN RETIRED
095100-9120	GENERAL FUND LOAN INTER.-DUMP	1,711	1,157	587	588	-	-	(588)	-100.0%	THIS DEBT HAS BEEN RETIRED
	TOTAL DEBT SERVICE	1,711	1,157	587	20,160	-	-	(20,160)	-100.0%	
099010-0001	TRANSFER TO THE GENERAL FUND									
099010-0198	TRANSFER TO FUND 198-W&S Debt	65,265	97,137		149,616	101,184	101,184	(48,432)	-32.4%	PERCENTAGE OF ANNUAL TRANSFER RELATED TO COUNTY DEBT 31.44%
099010-0198-5	TRANSFER TO FUND 198-BB Debt	142,322	211,822		326,262	220,648	220,648	(105,614)	-32.4%	PERCENTAGE OF ANNUAL TRANSFER RELATED TO BOTTOM BRIDGE DEBT 68.56%
	TOTAL TRANSFERS	207,587	308,959	-	475,878	321,832	321,832	(154,046)	-32.4%	
	TOTAL DEPARTMENT	209,298	310,116	587	496,038	321,832	321,832	(174,206)	-35.1%	
	<b>FUND 098 - OPERATIONS</b>	<b>3,583,608</b>	<b>4,594,892</b>	<b>966,455</b>	<b>3,547,902</b>	<b>3,357,569</b>	<b>3,367,467</b>	<b>(180,435)</b>	<b>-5.1%</b>	

**COUNTY OF NEW KENT  
FISCAL YEAR 2014-15 ADOPTED BUDGET  
EXPENDITURE DETAIL BY FUND**

Line Item	Department	Actual Expenditures		FY14 Exp. 11/25/13	FY14 Adopted Budget	FY15 Department Request	FY15 Adopted Budget	FY15 vs FY14 Increase (Decrease)	Inc (Dec) FY15vs14	Justification
		FY12	FY13							
<b>PUBLIC UTILITIES FUND (CAPITAL IMPROVEMENT) - FUND 098</b>										
094000-0051	SCADA-REPLACE CURRENT SERVERS				-	180,000	180,000	180,000	100%	
	MICROWAVE COMMUN ANTENNA									
094000-0052	BETWEEN UTL ADMIN & COURTHOUSE				-	49,000	49,000	49,000	100%	
094000-0053	INTERCONNECT WATER SYSTEMS STUDY				-	135,000	135,000	135,000	100%	
094000-0054	GIS UTL MAPPING & UPDATES				-	40,000	40,000	40,000	100%	
094000-0043	GRND LEVEL STORAGE TANK MAINT				-	160,000	160,000	160,000	100%	
094000-0047	WATER SYS ENERGY AUDIT				-	26,324	26,324	26,324	100%	
094000-0049	RT 249 WATER LINE PROJECT				-	460,000	460,000	460,000	100%	
094000	SUMMARY TOTALS - CURRENT & PY	946,888	827,160	501,451	2,001,000			(2,001,000)	-100.0%	
094100	CAPITALIZED EXPENDITURES	(942,975)	(784,660)					-	0.0%	
	TOTAL CAPITAL IMPROVEMENTS	3,913	42,500	501,451	2,001,000	1,050,324	1,050,324	(950,676)	-47.5%	
	TOTAL DEPARTMENT	3,913	42,500	501,451	2,001,000	1,050,324	1,050,324	(950,676)	-47.5%	
	<b>TOTAL PUBLIC UTILITY FUND - 098</b>	<b>3,587,521</b>	<b>4,637,392</b>	<b>1,467,906</b>	<b>5,548,902</b>	<b>4,407,893</b>	<b>4,417,791</b>	<b>(1,131,111)</b>	<b>-20.4%</b>	
	<b>Pulbic Utilities - Operational Totals</b>									
	PERSONNEL	1,175,821	1,224,079	533,401	1,285,762	1,284,092	1,282,765	(2,997)	-0.2%	
	OPERATIONS	1,435,357	1,237,973	427,164	1,649,302	1,634,145	1,645,370	(3,932)	-0.2%	
	CAPITAL-NON MAJOR	763,132	1,822,724	5,303	116,800	117,500	117,500	700	0.6%	
	DEBT SERVICE	1,711	1,157	587	20,160	-	-	(20,160)	-100.0%	
	TRANSFERS	207,587	308,959	-	475,878	321,832	321,832	(154,046)	-32.4%	
	CAPITAL - CIP PLAN	3,913	42,500	501,451	2,001,000	1,050,324	1,050,324	(950,676)	-47.5%	
	SUMMARY TOTALS	3,587,521	4,637,392	1,467,906	5,548,902	4,407,893	4,417,791	(1,131,111)	-20.4%	

**COUNTY OF NEW KENT  
FISCAL YEAR 2014-15 ADOPTED BUDGET  
EXPENDITURE DETAIL BY FUND**

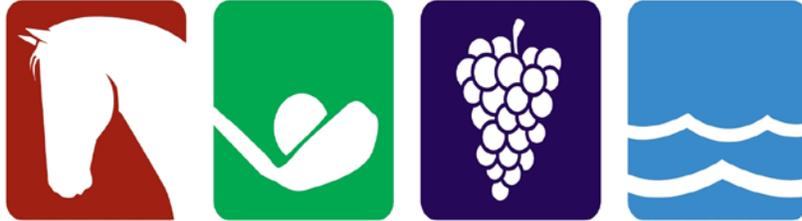
Line Item	Department	Actual Expenditures		FY14 Exp. 11/25/13	FY14 Adopted Budget	FY15 Department Request	FY15 Adopted Budget	FY15 vs FY14 Increase (Decrease)	Inc (Dec) FY15vs14	Justification
		FY12	FY13							
<b>BOTTOMS BRIDGE SERVICE DISTRICT - 198</b>										
091081	**DEBT SERVICE**									
091081-5859	BOND ISSUANCE COSTS		217,258					-	0.0%	
095000-5899	ANNUAL ADMINISTRATION FEE	2,950	7,400	2,328	4,450	7,040	7,040	2,590	58.2%	ADD'L COST REFLECTS TWO REFINANCINGS IN FY13
095000-9110	PRINC-WATER SEWER BOND SERIES 04			435,000	435,000	450,000	450,000	15,000	3.4%	SERIES 2004 BONDS
095000-9110-1	PRINC-W&S SERIES 2012B REFIN				-	-	-	-	0.0%	SERIES 2012B REFIN BONDS - AUG 2012 REFIN OF 2004 BONDS
095000-9110-2	PRINCIPAL-W&S SERIES 2012C REFIN			25,000	25,000	25,000	25,000	-	0.0%	SERIES 2012C REFIN BONDS - DECEMBER 2012 REFIN OF 2004 BONDS
095000-9120	INTEREST-WATER SEWER BOND SERI 04	705,003	(15,203)	15,930	24,030	8,100	8,100	(15,930)	-66.3%	SERIES 2004 BONDS
095000-9120-1	INTEREST-W&S SERIES 2012B REFIN		368,559	207,931	415,863	415,863	415,863	-	0.0%	SERIES 2012B REFIN BONDS - AUG 2012 REFIN OF 2004 BONDS
095000-9120-2	INTEREST-W&S SERIES 2012C REFIN		121,678	90,138	179,910	179,179	179,179	(731)	-0.4%	SERIES 2012C REFIN BONDS - DECEMBER 2012 REFIN OF 2004 BONDS
	TOTAL DEBT SERVICE	707,953	699,692	776,327	1,084,253	1,085,182	1,085,182	929	0.1%	
	<b>TOTAL - FUND 198</b>	<b>707,953</b>	<b>699,692</b>	<b>776,327</b>	<b>1,084,253</b>	<b>1,085,182</b>	<b>1,085,182</b>	<b>929</b>	<b>0.1%</b>	

**COUNTY OF NEW KENT  
FISCAL YEAR 2014-15 ADOPTED BUDGET  
EXPENDITURE DETAIL BY FUND**

Line Item	Department	Actual Expenditures		FY14 Exp. 11/25/13	FY14 Adopted Budget	FY15 Department Request	FY15 Adopted Budget	FY15 vs FY14 Increase (Decrease)	Inc (Dec) FY15vs14	Justification
		FY12	FY13							
<b>COMPUTER REPLACEMENT - FUND 800</b>										
012510-0010	CLERK OF THE BOARD	7,290	66		3,000			(3,000)	-100.0%	
012510-0020	LEGAL SERVICES	2,448						-	0.0%	
012510-0030	HUMAN RESOURCES		1,972					-	0.0%	
012510-0040	COMMISSIONER OF REVENUE	1,349	12,081	1,697	2,500			(2,500)	-100.0%	
012510-0060	FINANCIAL SERVICES	2,345			11,500	4,500	4,500	(7,000)	-60.9%	
012510-0070	INFORMATION TECHNOLOGIES		4,619	3,586	9,000			(9,000)	-100.0%	
012510-0075	INFORMATION TECH.-SERVERS	4,330	13,451					-	0.0%	
012510-0080	REGISTRAR					2,500	2,500	2,500	100%	
012510-0090	SHERIFF	5,015			52,800	37,400	37,400	(15,400)	-29.2%	
012510-0120	BUILDING INSPECTIONS	13,170		802	2,500			(2,500)	-100.0%	
012510-0130	FIRE-RESCUE	24,155	37,368	22,832	17,800	15,300	15,300	(2,500)	-14.0%	
012510-0135	RADIO EQUIPMENT-SHERIFF&FIRE		48,269		52,500	56,000	56,000	3,500	6.7%	
012510-0145	BUILDING & GROUNDS		1,771	802		3,000	3,000	3,000	100%	
012510-0150	PARKS & RECREATION	1,829	1,875		3,000			(3,000)	-100.0%	
012510-0160	COMMUNITY DEV-ADMINISTRATION	1,908			3,500			(3,500)	-100.0%	
012510-0165	PLANNING			1,889	2,500			(2,500)	-100.0%	
012510-0180	ECONOMIC DEVELOPMENT	3,622			2,500	3,500	3,500	1,000	40.0%	
012510-0400	HUMAN SERVICES (CSA)				2,000	2,000	2,000	-	0.0%	
	<b>TOTAL OPERATIONS</b>	<b>67,461</b>	<b>121,472</b>	<b>31,608</b>	<b>165,100</b>	<b>124,200</b>	<b>124,200</b>	<b>(40,900)</b>	<b>-24.8%</b>	
099010-0001	TRANSFER TO GENERAL FUND	31,153	1,066					-	0.0%	
	<b>TOTAL TRANSFERS</b>	<b>31,153</b>	<b>1,066</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>	
	<b>TOTAL COMPUTER REPLMENT - 800</b>	<b>98,614</b>	<b>122,538</b>	<b>31,608</b>	<b>165,100</b>	<b>124,200</b>	<b>124,200</b>	<b>(40,900)</b>	<b>-24.8%</b>	
	<b>TOTALS - ALL FUNDS</b>	<b>49,254,181</b>	<b>52,200,716</b>	<b>14,963,994</b>	<b>59,436,878</b>	<b>62,860,643</b>	<b>62,107,455</b>	<b>2,670,577</b>	<b>4.5%</b>	

# New Kent

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## Revenues

**COUNTY OF NEW KENT**  
**FISCAL YEAR 2014-15 ADOPTED BUDGET**  
**REVENUE DETAIL BY FUND**

Line Item	Revenue Source	Actual Revenues		FY14 Rev 11/25/13	FY14 Adopted Budget	FY15 Department Request	FY15 Adopted Budget	Increase (Decrease)	Inc (Dec) FY15vs14	Comments
		FY 2012	FY 2013							
<b>GENERAL FUND - 001</b>										
011010	<b>**REAL PROPERTY TAXES**</b>									
011010-0001	CURRENT TAXES ON REAL PROPERTY	17,655,943	17,711,077	7,036,535	18,795,066	19,657,365	19,805,183	1,010,117	5.4%	COR ASSESSMENTS AT \$0.84 PER \$100 - 97% COLL RATE
011010-0002	DELINQUENT REAL PROP. TAXES	367,573	392,732	133,059	420,000	400,000	400,000	(20,000)	-4.8%	REFLECTS CURRENT & PRIOR YEAR ACTUALS
		18,023,516	18,103,809	7,169,594	19,215,066	20,057,365	20,205,183	990,117	5.2%	
011020	<b>**PUBLIC SERVICE CORP. TAXES**</b>									
011020-0001	CURRENT TAXES ON REAL PROPERTY	685,549	879,507	375,058	935,313	1,004,623	1,004,623	69,310	7.4%	SCC ASSESSMENTS AT \$0.84 PER \$100 OF ASSESSED VALUE
011020-0002	DELINQUENT TAXES ON REAL PROPE	(58)	-	-	535	370	370	(165)	-30.8%	
		685,491	879,507	375,058	935,848	1,004,993	1,004,993	69,145	7.4%	
011030	<b>**PERSONAL PROPERTY TAXES**</b>									
011030-0001	CARS AND TRUCKS - CURRENT	3,713,716	4,006,872	1,516,750	4,005,924	4,006,173	4,006,173	249	0.0%	REFLECTS COR ASSESSMENTS AT 3.50% PER \$100
011030-0002	CARS AND TRUCKS - DELINQUENT	143,433	91,801	28,247	130,000	120,000	120,000	(10,000)	-7.7%	REFLECTS CURRENT AND FY12 ACTUALS
011030-0006	CURRENT MOBILE HOME TAXES	27,600	31,930	15,184	35,714	37,748	37,748	2,034	5.7%	COR ASSESSMENTS AT \$0.84 PER \$100
011030-0007	DELINQUENT MOBILE HOME TAXES	2,359	1,306	504	1,000	1,300	1,300	300	30.0%	REFLECTS CURRENT AND FY12 ACTUALS
011030-0010	CURRENT AIRPLANE TAXES	9,772	8,874	4,013	8,726	7,590	7,590	(1,136)	-13.0%	COR ASSESSMENTS AT \$0.75 PER \$100
011030-0011	DELINQUENT AIRPLANE TAXES-1ST	(278)	228	-	300	309	309	9	3.0%	
		3,896,602	4,141,011	1,564,698	4,181,664	4,173,120	4,173,120	(8,544)	-0.2%	
011040	<b>**MACHINERY AND TOOLS TAXES**</b>									
011040-0001	CURRENT MACHINE & TOOLS TAXES	6,174	6,555	13,035	6,161	8,000	8,000	1,839	29.8%	REFLECTS COR ASSESSMENTS AT \$1.50 PER \$100
011040-0002	DELINQUENT MACHINE & TOOLS TAX	-	-	-	350	-	-	(350)	-100.0%	
		6,174	6,555	13,035	6,511	8,000	8,000	1,489	22.9%	
011060	<b>**PENALTIES AND INTEREST**</b>									
011060-0001	PENALTIES (ALL PROPERTY TAXES)	174,289	175,066	26,291	165,000	175,000	175,000	10,000	6.1%	REFLECTS CURRENT AND PRIOR YEAR ACTUALS
011060-0002	INTEREST (ALL PROPERTY TAXES)	115,494	120,993	38,896	105,000	115,000	115,000	10,000	9.5%	REFLECTS CURRENT AND PRIOR YEAR ACTUALS
		289,783	296,059	65,187	270,000	290,000	290,000	20,000	7.4%	
012010	<b>**LOCAL SALES AND USE TAXES**</b>									
012010-0001	LOCAL SALES AND USE TAXES	1,113,471	1,145,782	316,729	1,185,718	1,264,000	1,264,000	78,282	6.6%	FY13 ACTUAL OF \$1,145,782 TIMES 1.05% FOR FY14 AND 1.05% FOR FY15
		1,113,471	1,145,782	316,729	1,185,718	1,264,000	1,264,000	78,282	6.6%	
012020	<b>**CONSUMERS UTILITY TAXES**</b>									
012020-0001	VA POWER/GAS UTILITY TAX	154,373	211,039	71,641	200,000	212,000	212,000	12,000	6.0%	REFLECTS CURRENT AND PRIOR YEAR ACTUALS
012020-0006	CONSUMER UTIL./E-911 TAX-STATE	608,459	610,073	150,407	615,000	615,000	615,000	-	0.0%	REFLECTS CURRENT AND PRIOR YEAR ACTUALS

**COUNTY OF NEW KENT**  
**FISCAL YEAR 2014-15 ADOPTED BUDGET**  
**REVENUE DETAIL BY FUND**

Line Item	Revenue Source	Actual Revenues		FY14 Rev 11/25/13	FY14 Adopted Budget	FY15 Department Request	FY15 Adopted Budget	Increase (Decrease)	Inc (Dec) FY15vs14	Comments
		FY 2012	FY 2013							
		762,832	821,112	222,048	815,000	827,000	827,000	12,000	1.5%	
012030	**BUSINESS LICENSE TAXES**									
012030-0008	BUSINESS LICENSE	635,749	665,884	41,989	667,000	672,000	672,000	5,000	0.7%	REFLECTS A 1% INCR OVER FY13 ACTUAL. RETURNS ARE DUE MARCH 2014
012030-0010	CONSUMPTION UTILITY TAX	110,955	66,313	19,147	62,000	67,000	67,000	5,000	8.1%	BASED ON CURRENT & PRIOR YEAR ACTUAL
012030-0099	PREVIOUS YEARS' BUSINESS LICEN	46	(46)	-	50	-	-	(50)	-100.0%	
		746,750	732,151	61,136	729,050	739,000	739,000	9,950	1.4%	
012040	** FRANCHISE LICENSE TAXES **									
012040-0001	FRANCHISE FEE - CABLE TV	5,353	6,830	-	6,400	6,900	6,900	500	7.8%	BASED ON FY13 ACTUAL
		5,353	6,830	-	6,400	6,900	6,900	500	7.8%	
012050-0015	VEHICLE REGIST. FEES - CURRENT	489,957	493,243	184,659	488,000	494,000	494,000	6,000	1.2%	\$486,488 AS OF 6/6/14, SAME RANGE AS LAST YEAR
012050-0016	VEHICLE REGIST. FEES - DELINQU	14,119	15,273	6,103	14,000	16,000	16,000	2,000	14.3%	BASED ON CURRENT YEAR ACTIVITY. \$13,313 AS OF 6/6/14
		504,076	508,516	190,762	502,000	510,000	510,000	8,000	1.6%	
012060	**BANK STOCK TAXES**									
012060-0001	BANK STOCK TAXES	8,533	8,853	-	12,000	8,800	8,800	(3,200)	-26.7%	BASED ON PRIOR YEAR ACTUALS
		8,533	8,853	-	12,000	8,800	8,800	(3,200)	-26.7%	
012070	**TAXES ON RECORDATION AND WIL									
012070-0001	RECORDATION TAXES	276,660	373,930	107,684	276,660	295,000	295,000	18,340	6.6%	BASED ON CURRENT & PRIOR YEAR ACTUALS. FY13 REFLECTS \$76,799 FOR ONE LARGE LOAN REFINANCING
		276,660	373,930	107,684	276,660	295,000	295,000	18,340	6.6%	
012090	** ADMISSIONS TAX **									
012090-0001	ADMISSIONS TAX	4,780	4,156	1,969	4,200	4,200	4,200	-	0.0%	BASED ON PRIOR & CURRENT YEAR ACTUALS
		4,780	4,156	1,969	4,200	4,200	4,200	-	0.0%	
012100	***HOTEL AND MOTEL ROOM TAXES*									
012100-0001	LODGING TAX	16,233	15,537	6,794	15,000	15,500	15,500	500	3.3%	BASED ON PRIOR & CURRENT YEAR ACTUALS
		16,233	15,537	6,794	15,000	15,500	15,500	500	3.3%	
012110	***MEALS/RESTAURANT FOOD TAXES									
012110-0001	MEALS TAX - SCHOOLS 50%	597,965	613,939	261,557	639,822	680,000	680,000	40,178	6.3%	CURRENT YEAR ACTUALS CONTINUE TO REFLECT STRONG GROWTH.
		597,965	613,939	261,557	639,822	680,000	680,000	40,178	6.3%	

**COUNTY OF NEW KENT**  
**FISCAL YEAR 2014-15 ADOPTED BUDGET**  
**REVENUE DETAIL BY FUND**

Line Item	Revenue Source	Actual Revenues		FY14 Rev 11/25/13	FY14 Adopted Budget	FY15 Department Request	FY15 Adopted Budget	Increase (Decrease)	Inc (Dec) FY15vs14	Comments
		FY 2012	FY 2013							
013010	**ANIMAL LICENSES**									
013010-0002	ANIMAL LICENSES	23,983	22,922	1,340	23,000	23,000	23,000	-	0.0%	IN LINE WITH PRIOR YEARS
013010-0010	DANGEROUS DOG LICENSE	-	150	-	-			-	0.0%	
		23,983	23,072	1,340	23,000	23,000	23,000	-	0.0%	
013030	**PERMITS AND OTHER LICENSES**									
013030-0001	PERMITS AND OTHER LICENSES	55	450	1,800	-	400	400	400	100.0%	
013030-0004	AGRICUL. FORESTRY DIST. APPLIC	-	-	-	1,000	10,000	10,000	9,000	900.0%	PERMIT AND LICENSE ESTIMATES REFLECT BEST JUDGMENTS REGARDING FUTURE CONSTRUCTION ACTIVITY
013030-0005	TRANSFER FEES	727	770	350	600	650	650	50	8.3%	
013030-0006	RE-ZONING APPLICATION FEES	2,200	-	-	2,200	3,200	3,200	1,000	45.5%	
013030-0007	ZONING PERMITS	15,297	12,998	4,860	7,800	12,000	12,000	4,200	53.8%	
013030-0008	BUILDING PERMITS	133,172	141,530	55,285	110,000	135,000	135,000	25,000	22.7%	
013030-0009	SUBDIVISION PERMIT APPLICATION	23,104	23,725	12,446	18,000	25,000	25,000	7,000	38.9%	
013030-0010	ELECTRICAL PERMITS	34,579	32,685	12,853	30,000	35,000	35,000	5,000	16.7%	
013030-0012	MISSED INSPECTION FEES	585	140	50	585	585	585	-	0.0%	
013030-0013	PLUMBING PERMITS	16,619	18,582	8,311	16,000	18,000	18,000	2,000	12.5%	
013030-0014	MECHANICAL PERMITS	34,737	37,429	15,384	32,000	35,000	35,000	3,000	9.4%	
013030-0015	TEMPORARY CERTIFICATE OF OCCUP	220	110	55	220	220	220	-	0.0%	
013030-0023	EROSION PLAN RENEWAL FEE	1,040	735	350	350	500	500	150	42.9%	
013030-0024	EROSION AND SED. CONTROL PERMI	39,890	48,545	18,865	40,215	45,000	45,000	4,785	11.9%	
013030-0025	EROSION AND SED. INSPECTION FE	15,590	19,185	7,531	14,450	17,500	17,500	3,050	21.1%	
013030-0026	ENVIRON. RESTORATION FEE (SFD)	3,900	4,350	1,825	3,750	3,750	3,750	-	0.0%	
013030-0027	ENVIRONMENTAL RE-INSPECTION FE	200	600	505	300	300	300	-	0.0%	
013030-0030	WETLANDS APPLICATION FEE	1,290	815	380	1,250	1,500	1,500	250	20.0%	
013030-0031	DEMOLITION PERMITS	846	517	571	800	800	800	-	0.0%	
013030-0032	CHES BAY APPLICATION FEES	1,750	2,000	3,250	1,400	5,000	5,000	3,600	257.1%	
013030-0033	RE-INSPECTION FEES	1,914	1,981	740	2,000	2,000	2,000	-	0.0%	
013030-0034	CONDITIONAL USE PERMIT FEES	3,160	1,985	1,600	3,000	3,200	3,200	200	6.7%	
013030-0035	ZONING APPEALS FEES	1,500	-	-	750	750	750	-	0.0%	
013030-0036	ENVIRONMENTAL VIOLATION FEES	1,100	500	100	500	500	500	-	0.0%	
013030-0037	SITE PLAN REVIEW PERMITS	7,760	3,656	-	7,500	3,500	3,500	(4,000)	-53.3%	
013030-0038	MAP MAINTENANCE FEE	5,769	4,191	1,409	4,000	4,000	4,000	-	0.0%	
013030-0039	ENVIRONMENTAL PROTECTION SIGNS	158	165	435	75	600	600	525	700.0%	
013030-0040	MOBILE HOME INSTALLATION FEES	-	-	80	-			-	0.0%	
013030-0050	RENEWAL OF BUILDING PERMITS	628	595	385	625	625	625	-	0.0%	
013030-0056	FIRE PROTECTION PLAN REVIEW	975	-	-	-			-	0.0%	
013030-0088	MISCELLANEOUS PERMITS AND LICE	-	-	100	-			-	0.0%	

**COUNTY OF NEW KENT**  
**FISCAL YEAR 2014-15 ADOPTED BUDGET**  
**REVENUE DETAIL BY FUND**

Line Item	Revenue Source	Actual Revenues		FY14 Rev 11/25/13	FY14 Adopted Budget	FY15 Department Request	FY15 Adopted Budget	Increase (Decrease)	Inc (Dec) FY15vs14	Comments
		FY 2012	FY 2013							
013030-0090	SURCHARGE (BUILDING, ETC)	4,542	4,666	1,889	-			-	0.0%	
		353,307	362,905	151,409	299,370	364,580	364,580	65,210	21.8%	
014000	<b>**FINES AND FORFEITURES**</b>									
014000-0001	FINES AND FORFEITURES	225,857	228,700	95,990	225,000	230,000	230,000	5,000	2.2%	BASED ON CURRENT AND PRIOR YEAR ACTUALS
014000-0005	SERVICE CHARGES - RETURNED CHE	1,450	1,300	400	1,500	1,500	1,500	-	0.0%	
014000-0010	COURTHOUSE MAINT. FEES	14,878	13,812	4,925	15,000	14,000	14,000	(1,000)	-6.7%	
		242,185	243,812	101,315	241,500	245,500	245,500	4,000	1.7%	
015010	<b>**REVENUE FROM USE OF MONEY**</b>									
015010-0001	INTEREST ON BANK DEPOSITS	223,518	152,085	41,251	230,000	220,000	220,000	(10,000)	-4.3%	
015010-0002	INTEREST ON INVESTMENTS	67,797	104,699	25,714	60,000	50,000	50,000	(10,000)	-16.7%	
015010-0004	INTEREST ON CDBG PLUM PT PROGR	33	27	10	-			-	0.0%	
015010-0005	INTEREST ON REVENUE RECOVERY	51	54	8	-			-	0.0%	
015010-0098	INTEREST ON LOAN-PUBLIC UTILIT	1,711	1,157	587	587			(587)	-100.0%	
		293,110	258,022	67,570	290,587	270,000	270,000	(20,587)	-7.1%	
015020	<b>**REVENUE FROM USE OF PROPERTY</b>									
015020-0001	RENTAL OF GENERAL PROPERTY	249,149	248,688	96,934	248,000	248,700	248,700	700	0.3%	BASED ON RENT SCHEDULE
015020-0002	P&R FACILITY RENTAL OF SCHOOLS	1,008	180	30	1,008	1,008	1,008	-	0.0%	BASED ON CURRENT AND PRIOR YEAR ACTUALS
015020-0003	P&R RENTAL OF QUINTON COMM. CE	3,750	6,320	4,305	5,000	5,250	5,250	250	5.0%	BASED ON CURRENT AND PRIOR YEAR ACTUALS
015020-0004	P&R RENTAL OF QCP PAVILION	405	515	175	500	500	500	-	0.0%	
015020-0005	HISTORIC SCHOOL FIELD RENTAL	100	200	-	200	200	200	-	0.0%	
015020-0006	SALE OF MATERIALS AND SUPPLIES	123	127	(83)	500	400	400	(100)	-20.0%	
015020-0010	SALE OF MEDIA-COR DATA/FILES	-	-	4	-			-	0.0%	
		254,535	256,030	101,365	255,208	256,058	256,058	850	0.3%	
016010	<b>**CHARGES FOR SERVICES**</b>									
016010-0002	EXCESS FEES OF CLERKS	27,513	16,039	4,323	15,000	16,000	16,000	1,000	6.7%	BASED ON CURRENT AND PRIOR YEAR ACTUALS
016010-0003	SHERIFF FEES	1,107	998	999	1,000	1,000	1,000	-	0.0%	BASED ON CURRENT AND PRIOR YEAR ACTUALS
016010-0004	LAW LIBRARY (CLERK/CIRCUIT COU	1,478	1,274	359	1,300	1,300	1,300	-	0.0%	BASED ON CURRENT AND PRIOR YEAR ACTUALS
016010-0005	COURTHOUSE SECURITY FUNDING	71,599	73,554	25,944	75,000	75,000	75,000	-	0.0%	BASED ON CURRENT AND PRIOR YEAR ACTUALS
016010-0006	LOCAL CONFINEMENT OF PRISONERS	3,510	3,282	968	3,000	3,200	3,200	200	6.7%	BASED ON CURRENT AND PRIOR YEAR ACTUALS
016010-0007	BLOOD/DNA TEST FEE	254	195	36	254	254	254	-	0.0%	BASED ON CURRENT AND PRIOR YEAR ACTUALS
016010-0008	NON-CONSECUTIVE JAIL TIME	11	-	104	-			-	0.0%	BASED ON CURRENT AND PRIOR YEAR ACTUALS
016010-0009	COURT APPT ATTORNEY'S FEES	-	4,872	1,796	100	3,500	3,500	3,400	3400.0%	BASED ON CURRENT AND PRIOR YEAR ACTUALS
016010-0010	FORFEITED COURT BONDS	5,000	-	-	-			-	0.0%	
		110,472	100,214	34,529	95,654	100,254	100,254	4,600	4.8%	

**COUNTY OF NEW KENT**  
**FISCAL YEAR 2014-15 ADOPTED BUDGET**  
**REVENUE DETAIL BY FUND**

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		FY 2012	FY 2013							
016020	**CHARGES FOR COM.WEALTH ATTOR									
016020-0001	COMMONWEALTH ATTORNEY	2,115	1,598	593	1,000	1,600	1,600	600	60.0%	BASED ON CURRENT AND PRIOR YEAR ACTUALS
		2,115	1,598	593	1,000	1,600	1,600	600	60.0%	
016030	***CHARGES FOR CIRCUIT COURT**									
016030-0001	REIMBURSABLE COST-CIRCUIT COUR	56,000	57,827	-	61,373	61,454	61,454	81	0.1%	BASED ON CIRCUIT COURT BUDGET 21010
		56,000	57,827	-	61,373	61,454	61,454	81	0.1%	
016040	***CHARGES FOR FIRE & RESCUE**									
016040-0004	RECOVERY-COLONIAL DOWNS	94,464	36,125	-	100,000	59,953	59,953	(40,047)	-40.0%	
016040-0005	FIRE-RESCUE REV RECOVERY-C&F B	296,359	307,828	85,305	300,000	310,000	310,000	10,000	3.3%	
016040-0006	RECOVERY-FIRE SUPPRESSION	(1,755)	1,755	-	1,500	1,500	1,500	-	0.0%	
016040-0010	BURN PERMITS	-	-	-	-	-	-	-	0.0%	
016040-0015	FIREWORK PERMITS	322	250	-	400	400	400	-	0.0%	
		389,390	345,958	85,305	401,900	371,853	371,853	(30,047)	-7.5%	
016060	**PROTECTION--CHARGES FOR OTHE									
016060-0001	ANIMAL PROTECTION (BOARDING)	2,000	447	820	2,500	1,500	1,500	(1,000)	-40.0%	
		2,000	447	820	2,500	1,500	1,500	(1,000)	-40.0%	
016130	* CHARGES FOR PARKS & RECREATI									
016130-0001	RECREATION FEES	274,778	263,509	155,299	270,000	275,000	275,000	5,000	1.9%	PROGRAM PARTICIPATION IS INFLUENCED BY A WIDE RANGE OF VARIABLES AND DIFFICULT TO FORECAST, WHICH REQUIRES A CONSERVATIVE APPROACH.
016130-0003	P&R PROGRAM SPONSORSHIP REVENU	-	4,400	-	-	-	-	-	0.0%	
016130-0005	P&R CO-SPONSORSHIP REVENUE	2,074	1,608	900	2,500	-	-	(2,500)	-100.0%	BUDGETED AS RECEIVED
016130-0006	RECREATION THEME PARK TICKETS	-	1,524	2,270	-	-	-	-	0.0%	
016130-0035	OTB PROCEEDS CHESAPEAKE EAST	88,684	86,101	32,280	89,000	87,000		(89,000)	-100.0%	IN JANUARY 2014, REVENUES FROM OTB ACTIVITY WAS ADVERSELY IMPACTED BY AN IMPASSE IN CONTRACT NEGOTIATIONS BETWEEN COLONIAL DOWNS AND THE VIRGINIA HORSEMEN'S BENEVOLENT AND PROTECTIVE ASSOCIATION. THE IMPASSE RESULTED IN THE SHUTDOWN OF OTB ACTIVITY RELATED TO THOROUGHbred RACING IN ACCORDANCE WITH STATE LAW. IN RESPONSE TO THIS DEVELOPMENT AND THE LACK OF PROGRESS IN CONTRACT NEGOTIATIONS, THE COUNTY ELIMINATED \$402,200 OF OTB REVENUES FROM THE FY 2015 BUDGET.
016130-0036	OTB PROCEEDS-PARADOCKS CHESAPE	-	4,514	1,353	-	-		-	0.0%	
016130-0040	OTB PROCEEDS RICHMOND	106,461	122,251	43,983	107,000	118,000		(107,000)	-100.0%	
016130-0045	OTB PROCEEDS RICHMOND SOUTH	20,790	451	27	22,000	-		(22,000)	-100.0%	
016130-0046	OTB PROCEEDS RICHMOND NORTH	514	-	-	-	-		-	0.0%	
016130-0047	OTB PROCEEDS MAJOR WILLY MAYO'	2,054	2,129	-	3,000	-		(3,000)	-100.0%	
016130-0050	OTB PROCEEDS HAMPTON	66,646	60,076	21,817	67,000	60,000		(67,000)	-100.0%	
016130-0055	OTB PROCEEDS ALBERTA	24,142	22,572	8,660	25,000	22,000		(25,000)	-100.0%	
016130-0060	OTB PROCEEDS BRUNSWICK	-	-	-	-	-		-	0.0%	
016130-0061	OTB PROCEEDS VINTON	23,927	18,336	5,730	25,000	18,000		(25,000)	-100.0%	

**COUNTY OF NEW KENT**  
**FISCAL YEAR 2014-15 ADOPTED BUDGET**  
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		FY 2012	FY 2013							
016130-0062	OTB PROCEEDS MARTINSVILLE	33,479	31,856	11,535	34,000	29,000		(34,000)	-100.0%	
016130-0063	OTB PROCEEDS SCOTT COUNTY	17,656	13,517	5,926	18,000	15,000		(18,000)	-100.0%	
016130-0065	HANDLE STANDARD BRED	6,800	2,871	2,662	6,500	4,200		(6,500)	-100.0%	
016130-0067	OTB - FINN MCCOOLS (HURLEYS)	14,471	12,478	6,086	12,000	15,000		(12,000)	-100.0%	
016130-0070	OTB PROCEEDS NEW KENT	25,378	18,836	5,830	22,000	20,000		(22,000)	-100.0%	
016130-0075	THOROUGHBRED SEASON ATTENDANCE	15,034	13,345	2,622	16,000	14,000		(16,000)	-100.0%	
		722,888	680,374	306,980	719,000	677,200	275,000	(444,000)	-61.8%	
016160	**CHARGES FOR PLAN. & COMM. DE									
016160-0001	SALES OF MAPS, SURVEY, ETC.	1,018	1,305	630	1,500	1,500	1,500	-	0.0%	
016160-0002	SALE OF PUBLICATIONS	-	-	-	-	-	-	-	0.0%	
		1,018	1,305	630	1,500	1,500	1,500	-	0.0%	
016170	CHARGES FOR ENVIRONMENTAL MGMT									
016170-0001	FREON APPLIANCE DISPOSAL CHARG	2,700	2,430	885	3,200	2,600	2,600	(600)	-18.8%	
016170-0002	PROPANE TANK DISPOSAL	25	7	-	75	20	20	(55)	-73.3%	
016170-0003	CVWM-APPLIANCE & SCRAP METAL R	49,628	32,240	9,760	40,000	40,000	40,000	-	0.0%	RECEIPTS CONTROLLED BY MARKET PRICES & VOLUME
016170-0004	CVWM-USED OIL PROCEEDS	10,055	7,981	1,682	9,000	9,000	9,000	-	0.0%	RECEIPTS CONTROLLED BY MARKET PRICES & VOLUME
016170-0005	USED BATTERY PROCEEDS	275	216	119	200	200	200	-	0.0%	RECEIPTS CONTROLLED BY MARKET PRICES & VOLUME
		62,683	42,874	12,446	52,475	51,820	51,820	(655)	-1.2%	
018990	**MISCELLANEOUS REVENUE**									
018990-0001	ADMINISTRATION FEES AND OTHER	26,566	28,280	6,620	15,000	15,000	15,000	-	0.0%	VARIOUS RECEIPTS-TREASURER ADMIN FEES
018990-0002	CHARGE CARD FEES	15,248	14,584	4,604	-	15,000	15,000	15,000	0.0%	TREAS CHARGE CARD & DMV FEES. THE \$24,000 IN ACCT 12130-5855 IS SPLIT BETWEEN 18990-2 AND 18990-4
018990-0003	GIFTS & DONATIONS - PRIVATE SO	9,150	8,728	1,815	-	-	-	-	0.0%	
018990-0004	DMV STOP FEE	6,020	12,046	5,400	-	9,000	9,000	9,000	0.0%	TREASURER CHARGE CARD & DMV FEES. THE \$24,000 IN ACCT 12130-5855 IS SPLIT BETWEEN 18990-2 AND 18990-4
018990-0005	TRANSFER-SCHOOL CONSTRUCTION	-	-	-	-	-	-	-	0.0%	
018990-0006	SALE OF SALVAGE & SURPLUS PROP	-	3,192	-	-	-	-	-	0.0%	
018990-0007	REIMB. - NEW STREET SIGNS	725	701	718	-	-	-	-	0.0%	
018990-0008	DONATIONS-ANIMAL SHELTER	9,013	7,514	2,317	-	-	-	-	0.0%	
018990-0009	HONOR GUARD DONATIONS	150	150	-	-	-	-	-	0.0%	
018990-0010	TREASURER'S HOLDING FILE-PROBL	(327)	28,703	9,785	-	-	-	-	0.0%	
018990-0011	NK UNIVERSITY SPONSORSHIP	1,400	1,400	1,400	-	-	-	-	0.0%	
018990-0013	MERCHANDISE SALES	-	-	1,613	-	-	-	-	0.0%	
018990-0030	OTHER INCOME - RESTITUTION - J	2,700	255	210	-	-	-	-	0.0%	
018990-0031	OTHER INCOME - MISCELLANEOUS	-	-	1,171	-	-	-	-	0.0%	

**COUNTY OF NEW KENT  
FISCAL YEAR 2014-15 ADOPTED BUDGET  
REVENUE DETAIL BY FUND**

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		FY 2012	FY 2013							
018990-0033	DOCUMENT REPRODUCTION REIMBURS	1,785	2,909	1,186	1,500	2,000	2,000	500	33.3%	
018990-0045	CONCEALED WEAPONS CLASS - SHER	-	4,000	630	-			-	0.0%	
018990-0060	REFUNDS/REIMBURS.-CO EXPENDITU	24,592	19,846	17,339	-			-	0.0%	
018990-0065	PPEA FEE-PUB/PRIV EDUC FAC/IMP	4,436	410	-	-			-	0.0%	
018990-0075	VENDING MACHINE SALES	2,431	1,993	563	-			-	0.0%	
		103,889	134,711	55,371	16,500	41,000	41,000	24,500	148.5%	
019010	**RECOVERED COSTS**									
019010-0004	PUBLIC ASSISTANCE REFUNDS	507	20	5	1,000	500	500	(500)	-50.0%	
019010-0010	CDBG PLUM PT. LOAN REPAY-PROGR	7,822	12,088	5,417	-			-	0.0%	
019010-0020	9TH JUDICIAL COURT/LOCALITIES	14,020	13,162	15,412	15,412	15,891	15,891	479	3.1%	COURT SERVICES UNIT (33030) BUDGET (MINUS DETENTION COSTS) IS SPLIT BETWEEN NK AND CHARLES CITY
019010-0080	EXTENSION PROGRAM SPONSORSHIP	4,635	7,105	3,550	-			-	0.0%	
019010-0088	RECOVERED COST MISC.	79,934	76,257	63,841	-			-	0.0%	
		106,918	108,632	88,225	16,412	16,391	16,391	(21)	-0.1%	
019020	** RECOVERED COSTS - OTHER **									
019020-1996	FEES-TAX SALES PROPERTIES & OT	-	127	1,472	-			-	0.0%	
		-	127	1,472	-	-	-	-	0.0%	
022010	**NON-CATEGORICAL AID**									
022010-0001	ABC PROFITS	-	-	-	-					
022010-0002	WINE TAXES	-	-	-	-					
022010-0003	ROLLING STOCK TAX	48,183	100,988	-	44,000	50,000	50,000	6,000	13.6%	BASED ON CARGO MILES
022010-0005	MOBILE HOME TITLING TAXES	6,370	2,998	75	7,000	5,000	5,000	(2,000)	-28.6%	BASED ON CURRENT AND PRIOR ACTUALS
022010-0006	RECORDATION/GRANTORS TAX	85,939	107,063	23,763	95,366	108,000	108,000	12,634	13.2%	BASED ON CURRENT AND PRIOR YEAR ACTUALS-COULD CHANGE BASED ON GA ACTIONS
022010-0008	TAX ON RENTAL CARS	1,395	1,245	153	1,000	1,200	1,200	200	20.0%	
022010-0010	PERSONAL PROPERTY TAX STATE RE	2,217,883	2,217,883	1,774,307	2,217,883	2,217,883	2,217,883	-	0.0%	AS CODIFIED BY THE CODE OF VA-DOES NOT CHANGE ANNUALLY
022010-0020	REDUCTION IN STATE AID TO LOC	-	(87,406)	-	-			-	0.0%	
022010-0088	MISCELLANEOUS	-	-	-	-			-	0.0%	
		2,359,770	2,342,771	1,798,298	2,365,249	2,382,083	2,382,083	16,834	0.7%	
023010	**COMMONWEALTHS ATTORNEY**									
023010-0001	SALARIES - COMM ATTORNEY	196,408	196,408	50,836	203,072	203,072	203,072	-	0.0%	DUE TO THE LACK OF A STATE BUDGET, THE COUNTY USUALIZED FY14 BUDGET TOTALS.
023010-0002	FRINGE BENEFITS - COMM ATTORNE	18,036	18,430	3,762	20,593	20,593	20,593	-	0.0%	
		214,444	214,838	54,598	223,665	223,665	223,665	-	0.0%	

**COUNTY OF NEW KENT  
FISCAL YEAR 2014-15 ADOPTED BUDGET  
REVENUE DETAIL BY FUND**

Line Item	Revenue Source	Actual Revenues		FY14 Rev 11/25/13	FY14 Adopted Budget	FY15 Department Request	FY15 Adopted Budget	Increase (Decrease)	Inc (Dec) FY15vs14	Comments
		FY 2012	FY 2013							
023020	<b>**SHERIFF**</b>									
023020-0001	SALARIES - SHERIFF	768,936	769,771	197,331	782,460	782,460	782,460	-	0.0%	DUE TO THE LACK OF A STATE BUDGET, THE COUNTY USUALIZED FY14 BUDGET TOTALS.
023020-0002	FRINGE BENEFITS - SHERIFF	70,565	74,053	6,396	79,990	79,990	79,990	-	0.0%	
023020-0003	EXPENSES & MILEAGE	2,633	4,895	-	-	-	-	-	0.0%	
		842,134	848,719	203,727	862,450	862,450	862,450	-	0.0%	
023030	<b>**COMMISSIONER OF REVENUE**</b>									
023030-0001	SALARIES - COMM OF REVENUE	78,837	78,837	20,132	80,133	80,133	80,133	-	0.0%	DUE TO THE LACK OF A STATE BUDGET, THE COUNTY USUALIZED FY14 BUDGET TOTALS.
023030-0002	FRINGE BENEFITS - COMM OF REVE	6,290	6,319	1,427	8,165	8,165	8,165	-	0.0%	
		85,127	85,156	21,559	88,298	88,298	88,298	-	0.0%	
023040	<b>**TREASURER**</b>									
023040-0001	SALARIES & WAGES - TREASURER	73,932	70,070	17,908	73,770	73,770	73,770	-	0.0%	DUE TO THE LACK OF A STATE BUDGET, THE COUNTY USUALIZED FY14 BUDGET TOTALS.
023040-0002	FRINGE BENEFITS - TREASURER	4,570	4,358	1,053	7,444	7,444	7,444	-	0.0%	
023040-0003	EXPENSES & MILEAGE	21	-	-	-	-	-	-	0.0%	
		78,523	74,428	18,961	81,214	81,214	81,214	-	0.0%	
023060	<b>**REGISTRAR/ELECTORAL BOARD**</b>									
023060-0001	REGISTRAR/ELECTORAL BOARD SALA	46,061	35,212	-	40,000	35,000	35,000	(5,000)	-12.5%	BASED ON FY14 ACTUALS
023060-0003	EXPENSES & MILEAGE	-	10,000	-	-	-	-	-	0.0%	
		46,061	45,212	-	40,000	35,000	35,000	(5,000)	-12.5%	
023080	<b>**CLERK OF THE CIRCUIT COURT**</b>									
023080-0001	CLERK - CIRCUIT COURT SALARIES	168,802	165,839	43,701	174,467	174,467	174,467	-	0.0%	DUE TO THE LACK OF A STATE BUDGET, THE COUNTY USUALIZED FY14 BUDGET TOTALS.
023080-0002	FRINGE BENEFITS	8,965	8,831	1,366	11,503	11,503	11,503	-	0.0%	
023080-0005	RECORDS PRESERVATION-LIBRARY O	4,810	-	5,622	-	-	-	-	0.0%	
023080-0006	TECHNOLOGY TRUST FUND	41,475	45,319	5,488	30,227	30,227	30,227	-	0.0%	
		224,052	219,989	56,177	216,197	216,197	216,197	-	0.0%	
024040	<b>**OTHER CATEGORICAL AID**</b>									
024040-0002	EMERGENCY SERVICES GRANTS	20,500	36,000	-	-	-	-	-	0.0%	
024040-0011	HURR IRENE-VDEM FEMA STATE ASS	21,115	19,270	-	-	-	-	-	0.0%	
024040-0014	FOUR FOR LIFE GRANT FUNDS	19,953	20,748	-	-	-	-	-	0.0%	
024040-0015	STATE FIRE PROGRAMS FUND	49,264	52,561	46,597	-	-	-	-	0.0%	
024040-0017	DERECHO-STR LINE WINDS	-	6,457	-	-	-	-	-	0.0%	
024040-0025	DMV ANIMAL FRIENDLY LIC. PLATE	538	459	-	-	-	-	-	0.0%	
024040-0026	SPAY/NEUTER INCOME TAX DONATIO	209	117	44	-	-	-	-	0.0%	

**COUNTY OF NEW KENT  
FISCAL YEAR 2014-15 ADOPTED BUDGET**

**REVENUE DETAIL BY FUND**

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		FY 2012	FY 2013							
024040-0032	WATER IMPLEMENTATION GRANT (WI	7,500	-	-	-			-	0.0%	
024040-0035	VA DOM. VIOL. VICTIM DCJS GRAN	50,356	40,000	10,000	40,000	40,000	40,000	-	0.0%	
024040-0040	VICTIM/WITNESS ASSISTANCE GRAN	44,066	45,173	-	45,164	45,173	45,173	9	0.0%	
024040-0060	HISTORIC COMMISSION	1,001	-	-	-			-	0.0%	
024040-0070	VA COMMISSION FOR THE ARTS	4,500	-	4,500	4,500	4,500	4,500	-	0.0%	
024040-0099	MISC. REIMB. FROM STATE AGENCI	2,135	4,840	1,000	-			-	0.0%	
		221,137	225,625	62,141	89,664	89,673	89,673	9	0.0%	
033011-0001	FEMA FEDERAL ASSIST-HURR.ISABE									
033011-0002	FEMA FEDERAL ASSIST - HURR.IRE	347,596	28,278	-	-			-	0.0%	
033011-0003	FEMA-DERECHO STR LINE WINDS 6-	-	32,286	-	-			-	0.0%	
		347,596	60,564	-	-	-	-	-	0.0%	
033100	***FEDERAL PUBLIC SAFETY FUNDS									
033100-0004	FIRE PROGRAM GRANTS	-	-	1,000	-			-	0.0%	
033100-0009	VDEM-LEMPG FEDERAL GRANT	-	26,610	-	-			-	0.0%	
033100-0015	USDHS-FEMA SAFER GRANT-FIRE/RE	310,439	78,120	-	61,274			(61,274)	-100.0%	
033100-0020	VDEM/DHS-HEAR RADIOS 97.008	63,904	211,975	-	-			-	0.0%	
033100-0040	VDEM/CVUASI COMMUNICATIONS IJ	115,242	-	11,081	-			-	0.0%	
033100-0041	VDEM/CVUASI/NPD COMMUNIC ASSES	-	99,918	-	-			-	0.0%	
033100-0050	VDEM/CBRNE EQUIPMENT PROJECT G	(95)	-	-	-			-	0.0%	
033100-0080	VDEM - HAZ MAT EMER PREP	10,204	-	-	-			-	0.0%	
033100-0090	VDEM - EOC VIDEO CONFERENCING	37,383	-	-	-			-	0.0%	
033100-0100	VDEM/UASI/NPD COMMUNICATIONS G	19,294	136,647	-	-			-	0.0%	
033113-0002	DCJS SRO Grant 14-A2896AD12	-	-	11,491	-			-	0.0%	
033400-0001	CHESAPEAKE BAY IMPLEMENTATION	3,150	1,325	-	-			-	0.0%	
		559,521	554,595	23,572	61,274	-	-	(61,274)	-100.0%	
041000	**NON-REVENUE RECEIPTS**									
041010-0001	INSURANCE RECOVERIES - IRENE	28,477	-	-	-			-	0.0%	
041010-0004	INSURANCE RECOVERIES	36,415	32,561	6,136	-			-	0.0%	
041010-0007	INSURANCE RECOVERY - AIRPORT-I	43,887	-	-	-			-	0.0%	
041010-0008	INSURANCE RECOVERY-UTILITIES-I	9,552	-	-	-			-	0.0%	
		118,331	32,561	6,136	-	-	-	-	0.0%	
041020-0010	SALE OF SURPLUS EQUIPMENT, VEH	6,440	-	-	-			-	0.0%	
		6,440	-	-	-	-	-	-	0.0%	

**COUNTY OF NEW KENT  
FISCAL YEAR 2014-15 ADOPTED BUDGET**

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		FY 2012	FY 2013							
049010-0020-2	TRANS FROM MEALS TAX-ECON DEV	218,817	-	-	-			-	0.0%	
049010-0210	TRANS FROM SHERIFF ASSET FORFE	1,807	-	-	-			-	0.0%	
049010-0220	TRANSFER FROM ASSET FORF COMM	-	1,875	-	-			-	0.0%	
049010-0800	TRANS FROM COMPUTER REPLACEMEN	31,153	1,066	-	-			-	0.0%	
		251,777	2,941	-	-	-	-	-	0.0%	
		35,017,625	34,983,054	13,610,790	35,300,929	36,346,168	36,091,786	790,857	2.2%	

**COUNTY OF NEW KENT  
FISCAL YEAR 2014-15 ADOPTED BUDGET**

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		FY 2012	FY 2013							
<b>SOCIAL SERVICES - 002</b>										
018990	***MISCELLANEOUS REVENUE***									
018990-0060	EXPENDITURE REFUNDS/REIMBURSEM	-	-	5	-			-	0.0%	
		-	-	5	-	-	-	-	0.0%	
024000-0001	STATE REIMBURSEMENT	-	-	-	873,064	964,531	964,531	91,467	10.5%	STATE ALLOCATION FOR PROGRAM / ADMIN COSTS
024000-0002	RESOURCE, MANAGEMENT & DEVELOP	-	-	-	-			-	0.0%	
024015-0001	TEMPORARY ASSISTANCE-STATE FUN	7,902	10,839	2,803	-			-	0.0%	
024015-0002	FOSTER CARE-STATE FUNDS	4,659	3	1,084	-			-	0.0%	
024015-0003	FOSTER PARENT CONF.-STATE FUND	54,457	50,054	12,649	-			-	0.0%	
024015-0004	BENEFITS PROG. ADMIN.-STATE FU	100,223	98,177	64,261	-			-	0.0%	
024015-0005	SUPPLEMENTAL INCOME-STATE FUND	30,103	24,896	6,022	-			-	0.0%	
024015-0007	DAY CARE - STATE FUNDS	13,255	-	-	-			-	0.0%	
024015-0008	PURCH. SERV. SSBG - STATE FUND	2	31	-	-			-	0.0%	
024015-0009	DIRECT SOCIAL SERVCS.-STATE FU	60,512	50,285	-	-			-	0.0%	
024015-0010	VIEW WORKING & TRANSP.-STATE F	14,725	-	-	-			-	0.0%	
		285,838	234,285	86,819	873,064	964,531	964,531	91,467	10.5%	
033050	****FEDERAL REIMBURSEMENT****									
033011-0002	FEMA FED ASST - HURR IRENE (FU	6,001	-	-	-			-	0.0%	
033050-0055	93.596 CHILD CARE & DEVELOPMEN	47,787	11,809	5,830	-			-	0.0%	
033050-0057	93.568 LOW INCOME ENERGY ASSI	7,838	6,760	3,518	-			-	0.0%	
033050-0058	93.659 ADOPTION ASSISTANCE	38,084	32,119	8,646	-			-	0.0%	
033050-0059	93.767 STATE CHILDREN'S INSUR	5,317	3,447	998	-			-	0.0%	
033050-0061	93.566 REFUGEE & ENTRANT ASSI	259	369	51	-			-	0.0%	
033050-0062	93.778 MEDICAL ASSISTANCE PRO	118,462	97,990	22,947	-			-	0.0%	
033050-0063	93.558 TEMP ASSIST. TO NEEDY	101,284	97,945	41,862	-			-	0.0%	
033050-0065	93.556 FAMILY PRESERVE & SUPPO	-	80	118	-			-	0.0%	
033050-0066	93.667 SOC SERV BLOCK GRANT	48,104	57,998	25,393	-			-	0.0%	
033050-0068	10.561 ADMINISTR. OF FOOD STA	196,888	164,345	31,433	-			-	0.0%	
033050-0069	93.575 CHILD CARE ASSISTANCE	25,035	-	-	-			-	0.0%	
033050-0070	93.658 FOSTER CARE	40,188	36,908	10,808	-			-	0.0%	
033050-0071	93.674 INDEPENDENT LIVING	646	377	330	-			-	0.0%	
033050-0073	93.645 CHILD WELFARE SERVICES	225	374	291	-			-	0.0%	
		636,118	510,521	152,225	-	-	-	-	0.0%	
049010	* TRANSFERS IN *									
049010-0001	TRANSFER FROM GEN. FUND-SS	320,890	306,801	123,791	469,605	369,833	366,740	(102,865)	-21.9%	COUNTY SHARE OF ADMIN & PROGRAM COSTS FROM GF

**COUNTY OF NEW KENT  
FISCAL YEAR 2014-15 ADOPTED BUDGET**

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		FY 2012	FY 2013							
049010-0007	TRANS FROM CAPT-VEHICLES	5,270	-	-	3,565	3,565	3,565	-	0.0%	STATE FUNDS 84.5% OF \$23,000 PURCHASE; REST FR CIP
		326,160	306,801	123,791	473,170	373,398	370,305	(102,865)	-21.7%	
	TOTAL - FUND 002	1,248,116	1,051,607	362,840	1,346,234	1,337,929	1,334,836	(11,398)	-0.8%	

**COUNTY OF NEW KENT  
FISCAL YEAR 2014-15 ADOPTED BUDGET**

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		FY 2012	FY 2013							
<b>CAPITAL IMPROVEMENTS FUND - 007</b>										
018993-0001	GIFTS & DONATIONS-QUINTON COMM	130	-	-	-			-	0.0%	
018993-0006	SALE OF SALVAGE & SURPLUS PROPERTY	-	19,502	-	-			-	0.0%	
018993-0099	GIFTS & DONATIONS- P & R GENER	-	2,238	86	-			-	0.0%	
018993-0200	G&D-FIRE/RECUE-STATION 4	1,175	-	-	-			-	0.0%	
		1,305	21,740	86	-	-	-	-	0.0%	
041040-0010	BONDS-HIST SCHOOL ELEM CLASSRMS	-	-	-	5,000,000	5,000,000	5,000,000	-	0.0%	HISTORIC SCHOOL RENOVATION LOAN PROCEEDS
		-	-	-	5,000,000	5,000,000	5,000,000	-	0.0%	
033100-0002	FEMA-ASSISTANCE TO FIRE-FIGHTERS GRT					939,550	939,550	939,550	100.0%	GRANT FOR 100FT LADDER FIRE TRUCK
		-	-	-	-	939,550	939,550	939,550	100.0%	
041050	****TRANSFERS IN*****									
041050-0001	TRANSFER FROM GENERAL FUND	-	59,971	-	-			-	0.0%	
041050-0004	TRANSFER FROM SCHOOL CONSTRUC	3,299,410	-	-	-			-	0.0%	
041050-0005	TRANSFER FROM GENERAL FUND	1,847,895	2,700,271	-	-			-	0.0%	
		5,147,305	2,760,242	-	-	-	-	-	0.0%	
041060	***PROFFERS***									
041060-0002	BRICKSHIRE PROFFERS-SCHOOLS	42,613	14,893	4,077	-			-	0.0%	
041060-0003	BRICKSHIRE PROFFERS-FIRE	12,284	4,465	1,221	-			-	0.0%	
041060-0004	BRICKSHIRE PROFFERS-RESCUE	8,440	2,980	816	-			-	0.0%	
041060-0006	FNK PROFFER-GENERAL CIP	62,633	88,230	25,208	-			-	0.0%	
041060-0007	FNK PROFFER-AFFORDABLE HOUSING	3,668	5,517	1,792	-			-	0.0%	
041060-0008	FNK PROFFER-PURCH DEV RIGHTS (	7,582	8,797	-	-			-	0.0%	
041060-0020	PATRIOTS LAND.PROFF-SCHOOLS	41,286	64,494	18,436	-			-	0.0%	
041060-0021	PATRIOTS LAND.PROFF.-FIRE/RESC	8,956	13,977	3,993	-			-	0.0%	
041060-0030	ROCK CRK VILLAS-FIRE & RESCUE	1,000	3,000	-	-			-	0.0%	
041060-0031	ROCK CRK VILLAS-PDR PROGRAM	500	1,500	-	-			-	0.0%	
041060-0032	ROCK CRK VILLAS-SHERIFF TRNG E	1,000	3,000	-	-			-	0.0%	
		189,962	210,853	55,543	-	-	-	-	0.0%	
91000	** BUDGETED BALANCES FORWARD *									
091000-9800	BALANCE FORWARD - BUDGETARY	-	-	-	2,730,091	3,660,882	3,437,882	707,791	25.9%	AMOUNT OF FUND BALANCE ALLOCATED - INCLUDES PROFFER ALLOCATIONS
091000-9900	PROCEEDS-SALE OF PROPERTY	-	71,248	-	-			-	0.0%	

**COUNTY OF NEW KENT  
FISCAL YEAR 2014-15 ADOPTED BUDGET**

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		FY 2012	FY 2013							
	TOTAL - FUND 007	5,338,572	3,064,083	55,629	7,730,091	9,600,432	9,377,432	1,647,341	21.3%	

**COUNTY OF NEW KENT**  
**FISCAL YEAR 2014-15 ADOPTED BUDGET**

**REVENUE DETAIL BY FUND**

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		FY 2012	FY 2013							
<b>HUMAN SERVICES FUND - 008</b>										
018990-0060	REFUNDS/REIMBURSEMENTS	596	6,731	1,774	-			-	0.0%	
		596	6,731	1,774	-	-	-	-	0.0%	
024000-0001	STATE REIMBURSEMENT	220,924	408,821	52,726	911,075	911,335	911,335	260	0.0%	STATE SHARE OF PROGRAM COSTS-NO ADMIN FUNDING
		220,924	408,821	52,726	911,075	911,335	911,335	260	0.0%	
024000-0004	TRANSFER FROM GENERAL FUND-CSA	419,122	479,215	145,310	805,526	804,413	804,413	(1,113)	-0.1%	COUNTY SHARE OF ADMIN AND PROGRAM COSTS-FROM GF
		419,122	479,215	145,310	805,526	804,413	804,413	(1,113)	-0.1%	
		640,642	894,767	199,810	1,716,601	1,715,748	1,715,748	(853)	0.0%	
025000-0003	TRANSFER FROM GENERAL FUND-VJC	20,500	20,500	-	20,500	20,500	20,500	-	0.0%	VJCCCA CONTRIBUTION FROM GF
	TOTAL - FUND 008	661,142	915,267	199,810	1,737,101	1,736,248	1,736,248	(853)	0.0%	

**COUNTY OF NEW KENT  
FISCAL YEAR 2014-15 ADOPTED BUDGET**

**REVENUE DETAIL BY FUND**

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		FY 2012	FY 2013							
<b>VA WIRELESS FUND - 009</b>										
024040-0050	E-911 WIRELESS GRANT-CPE GRNT									
024040-0099	E-911 WIRELESS UPGRADE PROG ID	40,000	98,065	9,991	52,111	46,699	46,699	(5,412)	-10.4%	VA WIRELESS BOARD GRANT
		40,000	98,065	9,991	52,111	46,699	46,699	(5,412)	-10.4%	
041050	**TRANSFERS IN**									
041050-0001	TRANSFER FROM GENERAL FUND	847	-	-	-	-	-	-	0.0%	
		847	-	-	-	-	-	-	0.0%	
041050-0002	WIRELESS E911 FUND BALANCE									
041050-0007	TRANSFER FROM CAPITAL	-	-	-	77,531	-	-	(77,531)	-100.0%	
		-	-	-	77,531	-	-	(77,531)	-100.0%	
	TOTAL - FUND 009	40,847	98,065	9,991	129,642	46,699	46,699	(82,943)	-64.0%	

**COUNTY OF NEW KENT  
FISCAL YEAR 2014-15 ADOPTED BUDGET**

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		FY 2012	FY 2013							
<b>DEBT SERVICE FUND - 040</b>										
041090-0001	ESTIMATED FUND BALANCE USED	-	-	-	300,000	300,000	300,000	-	0.0%	CASH RESERVIES (FB) WILL BE EXHAUSTED AT 6/30/2016
		-	-	-	300,000	300,000	300,000	-	0.0%	
049010	****TRANSFERS IN****									
049010-0001	TRANS FROM THE GF	-	5,336,804	-	5,285,842	5,302,610	5,302,610	16,768	0.3%	DEBT SERVICE MINUS \$300,000
049010-0001-5	TRANS FROM GF-FY17 ADD'L DS REQUIRE	-	-	-	-	96,348	54,586	54,586	0.0%	RESERVE FOR FY17 ADD'L DEBT REQUIREMENT
049010-0001-3	TRANS FROM GF-FUTR YR RE RESER	-	-	-	465,085	482,508	486,136	21,051	4.5%	IN FY14 THE BOS SET ASIDE \$0.02 OF RE ASSESSMENTS FOR SCHOOL CONSTRUCTION
049010-0001-9	TRANS FROM GF-CO. DEBT	5,372,720	-	-	-	-	-	-	0.0%	
049010-0097	TRANSFER FROM AIRPORT	19,466	19,466	-	19,466	-	-	(19,466)	-100.0%	HANGER LOAN RETIRED IN FY14
		5,392,186	5,356,270	-	5,770,393	5,881,466	5,843,332	72,939	1.3%	
	TOTAL - FUND 040	5,392,186	5,356,270	-	6,070,393	6,181,466	6,143,332	72,939	1.2%	

**COUNTY OF NEW KENT  
FISCAL YEAR 2014-15 ADOPTED BUDGET**

**REVENUE DETAIL BY FUND**

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		FY 2012	FY 2013							
<b>AIRPORT FUND - 097</b>										
001899-0002	FUEL/OIL SALES	126,347	102,005	34,467	135,325	107,750	107,750	(27,575)	-20.4%	RETAIL \$56,000 + NKA \$51,750
001899-0003	HANGAR RENTAL	72,968	70,847	20,640	78,000	80,000	80,000	2,000	2.6%	T-HANGARS
001899-0005	TIE DOWN FEES	1,882	(400)	1,000	2,400	1,800	1,800	(600)	-25.0%	3 NKA PLANES AT \$50/MO
001899-0009	AIRPORT ACCESS FEES	-	600	-	600	600	600	-	0.0%	BENNETT ACCESS FEE
001899-0011	MAINTENANCE HANGAR RENTAL	6,999	(1,166)	3,110	9,700	9,102	9,102	(598)	-6.2%	12 X \$758.54
001899-0019	AIRPORT BUSINESS CNTR RENT-TER	-	-	-	8,000	1,200	1,200	(6,800)	-85.0%	
001899-0020	FBO RENT	2,520	(420)	1,050	2,520	2,520	2,520	-	0.0%	\$210 X 12
		210,716	171,466	60,267	236,545	202,972	202,972	(33,573)	-14.2%	
002404-0035	DOAV-AIRPORT MAINTENANCE	10,930	2,533	11,233	3,500	33,500	33,500	30,000	857.1%	ESTIMATE ON DOAV ELIGIBLE PROJECTS
002404-0039	TAXIWAY REHAB/DESIGN				-	116,667	116,667	116,667	100%	STATE FUNDING AT 8%
002404-0087	OBSTRUCTION STUDY & REMOVAL	-	14,461	-	-			-	0%	
		10,930	16,994	11,233	3,500	150,167	150,167	146,667	4190.5%	
033011-0055	TAXIWAY REHAB/DESIGN				-	1,312,500	1,312,500	1,312,500	100%	FEDERAL FUNDING AT 90%
033011-0089	OBSTRUCTION STUDY & REMOVAL-FE	-	397,482	137,779	-	-	-	-	0.0%	
		-	397,482	137,779	-	1,312,500	1,312,500	1,312,500	100%	
041050-0002	TRANSFER FROM GENERAL FUND	45,414	-	-	34,188	25,423	25,143	(9,045)	-26.5%	OPERATING FUND TRANSFER
041050-0004	TRANSFER FROM CAPITAL FUND	276,500	-	-	50,000	59,167	59,167	9,167	18.3%	\$29,167 TAXIWAY REHAB; \$30,000 FOR TRACTOR
		321,914	-	-	84,188	84,590	84,310	122	0.1%	
	<b>TOTAL - FUND 097</b>	<b>543,560</b>	<b>585,942</b>	<b>209,279</b>	<b>324,233</b>	<b>1,750,229</b>	<b>1,749,949</b>	<b>1,425,716</b>	<b>439.7%</b>	

**COUNTY OF NEW KENT  
FISCAL YEAR 2014-15 ADOPTED BUDGET**

**REVENUE DETAIL BY FUND**

Line Item	Revenue Source	Actual Revenues		FY14 Rev 11/25/13	FY14 Adopted Budget	FY15 Department Request	FY15 Adopted Budget	Increase (Decrease)	Inc (Dec) FY15vs14	Comments
		FY 2012	FY 2013							
<b>PUBLIC UTILITY FUND - 098</b>										
015010	***WATER & SEWER FUND REVENUES									
015010-0001	INTEREST ON INVESTMENTS	82,190	72,426	-	72,000	70,000	70,000	(2,000)	-2.8%	FROM FINANCE
015010-0003	FROM WATER & SEWER FUND BALANC	-	-	-	1,639,867	800,418	810,316	(829,551)	-50.6%	FROM FINANCE
		82,190	72,426	-	1,711,867	870,418	880,316	(831,551)	-48.6%	
016190-1001	WATER SERVICE FEES RESIDENTIAL	1,096,697	991,550	429,408	1,276,560	1,180,900	1,180,900	(95,660)	-7.5%	FY 14 TO DATE + 6% RATE INCREASE
016190-1003	DOMESTIC METER FEES	31,240	41,570	14,100	30,000	31,500	31,500	1,500	5.0%	EST 105 NEW CONNECTIONS TOTAL
016190-1030	WATER TRANSFER FEE	9,275	10,605	4,795	9,200	11,500	11,500	2,300	25.0%	FY 14 TO DATE
016190-1031	WATER METER INSTALLATION FEE	3,640	4,535	1,645	4,400	4,000	4,000	(400)	-9.1%	FY 14 TO DATE
016190-1101	WATER SERVICE FEES COMMERCIAL	302,403	341,684	133,271	361,000	362,200	362,200	1,200	0.3%	FY 14 TO DATE + 6% RATE INCREASE
016190-1110	CONSTRUCTION METER USE FEES	450	600	50	500	250	250	(250)	-50.0%	FY 14 TO DATE
016190-1150	METER REINSTALL,CHECK.,TESTING	35	100	-	100			(100)	-100.0%	
016190-1175	RECONNECTION FEES	13,750	13,700	3,400	9,000	8,000	8,000	(1,000)	-11.1%	FY 14 TO DATE
016190-1178	RECONNECTION FEE - AFTER HOURS	300	600	-	750	250	250	(500)	-66.7%	FY 14 TO DATE
016190-1180	PAYMENT EXTENSION FEE	420	390	105	250	250	250	-	0.0%	FY 14 TO DATE
016190-1200	PENALTY UTILITIES	28,103	28,104	11,591	25,000	27,000	27,000	2,000	8.0%	FY 14 TO DATE
016190-4000	RECLAIMED WATER FEES	18,443	35,272	13,546	37,500	32,500	32,500	(5,000)	-13.3%	FY 14 TO DATE - VARIES DUE TO RAINFALL
		1,504,756	1,468,710	611,911	1,754,260	1,658,350	1,658,350	(95,910)	-5.5%	
016200-2001	WATER SERVICE - JAIL	140,818	123,098	-	113,960	121,350	121,350	7,390	6.5%	90% OPERATING EXPENSES - 91040
016200-2011	SEWER SERVICE - JAIL	500,460	337,337	-	304,600	252,000	252,000	(52,600)	-17.3%	20% OPERATING EXPENSES - 91050
		641,278	460,435	-	418,560	373,350	373,350	(45,210)	-10.8%	
016300-2010	SEWER SERVICE - RESIDENTIAL	435,287	476,381	194,390	448,200	579,000	579,000	130,800	29.2%	FY 14 TO DATE + 6% RATE INCREASE
016300-2011	SEWER SERVICE - COLONIAL DOWNS	54,703	71,502	24,496	64,800	62,000	62,000	(2,800)	-4.3%	FY 14 TO DATE + 6% RATE INCREASE
016300-2013	SEWER SERVICE - COMMERCIAL	259,858	261,337	114,724	267,840	334,500	334,500	66,660	24.9%	FY 14 TO DATE + 6% RATE INCREASE
		749,848	809,220	333,610	780,840	975,500	975,500	194,660	24.9%	
016350-1002	WATER CONN FEES RESIDENTIAL	242,900	246,450	111,600	335,000	190,650	190,650	(144,350)	-43.1%	EST 41 NEW CONNECTION FEES TO BE PAID
016350-1005	IRRIGATION CONNECTION FEES	6,600	9,150	3,000	4,200	7,200	7,200	3,000	71.4%	FY 14 TO DATE
016350-1102	COMMERCIAL WATER CONNECTION FE	-	-	-	9,300	26,650	26,650	17,350	186.6%	WILCO - HESS
016350-2016	SEWER CONNECTION FEES	180,875	308,356	64,925	417,375	186,925	186,925	(230,450)	-55.2%	EST 15 NEW CONN FEES RESIDENTIAL + WILCO HESS
016350-2018	SEWER AVAILABILITY FEE	54,075	109,300	25,375	101,500	102,850	102,850	1,350	1.3%	EST 15 NEW CONN FEES RESIDENTIAL + WILCO HESS
		484,450	673,256	204,900	867,375	514,275	514,275	(353,100)	-40.7%	
018990-0009	SALE OF EQUIPMENT, LAND & OTHE	33,000	4,300	-	-			-	0	
018990-0013	MISC REVENUE	26,155	30,014	-	-			-	0.0%	

**COUNTY OF NEW KENT**  
**FISCAL YEAR 2014-15 ADOPTED BUDGET**

**REVENUE DETAIL BY FUND**

Line Item	Revenue Source	Actual Revenues		FY14 Rev 11/25/13	FY14 Adopted Budget	FY15 Department Request	FY15 Adopted Budget	Increase (Decrease)	Inc (Dec) FY15vs14	Comments
		FY 2012	FY 2013							
018990-0015	PLAN REVIEW FEES	278	2,358	817	2,000	2,000	2,000	-	0.0%	FY 14 TO DATE
018990-0016	CONSTRUCTION INSPECTION FEES	1,329	11,793	4,021	9,000	9,000	9,000	-	0.0%	FY 14 TO DATE
018990-0017	GIS AS BUILT FEES	779	6,603	2,287	5,000	5,000	5,000	-	0.0%	FY 14 TO DATE
018990-0060	REFUNDS & REIMBURSEMENTS-UTILI	1,500	-	8	-			-	0.0%	
		63,041	55,068	7,133	16,000	16,000	16,000	-	0.0%	
019010-0001	INSURANCE RECOVERIES-WATER/SEW	13,568	4,137	-	-			-	0.0%	
		13,568	4,137	-	-	-	-	-	0.0%	
021010-0001	DEQ-WATER QUALITY IMPROV. WWTP	304,380	-	-	-			-	0.0%	
		304,380	-	-	-	-	-	-	0.0%	
033011-0002	FEMA FED ASST - HURR IRENE (FU	968	-	-	-			-	0.0%	
		968	-	-	-	-	-	-	0.0%	
	<b>TOTAL - FUND 098</b>	<b>3,844,479</b>	<b>3,543,252</b>	<b>1,157,554</b>	<b>5,548,902</b>	<b>4,407,893</b>	<b>4,417,791</b>	<b>(1,131,111)</b>	<b>-20.4%</b>	

COUNTY OF NEW KENT										
FISCAL YEAR 2014-15 ADOPTED BUDGET										
REVENUE DETAIL BY FUND										
Line Item	Revenue Source	Actual Revenues		FY14 Rev 11/25/13	FY14 Adopted Budget	FY15 Department Request	FY15 Adopted Budget	Increase (Decrease)	Inc (Dec) FY15vs14	Comments
		FY 2012	FY 2013							
<b>BOTTOMS BRIDGE SERVICE DISTRICT FUND - 198</b>										
011010	***AD VALOREM/BOTTOMS BRIDGE S									
011010-0001	CURRENT REAL ESTATE TAXES	126,011	115,050	46,202	116,000	175,500	175,500	59,500	51.3%	BASED ON 2014 ASSESMENTS & A RATE INCREASE FR \$0.10 TO \$0.15. \$184,737 TIMES 95% COLLECTION RATE
011010-0002	DELINQUENT REAL ESTATE TAXES	1,155	4,124	122	2,500	2,500	2,500	-	0.0%	
011060-0001	BOTTOMS BRIDGE SD PENALTY	403	818	12	250	250	250	-	0.0%	
011060-0002	BOTTOMS BRIDGE SD INTEREST	98	774	11	250	250	250	-	0.0%	
		127,667	120,766	46,347	119,000	178,500	178,500	59,500	50.0%	
015010-0001	INTEREST ON BANK DEPOSITS	-	-	-	2,000			(2,000)	-100.0%	
016350-3002	B. BRIDGE WATER CONNECTION FEE	122,350	199,625	69,750	162,750	195,300	195,300	32,550	20.0%	42 NEW CONNECTIONS
016350-3016	B. BRIDGE SEWER CONNECTION FEE	250,350	389,325	129,850	324,625	389,550	389,550	64,925	20.0%	42 NEW CONNECTIONS
		372,700	588,950	199,600	489,375	584,850	584,850	95,475	19.5%	
041050-0098	TRANSFER FROM FUND 98	207,587	308,959	-	475,878	321,832	321,832	(154,046)	-32.4%	68.56% IS RELATED TO BB
		207,587	308,959	-	475,878	321,832	321,832	(154,046)	-32.4%	
	TOTAL - FUND 198	707,954	1,018,675	245,947	1,084,253	1,085,182	1,085,182	929	0.1%	

**COUNTY OF NEW KENT  
FISCAL YEAR 2014-15 ADOPTED BUDGET**

**REVENUE DETAIL BY FUND**

Line Item	Revenue Source	Actual Revenues		FY14 Rev 11/25/13	FY14 Adopted Budget	FY15 Department Request	FY15 Adopted Budget	Increase (Decrease)	Inc (Dec) FY15vs14	Comments
		FY 2012	FY 2013							
<b>COMPUTER REPLACEMENT FUND - 800</b>										
049010	**COMPUTER REPLACEMENT REVENUE									
049010-0001	TRANSFER FROM THE GENERAL FUND	1,995	-	-	-			-	0.0%	
049010-0007	TRANSFER FROM THE CAPITAL FUND	70,000	200,100	-	165,100	124,200	124,200	(40,900)	-24.8%	
	TOTAL - FUND 800	71,995	200,100	-	165,100	124,200	124,200	(40,900)	-24.8%	
						-	-			
	TOTAL ALL FUNDS	52,866,476	50,816,315	15,851,840	59,436,878	62,616,446	62,107,455	2,670,577	4.5%	