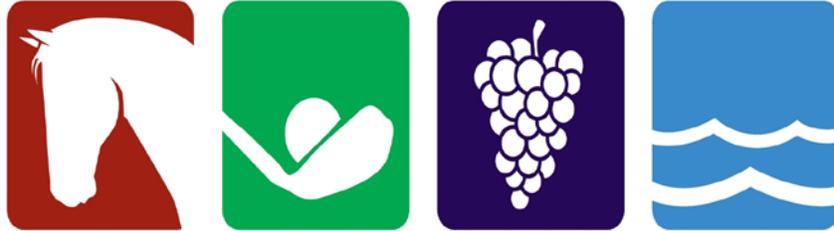


# New Kent

C O U N T Y • V I R G I N I A



A GREAT PLACE TO GROW

## FISCAL YEAR 2015-16 ADOPTED BUDGET

Detailed Version  
Adopted May 20, 2015

Prepared by the  
Financial Services Department

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Submitted By:  
Rodney A. Hathaway, County Administrator



**COUNTY OF NEW KENT  
FISCAL YEAR 2015-16 ADOPTED BUDGET  
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**COUNTY OF NEW KENT  
FISCAL YEAR 2016 ADOPTED BUDGET  
COUNTY ADMINISTRATOR'S BUDGET OVERVIEW**

On May 20, 2015, the Board of Supervisors (BOS) adopted the Fiscal Year 2016 (FY16) budget. The information in this document (detailed version) provides detailed information regarding line-item budgets and is primarily intended for County Departments and outside agencies. However, it is also an excellent source of information for Citizens, grantor agencies, the media and anyone else that requires detailed line-item information regarding the County's FY16 revenue and expenditure plan.

The information below provides an overview of the major revenue and expenditure assumptions that served as the foundation for the budget. This budget will serve as the spending plan for the fiscal year that begins on July 1, 2015 and ends on June 30, 2016. Department Heads will rely on this version of the budget to make their FY16 expenditure plans. The detailed version of the budget is available on the County's website at <http://www.co.new-kent.va.us/index.aspx?nid=269>.

A full version (second version) of the FY16 budget is also available on the County's website at the link indicated above. While the full version of the budget provides a wealth of financial and statistical information regarding the County, the detailed item-line budgets in this document have been replaced by summary information. The full version of the budget is in compliance with the Government Finance Officers' Association budget award requirements and is intended for those readers that require additional information regarding County operations. Please do not hesitate to contact the Finance Office at 804-966-9635 should you require additional information or explanation regarding either document.

**REVENUES**

- A. General Fund revenues reflect an overall increase of \$733,841. Major increases and decreases include the following:
  - 1. The March 2015 Proposed Budget reflected an \$0.85 real estate rate. The one penny increase over the current \$0.84 rate, which totaled \$244,183, was necessary to fund debt service on the new proposed \$7 million public safety radio system. However, in April 2015, the Board of Supervisors entered into a \$5.5 million agreement with Harris Corporation to build the new public safety radio system. The total savings of \$1.8 million, which included interest, negated the need for the \$0.01 tax increase. As a result, the FY16 real estate rate will remain at \$0.84 per \$100 of assessed value.
  - 2. Real estate tax revenues, which include public service corporations, are estimated to increase \$216,321. The real estate revenue estimate reflects a 97% collection rate.
  - 3. Personal property taxes, which include vehicles, mobile homes, airplanes and machinery & tools, are estimated to increase \$204,109. This represents a 5% increase over FY15. The FY16 revenue estimate reflects a 94% collection rate.
  - 4. Business license tax revenues are expected to total \$727,984, an increase of \$55,984 over the FY15 estimate of \$672,000. Actual collections totaled \$665,884 for FY13 and \$727,984 for

FY14. These increases reflect strong retail activity and increased construction activity. The FY16 estimate is conservative given the uncertainty that is common to this revenue source.

5. Sales tax collections reflect an increase of \$116,921 or 9.3%. This increase reflects continued strong growth in the location of new retail establishments in the County.
  6. Local recordation taxes are expected to increase \$5,000, which is somewhat less than prior year increases. This trend is reflective of transactions at the state and local levels.
  7. Meals tax revenues are estimated to increase \$51,427 or 7.6%. As indicated above regarding sales tax revenues, the County continues to see strong growth as new retail establishments locate to New Kent.
  8. If current trends continue, permit and license revenues are expected to increase \$48,450, which equates to a 13.3% increase. This revenue source is difficult to estimate as building and related 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 local market.
  9. For the second year in a row, the FY16 Budget does not reflect off-track betting revenues for Colonial Downs. In 2007, revenues peaked at \$793,108 and steadily declined to \$409,332 for fiscal year 2013, the last full fiscal year of racing at the track.
  10. Commonwealth of Virginia funding is expected to increase \$62,311, which is directly related to reimbursement from the Compensation Board relative to Constitutional Officer salary increases as approved by the General Assembly. The \$62,311 also includes Constitutional Officer salary adjustments tied to the County's population. These receipts do not represent additional funds that the County can allocate to new programs as they are partial reimbursements for Constitutional Officers' salaries and benefits.
- B. Public utility water and sewer rates are proposed to increase 4%, a 2% reduction when compared to the FY15 increase. This increase is in response to a financial analysis prepared by the County's financial advisor. The analysis is designed to ensure compliance with the revenue rate covenants contained in the bonds that were issued to construct the system. No increase is proposed for connection and availability fees. The Bottoms Bridge Service District ad valorem tax rate is proposed to remain unchanged at \$0.15 per \$100 of assessed value.

The financial performance of the utility system is influenced by a variety of internal and external factors, for which the County has various degrees of influence. The County continuously looks for opportunities to control personnel and operating costs, and employs competitive employment and procurement practices. However, the County has very little influence over state and federal environmental and ground water laws and the number of customers that connect to the system. These are the primary factors that will impact the future costs of operating the system. While the County cannot completely control regulatory requirements, we do look for opportunities to manage or negate their impacts through careful planning and regional cooperation. As the utility system matures and the County's customer base expands, future increases in operations will have a smaller impact on the bottom line, as costs will be spread over a larger customer base. The number of customers that connect to the system is directly related to development in the areas

where service is provided. While additional customers have a positive impact on the overall financial performance of the system, the increased consumption presents new challenges as the Department of Environmental Quality limits the amount of water that the County may withdraw from the underground aquifer. These restrictions may force the County to develop an alternative water supply, which would have to be financed over a period of years. Some of these future costs are incorporated into the County's capital improvement plan and the financial model.

## **EXPENDITURES**

- A. The annual transfer to Schools is proposed to total \$13,254,595, a \$300,000 increase when compared the FY15 transfer of \$12,954,595. This fully funds the School's request as reflected in the Superintendent's recommended FY16 budget. The County has also proposed an additional \$900,000 for school capital improvements.

The \$900,000 for capital improvements includes \$300,000 for the School's One-on-One Learning Initiative. This proposed initiative will equip each high school student with a personal internet device and establish building-wide wireless availability. The project will provide students with real time internet access and the ability to collaborate on assignments with other students both inside and outside the classroom. The personal devices provide management tools for students to better organize information and to access and maintain online resources. Students would have real-time access to current technology through safe, filtered Internet allowing communication and learning in a way that is more conducive to their future learning needs. The proposed budget fully funds the FY16 request of \$300,000, which will take the form of a transfer from the Capital Projects Fund to the School's General Fund (205). The FY16 transfer of \$300,000 includes a \$200,000 lease-purchase payment and \$100,000 for FY16 maintenance costs. Although we anticipate a \$200,000 transfer for FY17 and a \$100,000 transfer in FY18, it is anticipated that this program (lease payments and maintenance) will be fully funded by School operating revenues in FY19, with no continued support from the Capital Projects Fund.

- B. The proposed FY16 budget includes a \$690 cost of living increase for full-time employees that participate in the County's pay plan, which includes the staff of Constitutional Officers. Part-time employees will receive a 1.5% increase. The General Assembly approved a 2% cost of living increase that will be effective September 1, 2015 for Constitutional Officers, Registrars, Electoral Boards and Local Department of Social Services employees. Per the Code of Virginia, four Constitutional Officers will also receive a salary increase that is tied to the growth in the County's population. The population increase is mandated by the Commonwealth.

The County has been notified that the current health care benefit provided to Directors is no longer in compliance with federal regulations. Going forward Directors will pay the same percentage of health insurance premiums as other employees, but will receive a \$10,000 salary increase which is designed to minimize the impact on take home pay.

The budget also reflects a new Fire Department compensation plan that is tied to the completion of Advanced Life Support and Master Technician certifications. Eligible employees will receive a salary increase of \$3,000 to \$5,000 as they progress through the certification programs.

- C. The County has been notified that health insurance rates will not increase for FY16, and therefore, the employee share of premiums will remain at current year levels. This is especially good news

considering the 7.2% increase for FY15 and the 12.1% increase for FY14. The County has implemented several strategies designed to manage costs through employee education, preventive care and telemedicine. Beginning July 1, 2015 County employees will be able to communicate directly with a doctor without leaving the comfort of their home via a smart phone or home computer. "LiveHealth Online" is a new telemedicine service offered by the County's insurance provider, the Local Choice. Doctors will answer questions, make a diagnosis and even prescribe basic medications when needed.

Effective July 1, 2015, the County will introduce a new high deductible health plan (HDHP) option for employees. HDHPs are characterized by lower premiums and higher deductibles. A deductible is a fixed dollar amount specified by the plan that insured individuals must pay out-of-pocket. Once the deductible has been reached, eligible healthcare expenses will be covered by the plan. In most cases, the deductible must be met each plan year. The HDHP is tied to a Health Savings Account (HSA) that is designed to offset the higher deductible related to the high deductible plan. County contributions to the HSA will total \$1,000 for single coverage, and \$2,000 for dual and family coverages. Contributions to the HSA remain the property of employees through retirement, and can be used to offset future medical costs. Employees may also make pre-tax contributions to their HSA. The HDHP/HSA option provides a great opportunity for employees to manage their health care plan, while building savings for future health care needs.

- D. Virginia Retirement System rates will remain unchanged for FY16. The system continues to benefit from strong investment returns and the new Hybrid Plan.
- E. The FY16 proposed budget reflects \$150,650 for six new full-time positions, two part-time positions and other personnel actions. Many of the new positions were either state supported or completely funded with reductions to part-time salary budgets. The budget document includes a detailed schedule of the proposed personnel actions.
- F. Commercial insurance rates, which includes automobile, property, crime, general liability, worker's compensation and Line of Duty Act (LODA), reflect a combined decrease of \$4,550 when compared to FY15. LODA rates will increase from \$343 to \$377 for full-time employees and from \$130 to \$143 for volunteers.
- G. In FY14, the Board set aside \$0.02 of the real estate rate for future school construction activities. It is anticipated that these funds will be used for future school construction and renovation costs, to include related debt service. The FY16 budget reflects a change to this policy. Going forward, \$0.01 will be set aside for future school construction, and the remaining \$0.01 will be repurposed to pay debt service on the new public safety radio system. As a result of this policy change, the FY16 transfer will total \$239,301. The schedule below denotes total transfers since the program was adopted. The FY14 transfer of \$465,085 is reserved for the Historic School renovation project.

Fiscal Year	RE Assessment (Exclude Pub Service)	Set Aside	
		Rate	Amount
Fiscal Year 2014	2,325,425,000	0.0002	\$ 465,085
Fiscal Year 2015	2,430,680,249	0.0002	486,136
Fiscal Year 2016	2,393,008,943	0.0001	239,301
Total Transfers			\$ 1,190,522

- H. On December 17, 2014 the County refinanced its Series 2006 Bonds, which resulted in savings totaling \$3,406,646 (\$243,000 per year for the remaining term of the bonds). The annual savings has provided an opportunity for the County to fully fund the FY16 annual debt service transfer from the General Fund without having to rely on cash reserves in the Debt Service Fund. In prior years the County had partially funded the debt service transfer with the allocation of \$300,000 annually from the Debt Service Fund. The refinancing of the Series 2006 Bonds has provided a permanent solution to the FY17, and forward, cash reserve requirement.
- I. On May 1, 2015, the County entered into a 10-year equipment lease purchase agreement with Citizen and Farmers Bank in the amount of \$4,850,000. The lease proceeds, along with County funds in the amount of \$800,000, will be used to fund the construction of the County’s new public safety radio system. Project funding relative to debt service anticipates tax increases in fiscal years 2017 and 2019. In addition, \$0.01 of the school construction set aside has been repurposed for this project. The need for fiscal year 2017 and 2019 tax increases as detailed in the project debt affordability analysis will be influenced by future revenue growth, operational needs, economic opportunities and capital requirements.
- J. Transfers to other funds increased \$162,564 and consist of the following line items. New for FY16 is a \$239,301 transfer to the Debt Service Fund to pay anticipated debt service on the new public safety radio system. The \$239,301 equates to \$0.01 of assessed values, excluding public service corporation real estate. The transfer to the School Board will increase \$300,000 and fully funds the FY16 request. The debt service transfer of \$5,167,560 reflects a decrease of \$135,050 which is related to the December 2014 refinancing of the 2006 bonds and retirement of an existing bond. The transfer for future school construction indicates a reduction of \$246,835, as \$0.01 of the original set aside was repurposed for debt service relative to the new public safety radio system.

Description	FY15	FY16	Increase (Decrease)
Transfer to School Board	\$12,954,595	\$13,254,595	\$300,000
Transfer to Debt Service-Existing Debt	5,302,610	5,167,560	(135,050)
Transfer to Debt Service (To off-set FY17 GF Requirement)	54,586	--	(54,586)
School Construction Set Aside - \$0.01 RE	486,136	239,301	(246,835)
Transfer from GF – Public Radio System \$0.01 RE	--	239,301	239,301
Transfer to Human Services (CSA)	824,913	854,864	29,951
Transfer to Airport - Operating	25,143	29,185	4,042
Transfer to Social Services	366,740	392,481	25,741
<b>Totals</b>	<b>\$20,014,723</b>	<b>\$20,177,287</b>	<b>\$162,564</b>

**CAPITAL IMPROVEMENT BUDGET**

- A. The FY16 general government capital improvement budget totals \$1,951,190 and reflects the following expenditures by department and board:
- Airport - \$257,000. Of this amount \$242,900 will be funded by state and federal agencies, and \$14,100 will be provided by the County.

- Fire Department – \$213,000, which includes \$118,000 to re-chassis ambulance 593, \$75,000 for the burn building construction project and \$20,000 for mobile data terminals. Now that the burn building project has been cancelled, we anticipate that the \$75,000 will be re-allocated to other projects or return to available fund balance. The Fire Department has applied for a \$59,000 grant to partially fund the ambulance re-chassis.
  - Information Technology - \$85,000 for data networking infrastructure upgrades.
  - Parks & Recreation - \$25,000 for new bleachers at field 5.
  - Schools - \$900,000, which includes \$50,000 for GWES roof repairs, \$10,000 for NKES roof leak repairs, \$125,000 NKMS gym floor, \$285,000 for 4 buses, \$300,000 for the “One-on-One” learning initiative, \$35,000 for NKMS HVAC replacement, \$70,000 to replace T12 tubes at NKMS, and \$25,000 for paint and other improvements at various schools.
  - Vehicle Replacement - \$390,000, of which \$288,000 is for Sheriff vehicles.
  - Computer Replacement - \$81,190. Computers are replaced on a 5-year rotating cycle.
- B. The Public Utility capital improvement budget totals \$543,710 for FY16. These expenditures are not tax supported.

**COUNTY OF NEW KENT  
FISCAL YEAR 2015-16 ADOPTED BUDGET  
REVENUE SUMMARY TOTALS BY FUND**

Line Item	Department	Actual Revenues		FY15 Revenue 11/19/14	FY15 Adopted Budget	FY16 Department Request	FY16 Adopted Budget	Increase (Decrease)	Inc (Dec) FY16vs15
		FY13	FY14						
<b>REVENUE SUMMARY - GOVERNMENTAL FUNDS</b>									
FUND - 001	GENERAL FUND	34,983,054	36,157,202	12,007,908	36,091,786	37,034,785	36,825,627	733,841	2.0%
FUND - 002	SOCIAL SERVICES	1,051,607	1,093,828	354,390	1,334,836	1,472,387	1,489,844	155,008	11.6%
FUND - 003	SCHOOL CAPITAL FUND								100%
FUND - 006	GRANTS								100%
FUND - 007	CAPITAL IMPROVEMENTS FUND	3,064,083	1,628,594	85,091	9,377,432	1,686,360	1,686,360	(7,691,072)	-82.0%
FUND - 008	HUMAN SERVICES FUND (CSA/VJCCCA)	915,267	1,024,549	51,740	1,736,248	1,764,120	1,765,940	29,692	1.7%
FUND - 009	VIRGINIA WIRELESS E-911	98,065	205,980	6,923	46,699	46,699	47,298	599	1.3%
FUND - 015	LITTER FUND								100%
FUND - 040	DEBT SERVICE FUND	5,356,270	5,833,602	-	6,143,332	5,751,412	5,746,162	(397,170)	-6.5%
FUND - 097	AIRPORT FUND	585,942	641,756	14,556	1,749,949	471,891	473,191	(1,276,758)	-73.0%
FUND - 205	SCHOOLS (INCLUDES FOOD SERVICE)				28,404,281	29,478,021	29,478,021	1,073,740	3.8%
FUND - 800	COMPUTER FUND	200,100	165,069	31	124,200	101,190	101,190	(23,010)	-18.5%
TOTAL BUDGET-TRANSFERS INCLUDED		46,254,388	46,750,580	12,520,639	85,008,763	77,806,865	77,613,633	(7,395,130)	-8.7%
ELIMINATE INTERFUND TRANSFERS (TO REFLECT THE ACTUAL COSTS OF OPERATIONS)					(20,201,655)	(20,692,192)	(20,696,647)	(494,992)	2.5%
TOTAL - GOVERNMENTAL FUNDS					64,807,108	57,114,673	56,916,986	(7,890,122)	-12.2%
<b>REVENUE SUMMARY - ENTERPRISE FUNDS</b>									
FUND - 098	PUBLIC UTILTY FUND	3,543,252	3,484,690	1,342,466	4,417,791	4,111,869	4,140,172	(277,619)	-6.3%
FUND - 198	BOTTOMS BRIDGE SERVICE DISTRICT	1,018,675	944,624	233,415	1,085,182	1,043,194	1,043,194	(41,988)	-3.9%
TOTAL BUDGET-TRANSFERS INCLUDED		4,561,927	4,429,314	1,575,881	5,502,973	5,155,063	5,183,366	(319,607)	-5.8%
ELIMINATE INTERFUND TRANSFERS (TO REFLECT THE ACTUAL COSTS OF OPERATIONS)					(321,832)	(316,839)	(316,839)	4,993	-1.6%
TOTAL - ENTERPRISE FUNDS					5,181,141	4,838,224	4,866,527	(314,614)	-6.1%
TOTAL FUNDS - TRANSFERS INCLUDED					90,511,736	82,961,928	82,796,999	(7,714,737)	-8.5%
TOTAL INTERFUND TRANSFERS (GOVERNMENTAL & ENTERPRISE FUNDS)					(20,523,487)	(21,009,031)	(21,013,486)	(489,999)	2.4%
TOTAL FUNDS - TRANSFERS EXCLUDED		50,816,315	51,179,894	14,096,520	69,988,249	61,952,897	61,783,513	(8,204,736)	-11.7%

**COUNTY OF NEW KENT**  
**FISCAL YEAR 2015-16 ADOPTED BUDGET**  
**EXPENDITURE SUMMARY TOTALS BY FUND**

Line Item	Department	Actual Expenditures		FY15 Exp. 11/19/14	FY15 Adopted Budget	FY16 Department Request	FY16 Adopted Budget	Increase (Decrease)	Inc (Dec) FY16vs15
		FY13	FY14						
<b>EXPENDITURE SUMMARY - GOVERNMENTAL FUNDS:</b>									
FUND - 001	GENERAL FUND	35,006,625	35,745,149	7,151,354	36,091,786	36,727,531	36,825,627	733,841	2.0%
FUND - 002	SOCIAL SERVICES	1,045,937	1,093,831	417,199	1,334,836	1,472,387	1,489,844	155,008	11.6%
FUND - 003	SCHOOL CAPITAL FUND								100%
FUND - 006	GRANTS								100%
FUND - 007	CAPITAL IMPROVEMENTS FUND	3,212,868	3,763,140	1,395,977	9,377,432	1,686,360	1,686,360	(7,691,072)	-82.0%
FUND - 008	HUMAN SERVICES FUND (CSA/VJCCCA)	915,268	1,024,552	142,751	1,736,248	1,764,120	1,765,940	29,692	1.7%
FUND - 009	VIRGINIA WIRELESS E-911	96,109	129,644	17,478	46,699	46,699	47,298	599	1.3%
FUND - 015	LITTER FUND								100%
FUND - 040	DEBT SERVICE FUND	5,665,261	5,667,575	2,212,770	6,143,332	5,751,412	5,746,162	(397,170)	-6.5%
FUND - 097	AIRPORT FUND	799,026	668,481	88,069	1,749,949	471,891	473,191	(1,276,758)	-73.0%
FUND - 205	SCHOOLS (INCLUDES FOOD SERVICE)				28,404,281	29,478,021	29,478,021	1,073,740	3.8%
FUND - 800	COMPUTER FUND	122,538	187,656	66,505	124,200	101,190	101,190	(23,010)	-18.5%
TOTAL COUNTY BUDGET-TRANSFERS INCLUDED		46,863,632	48,280,028	11,492,103	85,008,763	77,499,611	77,613,633	(7,395,130)	-8.7%
ELIMINATE INTERFUND TRANSFERS (TO REFLECT THE ACTUAL COSTS OF OPERATIONS)					(20,201,655)	(20,692,192)	(20,696,647)	(494,992)	2.5%
TOTAL ADVERTISED BUDGET - GOVERNMENTAL FUNDS					64,807,108	56,807,419	56,916,986	(7,890,122)	-12.2%
<b>EXPENDITURE SUMMARY - ENTERPRISE FUNDS</b>									
FUND - 098	PUBLIC UTILITY FUND	4,637,392	4,976,879	1,505,565	4,417,791	4,111,869	4,140,172	(277,619)	-6.3%
FUND - 198	BOTTOMS BRIDGE SERVICE DISTRICT	699,692	570,162	785,653	1,085,182	1,043,194	1,043,194	(41,988)	-3.9%
TOTAL BUDGET-TRANSFERS INCLUDED		5,337,084	5,547,041	2,291,218	5,502,973	5,155,063	5,183,366	(319,607)	-5.8%
ELIMINATE INTERFUND TRANSFERS (TO REFLECT THE ACTUAL COSTS OF OPERATIONS)					(321,832)	(316,839)	(316,839)	4,993	-1.6%
TOTAL ADVERTISED BUDGET - ENTERPRISE FUNDS					5,181,141	4,838,224	4,866,527	(314,614)	-6.1%
TOTAL FUNDS - TRANSFERS INCLUDED					90,511,736	82,654,674	82,796,999	(7,714,737)	-8.5%
TOTAL INTERFUND TRANSFERS (GOVERNMENTAL & ENTERPRISE FUNDS)					(20,523,487)	(21,009,031)	(21,013,486)	(489,999)	2.4%
TOTAL FUNDS - TRANSFERS EXCLUDED		52,200,716	53,827,069	13,783,321	69,988,249	61,645,643	61,783,513	(8,204,736)	-11.7%

COUNTY OF NEW KENT  
FISCAL YEAR 2015-16 ADOPTED BUDGET  
SCHEDULE OF TRANSFERS

Fund Description	Fund Number	Description	Transfer	
			From - Expenditure	To - Revenue
<b><u>Fund 001 - General Fund</u></b>				
County General Fund	001	General Fund Transfers to Other Funds	\$ 20,177,287	
School General Operating Fund	205	County Support for School Operations		\$ 13,254,595
Social Services Fund	002	County Share of Social Service Programs		392,481
Human Services Fund	008	Comprehensive Services Act - At Risk Youth		834,364
Human Services Fund	008	Virginia Juvenile Community Crime Contral Act		20,500
Debt Service Fund	040	Annual Debt Service		5,167,560
Debt Service Fund	040	School Construction Set Aside \$0.01 *1		239,301
Debt Service Fund	040	Public Radio System Reserve \$0.01 *1		239,301
Airport Fund	097	County Support for Airport Operations		29,185
*1 - For FY16, the BOS repurposed \$0.01 of the \$0.02 school construction set aside for the public radio system construction project. It is anticipated that the public radio system set aside will continue until revoked by the BOS. The original \$0.02 set aside was adopted in FY14 by the Board. The \$13,254,595 school transfer reflects a \$300,000 increase over FY15, and fully funds the School's request.				
<b><u>Fund 007 - Capital Fund</u></b>				
Capital Improvements Fund	007	Capital Purchases in Other Funds	419,360	
Social Services	002	County Share of Vehicle Purchase		4,030
Airport	097	Airport Capital Projects		14,140
School Fund	205	Technology-One To One Learning Initiative		300,000
Computer Replacement	800	Computer Purchases (Dept. and MDTs)		101,190
<b><u>Fund 040 - Debt Service</u></b>				
Debt Service Fund	001	Transfers to Other Funds-See Comment Below	100,000	
Capital Projects Fund	007	Technology-One To One Learning Initiative		100,000
For FY16, \$300,000 will be transferred from the Capital Projects Fund to the School General Fund to support the Technology One-To-One Learning Initiative. Of the \$300,000 amount, \$100,000 will be transferred from the Debt Service Fund via the above transaction. The \$100,000 is a reduction to the cash reserve, not to the School Construction Set Aside.				
Total - Agrees to Summary Totals			\$ 20,696,647	\$ 20,696,647
<b><u>Fund 098 - Public Utility Fund</u></b>				
Public Utiltiy Fund			\$ 316,839	
Bottoms Bridget Service District				\$ 316,839
Debt service relative to the Bottoms Bridget Service District.				
Total - Agrees to Summary Totals			\$ 316,839	\$ 316,839
TOTAL TRANSFERS - ALL FUNDS			\$ 21,013,486	\$ 21,013,486

COUNTY OF NEW KENT  
FISCAL YEAR 2015-16 ADOPTED BUDGET  
TOTAL EXPENDITURES BY DEPARTMENT & FUND  
(Reflects a Department's Total Budget)

Line Item	Department	Actual Expenditures		FY15 Exp. 11/19/14	FY15 Adopted Budget	FY16 Department Request	FY16 Adopted Budget	Increase (Decrease)	Inc (Dec) FY16vs15
		FY13	FY14						
<b>General Fund</b>									
011010	BOARD OF SUPERVISORS	113,882	87,896	29,732	94,052	95,456	95,456	1,404	1.5%
011020	CLERK OF BOARD	388,003	441,567	129,491	350,211	346,879	349,723	(488)	-0.1%
012040	COUNTY ATTORNEY	174,339	250,826	76,993	209,061	266,527	267,349	58,288	27.9%
012050	HUMAN RESOURCES	124,273	166,063	63,128	188,247	191,898	197,185	8,938	4.7%
012090	COMMISSIONER OF THE REVENUE	484,500	520,197	206,299	549,179	568,585	576,775	27,596	5.0%
012130	TREASURER	361,201	369,713	148,370	378,815	386,003	397,133	18,318	4.8%
012150	FINANCIAL SERVICES	459,923	507,369	170,455	545,242	548,346	559,403	14,161	2.6%
012200	INFORMATION TECHNOLOGY	363,494	354,465	174,833	524,472	590,953	551,681	27,209	5.2%
012220	CENTRAL PURCHASING	176,396	180,636	55,948	220,024	217,811	217,811	(2,213)	-1.0%
012110	BOARD OF EQUALIZATION	-	937	703	-	5,081	5,081	5,081	100.0%
013010	ELECTORAL BOARD	7,709	8,093	2,388	8,368	8,368	8,501	133	1.6%
013020	REGISTRAR	191,918	187,462	54,789	188,917	189,676	193,302	4,385	2.3%
021010	CIRCUIT COURT JUDGE	79,680	83,078	29,931	85,887	96,061	93,243	7,356	8.6%
021020	GENERAL DISTRICT COURT	18,817	17,191	4,649	16,155	16,155	16,155	-	0.0%
021030	MAGISTRATES	291	1,092	248	1,146	1,191	1,191	45	3.9%
021050	JUVENILE & DOMESTIC COURT	5,505	5,932	2,712	6,625	7,000	7,000	375	5.7%
021060	CLERK OF CIRCUIT COURT	333,998	346,361	126,505	336,469	345,766	358,391	21,922	6.5%
021070	SHERIFF - PUBLIC SAFETY	2,253,629	2,426,340	927,823	2,462,293	2,519,052	2,502,810	40,517	1.6%
021090	CONFINEMENT OF PRISONERS	948,640	645,252	200,065	806,000	826,000	826,000	20,000	2.5%
021700	SHERIFF - COURTS	536,194	570,578	203,499	595,075	564,662	563,465	(31,610)	-5.3%
021900	VICTIM WITNESS ASSISTANCE	46,899	50,158	6,135	50,404	46,528	47,351	(3,053)	-6.1%
022010	COMMONWEALTH'S ATTORNEY	357,850	371,024	141,819	377,494	397,160	407,857	30,363	8.0%
030000	BUILDING INSPECTIONS	327,226	353,584	136,011	362,476	362,576	375,447	12,971	3.6%
031400	E-911 SYSTEM	523,624	532,969	214,341	579,609	616,382	624,960	45,351	7.8%
031800	COMMUNICATIONS SYSTEMS	409,758	263,953	169,386	228,842	230,850	230,850	2,008	0.9%
032030	AMBULANCE & RESCUE SERVICES	8,433	15,257	19,246	2,100	2,600	2,600	500	23.8%
032040	FOREST FIRE SERVICE	7,179	7,207	7,207	7,208	7,208	7,208	-	0.0%
032100	FIRE & EMERGENCY MANAGEMENT	2,519,733	2,558,767	1,015,989	2,541,267	2,587,279	2,614,537	73,270	2.9%
032200	EMG MGNT & PREPAREDNESS SERV	-	-	-	-	130,711	101,639	101,639	100.0%
033020	CORRECTION & DETENTION	11,471	11,916	6,833	13,665	15,768	15,768	2,103	15.4%
033030	COURT SERVICES UNIT	117,619	103,752	26,231	145,483	129,823	129,823	(15,660)	-10.8%
035010	ANIMAL PROTECTION	232,585	256,718	77,044	256,535	247,664	249,283	(7,252)	-2.8%
042030	REFUSE COLLECTION	728,172	609,672	213,657	716,283	658,976	663,794	(52,489)	-7.3%
043020	BUILDINGS & GROUNDS	693,344	775,868	263,787	791,515	828,546	834,978	43,463	5.5%
051020	SUPPLEMENT TO HEALTH DEPART	188,744	188,424	99,372	199,334	205,315	205,315	5,981	3.0%
052050	HENRICO MENTAL HEALTH SERVICE	97,645	97,645	50,287	100,574	100,574	100,574	-	0.0%
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	4,000	4,000	4,000	4,000	-	0.0%
053080	LEGAL AID SOCIETY	4,200	4,200	4,500	4,500	4,500	4,500	-	0.0%
053100	AGENCY DONATIONS	84,582	84,582	47,041	84,582	98,804	83,467	(1,115)	-1.3%
064010	COMMUNITY COLLEGES	4,394	4,394	8,596	8,596	9,400	9,400	804	9.4%
071100	PARKS & RECREATION	188,065	223,485	92,247	227,734	236,434	240,549	12,815	5.6%
071500	RECREATION PROGRAMS	244,260	250,710	87,550	301,606	315,237	318,266	16,660	5.5%
072000	CULTURAL ENRICHMENT	5,000	5,000	8,000	8,000	9,999	8,000	-	0.0%
072700	FINE ARTS	9,000	9,000	9,000	9,000	10,000	10,000	1,000	11.1%
073000	LIBRARY APPROPRIATION	189,466	209,466	104,733	209,466	212,633	209,466	-	0.0%
081009	COMMUNITY DEVELOPMENT-ADMIN	47,301	47,098	22,892	163,266	164,182	166,357	3,091	1.9%
081010	PLANNING	212,094	218,907	84,222	233,700	232,900	235,375	1,675	0.7%
081050	ECONOMIC DEVELOPMENT	157,746	154,178	62,593	165,854	180,071	174,803	8,949	5.4%

COUNTY OF NEW KENT  
FISCAL YEAR 2015-16 ADOPTED BUDGET  
TOTAL EXPENDITURES BY DEPARTMENT & FUND  
(Reflects a Department's Total Budget)

Line Item	Department	Actual Expenditures		FY15 Exp. 11/19/14	FY15 Adopted Budget	FY16 Department Request	FY16 Adopted Budget	Increase (Decrease)	Inc (Dec) FY16vs15
		FY13	FY14						
081060	PLANNING COMMISSION	30,325	23,459	14,028	34,856	34,636	34,636	(220)	-0.6%
081070	BOARD OF ZONING APPEALS	553	566	834	2,200	2,200	2,200	-	0.0%
081080	WETLANDS BOARD	2,441	2,202	917	4,640	4,640	4,640	-	0.0%
081090	AGRICULTURAL AND FORESTAL	-	102	7,282	9,850	9,850	9,850	-	0.0%
081110	HISTORIC COMMISSION	795	554	16	675	675	675	-	0.0%
082020	ENVIRONMENTAL	191,629	181,433	56,271	266,658	264,717	304,780	38,122	14.3%
082030	SOIL AND WATER CONSERVATION	15,000	12,000	6,000	12,000	12,000	12,000	-	0.0%
083050	EXTENSION OFFICE	50,525	51,112	14,964	56,585	58,123	58,467	1,882	3.3%
091020	RESERVED FOR CONTINGENCY	-	-	-	300,000	300,000	326,612	26,612	8.9%
092030	RECEPTIONIST / SWITCHBOARD	23,761	24,505	7,907	26,185	26,185	26,575	390	1.5%
099101	TRANSFERS TO OTHER FUNDS	20,245,231	20,862,651	1,447,772	20,014,723	20,172,832	20,177,287	162,564	0.8%
	<b>TOTAL GENERAL FUND</b>	<b>35,006,625</b>	<b>35,745,149</b>	<b>7,151,354</b>	<b>36,091,786</b>	<b>36,727,531</b>	<b>36,825,627</b>	<b>733,841</b>	<b>2.0%</b>

**Other Funds**

Fund 002	SOCIAL SERVICES	1,045,937	1,093,831	417,199	1,334,836	1,472,387	1,489,844	155,008	11.6%
Fund 007	CAPITAL PROJECTS FUND	3,212,868	3,763,140	1,395,977	9,377,432	1,686,360	1,686,360	(7,691,072)	-82.0%
Fund 008	HUMAN SERVICES (CSA)	915,268	1,024,552	142,751	1,736,248	1,764,120	1,765,940	29,692	1.7%
Fund 009	VIRGINIA WIRELESS E911	96,109	129,644	17,478	46,699	46,699	47,298	599	1.3%
Fund 040	DEBT SERVICE	5,665,261	5,667,575	2,212,770	6,143,332	5,751,412	5,746,162	(397,170)	-6.5%
Fund 097	AIRPORT	799,026	668,481	88,069	1,749,949	471,891	473,191	(1,276,758)	-73.0%
Fund 098	PUBLIC UTILITY	4,637,392	4,976,879	1,505,565	4,417,791	4,111,869	4,140,172	(277,619)	-6.3%
Fund 198	BOTTOMS BRIDGE SERVICE DISTRICT	699,692	570,162	785,653	1,085,182	1,043,194	1,043,194	(41,988)	-3.9%
Fund 800	COMPUTER REPLACEMENT FUND	122,538	187,656	66,505	124,200	101,190	101,190	(23,010)	-18.5%
	<b>TOTAL OTHER FUNDS</b>	<b>17,194,091</b>	<b>18,081,920</b>	<b>6,631,967</b>	<b>26,015,669</b>	<b>16,449,122</b>	<b>16,493,351</b>	<b>(9,522,318)</b>	<b>-36.6%</b>
	<b>TOTAL FUNDS</b>	<b>52,200,716</b>	<b>53,827,069</b>	<b>13,783,321</b>	<b>62,107,455</b>	<b>53,176,653</b>	<b>53,318,978</b>	<b>(8,788,477)</b>	<b>-14.2%</b>
	<b>TOTAL FUNDS</b>	<b>52,200,716</b>	<b>53,827,069</b>	<b>13,783,321</b>	<b>62,107,455</b>	<b>53,176,653</b>	<b>53,318,978</b>	<b>(8,788,477)</b>	<b>-14.2%</b>
	<b>SCHOOL FUNDS</b>				<b>28,404,281</b>	<b>29,478,021</b>	<b>29,478,021</b>	<b>1,073,740</b>	<b>3.8%</b>
	<b>TOTAL BUDGET</b>	<b>52,200,716</b>	<b>53,827,069</b>	<b>13,783,321</b>	<b>90,511,736</b>	<b>82,654,674</b>	<b>82,796,999</b>	<b>(7,714,737)</b>	<b>-8.5%</b>

COUNTY OF NEW KENT  
FISCAL YEAR 2015-16 ADOPTED BUDGET  
PAYROLL TOTALS BY DEPARTMENT AND FUND  
(Reflects a Department's Payroll Budget - Excludes Operating)

Line Item	Department	Actual Expenditures		FY15 Exp. 11/19/14	FY15 Adopted Budget	FY16 Department Request	FY16 Adopted Budget	Increase (Decrease)	Inc (Dec) FY16vs15
		FY13	FY14						
<b>General Fund</b>									
011010	BOARD OF SUPERVISORS	62,027	60,665	20,561	63,577	63,581	63,581	4	0.0%
011020	CLERK OF BOARD	375,265	427,885	124,921	321,856	319,989	322,833	977	0.3%
012040	COUNTY ATTORNEY	143,469	147,295	54,643	145,786	153,452	154,274	8,488	5.8%
012050	HUMAN RESOURCES	103,931	147,392	55,089	149,103	151,338	152,988	3,885	2.6%
012090	COMMISSIONER OF THE REVENUE	436,841	443,171	181,860	486,141	499,547	507,737	21,596	4.4%
012130	TREASURER	293,441	294,883	114,321	308,734	325,208	336,729	27,995	9.1%
012150	FINANCIAL SERVICES	356,270	396,515	157,078	426,023	427,929	438,986	12,963	3.0%
012200	INFORMATION TECHNOLOGY	208,274	223,929	139,485	375,030	372,463	371,191	(3,839)	-1.0%
012220	CENTRAL PURCHASING	-	-	-	-	-	-	-	0.0%
012110	BOARD OF EQUALIZATION	-	505	-	-	4,306	4,306	4,306	100.0%
013010	ELECTORAL BOARD	6,474	6,652	2,223	6,668	6,668	6,801	133	2.0%
013020	REGISTRAR	158,110	163,727	49,465	155,336	155,824	164,450	9,114	5.9%
021010	CIRCUIT COURT JUDGE	70,406	72,577	27,402	72,127	74,444	75,626	3,499	4.9%
021020	GENERAL DISTRICT COURT	-	-	-	-	-	-	-	0.0%
021030	MAGISTRATES	-	-	-	-	-	-	-	0.0%
021050	JUVENILE & DOMESTIC COURT	-	-	-	-	-	-	-	0.0%
021060	CLERK OF CIRCUIT COURT	272,746	277,365	103,195	279,969	331,510	344,135	64,166	22.9%
021070	SHERIFF - PUBLIC SAFETY	1,941,910	2,085,465	779,902	2,142,651	2,187,035	2,199,793	57,142	2.7%
021090	CONFINEMENT OF PRISONERS	-	-	-	-	-	-	-	0.0%
021700	SHERIFF - COURTS	495,787	531,182	188,224	540,766	509,755	508,558	(32,208)	-6.0%
021900	VICTIM WITNESS ASSISTANCE	44,803	49,016	6,019	48,916	42,268	43,091	(5,825)	-11.9%
022010	COMMONWEALTH'S ATTORNEY	347,374	361,433	136,846	364,664	364,791	375,488	10,824	3.0%
030000	BUILDING INSPECTIONS	300,755	332,122	125,980	334,832	334,832	345,629	10,797	3.2%
031400	E-911 SYSTEM	457,674	477,792	184,259	507,796	545,602	554,180	46,384	9.1%
031800	COMMUNICATIONS SYSTEMS	34,795	26,731	-	-	-	-	-	0.0%
032030	AMBULANCE & RESCUE SERVICES	-	-	-	-	-	-	-	0.0%
032040	FOREST FIRE SERVICE	-	-	-	-	-	-	-	0.0%
032100	FIRE & EMERGENCY MANAGEMENT	1,546,618	1,709,677	719,049	1,839,857	1,890,434	1,956,192	116,335	6.3%
032200	EMG MGNT & PREPAREDNESS SERV	-	-	-	-	72,961	73,889	73,889	100.0%
033020	CORRECTION & DETENTION	-	-	-	-	-	-	-	0.0%
033030	COURT SERVICES UNIT	-	-	-	-	-	-	-	0.0%
035010	ANIMAL PROTECTION	202,181	225,635	66,073	215,063	207,692	209,311	(5,752)	-2.7%
042030	REFUSE COLLECTION	307,230	306,960	107,504	361,909	310,002	314,820	(47,089)	-13.0%
043020	BUILDINGS & GROUNDS	299,612	310,674	120,906	319,876	344,547	350,979	31,103	9.7%
051020	SUPPLEMENT TO HEALTH DEPART	-	-	-	-	-	-	-	0.0%
052050	HENRICO MENTAL HEALTH SERVICE	-	-	-	-	-	-	-	0.0%
053050	AREA AGENCY ON AGING	-	-	-	-	-	-	-	0.0%
053060	MEALS ON WHEELS	-	-	-	-	-	-	-	0.0%
053080	LEGAL AID SOCIETY	-	-	-	-	-	-	-	0.0%
053100	AGENCY DONATIONS	-	-	-	-	-	-	-	0.0%
064010	COMMUNITY COLLEGES	-	-	-	-	-	-	-	0.0%
071100	PARKS & RECREATION	156,916	188,315	74,957	189,579	198,279	202,394	12,815	6.8%
071500	RECREATION PROGRAMS	134,925	129,034	44,970	180,766	191,397	194,426	13,660	7.6%
072000	CULTURAL ENRICHMENT	-	-	-	-	-	-	-	0.0%
072700	FINE ARTS	-	-	-	-	-	-	-	0.0%
073000	LIBRARY APPROPRIATION	-	-	-	-	-	-	-	0.0%
081009	COMMUNITY DEVELOPMENT-ADMIN	44,505	45,058	22,574	158,566	158,782	160,957	2,391	1.5%
081010	PLANNING	198,790	205,864	77,139	204,927	204,927	207,402	2,475	1.2%
081050	ECONOMIC DEVELOPMENT	88,021	91,720	36,220	87,539	101,156	95,888	8,349	9.5%
081060	PLANNING COMMISSION	5,998	5,248	1,373	9,689	9,689	9,689	-	0.0%
081070	BOARD OF ZONING APPEALS	-	-	-	-	-	-	-	0.0%
081080	WETLANDS BOARD	-	-	-	-	-	-	-	0.0%
081090	AGRICULTURAL AND FORESTAL	-	-	-	-	-	-	-	0.0%

COUNTY OF NEW KENT  
 FISCAL YEAR 2015-16 ADOPTED BUDGET  
 PAYROLL TOTALS BY DEPARTMENT AND FUND  
 (Reflects a Department's Payroll Budget - Excludes Operating)

Line Item	Department	Actual Expenditures		FY15 Exp. 11/19/14	FY15 Adopted Budget	FY16 Department Request	FY16 Adopted Budget	Increase (Decrease)	Inc (Dec) FY16vs15
		FY13	FY14						
081110	HISTORIC COMMISSION	-	-	-	-	-	-	-	0.0%
082020	ENVIRONMENTAL	176,803	166,239	50,829	241,707	238,736	278,799	37,092	15.3%
082030	SOIL AND WATER CONSERVATION	-	-	-	-	-	-	-	0.0%
083050	EXTENSION OFFICE	16,397	18,183	4,804	22,722	22,973	23,317	595	2.6%
091020	RESERVED FOR CONTINGENCY	-	-	-	-	-	-	-	0.0%
092030	RECEPTIONIST / SWITCHBOARD	23,746	24,505	7,907	26,005	26,005	26,395	390	1.5%
099101	TRANSFERS TO OTHER FUNDS	-	-	-	-	-	-	-	0.0%
	TOTAL GENERAL FUND	9,312,094	9,953,414	3,785,778	10,588,180	10,848,122	11,074,834	486,654	4.6%
	CAREER DEV - AUTO ALLOWANCE *1	(4,350)	(7,200)	(2,400)	(10,150)	(9,450)	(9,450)	700	0
	TOTAL - PERSONNEL SPREADSHEET	9,307,744	9,946,214	3,783,378	10,578,030	10,838,672	11,065,384	487,354	4.6%
		-	-	-	-	-	-	-	-
<b>Other Funds</b>									
Fund 002	SOCIAL SERVICES	767,228	772,879	269,266	911,550	958,024	982,688	71,138	7.8%
Fund 007	CAPITAL PROJECTS FUND	-	-	-	-	-	-	-	0.0%
Fund 008	HUMAN SERVICES (CSA)	65,825	101,490	33,510	117,751	146,098	149,125	31,374	26.6%
Fund 009	VIRGINIA WIRELESS E911	40,480	41,872	17,478	46,699	46,699	47,298	599	1.3%
Fund 040	DEBT SERVICE	-	-	-	-	-	-	-	0.0%
Fund 097	AIRPORT	103,035	105,967	23,320	106,512	93,307	94,386	(12,126)	-11.4%
Fund 098	PUBLIC UTILITY	1,224,079	1,266,032	474,169	1,282,765	1,296,072	1,323,751	40,986	3.2%
Fund 198	BOTTOMS BRIDGE SERVICE DISTRICT	-	-	-	-	-	-	-	0.0%
Fund 800	COMPUTER REPLACEMENT FUND	-	-	-	-	-	-	-	0.0%
	TOTAL OTHER FUNDS	2,200,647	2,288,240	817,743	2,465,277	2,540,200	2,597,248	131,971	5.4%
	TOTAL - ALL FUNDS	11,512,741	12,241,654	4,603,521	13,053,457	13,388,322	13,672,082	618,625	4.7%
	CAREER DEV - AUTO ALLOWANCE *1	(4,350)	(7,200)	(2,400)	(10,150)	(9,450)	(9,450)	700	-6.9%
	TOTAL PAYROLL	11,508,391	12,234,454	4,601,121	13,043,307	13,378,872	13,662,632	619,325	4.7%
	County Payroll	11,512,741	12,241,654	4,603,521	13,053,457	13,388,322	13,672,082	618,625	4.7%
	County Operating & Capital	40,687,975	41,585,415	9,179,800	49,053,998	39,788,331	39,646,896	(9,407,102)	-19.2%
	School Funds				28,404,281	29,478,021	29,478,021	1,073,740	3.8%
		52,200,716	53,827,069	13,783,321	90,511,736	82,654,674	82,796,999	(7,714,737)	-8.5%

\*1 - Not included in the personnel computation spreadsheet

COUNTY OF NEW KENT  
FISCAL YEAR 2015-16 ADOPTED BUDGET  
OPERATING EXPENDITURE TOTALS BY DEPARTMENT & FUND  
(Reflects a Department's Operating Budget-Excludes Payroll)

Line Item	Department	Actual Expenditures		FY15 Exp. 11/19/14	FY15 Adopted Budget	FY16 Department Request	FY16 Adopted Budget	Increase (Decrease)	Inc (Dec) FY16vs15
		FY13	FY14						
<b>General Fund</b>									
011010	BOARD OF SUPERVISORS	51,855	27,231	9,171	30,475	31,875	31,875	1,400	4.6%
011020	CLERK OF BOARD	12,738	13,682	4,570	28,355	26,890	26,890	(1,465)	-5.2%
012040	COUNTY ATTORNEY	30,870	103,531	22,350	63,275	113,075	113,075	49,800	78.7%
012050	HUMAN RESOURCES	20,342	18,671	8,039	39,144	40,560	44,197	5,053	12.9%
012090	COMMISSIONER OF THE REVENUE	47,659	77,026	24,439	63,038	69,038	69,038	6,000	9.5%
012130	TREASURER	67,760	74,830	34,049	70,081	60,795	60,404	(9,677)	-13.8%
012150	FINANCIAL SERVICES	103,653	110,854	13,377	119,219	120,417	120,417	1,198	1.0%
012200	INFORMATION TECHNOLOGY	155,220	130,536	35,348	149,442	218,490	180,490	31,048	20.8%
012220	CENTRAL PURCHASING	176,396	180,636	55,948	220,024	217,811	217,811	(2,213)	-1.0%
012110	BOARD OF EQUALIZATION	-	432	703	-	775	775	775	100.0%
013010	ELECTORAL BOARD	1,235	1,441	165	1,700	1,700	1,700	-	0.0%
013020	REGISTRAR	33,808	23,735	5,324	33,581	33,852	28,852	(4,729)	-14.1%
021010	CIRCUIT COURT JUDGE	9,274	10,501	2,529	13,760	21,617	17,617	3,857	28.0%
021020	GENERAL DISTRICT COURT	18,817	17,191	4,649	16,155	16,155	16,155	-	0.0%
021030	MAGISTRATES	291	1,092	248	1,146	1,191	1,191	45	3.9%
021050	JUVENILE & DOMESTIC COURT	5,505	5,932	2,712	6,625	7,000	7,000	375	5.7%
021060	CLERK OF CIRCUIT COURT	61,252	68,996	23,310	56,500	14,256	14,256	(42,244)	-74.8%
021070	SHERIFF - PUBLIC SAFETY	311,719	340,875	147,921	319,642	332,017	303,017	(16,625)	-5.2%
021090	CONFINEMENT OF PRISONERS	948,640	645,252	200,065	806,000	826,000	826,000	20,000	2.5%
021700	SHERIFF - COURTS	40,407	39,396	15,275	54,309	54,907	54,907	598	1.1%
021900	VICTIM WITNESS ASSISTANCE	2,096	1,142	116	1,488	4,260	4,260	2,772	186.3%
022010	COMMONWEALTH'S ATTORNEY	10,476	9,591	4,973	12,830	32,369	32,369	19,539	152.3%
030000	BUILDING INSPECTIONS	26,471	21,462	10,031	27,644	27,744	29,818	2,174	7.9%
031400	E-911 SYSTEM	65,950	55,177	30,082	71,813	70,780	70,780	(1,033)	-1.4%
031800	COMMUNICATIONS SYSTEMS	374,963	237,222	169,386	228,842	230,850	230,850	2,008	0.9%
032030	AMBULANCE & RESCUE SERVICES	8,433	15,257	19,246	2,100	2,600	2,600	500	23.8%
032040	FOREST FIRE SERVICE	7,179	7,207	7,207	7,208	7,208	7,208	-	0.0%
032100	FIRE & EMERGENCY MANAGEMENT	973,115	849,090	296,940	701,410	696,845	658,345	(43,065)	-6.1%
032200	EMG MGNT & PREPAREDNESS SERV	-	-	-	-	57,750	27,750	27,750	100.0%
033020	CORRECTION & DETENTION	11,471	11,916	6,833	13,665	15,768	15,768	2,103	15.4%
033030	COURT SERVICES UNIT	117,619	103,752	26,231	145,483	129,823	129,823	(15,660)	-10.8%
035010	ANIMAL PROTECTION	30,404	31,083	10,971	41,472	39,972	39,972	(1,500)	-3.6%
042030	REFUSE COLLECTION	420,942	302,712	106,153	354,374	348,974	348,974	(5,400)	-1.5%
043020	BUILDINGS & GROUNDS	393,732	465,194	142,881	471,639	483,999	483,999	12,360	2.6%
051020	SUPPLEMENT TO HEALTH DEPART	188,744	188,424	99,372	199,334	205,315	205,315	5,981	3.0%
052050	HENRICO MENTAL HEALTH SERVICE	97,645	97,645	50,287	100,574	100,574	100,574	-	0.0%
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	4,000	4,000	4,000	4,000	-	0.0%
053080	LEGAL AID SOCIETY	4,200	4,200	4,500	4,500	4,500	4,500	-	0.0%
053100	AGENCY DONATIONS	84,582	84,582	47,041	84,582	98,804	83,467	(1,115)	-1.3%
064010	COMMUNITY COLLEGES	4,394	4,394	8,596	8,596	9,400	9,400	804	9.4%
071100	PARKS & RECREATION	31,149	35,170	17,290	38,155	38,155	38,155	-	0.0%
071500	RECREATION PROGRAMS	109,335	121,676	42,580	120,840	123,840	123,840	3,000	2.5%
072000	CULTURAL ENRICHMENT	5,000	5,000	8,000	8,000	9,999	8,000	-	0.0%
072700	FINE ARTS	9,000	9,000	9,000	9,000	10,000	10,000	1,000	11.1%
073000	LIBRARY APPROPRIATION	189,466	209,466	104,733	209,466	212,633	209,466	-	0.0%
081009	COMMUNITY DEVELOPMENT-ADMIN	2,796	2,040	318	4,700	5,400	5,400	700	14.9%
081010	PLANNING	13,304	13,043	7,083	28,773	27,973	27,973	(800)	-2.8%
081050	ECONOMIC DEVELOPMENT	69,725	62,458	26,373	78,315	78,915	78,915	600	0.8%

COUNTY OF NEW KENT  
FISCAL YEAR 2015-16 ADOPTED BUDGET  
OPERATING EXPENDITURE TOTALS BY DEPARTMENT & FUND  
(Reflects a Department's Operating Budget-Excludes Payroll)

Line Item	Department	Actual Expenditures		FY15 Exp. 11/19/14	FY15 Adopted Budget	FY16 Department Request	FY16 Adopted Budget	Increase (Decrease)	Inc (Dec) FY16vs15
		FY13	FY14						
081060	PLANNING COMMISSION	24,327	18,211	12,655	25,167	24,947	24,947	(220)	-0.9%
081070	BOARD OF ZONING APPEALS	553	566	834	2,200	2,200	2,200	-	0.0%
081080	WETLANDS BOARD	2,441	2,202	917	4,640	4,640	4,640	-	0.0%
081090	AGRICULTURAL AND FORESTAL	-	102	7,282	9,850	9,850	9,850	-	0.0%
081110	HISTORIC COMMISSION	795	554	16	675	675	675	-	0.0%
082020	ENVIRONMENTAL	14,826	15,194	5,442	24,951	25,981	25,981	1,030	4.1%
082030	SOIL AND WATER CONSERVATION	15,000	12,000	6,000	12,000	12,000	12,000	-	0.0%
083050	EXTENSION OFFICE	34,128	32,929	10,160	33,863	35,150	35,150	1,287	3.8%
091020	RESERVED FOR CONTINGENCY	-	-	-	300,000	300,000	326,612	26,612	8.9%
092030	RECEPTIONIST / SWITCHBOARD	15	-	-	180	180	180	-	0.0%
099101	TRANSFERS TO OTHER FUNDS	20,245,231	20,862,651	1,447,772	20,014,723	20,172,832	20,177,287	162,564	0.8%
	<b>TOTAL GENERAL FUND</b>	<b>25,694,531</b>	<b>25,791,735</b>	<b>3,365,576</b>	<b>25,503,606</b>	<b>25,879,409</b>	<b>25,750,793</b>	<b>247,187</b>	<b>1.0%</b>
<b>Other Funds</b>									
Fund 002	SOCIAL SERVICES	278,709	320,952	147,933	423,286	514,363	507,156	83,870	19.8%
Fund 007	CAPITAL PROJECTS FUND	3,212,868	3,763,140	1,395,977	9,377,432	1,686,360	1,686,360	(7,691,072)	-82.0%
Fund 008	HUMAN SERVICES (CSA)	849,443	923,062	109,241	1,618,497	1,618,022	1,616,815	(1,682)	-0.1%
Fund 009	VIRGINIA WIRELESS E911	55,629	87,772	-	-	-	-	-	0.0%
Fund 040	DEBT SERVICE	5,665,261	5,667,575	2,212,770	6,143,332	5,751,412	5,746,162	(397,170)	-6.5%
Fund 097	AIRPORT	695,991	562,514	64,749	1,643,437	378,584	378,805	(1,264,632)	-77.0%
Fund 098	PUBLIC UTILITY	3,413,313	3,710,847	1,031,396	3,135,026	2,815,797	2,816,421	(318,605)	-10.2%
Fund 198	BOTTOMS BRIDGE SERVICE DISTRICT	699,692	570,162	785,653	1,085,182	1,043,194	1,043,194	(41,988)	-3.9%
Fund 800	COMPUTER REPLACEMENT FUND	122,538	187,656	66,505	124,200	101,190	101,190	(23,010)	-18.5%
	<b>TOTAL OTHER FUNDS</b>	<b>14,993,444</b>	<b>15,793,680</b>	<b>5,814,224</b>	<b>23,550,392</b>	<b>13,908,922</b>	<b>13,896,103</b>	<b>(9,654,289)</b>	<b>-41.0%</b>
	<b>TOTAL - ALL FUNDS</b>	<b>40,687,975</b>	<b>41,585,415</b>	<b>9,179,800</b>	<b>49,053,998</b>	<b>39,788,331</b>	<b>39,646,896</b>	<b>(9,407,102)</b>	<b>-19.2%</b>
	<b>TOTAL OPERATING - ALL FUNDS</b>	<b>40,687,975</b>	<b>41,585,415</b>	<b>9,179,800</b>	<b>49,053,998</b>	<b>39,788,331</b>	<b>39,646,896</b>	<b>(9,407,102)</b>	<b>-19.2%</b>
	COUNTY PAYROLL	11,512,741	12,241,654	4,603,521	13,053,457	13,388,322	13,672,082	618,625	4.7%
	SCHOOL FUNDS				28,404,281	29,478,021	29,478,021	1,073,740	3.8%
	<b>TOTAL BUDGET</b>	<b>52,200,716</b>	<b>53,827,069</b>	<b>13,783,321</b>	<b>90,511,736</b>	<b>82,654,674</b>	<b>82,796,999</b>	<b>(7,714,737)</b>	<b>-8.5%</b>

**NEW KENT COUNTY  
FISCAL YEAR 2015-16 ADOPTED BUDGET  
FUND & TRANSFER SUMMARY - GOVERNMENTAL FUNDS**

Fund - Description	Current Year Revenues	Balance Forward	Total Resources	Expenditures	Interfund Transfers		Ending Balance
					In	Out	
001 - General Fund	\$ 36,825,627	\$ -	\$ 36,825,627	\$ 16,648,340	\$ -	\$ (20,177,287)	\$ -
002 - Social Services	1,093,333	-	1,093,333	1,489,844	396,511	-	-
007 - Capital Projects	59,000	1,527,360	1,586,360	1,267,000	100,000	(419,360)	-
008 - Human Services	911,076	-	911,076	1,765,940	854,864	-	-
009 - Virginia Wireless E-911	47,298	-	47,298	47,298	-	-	-
040 - Debt Service	-	100,000	100,000	5,646,162	5,646,162	(100,000)	-
097 - Airport	429,866	-	429,866	473,191	43,325	-	-
205 - School Operating	13,874,938	-	13,874,938	27,429,533	13,554,595	-	-
206 - School Textbook	164,594	-	164,594	164,594	-	-	-
207 - School Grant	936,388	-	936,388	936,388	-	-	-
209 - School Nutrition	947,506	-	947,506	947,506	-	-	-
800 - Computer Fund	-	-	-	101,190	101,190	-	-
<b>TOTALS</b>	<b>\$ 55,289,626</b>	<b>\$ 1,627,360</b>	<b>\$ 56,916,986</b>	<b>\$ 56,916,986</b>	<b>\$ 20,696,647</b>	<b>\$ (20,696,647)</b>	<b>\$ -</b>

**Interfund Transfers In:**

<b>Fund 2 - Social Services</b>			
From Gen Fund to Social Services - Local Share	\$ 392,481		
From Capital - Vehicles - Local Share	4,030	\$ 396,511	
<b>Fund 7 - Capital Fund</b>			
From Debt Service Fund - School Notebooks	100,000	100,000	
<b>Fund 8 - Human Services</b>			
From General Fund - Local Share - CSA	834,364		
From General Fund - Local Share - VJCCCA	20,500	854,864	
<b>Fund 40 - Debt Service Fund</b>			
From General Fund - Debt Service	5,167,560		
From General Fund - \$0.01 School Construction	239,301		
From General Fund - \$0.01 Public Radio System	239,301	5,646,162	
<b>Fund 97 - Airport</b>			
From General Fund - Local Share-Operating	29,185		
From Capital Fund Balance - Capital Projects	14,140	43,325	
<b>Funds 205 - School Board</b>			
From Gen Fund - Local Share	13,254,595		
From Capital Project Fund - School Notebooks	300,000	13,554,595	
<b>Fund 800 - Computer Fund</b>			
From Capital Fund - Computer Purchases	101,190	101,190	
Total Transfers-in		\$ 20,696,647	

**Interfund Transfers Out:**

<b>Fund 1 - General Fund</b>			
School - Local Share		\$ 13,254,595	
Debt Service - General Fund		5,167,560	
Debt Service - \$0.01 School Construction		239,301	
Debt Service - \$0.01 Public Radio System		239,301	
Human Services - Local Share		854,864	
Airport - Local Share - Operating		29,185	
Social Services - Local Share		392,481	
Clean Community/Litter Control		-	\$ 20,177,287
<b>Fund 7 - Capital Projects Fund</b>			
Social Services - Vehicle		4,030	
Airport - Capital		14,140	
Computer Fund - Computers		101,190	
Transfer to Schools - School Notebooks		300,000	419,360
<b>Fund 40 - Debt Service Fund</b>			
Capital Fund - School Notebooks		100,000	100,000
Total Transfers-out			\$ 20,696,647

**NEW KENT COUNTY  
FISCAL YEAR 2015-16 ADOPTED BUDGET  
FUND & TRANSFER SUMMARY-PUBLIC UTILITIES**

Fund	Description	Budgeted Revenues	Balance Forward	Total Resources	Expenditures	Interfund Transfers		Ending Balance
						In	Out	
098	Water & Sewer	3,776,235	363,937	4,140,172	3,823,333		(316,839)	-
198	Bottoms Bridge Sewer	726,355	-	726,355	1,043,194	316,839		-
	<b>TOTALS</b>	<u>4,502,590</u>	<u>363,937</u>	<u>4,866,527</u>	<u>4,866,527</u>	316,839	(316,839)	-
<b>Interfund Transfers In:</b>					<b>Interfund Transfers Out:</b>			
<b>Fund 198</b>	<b>Bottoms Bridge Sewer District</b>				<b>Fund 98</b>	<b>Public Utility Fund</b>		
	From Water & Sewer	316,839				Water & Sewer	316,839	

**COUNTY OF NEW KENT  
FISCAL YEAR 2015-16 ADOPTED BUDGET  
SCHOOL SUPERINTENDENT'S ADOPTED BUDGET**

<b>BUDGET TOTALS BY FUND</b>			
<b>Fund</b>	<b>Adopted FY15</b>	<b>Adopted FY16</b>	<b>Change Inc/Dec</b>
School General Fund - 205	\$ 26,320,958	\$ 27,429,533	\$ 1,108,575
School Textbook Fund - 206	160,261	164,594	4,333
School Grant Fund - 207	974,630	936,388	(38,242)
School Nutrition Fund	948,432	947,506	(926)
<b>Totals</b>	<b>\$ 28,404,281</b>	<b>\$ 29,478,021</b>	<b>\$ 1,073,740</b>

<b>REVENUE TOTALS</b>			
<b>Revenue Source</b>	<b>Adopted FY15</b>	<b>Adopted FY16</b>	<b>Change Inc/Dec</b>

**School General Fund - 205**

Local	\$ 209,500	\$ 210,250	\$ 750
State	13,156,863	13,664,688	507,825
County - Operating	12,954,595	13,254,595	300,000
County - Technology Initiative	-	300,000	300,000
	<u>26,320,958</u>	<u>27,429,533</u>	<u>1,108,575</u>

**Textbook Fund - 206**

State	160,261	164,594	4,333
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**Grant Fund - 207**

Federal	974,630	936,388	(38,242)
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**School Nutrition Fund - 209**

Local	783,684	628,684	(155,000)
State	14,748	13,822	(926)
Federal	150,000	305,000	155,000
	<u>948,432</u>	<u>947,506</u>	<u>(926)</u>

<b>Totals</b>	<b>\$ 28,404,281</b>	<b>\$ 29,478,021</b>	<b>\$ 1,073,740</b>
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<b>EXPENDITURE TOTALS</b>			
<b>Expenditure Source</b>	<b>Adopted FY15</b>	<b>Adopted FY16</b>	<b>Change Inc/Dec</b>
Instruction	\$ 19,381,213	\$ 19,935,888	\$ 554,675
Admin/Attendance & Health	2,068,745	2,118,162	49,417
Transportation	2,448,341	2,560,702	112,361
Operations & Maintenance	2,329,594	2,382,767	53,173
School Food Services	948,432	947,506	(926)
Technology	1,127,956	1,432,996	305,040
Contingency	100,000	100,000	-
<b>Totals</b>	<b>\$ 28,404,281</b>	<b>\$ 29,478,021</b>	<b>\$ 1,073,740</b>

COUNTY OF NEW KENT  
 FISCAL YEAR 2015-16 ADOPTED BUDGET  
 SCHOOL CONSTRUCTION SET ASIDE

Beginning with the Fiscal Year 2014 budget, the Board of Supervisors established an annual transfer from the General Fund to the Debt Service Fund equaled to 0.0002 (\$0.02) of real estate assessed values for the budget year. The annual calculation does not include public services corporation assessed values, and the collection rate discount. The set aside is earmarked for future school construction projects. Eligible expenditures include debt service, new construction and renovations. For FY16, and going forward, the BOS repurposed \$0.01 of the \$0.02 set aside to provide financing for construction of the Public Radio System. It is anticipated that the \$0.01 set aside for the Public Radio System will continue until revoked by a future Board. The schedule below denotes annual transfers related to the school construction set aside reserve. The \$465,085 has been earmarked for the Historic School renovation project.

Fiscal Year	RE Assessment (Exclude Pub Service)	Set Aside	
		Rate	Amount
Fiscal Year 2014	2,325,425,000	0.0002	\$ 465,085
Fiscal Year 2015	2,430,680,249	0.0002	486,136
Fiscal Year 2016	2,393,008,943	0.0001	<u>239,301</u>
Total Transfers			\$ 1,190,522

Note: The FY14 transfer is restricted for the Historic School renovation project.

**COUNTY OF NEW KENT  
FISCAL YEAR 2015-16 ADOPTED BUDGET  
OUTSIDE AGENCY APPROVED FUNDING REQUESTS**

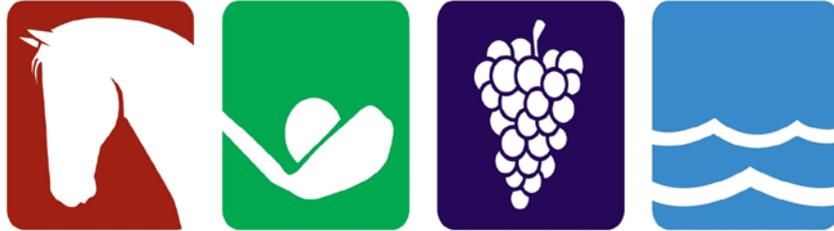
Outside Agency	FY16 Adopted Budget	Account Number
Arts Alive	\$ 10,000	001-072700-0001
Bay Transit/Bay Aging	52,582	001-053100-5601
Capital Area Agency on Aging (Senior Connections)	4,083	001-053050-5609
Capital Area Workforce Partnership	3,885	001-053100-5607
Central Virginia Legal Aid Society (Legal Aid Justice)	4,500	001-053080-3150
Chesterfield County Med-Flight	2,600	001-032030-5800
Colonial Community Corrections-BOA	15,768	001-033020-5605
County Fair Association	8,000	001-072000-5600
Court Services Unit	129,823	001-033030-
Hanover Health District	205,315	001-051020-5610
Henrico Area Mental Health	100,574	001-052050-5620
Heritage Public Library	169,466	001-073020-5604
Heritage Public Library-Lease Payment (Rent)	40,000	001-073020-5604-2
Jamestown 4-H Center	1,000	001-083050-5604
King William County - VJCCCA	20,500	008-055010-5901
Meals on Wheels (Feedmore)	4,000	001-053060-6002
Metro Richmond Convention & Visitors Bureau	9,000	001-081050-5891
Quin River Agency	22,500	001-053100-5605
Rappahannock Community College	9,400	001-064010-5604
Richmond Regional Planning District Commission	11,747	001-081060-5604
Salvation Army	4,500	001-053100-5610
Soil and Water Conservation District (Agr & Forestal)	2,000	001-081090-3120
Soil and Water Conservation District (Soil & Water Conserv)	12,000	001-082030-5605
State Forester	7,208	001-032040-5675
Total	<u>\$ 850,451</u>	

**COUNTY OF NEW KENT  
FISCAL YEAR 2015-16 ADOPTED BUDGET  
APPROVED PERSONNEL REQUESTS**

Budget Impact	Description	Action	Effective Date
\$ 36,695	Clerk of Circuit Court - Deputy Clerk. Eliminated PT Salaries & Benefits Totaling \$7,848	PT to FT	JAN 2015
	Community Development - Convert PT Environmental Technician to FT Admin. Assistant.		
33,181	PT Environmental Technician Salary & Benefits Total \$17,336	Position Upgrade	7/1/2015
2,111	Community Development - Environmental Planner	Market Adjustment	7/1/2015
13,873	Social Services - Benefit Programs Specialist II (State Share 71%)	New Position	7/1/2015
5,000	Fire Department - Chief	Market Adjustment	7/1/2015
70,918	Fire Department - Two New Firefighter Positions (Reflects PT Savings of \$38,770)	New Positions	7/1/2015
(26,241)	General Services - PT Utility Mechanic at \$26,349, Less Refuse PT Savings of \$52,590	New Position	7/1/2015
2,526	Human Resources - Benefit Specialist	Position Upgrade	7/1/2015
37,600	Parks & Recreation - (PT to FT) Recreation Program Assistant, Less PT Savings of \$7,679	New Position	7/1/2015
(29,013)	Sheriff - Civil Process Deputy at \$43,692, Less PT Savings at \$72,705	New Position	2/1/2015
<u>4,000</u>	Treasurer - Deputy Treasurer	Position Upgrade	7/1/2015
\$ 150,650	Total Tax Supported		
2,413	Public Utility - Utility Foreman	Position Upgrade	7/1/2015
<u>11,660</u>	Public Utility - Treatment Plant Operator II - Certification	Position Upgrade	7/1/2015
\$ 164,723	Total - All Funds		

# New Kent

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## EXPENDITURE DETAIL

**COUNTY OF NEW KENT, VIRGINIA**  
**FISCAL YEAR 2015-16 ADOPTED BUDGET**  
**EXPENDITURE DETAIL BY FUND**

Account	Department	Actual Expenditures		FY15 Exp. 11/19/14	FY15 Adopted Budget	FY16 Department Request	FY16 Adopted Budget	Increase (Decrease)	Inc (Dec) FY16vs15	Comments
		FY 2013	FY 2014							
		011010	** BOARD OF SUPERVISORS **							
011010-1300	PART-TIME SALARIES & WAGES	57,550	56,300	19,050	59,000	59,000	59,000	-	0.0%	PART-TIME SALARIES - 5
011010-2100	FICA/MEDICARE	4,416	4,307	1,457	4,516	4,516	4,516	-	0.0%	FICA - 7.65%
011010-2315	HOSPITAL/MEDICAL PLANS	-	-	-				-	0.0%	
011010-2710	WORKERS' COMPENSATION	61	58	54	61	65	65	4	6.6%	RATE - VARIOUS
	TOTAL PAYROLL	62,027	60,665	20,561	63,577	63,581	63,581	4	0.0%	
011010-2830	RELOCATION EXPENSE	-	-	-				-	0.0%	
011010-3120	PROFESSIONAL SERVICES	1,250	1,678	-				-	0.0%	
011010-3140	VIDEO PROFESSIONAL SERVICES	733	-	-	1,200	1,200	1,200	-	0.0%	VIDEOTAPING OF BOARD MEETINGS
011010-3160	CONTRACT SERVICES	-	-	-				-	0.0%	
011010-3180	CDA ADMINISTRATIVE COSTS	-	-	-				-	0.0%	
011010-3185	PPEA ADMINISTRATIVE EXPENDITUR	5,032	1,401	-				-	0.0%	
011010-3190	REDISTRICTING	-	-	-				-	0.0%	
011010-3310	REPAIRS & MAINTENANCE	-	-	-				-	0.0%	
011010-3500	PRINTING & BINDING	-	-	-	400	400	400	-	0.0%	BROCHURES & MAILINGS
011010-3600	ADVERTISING	10,710	8,287	235	11,000	11,000	11,000	-	0.0%	BUDGET \$1000; FEE CHANGES \$3000; TAX LEVIES \$1200; SSYP \$900; ORDINANCE CHANGES \$4900
011010-5210	POSTAGE	230	476	272	400	400	400	-	0.0%	MAILING OF AGENDAS, APPOINTMENT LETTERS, BASED ON HISTORICAL USAGE
011010-5229	TELECOMMUNICATIONS - CELLULAR	2,387	2,386	796	2,400	2,400	2,400	-	0.0%	\$200/MO FOR 4 ACCOUNTS
011010-5230	TELECOMMUNICATIONS	-	-	-				-	0.0%	
011010-5231	PAGER	-	-	-				-	0.0%	
011010-5232	TELECOMMUNICATION EQUIPMENT	460	-	-	200	200	200	-	0.0%	REPLACEMENT COSTS FOR 2 UNITS
011010-5306	SURETY BONDS	-	-	-				-	0.0%	
011010-5307	PUBLIC OFFICIAL LIABILITY INSU	-	-	-				-	0.0%	
011010-5410	LEASE/RENT OF EQUIPMENT	1,222	1,222	509	1,225	1,325	1,325	100	8.2%	SHARE OF THE RICOH LEASE IS \$109.76/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	251	-	-	500	500	500	-	0.0%	
011010-5520	MEETING COMPENSATION	-	-	-				-	0.0%	
011010-5530	TRAVEL (SUBSISTENCE & LODGING)	-	-	-				-	0.0%	
011010-5540	TRAVEL (CONVENTION & EDUCATION)	2,359	1,575	626	2,000	3,600	3,600	1,600	80.0%	VACO ANNUAL CONFERENCE FOR 4 MEMBERS
011010-5640	CONTRIBUTIONS TO OTHER ENTITIE	-	-	-				-	0.0%	
011010-5810	DUES & ASSOCIATION MEMBERSHIPS	5,855	6,001	5,820	6,170	6,170	6,170	-	0.0%	VEPGA \$220; VACO \$4300; VIG \$1000; NACO \$500; NK CHAMBER \$150
011010-5845	XEROX COPIES	1,398	1,826	541	1,400	1,400	1,400	-	0.0%	MAIN COPIER USAGE FOR BOARD MEETING PACKETS
011010-5850	COMPUTER SUPPLIES							-	0.0%	
011010-5899	MISCELLANEOUS	17,675						-	0.0%	

**COUNTY OF NEW KENT, VIRGINIA**  
**FISCAL YEAR 2015-16 ADOPTED BUDGET**  
**EXPENDITURE DETAIL BY FUND**

Account	Department	Actual Expenditures		FY15 Exp. 11/19/14	FY15 Adopted Budget	FY16 Department Request	FY16 Adopted Budget	Increase (Decrease)	Inc (Dec) FY16vs15	Comments
		FY 2013	FY 2014							
		011010-6001	OFFICE SUPPLIES							
011010-6002	FOOD & SERVING SUPPLIES	981	583	101	1,500	1,200	1,200	(300)	-20.0%	\$100/MO AVERAGE
011010-6012	BOOKS & SUBSCRIPTIONS	137	139	25	150	150	150	-	0.0%	TIDEWATER REVIEW \$30; RICHMOND TIMES DISPATCH \$120
011010-6017	RECORD BOOKS		817		430	430	430	-	0.0%	MINUTE BOOKS/APPENDICES
011010-6018	FORMS PRINTER SUPPLIES							-	0.0%	
011010-6045	PROMOTIONAL ACTIVITIES				500	500	500	-	0.0%	RIBBON CUTTINGS, DEDICATIONS, LAPEL PINS, EMPLOYEE PROMOTIONS
	TOTAL OPERATIONS	51,855	27,231	9,171	30,475	31,875	31,875	1,400	4.6%	
011010-8001	MACHINERY & EQUIPMENT							-	0.0%	
011010-8007	ADP EQUIPMENT							-	0.0%	
	TOTAL CAPITAL	-	-	-	-	-	-	-	0.0%	
	TOTAL DEPARTMENT	113,882	87,896	29,732	94,052	95,456	95,456	1,404	1.5%	

**COUNTY OF NEW KENT, VIRGINIA**  
**FISCAL YEAR 2015-16 ADOPTED BUDGET**  
**EXPENDITURE DETAIL BY FUND**

Account	Department	Actual Expenditures		FY15 Exp. 11/19/14	FY15 Adopted Budget	FY16 Department Request	FY16 Adopted Budget	Increase (Decrease)	Inc (Dec) FY16vs15	Comments
		FY 2013	FY 2014							
		011020	** CLERK OF BOARD **							
011020-1100	SALARIES & WAGES	290,421	300,807	83,966	214,017	213,058	215,128	1,111	0.5%	
011020-1200	OVERTIME	62	12	59				-	0.0%	
011020-1300	PART-TIME SALARIES & WAGES	-	10,140	8,670	24,960	24,960	25,334	374	1.5%	CONSTRUCTION SUPERINTENDENT POSITION
011020-2100	FICA/MEDICARE	21,267	23,909	7,118	18,832	18,621	18,779	(53)	-0.3%	FICA - 7.65%
011020-2210	RETIREMENT - VSRS	26,531	35,435	8,395	21,830	21,732	21,943	113	0.5%	RATE - 10.20%
011020-2315	HOSPITAL/MEDICAL PLANS	29,622	46,488	12,585	31,344	31,344	31,344	-	0.0%	
011020-2400	GROUP LIFE INSURANCE	2,680	3,579	979	2,825	2,812	2,840	15	0.5%	RATE 1.32%
011020-2500	ST/LT DISABILITY PREMIUM							-	0.0%	RATE 0.59%
011020-2710	WORKERS' COMPENSATION	332	315	749	848	262	265	(583)	-68.8%	RATE - VARIOUS
011020-2830	VEHICLE ALLOWANCE	4,350	7,200	2,400	7,200	7,200	7,200	-	0.0%	
	TOTAL PAYROLL	375,265	427,885	124,921	321,856	319,989	322,833	977	0.3%	
011020-3120	PROFESSIONAL SERVICES	-	500	-		-	-	-	0.0%	
011020-3500	PRINTING & BINDING	1,040	-	-	3,500	3,500	3,500	-	0.0%	QUARTERLY NEWSLETTERS
011020-3600	ADVERTISING	30	-	35	2,650	2,650	2,650	-	0.0%	PROCUREMENT ADVERTISING
011020-5210	POSTAGE	341	300	33	500	475	475	(25)	-5.0%	CONFLICT OF INTEREST FORMS WILL NO LONGER BE MAILED - REDUCTION OF \$25
011020-5229	TELECOMMUNICATIONS - CELLULAR	529	1,468	488	1,680	840	840	(840)	-50.0%	HATHAWAY CELL SERVICE - \$70/MONTH
011020-5232	TELECOMMUNICATION EQUIPMENT	102	116	50	400	200	200	(200)	-50.0%	ANTICIPATION OF NEW EQUIPMENT AND ACCESSORIES FOR HATHAWAY
011020-5307	PUBLIC OFFICIAL LIABILITY INSU	281	-	-		-	-	-	0.0%	
011020-5410	LEASE/RENT-EQUIPMENT	1,222	1,222	509	1,225	1,325	1,325	100	8.2%	SHARE OF THE RICOH LEASE IS \$109.76/MONTH FOR PRINTER/COPIER/SCANNER UNIT; TOTAL COST SPLIT 3 WAYS WITH ADMINISTRATION & LEGAL
011020-5440	LEASE/RENTAL OF SPACE				200	200	200	-	0.0%	SENIOR STAFF RETREAT ROOM RENTAL
011020-5510	MILEAGE	370	300	149	500	500	500	-	0.0%	MILEAGE FOR MEETINGS WHEN NOT ABLE TO USE A POOL CAR
011020-5530	TRAVEL (SUBSISTENCE & LODGING)	-	-	38	200	200	200	-	0.0%	NON-CONFERENCE TRAVEL; MEETINGS OUT OF THE OFFICE
011020-5540	TRAVEL (CONVENTION & EDUCATION)	3,382	3,267	533	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	1,235	2,164	1,314	2,750	2,750	2,750	-	0.0%	HIMC \$145; VAGARA \$20; VMCA \$35; NK CHAMBER \$130; BJ'S WHOLESALE \$45; ICMA \$1750; VLGMA \$600; VGC \$25
011020-5845	XEROX COPIES	92			300	300	300	-	0.0%	BACKUP COPIER - BASED ON PREVIOUS YEARS
011020-6001	OFFICE SUPPLIES	685	827	310	3,000	3,000	3,000	-	0.0%	BASED ON PREVIOUS YEARS
011020-6002	FOOD & SERVING SUPPLIES	856	871	85	1,000	1,000	1,000	-	0.0%	SPECIAL EVENTS - EMPLOYEE APPRECIATION MONTH LUNCHEON
011020-6008	GASOLINE	201	122	30	1,000	500	500	(500)	-50.0%	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	2,372	2,525	996	1,600	1,600	1,600	-	0.0%	NKU - 10 SESSIONS
	TOTAL OPERATIONS	12,738	13,682	4,570	28,355	26,890	26,890	(1,465)	-5.2%	
011020-8001	MACHINERY & EQUIPMENT							-	0.0%	

**COUNTY OF NEW KENT, VIRGINIA**  
**FISCAL YEAR 2015-16 ADOPTED BUDGET**  
**EXPENDITURE DETAIL BY FUND**

Account	Department	Actual Expenditures		FY15 Exp. 11/19/14	FY15 Adopted Budget	FY16 Department Request	FY16 Adopted Budget	Increase (Decrease)	Inc (Dec) FY16vs15	Comments
		FY 2013	FY 2014							
011020-8007	ADP EQUIPMENT							-	0.0%	
	TOTAL CAPITAL	-	-	-	-	-	-	-	0.0%	
	TOTAL DEPARTMENT	388,003	441,567	129,491	350,211	346,879	349,723	(488)	-0.1%	

**COUNTY OF NEW KENT, VIRGINIA**  
**FISCAL YEAR 2015-16 ADOPTED BUDGET**  
**EXPENDITURE DETAIL BY FUND**

Account	Department	Actual Expenditures		FY15 Exp. 11/19/14	FY15 Adopted Budget	FY16 Department Request	FY16 Adopted Budget	Increase (Decrease)	Inc (Dec) FY16vs15	Comments
		FY 2013	FY 2014							
		012040	**COUNTY ATTORNEY**							
012040-1100	SALARIES & WAGES	105,165	107,100	40,163	107,100	113,526	114,216	7,116	6.6%	
012040-1105	SALARIES & WAGES - ST DISABILI							-	0.0%	
012040-1300	PART-TIME SALARIES & WAGES	840	990	-				-	0.0%	
012040-2100	FICA/MEDICARE	8,038	8,200	3,043	8,193	8,685	8,738	545	6.7%	FICA - 7.65%
012040-2210	RETIREMENT - VSRS	12,389	12,616	4,097	10,924	11,580	11,650	726	6.6%	RATE - 10.20%
012040-2315	HOSPITAL/MEDICAL PLANS	15,588	17,003	6,768	18,048	18,048	18,048	-	0.0%	
012040-2400	GROUP LIFE INSURANCE	1,335	1,274	478	1,414	1,499	1,508	94	6.6%	RATE 1.32%
012040-2500	ST/LT DISABILITY PREMIUM	-	-	-				-	0.0%	RATE 0.59%
012040-2710	WORKERS' COMPENSATION	114	112	94	107	114	114	7	6.5%	RATE - VARIOUS
	TOTAL PAYROLL	143,469	147,295	54,643	145,786	153,452	154,274	8,488	5.8%	
012040-3151	LITIGATION EXPENSES	2,001	1,409	-	18,000	68,000	68,000	50,000	277.8%	BEST ESTIMATE WITH ADDITIONAL BZA ATTORNEY IN THE QUEUE
012040-3152	LEGAL PROFESSIONAL SERVICES	3,113	78,893	15,559	10,000	10,000	10,000	-	0.0%	BASED ON THE COST OF DEPOSITIONS RISING
012040-3154	TITLE SEARCHES	843	520	-	2,500	2,500	2,500	-	0.0%	SEVERAL PROPERTIES IN THE QUEUE
012040-3155	CODIFICATION	5,736	4,671	2,560	6,000	6,000	6,000	-	0.0%	BASED ON FY14 AND FY15 YEAR-TO-DATE
012040-3156	COURT RECORDER SERVICES	-	269	-	2,100	2,100	2,100	-	0.0%	BASED ON COST/BEST PROJECTION
012040-3159	EXPERT WITNESS COSTS	-	-	-	3,500	3,500	3,500	-	0.0%	BASED ON COST OF EXPERT WITNESS FOR ONE DAY
012040-3163	PROPERTY SURVEYS	2,195	840	-	750	750	750	-	0.0%	ESTIMATED COST FOR YEAR
012040-3600	ADVERTISING	-	-	-	2,500	2,500	2,500	-	0.0%	BASED ON PREVIOUS YEARS ACTUALS
012040-5210	POSTAGE	155	489	165	600	600	600	-	0.0%	BASED ON PREVIOUS YEARS ACTUALS
012040-5229	TELECOMMUNICATIONS-CELLULAR	603	597	199	600	600	600	-	0.0%	BASED ON APPROX. \$50 PER MONTH - GOWDY
012040-5232	TELECOMMUNICATION EQUIPMENT	-	100	-	150	150	150	-	0.0%	REPLACEMENT PHONE/ACCESSORIES - GOWDY
012040-5410	LEASE/RENT OF EQUIPMENT	2,110	1,222	509	1,225	1,325	1,325	100	8.2%	NOW SHARING COPIER LEASE WITH CLERK OF THE BD & BOS BUDGETS - \$109.76/MONTH
012040-5510	MILEAGE	281	599	80	300	300	300	-	0.0%	BASED ON PREVIOUS YEARS ACTUALS
012040-5530	TRAVEL (SUBSISTENCE & LODGING)	-	-	-	500	500	500	-	0.0%	BASED ON PREVIOUS YEARS ACTUALS
012040-5540	TRAVEL (CONVENTION & EDUCATION)	3,142	3,650	934	3,500	3,500	3,500	-	0.0%	LGA CONFERENCES, VACO
012040-5820	PROFESSIONAL LICENCES & ASSOCI	620	653	620	750	750	750	-	0.0%	BASED ON PREVIOUS YEARS ACTUALS AND FY15 YEAR-TO-DATE
012040-5845	XEROX COPIES	1	-	-	300	300	300	-	0.0%	BASED ON PREVIOUS YEARS ACTUALS
012040-6001	OFFICE SUPPLIES	715	894	104	2,300	2,000	2,000	(300)	-13.0%	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	7,855	7,725	1,620	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	-	0.0%	BASED ON PREVIOUS YEARS ACTUALS
	TOTAL OPERATIONS	30,870	103,531	22,350	63,275	113,075	113,075	49,800	78.7%	
012040-8001	MACHINERY & EQUIPMENT							-	0.0%	

**COUNTY OF NEW KENT, VIRGINIA**  
**FISCAL YEAR 2015-16 ADOPTED BUDGET**  
**EXPENDITURE DETAIL BY FUND**

Account	Department	Actual Expenditures		FY15 Exp. 11/19/14	FY15 Adopted Budget	FY16 Department Request	FY16 Adopted Budget	Increase (Decrease)	Inc (Dec) FY16vs15	Comments
		FY 2013	FY 2014							
		TOTAL CAPITAL	-							
TOTAL DEPARTMENT	174,339	250,826	76,993	209,061	266,527	267,349	58,288	27.9%		

**COUNTY OF NEW KENT, VIRGINIA**  
**FISCAL YEAR 2015-16 ADOPTED BUDGET**  
**EXPENDITURE DETAIL BY FUND**

Account	Department	Actual Expenditures		FY15 Exp. 11/19/14	FY15 Adopted Budget	FY16 Department Request	FY16 Adopted Budget	Increase (Decrease)	Inc (Dec) FY16vs15	Comments
		FY 2013	FY 2014							
		012050	***HUMAN RESOURCES***							
012050-1100	SALARIES & WAGES	77,869	111,729	41,898	111,729	113,847	115,227	3,498	3.1%	
012050-1200	OVERTIME	1,143	-	-				-	0.0%	
012050-1300	PART-TIME SALARIES & WAGES	1,032	-	-				-	0.0%	
012050-2100	FICA/MEDICARE	5,899	8,512	3,156	8,547	8,709	8,815	268	3.1%	FICA - 7.65%
012050-2210	RETIREMENT-VSRS	8,249	13,162	4,274	11,397	11,613	11,753	356	3.1%	RATE - 10.20%
012050-2315	HOSPITAL/MEDICAL PLANS	8,803	12,540	5,000	13,332	13,332	13,332	-	0.0%	
012050-2400	GROUP LIFE INSURANCE	833	1,330	499	1,475	1,503	1,521	46	3.1%	RATE 1.32%
012050-2500	ST/LT DISABILITY PREMIUM	-	-	153		409	413	413	100.0%	RATE 0.59%
012050-2710	WORKER'S COMPENSATION	103	119	109	123	125	127	4	3.3%	RATE - VARIOUS
012050-2820	CAREER DEVELOPMENT				2,500	1,800	1,800	(700)	-28.0%	STAFF DEVELOPMENT
	TOTAL PAYROLL	103,931	147,392	55,089	149,103	151,338	152,988	3,885	2.6%	
012050-3120	PROFESSIONAL SERVICES	2,823	1,403	377	12,250	15,000	15,000	2,750	22.4%	CONSULTING SERVICES PROVIDED BY WILLIS RE: COMPLIANCE ISSUES, REPORTING, COMMUNICATION TOOLS
012050-3163	TECHNICAL SUPPORT	1,729	1,755	1,817	1,843	1,843	1,980	137	7.4%	REFLECTS A 5% INCREASE IN BAI SOFTWARE MAINTENANCE FEES
012050-3320	MAINTENANCE SERVICE CONTRACTS	-	-	-				-	0.0%	
012050-3500	PRINTING & BINDING	6	-	-	400	600	600	200	50.0%	COPYING COSTS, POTENTIAL MATERIAL COSTS FOR BENEFITS
012050-3600	ADVERTISING	7,654	4,617	3,729	4,000	4,000	4,000	-	0.0%	POSITION ADVERTISING
012050-5210	POSTAL SERVICES	204	537	141	500	500	500	-	0.0%	VARIOUS MAILINGS TO EMPLOYEES AND/OR CERTIFIED DOCUMENTS
012050-5229	TELECOMMUNICATIONS-CELLULAR	563	632	-	950	-	-	(950)	-100.0%	NO CELL PHONES IN DEPT
012050-5410	LEASE/RENT OF EQUIPMENT	3,042	3,042	1,267	3,042	3,042	3,042	-	0.0%	RICOH COPIER
012050-5510	MILEAGE	-	-	-	100	100	100	-	0.0%	NO CHANGE
012050-5530	TRAVEL (SUBSISTENCE & LODGING)	-	-	-	675	675	675	-	0.0%	IPMA, SHRM, VRS
012050-5540	TRAVEL (CONVENTION & EDUCATION)	-	-	-	1,250	1,250	1,250	-	0.0%	IPMA, SHRM, VRS
012050-5810	DUES & ASSOC. MEMBERSHIPS	210	180	215	1,084	500	500	(584)	-53.9%	(2) SHRM MEMBERSHIPS, IPMA
012050-6001	OFFICE SUPPLIES	870	2,169	293	1,500	1,500	1,500	-	0.0%	VARIOUS OFFICE SUPPLIES
012050-6002	FOOD & SERVING SUPPLIES	1,044	-	-	1,500	1,500	1,500	-	0.0%	HOLIDAY PARTY, RETIREMENT PARTIES AND OTHER EMPLOYEE EVENTS
012050-6002-1	FOOD&SERVING SUPPLIES-EMP FUNC	-	1,282	-				-	0.0%	
012050-6008	GASOLINE EXPENSE	10	-	-	50	50	50	-	0.0%	INCIDENTAL TRAVEL
012050-6012	BOOKS & SUBSCRIPTIONS	330	200	200	1,000	1,000	1,000	-	0.0%	PROFESSIONAL/EDUCATIONAL
012050-6013	CO-WIDE EMPLOYEE EDUC. SUPPLIE	-	-	-	1,500	1,500	5,000	3,500	233.3%	POSSIBLE GUEST SPEAKERS FOR EMPLOYEE EDUCATION
012050-6030	EMPLOYEE INCENTIVES/AWARDS	-	990	-	2,500	2,500	2,500	-	0.0%	EMPLOYEE APPRECIATION
012050-6045	PROMOTIONAL ITEMS	1,857	1,864	-	5,000	5,000	5,000	-	0.0%	SERVICE AWARDS AND RETIREMENT GIFTS
	TOTAL OPERATIONS	20,342	18,671	8,039	39,144	40,560	44,197	5,053	12.9%	
012050-8001	MACHINERY & EQUIPMENT							-	0.0%	
012050-8003	COMMUNICATIONS EQUIPMENT							-	0.0%	

**COUNTY OF NEW KENT, VIRGINIA**  
**FISCAL YEAR 2015-16 ADOPTED BUDGET**  
**EXPENDITURE DETAIL BY FUND**

Account	Department	Actual Expenditures		FY15 Exp. 11/19/14	FY15 Adopted Budget	FY16 Department Request	FY16 Adopted Budget	Increase (Decrease)	Inc (Dec) FY16vs15	Comments
		FY 2013	FY 2014							
012050-8007	ADP EQUIPMENT							-	0.0%	
	TOTAL CAPITAL	-	-	-	-	-	-	-	0.0%	
								-	-	
	TOTAL DEPARTMENT	124,273	166,063	63,128	188,247	191,898	197,185	8,938	4.7%	

**COUNTY OF NEW KENT, VIRGINIA**  
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**EXPENDITURE DETAIL BY FUND**

Account	Department	Actual Expenditures		FY15 Exp. 11/19/14	FY15 Adopted Budget	FY16 Department Request	FY16 Adopted Budget	Increase (Decrease)	Inc (Dec) FY16vs15	Comments
		FY 2013	FY 2014							
		012090	**COMMISSIONER OF THE REVENUE*							
012090-1100	SALARIES & WAGES	324,410	312,877	126,055	347,796	356,721	371,996	24,200	7.0%	
012090-1105	SALARIES & WAGES - ST DISABILI	-	-	-				-	0.0%	
012090-1200	OVERTIME	1,467	6,523	4,494	1,500	4,000	4,000	2,500	166.7%	REASSESSMENT YEAR/ FY14 & FY15 ACTUAL OVERTIME IS REFLECTIVE OF CURRENT WORKLOAD NEEDS
012090-1300	PART-TIME SALARIES & WAGES	1,805	2,577	1,688	2,000	2,000	2,030	30	1.5%	
012090-2100	FICA/MEDICARE	24,945	23,720	9,571	26,875	27,748	28,918	2,043	7.6%	FICA - 7.65%
012090-2210	RETIREMENT - VSRS	36,169	36,440	12,821	35,476	36,387	37,943	2,467	7.0%	RATE - 10.20%
012090-2315	HOSPITAL/MEDICAL PLANS	43,246	54,988	23,615	65,580	65,580	55,380	(10,200)	-15.6%	
012090-2400	GROUP LIFE INSURANCE	3,654	3,713	1,465	4,590	4,708	4,909	319	6.9%	RATE 1.32%
012090-2500	ST/LT DISABILITY PREMIUM	-	16	99		391	399	399	100.0%	RATE 0.59%
012090-2710	WORKERS' COMPENSATION	1,145	2,317	2,052	2,324	2,012	2,162	(162)	-7.0%	RATE - VARIOUS
	TOTAL PAYROLL	436,841	443,171	181,860	486,141	499,547	507,737	21,596	4.4%	
012090-3120	PROFESSIONAL SERVICES	4,135	8,752	818	5,000	9,000	9,000	4,000	80.0%	LAND BOOK \$650-REASSESSMENT BOOKS/NOTICES\$4,200-TAX EXEMPT \$500-MEALS TAX \$200- BUSINESS LICENSE \$875- AFD \$425- PP REPORTS \$2000- BETTER REPORTING SHIFTS FUNDS FROM OFFICE SUPPLIES & POSTAGE TO PROFESSIONAL SERVICES- PRIOR YEARS TRANSFERRED FROM 6001& 5210 TO COVER.
012090-3162	COMPUTER SUPPLIES	190	658	3,611	800	1,510	1,510	710	88.8%	3 PRINTERS USE TN670 (4*100)\$400-DMV PRINTER TONER (2*200)\$400-REAL ESTATE 2 PRINTERS (2*310)\$620- DRUM UNIT 1 \$90
012090-3163	TECHNICAL SUPPORT-BRIGHT/DMV/D	1,729	1,755	1,817	2,625	2,000	2,000	(625)	-23.8%	
012090-3164	TECHNICAL SUPPORT-NADA	2,095	2,128	-	2,500	2,400	2,400	(100)	-4.0%	COST IS PER VEHICLE
012090-3165	TECHNICAL SUPPORT-VISIONS	9,965	16,135	10,250	13,000	11,250	11,250	(1,750)	-13.5%	ANNUAL RATE SERVICE PLAN PLUS \$1000 FOR ADDITIONAL PROGRAMMING NEEDS
012090-3320	MAINTENANCE SERVICE CONTRACTS	-	502	1,298	500	600	600	100	20.0%	RICOH PRINTER/INCLUDES SERVICE AND TONER FOR OFFICE MAIN PRINTER COPIER & FAX ACTAUL FY 15 WAS \$551- ANTICIPATED INCREASE FOR FY16
012090-3600	ADVERTISING	432	1,733	-	500	2,000	2,000	1,500	300.0%	REASSESSMENT YEAR/REQUIRED ADVERTISTMENTS
012090-5210	POSTAGE	6,937	13,120	566	8,000	13,500	13,500	5,500	68.8%	REASSESSMENT YEAR BASED ON FY14 ACTUALS PLUS INCREASE FOR NEW PARCEL/ACCOUNTS
012090-5229	TELECOMMUNICATIONS - CELLULAR	2,259	3,539	1,219	2,500	3,840	3,840	1,340	53.6%	\$320 A MONTH SERVICE PLAN FOR ALL PHONES
012090-5232	TELECOMMUNICATION EQUIPMENT	198	232	22	300	250	250	(50)	-16.7%	PHONE REPLACE OR REPAIR
012090-5305	VEHICLE INSURANCE	1,334	1,266	1,163	1,163	1,163	1,163	-	0.0%	BASED ON VML POLICY RENEWAL
012090-5510	MILEAGE	90	130	-	200	150	150	(50)	-25.0%	EDUCATION TRAVEL
012090-5540	TRAVEL (CONVENTION & EDUCATION	5,826	8,058	103	7,500	7,500	7,500	-	0.0%	REASSESSMENT, CERTIIFACATION OF STAFF SAVES THE COUNTY OVER \$200,000 EVERY REASSESSMENT CYCLE. EDUCATION, TRAINING MAKE THIS POSSIBLE. RECOMMEND FULL LICENSURE OF STAFF FOR CONTINUED SUCCESS. DEPT OF TAX IAAO COURSE 4 EMPLOYEES MARY WASHINGTON \$4500, DMV TRAINING 500, SOFTWARE TRAINING \$2000, COMMISSIONER/DEPUTY CERTIFICATION TRAINING W/TAX (ALL EMPLOYEES) \$500
012090-5810	DUES & ASSOCIATION MEMBERSHIPS	2,024	1,773	1,710	1,800	1,875	1,875	75	4.2%	IAAO \$940-VALECO \$75- COR \$250- BAI USER GROUP \$400- PO BOX \$60-VAINTERACTIVE \$100- IAAO \$20

**COUNTY OF NEW KENT, VIRGINIA**  
**FISCAL YEAR 2015-16 ADOPTED BUDGET**  
**EXPENDITURE DETAIL BY FUND**

Account	Department	Actual Expenditures		FY15 Exp. 11/19/14	FY15 Adopted Budget	FY16 Department Request	FY16 Adopted Budget	Increase (Decrease)	Inc (Dec) FY16vs15	Comments
		FY 2013	FY 2014							
012090-5845	XEROX COPIES	-	2	-	100	-	-	(100)	-100.0%	MOST COPIES ARE PRODUCED INTERNALLY
012090-6001	OFFICE SUPPLIES	4,881	3,771	482	8,300	4,000	4,000	(4,300)	-51.8%	ENVELOPES/BUSINESS CARDS \$1000, GENERAL OFFICE SUPPLIES (PENS, PENCILS, TAPE, STAPLES, BINDERS, FOLDERS, GRAPH PAPER, CALENDER ETC...) \$2000 MAPPING SUPPLIES \$350, NEW CONSTRUCTION NOTICES \$600. REPORTING PRIOR ITEMS MORE ACCURATELY SHIFTED FUNDS TO OTHER LINE ITEMS
012090-6008	GASOLINE	1,092	1,311	693	750	2,000	2,000	1,250	166.7%	AS OF NOV/14 WE HAVE USED \$825 IN GAS/ 3 CARS AND DAILY TRIPS TO BANK FOR DMV AVG MONTHLY USE \$165
012090-6009	VEHICLE REPAIRS & MAINTENANCE	300	290	68	500	350	350	(150)	-30.0%	OIL CHANGES MAINTENANCE
012090-6012	BOOKS & SUBSCRIPTIONS	1,157	1,494	210	1,000	1,900	1,900	900	90.0%	IAAO \$425- NADA \$1100-NEWSPAPER TIDEWATER\$30/TIMES \$120-UPDATED VA CODE BOOK \$150- WELDON COOPER \$25
012090-6014	OPERATING SUPPLIES	3,015	4,135	409	500	3,750	3,750	3,250	650.0%	QUICKEN SOFTWARE FOR PERMITS/ OCC \$400- MEASURING TAPES 8(\$200)- CAMERA \$150- 1 NEW CREDIT CARD MACHINE REQUIRED DUE TO DMV COMPLIANCE UPDATE REQUIREMENT \$1200- MARSHALL SWIFT REASSESSMENT YEAR \$1500- REALITY RATES FOR REASSESSMENT \$300- (1,950 OF REQUESTING ARE ONE TIME COSTS AND \$1800 ARE REASSESSMENT AND WILL REOCCUR EVERY 2 YEARS)
	TOTAL OPERATIONS	47,659	70,784	24,439	57,538	69,038	69,038	11,500	20.0%	
								-	-	
012090-8002	FURNITURE & FIXTURES	-	6,242	-	3,000			(3,000)	-100.0%	
012090-8003	COMMUNICATION EQUIPMENT	-	-	-	2,500			(2,500)	-100.0%	
012090-8007	ADP EQUIPMENT	-	-	-				-	0.0%	
	TOTAL CAPITAL	-	6,242	-	5,500	-	-	(5,500)	-100.0%	
								-	-	
	TOTAL DEPARTMENT	484,500	520,197	206,299	549,179	568,585	576,775	27,596	5.0%	THIS IS A REASSESSMENT YEAR, IF WE COMPARE FY 14 TOTAL OF \$520.197, ADD NEW DMV EMPLOYEE, FY16 REQUEST IS EQUIVALENT TO FY14.

**COUNTY OF NEW KENT, VIRGINIA**  
**FISCAL YEAR 2015-16 ADOPTED BUDGET**  
**EXPENDITURE DETAIL BY FUND**

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		FY 2013	FY 2014							
		012130	**TREASURER**							
012130-1100	SALARIES & WAGES	220,682	216,496	85,669	226,114	239,742	253,813	27,699	12.3%	
012130-1105	SALARIES & WAGES - ST DISABILI	-	-	-				-	0.0%	
012130-1300	PART-TIME SALARIES & WAGES	-	2,828	-				-	0.0%	
012130-1400	OVERTIME	-	1,681	-				-	0.0%	
012130-2100	FICA/MEDICARE	16,608	16,535	6,453	17,298	18,341	19,416	2,118	12.2%	FICA - 7.65%
012130-2210	RETIREMENT - VSRS	26,091	25,511	8,744	23,065	24,454	25,889	2,824	12.2%	RATE - 10.20%
012130-2315	HOSPITAL/MEDICAL PLANS	27,183	28,948	12,141	39,024	39,024	33,756	(5,268)	-13.5%	
012130-2400	GROUP LIFE INSURANCE	2,635	2,577	1,020	2,985	3,163	3,351	366	12.3%	RATE 1.32%
012130-2500	ST/LT DISABILITY PREMIUM	-	67	75		221	225	225	100.0%	RATE 0.59%
012130-2710	WORKERS' COMPENSATION	242	240	219	248	263	279	31	12.5%	RATE - VARIOUS
	TOTAL PAYROLL	293,441	294,883	114,321	308,734	325,208	336,729	27,995	9.1%	
012130-3163	TECHNICAL SUPPORT	1,729	1,755	1,817	1,750	1,871	1,980	230	13.1%	REFLECTS A 5% INCREASE IN BAI TECH SUPPORT
012130-3189	OUTSOURCED BILLING-RE,TPP,DOG	5,383	16,379	11,965	17,200	17,200	17,200	-	0.0%	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. THIS LINE ITEM WILL ALSO BE COVERING THE BILLING FOR BUSINESS LIC BILLING FOR THE COMMINSIONER OF REVENUE.
012130-3320	MAINTENANCE SERVICE CONTRACTS	7,823	7,644	6,006	7,900	7,900	7,900	-	0.0%	BAI TECH SUPPORT , AND RIOCH AND THE BAI TREASURER'S PACKAGE THAT INCLUDES DATA PROCESSING I SPOKE TO JONATHAN AND ANDREA TO VERIFY AMOUNTS I THINK FINANCE IS STILL WORKING WITH BAI TO SEE IF THERE IS AN INCREASE SO I'M SURE YOU WILL CHANGE THE AMOUNT BASED ON THE INCREASE IF THEIR IS ONE.
012130-3600	ADVERTISING	-	287	-	200	200	200	-	0.0%	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
012130-4100	DATA PROCESSING	3,860	-	-	3,800	-	-	(3,800)	-100.0%	THIS IS FOR BAI LAST YEAR THERE WAS AN INCREASE THIS AMOUNT IS BASED ON ACTUAL EXPENSES
012130-5210	POSTAGE	3,086	2,395	667	2,900	500	500	(2,400)	-82.8%	REGULAR DAILY ,MAILINGS, WE NO LONGER PARTICIPATE IN THE SET-OFF DEBT PROGRAM BECAUSE IT WAS NOT COSET EFFECTIVE WE WILL BE PLACING DMV STOPS ON A MONTHLY BASIS AND DO NOT HAVE TO MAIL LETTERS FOR THIS DMV DOES SO BASED ON ACTUAL EXPENSES I HAVE DECREASED THE AMOUNT. I DID NOT DISCUSS THIS IN THE BUDGET MEETING. ALL OF OUR LARGE MAILINGS GO THROUGH M & W AND THE COSET OF POSTED IS INCLUDED WITH LINE ITEM # 012130-3189
012130-5229	TELECOMMUNICATIONS - CELLULAR	641	597	199	500	596	596	96	19.2%	THE TREASURER IS THE ONLY PERSON THAT HAS A COUNTY CELL PHONE THIS IS JUST TO COVER THE COST OF THE MONTHLY BILL
012130-5305	VEHICLE INSURANCE	447	423	395	395	395	395	-	0.0%	THIS IS FOR THE VEHICLE WE USE TO TRANSPORT FUNDS TO AND FROM THE BANK
012130-5530	TRAVEL (SUBSISTENCE & LODGING)	65	-	-	700	-	-	(700)	-100.0%	FEES HAVE BEEN ADDED IN WITH LINE ITEM 012130-5540
012130-5540	TRAVEL (CONVENTION & EDUCATION)	2,211	1,178	-	2,300	1,750	1,750	(550)	-23.9%	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	1,250	1,320	1,160	1,250	1,600	1,600	350	28.0%	BAI, TAV AND GFOA. THIS TOTAL IS BASED ON PREVIOUS YEAR ACTUAL EXPENSES.
012130-5845	XEROX COPIES	-	17	-				-	0.0%	

**COUNTY OF NEW KENT, VIRGINIA**  
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		FY 2013	FY 2014							
		012130-5855	CHARGE CARD FEES/PROCESSING							
012130-6001	OFFICE SUPPLIES	3,956	5,826	1,213	2,500	3,258	3,258	758	30.3%	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, DYNO LABELS ET.
012130-6008	VEHICLE AND POWERED EQUIPMENT	261	263	186	261	300	300	39	14.9%	THIS FOR THE VEHICLE WE USE TO TRANSPORT FUNDS TO AND FROM THE BANK(PER OUR DISCUSSION IN THE BUDGET MEETING WE WILL RAISE THIS LINE ITEM TO COVER THE COST OF MAINTENECE TO MAKE SURE ANY INCREASES IN MATERIALS ARE COVERED.
012130-6009	VEHICLE SUPPLIES, REPAIRS & MA	22	79	-	25	25	25	-	0.0%	THIS FOR THE VEHICLE WE USE TO TRANSPORT FUNDS TO AND FROM THE BANK
012130-6011	UNIFORMS & WEARING APPAREL	-	-	102		500	-	-	0.0%	PER OUR DICUSSION IN THE BUDGET MEETING THERE ARE STILL QUESTIONS ON THE LEGAL SIDE OF THIS LINE ITEM I WILL LEAVE IT UP TO THE COUNTY ADMINISTRATOR AND FINANCE TO INCREASE OR DECREASE OR REMOVE ALL TOGETHER.
012130-6018	FORMS PRINTER SUPPLIES	12,656	-	637	3,000	700	700	(2,300)	-76.7%	PER OUR DISCUSSION IN THE BUDGET MEETING THIS LINE ITEM USED TO BE FOR THE FORMS PRINTER WE HAVE OUTSOURCED BILLS FOR 3 YEARS AND ANTICIPATE WE WILL NO LONGER HAVE A NEED FOR THE FORMS PRINTER . I WOULD LIKE TO CHANGE THE NAME FOR THIS LINE ITEM. IF A NEW LINE ITEM NEEDS TO BE MADE JUST LET ME KNOW. THE COST OF THE LAND BOOK IS AROUND \$670 I WILL BUDGET FOR \$700 INCREASE THE COST OF MATERIALS OR LABOR INCREASE
012130-6019	COUNTY LICENSE TAGS	1,132	1,167	1,205	1,400			(1,400)	-100.0%	WE HAVE ORDERED ENOUGH DECALS TO LAST FOR TWO YEARS BASED ON AN AVERAGE AND EXTRA TO BE ON THE SAFE SIDE . BUT FOR FY17 WE MAY NEED TO ADD AN AMOUNT BACK INTO THE BUDGET BASED ON HOW MANY IS SOLD.
	TOTAL OPERATIONS	67,760	74,830	34,049	70,081	60,795	60,404	(9,677)	-13.8%	
012130-8002	FURNITURE & FIXTURES							-	0.0%	
	TOTAL CAPITAL	-	-	-	-	-	-	-	0.0%	
	TOTAL DEPARTMENT	361,201	369,713	148,370	378,815	386,003	397,133	18,318	4.8%	

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		FY 2013	FY 2014							
		012150	**FINANCIAL SERVICES**							
012150-1100	SALARIES & WAGES	248,465	283,820	115,663	308,435	308,435	321,885	13,450	4.4%	
012150-1105	SALARIES & WAGES - ST DISABILI	-	-	-				-	0.0%	
012150-1200	OVERTIME	13,206	2,269	68	2,185	2,185	2,185	-	0.0%	
012150-1300	PART-TIME SALARIES & WAGES	14,036	16,495	4,219	15,606	17,375	17,636	2,030	13.0%	
012150-2100	FICA/MEDICARE	20,820	22,791	9,031	24,956	25,091	26,140	1,184	4.7%	FICA - 7.65%
012150-2210	RETIREMENT - VSRS	29,269	33,389	11,798	31,460	31,460	32,832	1,372	4.4%	RATE - 10.20%
012150-2315	HOSPITAL/MEDICAL PLANS	27,168	34,035	14,607	38,952	38,952	33,684	(5,268)	-13.5%	
012150-2400	GROUP LIFE INSURANCE	2,957	3,373	1,376	4,071	4,071	4,248	177	4.3%	RATE 1.32%
012150-2710	WORKERS' COMPENSATION	349	343	316	358	360	376	18	5.0%	RATE - VARIOUS
	TOTAL PAYROLL	356,270	396,515	157,078	426,023	427,929	438,986	12,963	3.0%	
012150-3120	PROFESSIONAL SERVICES	31,873	33,045	425	36,000	36,199	36,199	199	0.6%	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 BUDGET AND PAFR AWARD APPLICATION FEES (\$1,155)
012150-3121	AUDITING SERVICES	43,400	44,500	-	45,500	46,092	46,092	592	1.3%	AUDIT - RFC - PER AUDIT CONTRACT DATED 10-12-2011 (\$46,092); FY16 UP \$592 based on 1.3% CPI-U Richmond
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	2,100	2,100	-	2,100	2,100	2,100	-	0.0%	COST ALLOCATION PLAN PREPARATION (\$2,100) - MAXIMUS
012150-3163	TECHNICAL SUPPORT	4,159	4,185	4,369	4,400	4,660	4,660	260	5.9%	BAI.NET FINANCE MAINTENANCE (\$2,680), BAI TECHNICAL SUPPORT (\$1,980); FY15 & FY16 UP 5%
012150-3600	ADVERTISING	1,561	-	-				-	0.0%	
012150-5210	POSTAGE	2,729	2,993	975	3,800	3,450	3,450	(350)	-9.2%	U.S. POST OFFICE - POSTAGE FOR FREON BILLS, LETTERS, A/P, OTHER
012150-5229	TELECOMMUNICATIONS-CELLULAR	596	582	199	650	600	600	(50)	-7.7%	VERIZON - DIRECTOR
012150-5232	TELECOMMUNICATION EQUIPMENT	-	197	-		197	197	197	100.0%	
012150-5410	LEASE/RENT OF EQUIPMENT	3,776	3,776	1,573	3,780	3,780	3,780	-	0.0%	COPIER (\$315/MO. X 12)
012150-5510	MILEAGE	94	227	-	400	400	400	-	0.0%	USE OF PERSONAL VEHICLES \$400 - MILEAGE FOR ATTENDING MEETINGS & TRAINING
012150-5540	TRAVEL (CONVENTION & EDUCATION	5,726	4,967	2,698	9,000	9,490	9,490	490	5.4%	VGFOA SEMINARS (\$250x6), VGFOA FALL & SPRING CONF. (\$2,400), GFOA CONF. Toronto, Ontario (\$2,500), 1 NIGHT HOTEL FOR BAI MEETINGS (\$135), LIBRARY OF VA - RECORD RETENTION CLASS (\$45), 20TH ANNUAL GOV GAAP (\$290), VGFOA TRAINING (\$50x7), DEPARTMENT TRAINING (\$55), VGFOA WEB CLASSES (\$150), CPA EXAM AND MATERIAL (\$1,565), PAYROLL RELATED TRAINING (\$500)
012150-5810	DUES & ASSOCIATION MEMBERSHIPS	1,288	1,725	1,350	3,289	3,149	3,149	(140)	-4.3%	VSCPA (\$135x2), VGFOA (\$35x5), BAI User's Group Dues (\$525), GFOA (\$150x5), AICPA (\$215x2), VIRGINIA BOARD OF ACCOUNTANCY-LIC RENEWAL (\$100 x2), AICPA (\$215x2), TCVS CPA T/W CHAPTER (\$140x1), SHRM (\$200)
012150-5845	XEROX COPIES	1,092	913	172	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	-	467	-	500	500	500	-	0.0%	TONER FOR PRINTERS
012150-5855	CHARGE CARD FEES/PROCESSING	-	-	-				-	0.0%	
012150-5890	UNCOLLECTIBLE RECEIVABLES	-	-	-				-	0.0%	
012150-5899	MISCELLANEOUS	-	4,155	-				-	0.0%	

**COUNTY OF NEW KENT, VIRGINIA**  
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**EXPENDITURE DETAIL BY FUND**

Account	Department	Actual Expenditures		FY15 Exp. 11/19/14	FY15 Adopted Budget	FY16 Department Request	FY16 Adopted Budget	Increase (Decrease)	Inc (Dec) FY16vs15	Comments
		FY 2013	FY 2014							
		012150-6001	OFFICE SUPPLIES							
012150-6007	REPAIR & MAINTENANCE SUPPLIES	-	-	-				-	0.0%	
012150-6008	GASOLINE	165	111	89	175	175	175	-	0.0%	GASOLINE FOR POOL VEHICLES USED BY FS EMPLOYEES FOR OFF-SITE TRAINING AND MEETINGS (\$175)
012150-6011	UNIFORMS	-	-	-				-	0.0%	
012150-6012	BOOKS & SUBSCRIPTIONS	457	155	-	655	655	655	-	0.0%	GFOA PUBLICATIONS (\$100), GASB SUBSCRIPTION Plan (\$205), GAAFR Review (\$50), GOVERNING/VA LOCAL TAX RATES/MISC. (\$300)
012150-6014	OTHER OPERATING SUPPLIES	-	-	-				-	0.0%	
012150-6018	FORMS PRINTER SUPPLIES	-	-	-	375	375	375	-	0.0%	STANDARD REGISTER - MISC. (CHARGES NOW IN CENTRAL PUCHARSING)
012150-6025	COMPUTER SOFTWARE	-	1,983	-	695	695	695	-	0.0%	E-Z PICKIN'S SOFTWARE FOR COMPUTERS
	TOTAL OPERATIONS	103,653	110,325	13,377	118,919	120,117	120,117	1,198	1.0%	
012150-8002	FURNITURE & FIXTURES	-	529	-	300	300	300	-	0.0%	CHAIRS (\$300x1)
012150-8003	COMMUNICATIONS EQUIPMENT	-	-	-				-	0.0%	
012150-8007	ADP EQUIPMENT	-	-	-				-	0.0%	
	TOTAL CAPITAL	-	529	-	300	300	300	-	0.0%	
	TOTAL DEPARTMENT	459,923	507,369	170,455	545,242	548,346	559,403	14,161	2.6%	

**COUNTY OF NEW KENT, VIRGINIA**  
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		FY 2013	FY 2014							
		012200	****INFORMATION TECHNOLOGIES**							
012200-1100	SALARIES & WAGES	156,073	167,547	104,515	280,676	278,083	285,823	5,147	1.8%	
012200-1200	OVERTIME					500	500	500	100.0%	
012200-2100	FICA	11,036	11,978	7,319	21,470	21,311	21,904	434	2.0%	FICA - 7.65%
012200-2210	VRS	17,936	19,975	10,240	28,630	28,365	29,153	523	1.8%	RATE - 10.20%
012200-2315	HOSPITAL/MEDICAL PLANS	21,212	22,210	14,711	38,844	38,844	28,296	(10,548)	-27.2%	
012200-2400	GROUP LIFE INSURANCE	1,812	2,018	1,195	3,705	3,671	3,773	68	1.8%	RATE 1.32%
012200-2500	ST/LT DISABILITY PREMIUM	-	-	-				-	0.0%	RATE 0.59%
012200-2710	WORKERS' COMPENSATION	205	201	1,505	1,705	1,689	1,742	37	2.2%	RATE - VARIOUS
	TOTAL PAYROLL	208,274	223,929	139,485	375,030	372,463	371,191	(3,839)	-1.0%	
012200-3120	PROFESSIONAL SERVICES	22,661	14,944	3,175	17,500	17,500	17,500	-	0.0%	THIS COVERS OUR OUTSIDE ASSISTANCE WITH ITEMS THAT WE CAN'T HANDLE IN HOUSE.
012200-3162	COMPUTER OPERATIONS-DON'T USE	30,441	-	-				-	0.0%	
012200-3320	TECHNICAL SUPPORT	15,263	16,039	10,710	22,200	24,850	24,850	2,650	11.9%	THIS NOW INCLUDES MAINTENACE FOR A VIRTUAL ENVIRONMENT IN THE SHERIFF'S OFFICE. THIS ALSO INCLUDES BAI FEES, FORMS PRINTER SOLUTION, SOURCEONE, SPOOL EXPLORER, AND WEB AND EMAIL FILTERS.
012200-3500	PRINTING & BINDING	-	-	-	750	-	-	(750)	-100.0%	WE HAVE BEEN USING 6016 FOR MAP BOOKS SO WE DON'T NEED EXTERNAL PRINTING
012200-5210	POSTAGE	23	7	-	50	30	30	(20)	-40.0%	WE DO HAVE TO SEND OUT SOME ITEMS (ADDRESS NOTICES) AND NEED SOME FUNDING FOR POSTAGE.
012200-5229	TELECOMMUNICATION - CELLULAR	606	564	572	720	1,350	1,350	630	87.5%	THIS WILL BE FOR TWO CELL PHONES. WE WILL SURRENDER ONE PHONE.
012200-5232	TELECOMMUNICATION EQUIPMENT	245	100	-				-	0.0%	
012200-5260	INTERNET ACCESS	37,141	38,790	10,294	31,024	46,240	46,240	15,216	49.0%	WE HAVE HAD TO INCREASE THE LICENSES FOR ANTIMALWARE SOFTWARE DUE TO AN INCREASE IN USERS. ALSO, THIS INCLUDES FUNDS TO UPGRADE OUR INTERNET CIRCUIT TO A FASTER SPEED (\$6,000).
012200-5280	WEBSITE REDESIGN & CONTENT MGN	-	-	-	8,000	8,000	8,000	-	0.0%	THIS IS A MAINTENANCE FEE FOR CIVICPLUS WHICH WE ARE ONLY NOW STARTING TO HAVE TO PAY.
012200-5305	MOTOR VEHICLE INSURANCE	-	362	348	348	350	350	2	0.6%	SINCE THE VEHICLE WAS TRANSFERRED TO IT, WE HAVE TO PAY THE INSURANCE.
012200-5510	MILEAGE	-	-	-	50	-	-	(50)	-100.0%	SINCE WE HAVE THE VEHICLE WE WILL ELIMINATE THE MILEAGE LINE ITEM.
012200-5530	TRAVEL (SUBSISTENCE & LODGING)	-	-	-	250	250	250	-	0.0%	THIS IS FOR NECESSARY LODGING FOR THE GIS CONFERENCE, COVITS, AND ANY OTHER TRAINING.
012200-5540	TRAVEL (CONVENTION & EDUCATION)	-	-	85	800	300	300	(500)	-62.5%	GIS CONFERENCE, COVITS, AND SPECIALIZED TRAINING.
012200-5845	XEROX COPIES	4	-	-	50	20	20	(30)	-60.0%	AS WITH POSTAGE, WE DON'T USE THE UPSTAIRS COPIER OFTEN, BUT NEED TO HAVE SOME FUNDS AVAILABLE.
012200-5850	COMPUTER SUPPLIES	1,536	44	657	2,850	1,350	1,350	(1,500)	-52.6%	THIS IS A REDUCTION PRIMARILY BECAUSE OF THE REDUCED USE OF GREENBAR PAPER.
012200-6001	OFFICE SUPPLIES	50	165	24	150	200	200	50	33.3%	
012200-6008	GASOLINE	115	169	72	200	300	300	100	50.0%	THIS IS BASED ON OUR CURRENT SPENDING THIS YEAR.
012200-6009	VEHICLE SUPPLIES	-	21	-		250	250	250	100.0%	
012200-6014	OTHER OPERATING SUPPLIES (COMP	39,288	59,331	8,319	63,000	59,000	59,000	(4,000)	-6.3%	THIS IS PRIMARILY FOR GIS SOFTWARE LICENSING (\$25,000) AND THE BACKUP SOLUTION (\$30,000). THIS ALSO HAS FUNDS FOR NETWORK SUPPLIES INCLUDED.
012200-6016	MAP BOOK AND MAP UPDATES	1,009	-	1,092	1,500	1,500	1,500	-	0.0%	THIS IS TO COVER PRINTING COSTS FOR E-911 MAP BOOKS.
	TOTAL OPERATIONS	148,382	130,536	35,348	149,442	161,490	161,490	12,048	8.1%	

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012200-8007	ADP EQUIPMENT	633	-	-		38,000	-	-	0.0%	GRANICUS SOLUTION FOR BOARD OF SUPERVISORS AND PLANNING COMMISSION MEETINGS
012200-8100	GIS EQUIPMENT	-	-	-		19,000	19,000	19,000	100.0%	UPGRADE GIS SERVERS AND SOFTWARE - REBUILD ALL MODELS AND INTRANET MAPPING SITE
012200-8107	ADP EQUIPMENT	6,205	-	-				-	0.0%	
	TOTAL CAPITAL	6,838	-	-	-	57,000	19,000	19,000	100.0%	
	TOTAL DEPARTMENT	363,494	354,465	174,833	524,472	590,953	551,681	27,209	5.2%	

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		FY 2013	FY 2014							
		012220	**CENTRAL PURCHASING**							
012220-3320	MAINTENANCE SERVICE CONTRACTS	36,053	36,909	1,935	53,000	53,000	53,000	-	0.0%	MAINTENANCE OF TELECOMMUNICATIONS - ESI - PHONE SYSTEM, PHONES AND \$8,000 IP PAGING AND PHONES - REMAIN CONSTANT FOR FY16 PER CHIEF TECHNOLOGY DIRECTOR
012220-3510	DOCUMENT SHREDDING SERVICES	883	366	257	1,350	1,350	1,350	-	0.0%	STARTED JAN 2008 - (15 SHREDS @\$90) - REMAIN CONSTANT FOR FY16 PER DEPUTY CLERK OF THE BOARD
012220-4306	TELECOMMUNICATIONS	97,457	106,483	37,440	110,000	110,000	110,000	-	0.0%	VERIZON PRI, COX PRI, PACKET 360, AT&T AND MISC. - REMAIN CONSTANT FOR FY16 PER CHIEF TECHNOLOGY DIRECTOR
012220-4306-1	TELECOMMUNICATIONS - COX (PRE-	22	22	9	50	50	50	-	0.0%	PRE-PAYMENT
012220-4312	POSTAL COST TO BE ALLOCATED	16,919	14,296	2,389	22,000	22,000	22,000	-	0.0%	POSTAGE
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 - REMAIN CONSTANT PER THE CHIEF TECHNOLOGY DIRECTORY
012220-5305	VEHICLE INSURANCE-POOL CAR	827	423	395	395	395	395	-	0.0%	ONLY ONE CAR ASSIGNED TO CENTRAL PURCHASING; THE OTHER WAS RE-ASSIGNED TO IT IN FY15
012220-5307	PUBLIC OFFICIAL LIABILITY INSU	7,783	8,296	8,305	8,305	8,305	8,305	-	0.0%	VML INSURANCE POLICY
012220-5410	LEASE/RENT OF EQUIPMENT	3,667	3,354	1,241	3,667	3,667	3,667	-	0.0%	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	2	15	-	20	20	20	-	0.0%	ANNUAL FEE CHARGED BY BANK OF AMERICA FOR APPROXIMATELY 70 PURCHASING CARDS
012220-6002	COPIER PAPER	2,685	1,882	-	7,213	5,000	5,000	(2,213)	-30.7%	COPIER PAPER FOR COUNTY OFFICES FROM THE SCHOOL BOARD OFFICE
012220-6008	GASOLINE - POOL CAR	-	-	-	24	24	24	-	0.0%	
012220-6009	VEHICLE SUPPLIES-POOL CAR	12	45	-	400	400	400	-	0.0%	OIL CHANGES, INSPECTIONS, CAR WASHES, PLUS \$100 E-Z PASS
012220-6018	FORMS PRINTER SUPPLIES	4,086	2,545	1,477	4,100	4,100	4,100	-	0.0%	STOCK FOR AP, PR, W2'S, NAME CHANGE ON SIGNATURE PLATE
	TOTAL OPERATIONS	176,396	180,636	55,948	220,024	217,811	217,811	(2,213)	-1.0%	
	TOTAL DEPARTMENT	176,396	180,636	55,948	220,024	217,811	217,811	(2,213)	-1.0%	

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		FY 2013	FY 2014							
		012330	***EQUALIZATION BOARD***							
012330-1300	PART-TIME SALARIES & WAGES	-	469	-		4,000	4,000	4,000	100.0%	
012330-2100	FICA/MEDICARE	-	36	-		306	306	306	100.0%	
	TOTAL PAYROLL	-	505	-	-	4,306	4,306	4,306	100.0%	
012330-3600	ADVERTISING	-	410	697		650	650	650	100.0%	
012330-5210	POSTAGE	-	11	6		50	50	50	100.0%	
012330-6001	OFFICE SUPPLIES	-	11	-		75	75	75	100.0%	
	TOTAL OPERATIONS	-	432	703	-	775	775	775	100.0%	
	TOTAL DEPARTMENT	-	937	703	-	5,081	5,081	5,081	100.0%	
013010	**ELECTORAL BOARD**									
013010-1300	PART-TIME SALARIES & WAGES	6,014	6,179	2,065	6,194	6,194	6,318	124	2.0%	THE GENERAL ASSEMBLY APPROVED A 2% INCREASE EFFECTIVE 9-1-15
013010-2100	FICA	460	473	158	474	474	483	9	1.9%	
	TOTAL PAYROLL	6,474	6,652	2,223	6,668	6,668	6,801	133	2.0%	
013010-5510	MILEAGE	563	1,093	165	800	800	800	-	0.0%	FUNDING REQUESTED FOR 2 ELECTIONS (INCLUDES U-HAUL TRUCK RENTAL/ GAS TO DELIVER/ PICKUP EQUIPMENT) VEBA ANNUAL SEB/ELECT TRAININGS (RICHMOND) OFFICES TRAINING AND OTHER NECESSARY TRAVEL (MILEAGE OR GAS IF COUNTY CAR AVAILABLE).
013010-5540	TRAVEL (CONVENTION & EDUCATION	672	348	-	900	900	900	-	0.0%	TRAVEL REIMBURSEMENT FOR ELECTORAL BOARD AS NOTED ABOVE.
	TOTAL OPERATIONS	1,235	1,441	165	1,700	1,700	1,700	-	0.0%	
	TOTAL DEPARTMENT	7,709	8,093	2,388	8,368	8,368	8,501	133	1.6%	

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		013020	**REGISTRAR**							
013020-1100	SALARIES AND WAGES	79,947	81,894	30,754	82,010	82,010	93,657	11,647	14.2%	REGISTRAR AND CHIEF ASSISTANT PAY
013020-1200	OVERTIME	2,357	1,264	-	152	152	152	-	0.0%	OVER TIME FOR CHIEF ASSISTANT AT ROUGHLY ONLY 7.5 HOURS (TRYING TO KEEP AT COMP TIME.)
013020-1300	PART-TIME SALARIES & WAGES	14,945	17,711	5,265	20,000	20,000	20,000	-	0.0%	PAR-TIME: 2 - ASSISTANTS, 1 - CUSTODIAN, 2 - TECHNICIANS.
013020-1400	PART-TIME POLL WORKERS	27,250	26,335	-	15,225	15,679	15,679	454	3.0%	OFFICERS OF ELECTION PRIMARILY NOV. GENERAL ELECTION ONLY /PRIMARY NOT INCLUDED.
013020-2100	FICA/MEDICARE	7,123	7,346	2,556	8,980	9,014	9,906	926	10.3%	FICA - 7.65%
013020-2210	RETIREMENT - VSRS	9,418	9,647	3,137	8,365	8,365	9,553	1,188	14.2%	RATE - 10.20%
013020-2315	HOSPITAL/MEDICAL PLANS	16,016	18,435	7,272	19,392	19,392	14,124	(5,268)	-27.2%	
013020-2400	GROUP LIFE INSURANCE	951	974	366	1,082	1,082	1,236	154	14.2%	RATE 1.32%
013020-2500	ST/LT DISABILITY PREMIUM	-	-	-				-	0.0%	RATE 0.59%
013020-2710	WORKERS' COMPENSATION	103	121	115	130	130	143	13	10.0%	RATE - VARIOUS
	TOTAL PAYROLL	158,110	163,727	49,465	155,336	155,824	164,450	9,114	5.9%	
013020-3110	PROFESSIONAL SERVICES	472	506	-	300	500	500	200	66.7%	MODR'S SERVICE CENTER FOR U-HAUL RENTAL AND GAS FOR 1 ELECTION - PRICE MAY INCREASE.(IF I NEED TO BUDGET FOR 2 ELECTIONS THEN THE PRISE WOULD BE DOUBLED).
013020-3161	PROGRAMMING COSTS	10,272	3,973	2,713	6,500	6,500	6,500	-	0.0%	PROGRAMMING COST FOR 12 M-100'S AND 10 AUTOMARKS (ES&S, PRINTELECT, DUNN OFC. SOLUTION)
013020-3320	MAINTENANCE SERVICE CONTRACTS	5,653	6,758	-	7,500	7,500	7,500	-	0.0%	MAINTENANCE FOR THE SAME EQUIPMENT ONCE A YEAR. CLOCK CHIPS WILL NEED REPAIR @10 YEARS PER MACHINE (@ \$65 EACH M100).
013020-3600	ADVERTISING	1,485	294	303	750	750	750	-	0.0%	TIDEWATER REVIEW / CHRONICLE FINAL DAY ADS FOR EACH ELECTION.
013020-5210	POSTAGE	1,905	1,978	738	1,700	1,700	1,700	-	0.0%	INCREASE IN VOTERS (13,798 AS OF 12/1/14. ADDITIONAL MAILING OF OFFICER APPOINTMENT NOTICES AND REMINDERS FOR EACH ELECTION.( INCREASE SUBJECT TO CHG).
013020-5410	LEASE/RENT OF EQUIPMENT	1,245	1,245	519	1,246	1,312	1,312	66	5.3%	COPIER EXPIRED 12/1/14 @103.78. NEW RATE 109.37 PER MONTH UNDER NEW CONTRACT.
013020-5420	LEASE/RENT OF BUILDINGS	2,575	2,600	-	2,600	2,600	2,600	-	0.0%	2 ELECTIONS WITH 9 RENTED POLLING PLACES A@ \$150. PER PRECINCT AT PRESENT.
013020-5510	MILEAGE	1,632	1,003	48	1,500	1,500	1,500	-	0.0%	EQUIPMENT CUSTODIANS / OFFICER OF ELECTION PICK-UP AND RETURN ELECTION NIGHT.
013020-5540	TRAVEL (CONVENTION & EDUCATION	340	482	413	600	600	600	-	0.0%	ANNUAL TRAININGS FOR REGISTRARS
013020-5810	DUES & ASSOCIATION MEMBERSHIPS	305	305	-	310	315	315	5	1.6%	INCREASE IN DUES , ELECTORAL BOARD AND REGISTRARS MEMBERSHIP DUES PER YEAR.
013020-5845	XEROX COPIES	-	2	6	25	25	25	-	0.0%	
013020-5850	COMPUTER SUPPLIES	83	-	41	200	200	200	-	0.0%	HP TONER CARTRIDGE AND UPC BATTERY BACK UP.
013020-6001	OFFICE SUPPLIES	3,921	1,092	418	1,500	1,500	1,500	-	0.0%	BASIC SUPPLIES FOR REGISTRAR'S OFFICE, TRAINING NEEDS DURING BOTH ELECTIONS.
013020-6014	OTHER OPERATING SUPPLIES	387	279	125	350	350	350	-	0.0%	NOTARY COMMISSION FOR CHIEF & ASSISTANT REGISTRAR AND SUPPLIES.
013020-6016	BALLOTS	3,533	3,218	-	3,500	3,500	3,500	-	0.0%	INCREASE IN BALLOT COST FOR EACH ELECTION
	TOTAL OPERATIONS	33,808	23,735	5,324	28,581	28,852	28,852	271	0.9%	

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		FY 2013	FY 2014							
013020-8002	FURNITURE & FIXTURES	-	-	-				-	0.0%	
013020-8007	ADP EQUIPMENT	-	-	-				-	0.0%	
013020-8100	VOTING EQUIPMENT	-	-	-	5,000	5,000	-	(5,000)	-100.0%	REQUEST THE COST FOR ONE M100 AS BACK UP UNIT FOR ELECTION. PRICE SUBJECT TO CHANGE.
	TOTAL CAPITAL	-	-	-	5,000	5,000	-	(5,000)	-100.0%	
								-	-	
	TOTAL DEPARTMENT	191,918	187,462	54,789	188,917	189,676	193,302	4,385	2.3%	

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		FY 2013	FY 2014							
		021010	**CIRCUIT COURT JUDGE**							
021010-1100	JUDGE'S FULL-TIME SECRETARY	52,019	52,753	19,897	53,059	55,000	55,690	2,631	5.0%	
021010-1300	P.T. SALARIES (JUDGE'S OFFICE)	1,875	2,389	1,083	2,000	2,000	2,030	30	1.5%	TO PAY FOR TEMPORARY STAFF FOR JUDGE'S STAFF WHEN ON VACATION. CURRENTLY THE PART-TIME WAGE IS \$12.
021010-2100	FICA/MEDICARE	4,100	4,196	1,595	4,212	4,361	4,415	203	4.8%	FICA - 7.65%
021010-2210	RETIREMENT - VSRS	6,128	6,250	2,030	5,412	5,610	5,680	268	5.0%	RATE - 10.20%
021010-2315	HOSPITAL/MEDICAL PLANS	5,604	6,299	2,507	6,684	6,684	6,684	-	0.0%	
021010-2400	GROUP LIFE	619	631	237	700	726	735	35	5.0%	RATE 1.32%
021010-2500	ST/LT DISABILITY PREMIUM	-	-	-	-	-	329	329	100.0%	RATE 0.59%
021010-2710	WORKERS' COMPENSATION	61	59	53	60	63	63	3	5.0%	RATE - VARIOUS
	TOTAL PAYROLL	70,406	72,577	27,402	72,127	74,444	75,626	3,499	4.9%	
021010-1107	COMPEN. OF JURORS AND WITNESSE	1,440	1,380	480	3,000	3,000	3,000	-	0.0%	TO PAY FOR JURORS SUMMONED TO JURY DUTY. THIS IS ONLY AN ESTIMATE. THE EXACT NUMBER OF JURIES THAT WILL BE SUMMONED FOR FY 16 IS NOT KNOWN AT THIS TIME.
021010-1108	COMPEN. OF JURY COMMISSIONERS	1,138	1,142	90	1,300	1,300	1,300	-	0.0%	JURY COMMISSIONER TO PULL JURORS FOR 4 TERMS OF COURT \$120.00. COST OF JURY QUESTIONNAIRES AND POSTAGE FOR 1,225 POTENTIAL JURY AT AN APPROX. COST OF \$.82 PER QUESTIONNAIRE. THIS COST MY CHANGE DUE TO INCREASE IN POSTAGE AND PRINTING. COST OF JURY COMMISSIONER (1-3 @ A COST OF \$90.00 PER PERSON PER DAY) TO REVIEW JURY QUESTIONNAIRES.
021010-1109	JURY EXPENSE MEALS	-	-	-	100	100	100	-	0.0%	TO FEED JURORS IN THE EVENT THAT IT IS NOT PRACTICAL TO LET A JURY LEAVE THE COURTHOUSE FOR LUNCH.
021010-3320	MAINTENANCE SERVICE CONTRACTS					276	276	276	100.0%	TECHNOLOGY SERVICE CONTRACT FOR THE COPIER FOR THE JUDGE'S CHAMBERS. COST IS \$23.00 PER MONTH
021010-5210	POSTAGE	-	311	-	600	600	600	-	0.0%	POSTAGE FOR MAILING VARIOUS CORRESPONDENCE FROM JUDGE
021010-5229	TELECOMMUNICATIONS-CELLULAR	492	524	177	1,000	1,000	1,000	-	0.0%	TO PAY FOR JUDGE'S CELL PHONE FOR COMMUNICATION TO NEW KENT OFFICE AND OTHER THREE COURTS.
021010-5230	TELECOMMUNICATIONS	477	584	213	660	660	660	-	0.0%	FAX LINE FOR JUDGE'S OFFICE
021010-5232	TELECOMMUNICATIONS-EQUIPMENT	-	-	300	200	200	200	-	0.0%	NEW CELL PHONE AND ACCESSORIES FOR JUDGE
021010-5410	LEASE/RENT - EQUIPMENT					481	481	481	100.0%	LEASE MP301SPF RICO COPIER WITH CABINET AND SURGE PROTECTOR. THE COPIER THAT WAS IN JUDGE'S CHAMBERS WAS OLD COPIER FROM THE CLERK'S OFFICE. THE OLD COPIER HAS STOPPED WORKING AND NEEDS TO BE REPLACED. THE LEASE WILL BE FOR 60 MONTHS AT \$40.12 PER MONTH
021010-5510	MILEAGE	515	-	-	300	500	500	200	66.7%	FOR JUDGE AND STAFF MILEAGE
021010-5540	TRAVEL (CONVENTION & EDUCATION	897	2,388	288	2,300	2,500	2,500	200	8.7%	SEMINAR AND CONFERENCES THAT THE JUDGE ATTENDS FOR TRAINING AND EDUCATION WITH VIRGINIA STATE BAR , VA CLE, VADA CONFERENCE AND VTLA CONFERENCE. ALSO, STAFF TRAINING.
021010-5810	DUES & ASSOCIATION MEMBERSHIPS	100	100	-	200	200	200	-	0.0%	BAR MEMBERSHIP AND LAW ASSOCIATION DUES
021010-6001	OFFICE SUPPLIES	945	736	242	1,500	1,500	1,500	-	0.0%	OFFICE SUPPLIES FOR JUDGE AND HIS STAFF
021010-6012	BOOKS & SUBSCRIPTIONS	3,270	3,246	739	2,600	3,300	3,300	700	26.9%	TO PURCHASE LAW BOOKS AND TRAINING BOOKS FOR THE JUDGE AND HIS STAFF
	TOTAL OPERATIONS	9,274	10,411	2,529	13,760	15,617	15,617	1,857	13.5%	
021010-8001	OFFICE EQUIPMENT	-	90	-	-	-	-	-	0.0%	
021010-8002	FURNITURE & FIXTURES	-	-	-	-	6,000	2,000	2,000	100.0%	FURNITURE

**COUNTY OF NEW KENT, VIRGINIA**  
**FISCAL YEAR 2015-16 ADOPTED BUDGET**  
**EXPENDITURE DETAIL BY FUND**

Account	Department	Actual Expenditures		FY15 Exp. 11/19/14	FY15 Adopted Budget	FY16 Department Request	FY16 Adopted Budget	Increase (Decrease)	Inc (Dec) FY16vs15	Comments
		FY 2013	FY 2014							
			TOTAL CAPITAL							
	TOTAL DEPARTMENT	79,680	83,078	29,931	85,887	96,061	93,243	7,356	8.6%	

**COUNTY OF NEW KENT, VIRGINIA**  
**FISCAL YEAR 2015-16 ADOPTED BUDGET**  
**EXPENDITURE DETAIL BY FUND**

Account	Department	Actual Expenditures		FY15 Exp. 11/19/14	FY15 Adopted Budget	FY16 Department Request	FY16 Adopted Budget	Increase (Decrease)	Inc (Dec) FY16vs15	Comments
		FY 2013	FY 2014							
021020	<b>**GENERAL DISTRICT COURT**</b>									
021020-3160	APPOINTED ATTORNEY'S FEES	10,801	10,642	2,400	7,500	7,500	7,500	-	0.0%	
021020-3320	MAINTENANCE SERVICE CONTRACTS	740	780	-	800	800	800	-	0.0%	
021020-5210	POSTAGE	100	106	112	200	200	200	-	0.0%	
021020-5410	LEASE/RENT EQUIPMENT	2,793	4,204	1,880	5,350	5,350	5,350	-	0.0%	
021020-5810	DUES & ASSOCIATION MEMBERSHIPS	80	100	80	80	80	80	-	0.0%	
021020-6001	OFFICE SUPPLIES	1,895	1,229	111	2,000	2,000	2,000	-	0.0%	
021020-6012	BOOKS & SUBSCRIPTIONS	493	130	66	225	225	225	-	0.0%	
	TOTAL OPERATIONS	16,902	17,191	4,649	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	18,817	17,191	4,649	16,155	16,155	16,155	-	0.0%	
021030	<b>**MAGISTRATES**</b>									
021030-5210	POSTAGE	-	-	-				-	0.0%	
021030-5810	DUES & SUBSCRIPTIONS	-	-	-		46	46	46	100.0%	
021030-6001	OFFICE SUPPLIES	291	350	248	400	400	400	-	0.0%	
	TOTAL OPERATIONS	291	350	248	400	446	446	46	11.5%	
								-	-	
021030-8001	EQUIPMENT	-	532	-	401	400	400	(1)	-0.2%	
021030-8002	FURNITURE & FIXTURES	-	210	-	345	345	345	-	0.0%	
	TOTAL CAPITAL	-	742	-	746	745	745	(1)	-0.1%	
								-	-	
	TOTAL DEPARTMENT	291	1,092	248	1,146	1,191	1,191	45	3.9%	

**COUNTY OF NEW KENT, VIRGINIA**  
**FISCAL YEAR 2015-16 ADOPTED BUDGET**  
**EXPENDITURE DETAIL BY FUND**

Account	Department	Actual Expenditures		FY15 Exp. 11/19/14	FY15 Adopted Budget	FY16 Department Request	FY16 Adopted Budget	Increase (Decrease)	Inc (Dec) FY16vs15	Comments
		FY 2013	FY 2014							
021050	**JUVENILE & DOMESTIC DIST. CO									
021050-5210	POSTAGE	1,614	1,925	718	100	100	100	-	0.0%	
021050-5229	TELECOMMUNICATIONS-CELLULAR	331	331	110	400	600	600	200	50.0%	
021050-5510	MILEAGE	-	-	-	250	250	250	-	0.0%	
021050-5540	TRAVEL (CONVENTION & EDUCATION	-	-	-	1,000	1,000	1,000	-	0.0%	
021050-5810	DUES & ASSOCIATION MEMBERSHIPS	120	255	215	350	500	500	150	42.9%	
021050-6001	OFFICE SUPPLIES	1,353	1,035	459	1,500	1,500	1,500	-	0.0%	
021050-6012	BOOKS & SUBSCRIPTIONS	-	369	369	425	450	450	25	5.9%	
021050-6099	LEASE OF EQUIPMENT	2,087	2,017	841	2,600	2,600	2,600	-	0.0%	
	TOTAL OPERATIONS	5,505	5,932	2,712	6,625	7,000	7,000	375	5.7%	
021050-8002	FURNITURE & FIXTURES							-	0.0%	
021050-8003	COMMUNICATION EQUIPMENT							-	0.0%	
	TOTAL CAPITAL	-	-	-	-	-	-	-	0.0%	
	TOTAL DEPARTMENT	5,505	5,932	2,712	6,625	7,000	7,000	375	5.7%	

**COUNTY OF NEW KENT, VIRGINIA**  
**FISCAL YEAR 2015-16 ADOPTED BUDGET**  
**EXPENDITURE DETAIL BY FUND**

Account	Department	Actual Expenditures		FY15 Exp. 11/19/14	FY15 Adopted Budget	FY16 Department Request	FY16 Adopted Budget	Increase (Decrease)	Inc (Dec) FY16vs15	Comments
		FY 2013	FY 2014							
		021060	<b>**CLERK OF CIRCUIT COURT**</b>							
021060-1100	SALARIES & WAGES	195,769	198,121	75,384	201,023	244,928	259,570	58,547	29.1%	NEW FULL TIME POSITION APPROVED JANUARY 2015
021060-1105	SALARIES & WAGES - ST DISABILI	-	-	-				-	0.0%	
021060-1300	P.T. CIRCUIT COURT CLERK	7,939	7,650	1,070	7,283			(7,283)	-100.0%	ELIMINATED WITH APPROVAL OF FULL TIME POSITION
021060-1400	OVERTIME	51	72	-				-	0.0%	
021060-2100	FICA/MEDICARE	15,483	15,681	5,825	15,935	18,735	19,856	3,921	24.6%	FICA - 7.65%
021060-2210	RETIREMENT - VSRS	23,074	23,333	7,689	20,505	24,984	26,476	5,971	29.1%	RATE - 10.20%
021060-2315	HOSPITAL/MEDICAL PLANS	27,871	29,930	12,128	32,340	38,988	34,140	1,800	5.6%	
021060-2400	GROUP LIFE INSURANCE	2,331	2,357	897	2,654	3,232	3,425	771	29.1%	RATE 1.32%
021060-2500	ST/LT DISABILITY PREMIUM	-	-	-		373	381	381	100.0%	RATE 0.59%
021060-2710	WORKERS' COMPENSATION	228	221	202	229	270	287	58	25.3%	RATE - VARIOUS
	<b>TOTAL PAYROLL</b>	<b>272,746</b>	<b>277,365</b>	<b>103,195</b>	<b>279,969</b>	<b>331,510</b>	<b>344,135</b>	<b>64,166</b>	<b>22.9%</b>	
021060-3120	PROFESSIONAL SERVICES	2,083	2,901	-	2,500	2,500	2,500	-	0.0%	
021060-3170	RECORDS PRESERVATION PROJECT	-	5,622	-				-	0.0%	
021060-5210	POSTAGE	3,089	2,467	1,000	2,000	2,000	2,000	-	0.0%	
021060-5410	LEASE/RENT-EQUIPMENT	515	403	200	500	500	500	-	0.0%	
021060-5540	TRAVEL (CONVENTION & EDUCATION	19	20	648				-	0.0%	
021060-5810	DUES & ASSOCIATION MEMBERSHIPS	525	525	-	500	500	500	-	0.0%	
021060-5845	COPY EXPENDITURES	2,805	2,916	963	2,000	2,000	2,000	-	0.0%	
021060-6001	OFFICE SUPPLIES	5,308	1,792	385	1,500	1,500	1,500	-	0.0%	
021060-6012	BOOKS & SUBSCRIPTIONS	121	8	-	500	500	500	-	0.0%	
021060-6017	PERMANENT RECORD EXPENDITURES	46,787	52,342	20,114	47,000	4,756	4,756	(42,244)	-89.9%	
	<b>TOTAL OPERATIONS</b>	<b>61,252</b>	<b>68,996</b>	<b>23,310</b>	<b>56,500</b>	<b>14,256</b>	<b>14,256</b>	<b>(42,244)</b>	<b>-74.8%</b>	
021060-8001	MACHINERY & EQUIPMENT	-	-	-				-	0.0%	
021060-8002	FURNITURE & FIXTURES	-	-	-				-	0.0%	
021060-8007	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>333,998</b>	<b>346,361</b>	<b>126,505</b>	<b>336,469</b>	<b>345,766</b>	<b>358,391</b>	<b>21,922</b>	<b>6.5%</b>	

**COUNTY OF NEW KENT, VIRGINIA**  
**FISCAL YEAR 2015-16 ADOPTED BUDGET**  
**EXPENDITURE DETAIL BY FUND**

Account	Department	Actual Expenditures		FY15 Exp. 11/19/14	FY15 Adopted Budget	FY16 Department Request	FY16 Adopted Budget	Increase (Decrease)	Inc (Dec) FY16vs15	Comments
		FY 2013	FY 2014							
		021070	**SHERIFF**							
021070-1100	SALARIES & WAGES	1,181,156	1,263,282	472,546	1,322,095	1,341,882	1,353,854	31,759	2.4%	
021070-1200	SALARIES & WAGES - OVERTIME	44,583	62,906	19,658	59,860	65,430	65,430	5,570	9.3%	AVERAGING WHAT WE HAVE SPENT TO DATE 26780/5.5=4869X12=58430. + 7000 FOR DETECTIVES ON CALL FEES = 65430.00
021070-1300	PART-TIME SALARIES & WAGES	143,736	148,514	41,343	162,578	179,384	179,384	16,806	10.3%	BASED ON PART-TIME POSITION LIST WITH HOURS BEING LIMITED TO 29 PER WEEK. ONE EMPLOYEE AT 39 HOURS PER WEEK
021070-1303	SELECTIVE ENFORCEMENT	74,996	75,031	26,609	75,000	76,125	76,125	1,125	1.5%	REVENUE TO COUNTY, DEPUTIES TARGET KNOWN VIOLATION AREAS AND ISSUE SUMMONS.
021070-1304	SALARIES-SUPPLEMENTAL ACTIVITI	28,287	21,709	12,174				-	0.0%	FUNDS ARE APPROPRIATED THROUGHOUT YEAR AS THEY ARE RECEIVED
021070-1310	EXTRA DUTY - COLONIAL DOWNS	32,233	25,430	6,976				-	0.0%	FUNDS ARE APPROPRIATED THROUGHOUT YEAR AS THEY ARE RECEIVED
021070-1320	EXTRA SECURITY DETAIL-SCHOOLS	4,616	3,924	1,322				-	0.0%	FUNDS ARE APPROPRIATED THROUGHOUT YEAR AS THEY ARE RECEIVED
021070-1400	OVERTIME/SHERIFF DEPT.	2,903	1,693	-	7,505	2,500	2,500	(5,005)	-66.7%	AVERAGING WHAT HAS BEEN SPENT TO DATE 242/5.5 = 44 X 12= 529
021070-2100	FICA/MEDICARE	106,192	113,953	40,365	124,471	127,397	128,311	3,840	3.1%	FICA - 7.65%
021070-2210	RETIREMENT - VSRS	137,616	147,503	47,309	134,854	136,873	138,093	3,239	2.4%	RATE - 10.20%
021070-2305	LINE OF DUTY ACT (LODA)	4,072	7,387	8,404	9,433	9,433	10,368	935	9.9%	
021070-2315	HOSPITAL/MEDICAL PLANS	137,191	165,209	64,836	191,754	191,754	189,030	(2,724)	-1.4%	
021070-2400	GROUP LIFE INSURANCE	13,902	14,900	5,520	17,453	17,715	17,870	417	2.4%	RATE 1.32%
021070-2500	ST/LT DISABILITY PREMIUM	-	-	-				-	0.0%	RATE 0.59%
021070-2710	WORKERS' COMPENSATION	30,427	34,024	32,840	37,198	38,092	38,378	1,180	3.2%	RATE - VARIOUS
021070-2820	CAREER DEVELOPMENT				450	450	450	-	0.0%	REQUESTING LINE ITEM TO REMAIN SAME. FOR EMPLOYEES WHO MAY BE ATTENDING SCHOOL IN FY 16
	TOTAL PAYROLL	1,941,910	2,085,465	779,902	2,142,651	2,187,035	2,199,793	57,142	2.7%	
021070-3110	MEDICAL EXAMINATIONS	-	72	-	250	250	250	-	0.0%	MEDICAL EXAMINATIONS FOR DEPUTIES OVER AGE OF 40 - THEY ARE REQUIRED TO HAVE A YEARLY EXAM
021070-3111	LODA - VOLUNTEERS AND AUXILIAR	615	144	-	146	146	146	-	0.0%	
021070-3161	APPLICANT INVESTIGATION	-	675	-	750	1,750	1,750	1,000	133.3%	APPLICANT INVESTIGATION FOR NEW EMPLOYEES TO INCLUDE PYSCHOLOGICAL EVALUATIONS AND TESTING BOOKLETS FOR HIRING PROCESS (TESTING BOOKLETS ARE AN ADDITIONAL 1,000)
021070-3163	PROFESSIONAL SERVICES	1,651	1,947	473	1,955	4,193	4,193	2,238	114.5%	LEADS ON LINE @ 186.50/MONTH FOR TRACKING STOLEN AND PAWNED ITEMS. THOMSON REUTERS @ 157.50/MONTH PLUS OVERAGE FOR INVESTIGATION OF PEOPLE/CRIMES
021070-3170	VLEPSC EXPENSES	623	990	-	1,000	1,500	1,500	500	50.0%	FOR NEW FILES AND UPCOMING TRAINING AND MEETINGS ASSOCIATED WITH ACCREDITATION
021070-3310	REPAIRS & MAINTENANCE	160	270	-	1,950	1,950	1,950	-	0.0%	RADAR REPAIRS 1000.00; CALIBRATION/REPAIRS ON TUNING FORKS 450; REPAIRS ON SIRENS, LIGHTS, AND ELECTRICAL 500
021070-3320	MAINTENANCE SERVICE CONTRACTS	1,550	1,550	1,550	1,980			(1,980)	-100.0%	WILL NEED TO REPLACE LIVSCAN EQUIPMENT WITH NEW FEDERAL AND STATE SECURED EQUIPMENT
021070-3407	TOWING SERVICE	225	35	-	400	400	400	-	0.0%	TOWING FOR DEPUTY VEHICLES THAT ARE INVOLVED IN A CRASH OR OTHERWISE CANNOT BE MOVED
021070-5210	POSTAGE	249	370	14	1,300	1,300	1,300	-	0.0%	POST OFFICE BOX RENTAL AND UPS/FEDX CHARGES FOR PICKUP AND DELIVERY
021070-5229	TELECOMMUNICATIONS-CELLULAR	6,652	6,053	1,935	9,543	8,945	8,945	(598)	-6.3%	CELL PHONE USAGE FOR 10 PHONES @ 60. PER MONTH = 7200 AND 2343 IN WORK RELATED OVERAGES - 598. MOVED TO COURTS - FOR NEW CIVIL PROCESS SGT.
021070-5230	TELECOMMUNICATIONS	1,305	1,832	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 FY
021070-5232	TELECOMMUNICATION EQUIPMENT	80	243	640	350	350	350	-	0.0%	REPLACEMENT OF CELL PHONES DUE TO DAMAGE @ 200.00; HOLDER/CASES/CHARGERS 150.00
021070-5305	MOTOR VEHICLE INSURANCE	19,850	18,820	22,586	22,586	22,586	22,586	-	0.0%	MOTOR VEHICLE INSURANCE BASED ON PREVIOUS FISCAL YEAR, AND NEW VEHICLES BEING ADDED TO FLEET

**COUNTY OF NEW KENT, VIRGINIA**  
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Account	Department	Actual Expenditures		FY15 Exp. 11/19/14	FY15 Adopted Budget	FY16 Department Request	FY16 Adopted Budget	Increase (Decrease)	Inc (Dec) FY16vs15	Comments
		FY 2013	FY 2014							
		021070-5309	OTHER INSURANCE							
021070-5410	LEASE - EQUIPMENT	6,224	7,294	2,178	6,084	6,084	6,084	-	0.0%	COPIER LEASE ADMINISTRATION 267.79 X 12 = 3213.48; COPIER FOR DEPUTIES OFFICE 239.14 X 12 =2869.68
021070-5510	MILEAGE	368	417	103	300	300	300	-	0.0%	PERSONAL VEHICLE MILEAGE FOR TRAINING WHEN COUNTY VEHICLE IS NOT AVAILABLE
021070-5530	TRAVEL (SUBSISTENCE & LODGING)	6,130	7,471	5,217	3,780	3,780	3,780	-	0.0%	FOOD AND LODGING FOR TRAINING AND CONFERENCES
021070-5540	TRAVEL (CONVENTION & EDUCATION)	2,797	2,389	1,565	4,750	4,750	4,750	-	0.0%	VIRGINIA SHERIFF'S ASSOCIATION, NATIONAL SHERIFF'S ASSOCIATION, DEPUTY TRAININGS AND SEMINARS
021070-5810	DUES & ASSOCIATION MEMBERSHIPS	3,119	3,401	2,873	3,270	3,270	3,270	-	0.0%	SAMS CLUB \$45.00; NATIONAL ASSOCIATION CHIEFS OF POLICE \$60.00; VALECO DUES \$60.00; VIRGINIA SHERIFF'S ASSOCIATION DUES \$2379.; APCO DUES \$230.00; INTERNATIONAL ASSOCIATION CHIEFS OF POLICE \$120.00; FORENSIC SCIENCE DUES \$40.00; RICHMOND TIMES DISPATCH \$234.; VIRGINIA CRIME PREVENTION \$75.00
021070-5840	INSURANCE DAMAGES/RECOVERIES	31,167	45,232	-	4,000	4,000	4,000	-	0.0%	INSURANCE DEDUCTIBLES
021070-5845	XEROX COPIES	-	49	-	-	-	-	-	0.0%	
021070-5850	BIKE PATROL PROGRAM	220	126	-	250	250	250	-	0.0%	BIKE MAINTENANCE ON 6 BIKES @67 PER BIKE
021070-5899	MISCELLANEOUS	-	-	-	-	-	-	-	0.0%	
021070-6001	OFFICE SUPPLIES	8,087	8,989	4,697	8,500	11,040	11,040	2,540	29.9%	BASED OF FY15 USAGE, COPY PAPER \$5000.00; STATIONARY AND ENVELOPES \$3500. INCREASED IN ORDER TO CHANGE STATIONARY WHEN A NEW SHERIFF IS ELECTED ; PENS, STAPLES, PAPER CLIPS AND OTHER OFFICE SUPPLIES \$1500. AN ADDITIONAL \$1040. IS REQUESTED FOR TWO ADDITIONAL LATERAL FILES FOR RECORDS ROOM TO ACCOMMODATE GROWTH.
021070-6002	FOOD & SERVING SUPPLIES	350	573	-	-	-	-	-	0.0%	
021070-6004	OSHA COMPLIANCE EXPENSE	1,735	1,614	1,053	1,750	1,750	1,750	-	0.0%	GLOVES, SHOES, AND MASKS
021070-6008	GASOLINE	130,712	124,683	40,620	135,000	114,000	114,000	(21,000)	-15.6%	GASOLINE BASED ON CURRENT USAGE @48019/5.5=8730X12=104769 (NOTE GAS HAS DESCREASED OVER THE LAST YEAR)
021070-6009	VEHICLE SUPPLIES, REPAIRS & MA	35,450	38,651	13,893	36,225	36,225	36,225	-	0.0%	REPAIRS AND MAINTENANCE ON VEHICLES, OIL CHANGES, INSPECTIONS, WINDSHIELD REPLACEMENT/REPAIR, BATTERIES, TIRES, BRAKES, LIGHT BAR REPAIR
021070-6010	POLICE SUPPLIES	16,062	25,015	9,460	24,400	24,400	24,400	-	0.0%	POLICE SUPPLIES FOR DEPUTIES; LEATHER GEAR, HANDCUFFS, MACEE, AMMO FOR WEAPONS AND WEAPON CLEANING MATERIALS AND TARGETS FOR RANGE.
021070-6011	UNIFORMS & WEARING APPAREL	11,480	14,295	2,099	11,115	11,115	11,115	-	0.0%	UNIFORMS - WINTER JACKETS, PANTS, SHIRTS, UTILITIES, BOOTS, SHOES, BADGES, NAME TAGS - WILL NEED SEVERAL COMPLETE NEW UNIFORMS THIS YEAR DUE TO HIRING OF SEVERAL NEW DEPUTIES.
021070-6012	BOOKS & SUBSCRIPTIONS	-	218	-	276	276	276	-	0.0%	LEXIS NEXIS \$118; STOPS LAW MAGAZINE \$155.
021070-6014	OTHER OPERATING SUPPLIES	272	516	513	740	740	740	-	0.0%	BATTERIES \$300; RECORDING MEDIA \$140; SOFTWARE UPDATES \$300
021070-6015	HONOR GUARD SUPPLIES	34	394	100	-	-	-	-	0.0%	DONATIONS MADE TO THE HONOR GUARD FROM THE PUBLIC
021070-6021	K-9 MATERIALS & SUPPLIES	-	-	-	250	250	250	-	0.0%	FOR PAYMENT OF SERVICES RENDERED BY PRIVATE INDIVIDUALS FOR USE OF THEIR SEARCH DOGS
021070-6022	FORENSICS (CRIME SCENE)	1,138	846	647	1,000	1,000	1,000	-	0.0%	FINGERPRINT BRUSHES, LATENT LIFT TAPE, EVIDENCE PACKAGING MATERIALS, PLASTIC, PAPER BAGS, MARKERS, LABELS AND FINGERPRINT KITS
021070-6023	FORENSIC SUPPLIES	970	846	755	1,000	1,000	1,000	-	0.0%	DRUG TESTING KITS, JUMP DRIVES
021070-6024	MARINE PATROL	1,175	971	-	1,300	1,300	1,300	-	0.0%	GASOLINE, OIL AND SUPPLIES FOR BOATS
021070-6025	GREAT SUPPLS(GANG RESIS ED.&TR	-	-	-	250	250	250	-	0.0%	PROGRAM CERTIFICATES, ANTI-DRUG PAMPHLETS AND MATERIALS
021070-6026	I.D., BOOKING AND RECORD	692	-	-	1,000	30,000	1,000	-	0.0%	TWO NEW LIVESCAN UNITS THAT WILL MEET FEDERAL AND STATE REQUIREMENTS 2 @ 15K PER UNIT
021070-6027	AUXILIARY	494	577	-	500	500	500	-	0.0%	BASED ON PREVIOUS YEARS FOR REPLACEMENT OF AUXILLARY UNIFORMS
021070-6029	TWIN RIVERS TASK FORCE-COLONIA	1,800	1,800	1,500	1,500	1,500	1,500	-	0.0%	TWIN RIVERS TASK FORCE DUES
021070-6030	INVESTIGATIVE SERVICES	650	650	-	650	650	650	-	0.0%	THIS MONEY IS USED FOR MAKING CONTROLLED BUYS AND PAYING INFORMANTS

**COUNTY OF NEW KENT, VIRGINIA**  
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**EXPENDITURE DETAIL BY FUND**

Account	Department	Actual Expenditures		FY15 Exp. 11/19/14	FY15 Adopted Budget	FY16 Department Request	FY16 Adopted Budget	Increase (Decrease)	Inc (Dec) FY16vs15	Comments
		FY 2013	FY 2014							
		021070-6032	LAW ENFORCEMENT TRAINING							
021070-6033	CRIME PREVENTION	344	150	-	800	800	800	-	0.0%	HANDOUTS FOR CRIME PREVENTION MEETINGS
021070-6034	BODY RECOVERY/MEDICAL EXAMINER	460	495	99	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	18,604	18,604	18,604	18,604	-	0.0%	CRATER CRIMINAL JUSTICE ACADEMY SETS THE DUES FOR TRAINING OF DEPUTIES, DISPATCHERS
021070-6037	CHAPLIN PROGRAM	-	56	-	250	250	250	-	0.0%	FOR ANNUAL MEETING SUPPLIES FOR CHAPLINS
021070-6045	PUBLIC RELATIONS	20	-	-	125	500	500	375	300.0%	JOB ADVERTISEMENTS
021070-6050	REIMBURSABLE-MARENGO/STRAWB HI	(178)	-	-				-	0.0%	
021070-6055	REIMBURS.-CONCEALED WEAPONS CL	1,730	-	-				-	0.0%	
	TOTAL OPERATIONS	311,719	336,055	134,433	314,742	326,817	297,817	(16,925)	-5.4%	
021070-8001	MACHINERY & EQUIPMENT	-	4,820	13,488	4,900	5,200	5,200	300	6.1%	ONE IN CAR CAMERA @ 5200. PRICE HAS INCREASED PER CAPTAIN HAMLET
021070-8002	FURNITURE & FIXTURES	-	-	-				-	0.0%	
021070-8003	COMMUNICATIONS EQUIPMENT	-	-	-				-	0.0%	
021070-8007	ADP EQUIPMENT	-	-	-				-	0.0%	
	TOTAL CAPITAL	-	4,820	13,488	4,900	5,200	5,200	300	6.1%	
	TOTAL DEPARTMENT	2,253,629	2,426,340	927,823	2,462,293	2,519,052	2,502,810	40,517	1.6%	

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**EXPENDITURE DETAIL BY FUND**

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		FY 2013	FY 2014							
021090	**CONFINEMENT OF PRISONERS**									
021090-3800	PURCHASE OF JAIL SPACE	934,255	622,475	197,820	775,000	800,000	800,000	25,000	3.2%	AVERAGING WHAT HAS BEEN SPENT TO DATE IN CURRENT FY 270725.00 /4 MONTHS = 67681.25 X 12 = 812175.00
021090-3805	TRASH REMOVAL	2,963	2,492	1,175	10,000	5,000	5,000	(5,000)	-50.0%	FOR GUARDING OF INMATES ON TRASH PICKUP IN THE COUNTY AND FOR SUPPLIES TO PICK TRASH UP (BAGS)
021090-3900	JAIL EMERGENCY RESPONSE/HENRICO	9,507	14,170	1,070	20,000	20,000	20,000	-	0.0%	FOR ERT TEAM, SPECIALIZED AMMO, TRAINING AND UNIFORMS, SPECIALIZED EQUIPMENT FOR THE TEAM
021090-5550	TRAVEL (EXTRADITION/PRISONERS)	1,915	6,115	-	1,000	1,000	1,000	-	0.0%	MEALS FOR DEPUTIES WHEN TRANSPORTING PRISONERS TO AND FROM COURTS AND PRISONS AND OUT OF TOWN TRAVEL
	TOTAL OPERATIONS	948,640	645,252	200,065	806,000	826,000	826,000	20,000	2.5%	
	TOTAL DEPARTMENT	948,640	645,252	200,065	806,000	826,000	826,000	20,000	2.5%	

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		FY 2013	FY 2014							
		021700	***SHERIFF COURTS***							
021700-1100	SALARIES & WAGES	168,959	257,300	96,198	255,790	285,950	284,120	28,330	11.1%	ELIMINATE THREE PART-TIME, AND ADD ONE FULL TIME POSITION
021700-1200	SALARIES & WAGES - OVERTIME	22,514	22,557	5,161	24,838	15,983	15,983	(8,855)	-35.7%	AVERAGING WHAT WE HAVE SPENT TO DATE 5950/5.5=1081X12=12983+ 3000 FOR ON CALL FEES
021700-1300	PART-TIME SALARIES & WAGES	205,582	142,012	40,244	130,402	89,345	90,685	(39,717)	-30.5%	BASED ON PART-TIME POSITION LIST WITH HOURS BEING LIMITED TO 29 PER WEEK. ONE EMPLOYEE AT 39 HOURS/WEEK AND ANOTHER EMPLOYEE WITH A WAIVER PENDING. REDUCED \$66,066 AS A RESULT OF APPROVAL OF THE NEW FULL TIME POSITION.
021700-1400	OVERTIME	17,884	405	95	20,468	2,500	2,500	(17,968)	-87.8%	AVERAGING WHAT WE HAVE SPENT TO DATE 95.08/4=23.77X12= 285. EMPLOYEES ARE NOT WORKING OVERTIME DUE TO THE 29 HOUR RULE FOR PART-TIME
021700-2100	FICA/MEDICARE	31,722	32,161	10,805	33,010	30,123	30,086	(2,924)	-8.9%	FICA - 7.65%
021700-2210	RETIREMENT - VRS	19,809	30,131	9,784	26,090	29,166	28,981	2,891	11.1%	RATE - 10.20%
021700-2305	LINE OF DUTY (LODA)	1,690	1,916	3,087	3,087	3,430	3,016	(71)	-2.3%	
021700-2315	HEALTH INSURANCE	16,807	32,656	12,566	33,348	40,032	39,996	6,648	19.9%	
021700-2400	GROUP LIFE INSURANCE	2,001	3,044	1,141	3,377	3,775	3,751	374	11.1%	RATE 1.32%
021700-2500	ST/LT DISABILITY PREMIUM	-	-	-	-	-	-	-	0.0%	RATE 0.59%
021700-2710	WORKERS' COMPENSATION	8,819	9,000	9,143	10,356	9,451	9,440	(916)	-8.8%	RATE - VARIOUS
	TOTAL PAYROLL	495,787	531,182	188,224	540,766	509,755	508,558	(32,208)	-6.0%	
021700-3110	EMPLOYEE MEDICAL EXAMS	-	-	-	250	250	250	-	0.0%	PHYSICALS ARE REQUIRED ON EMPLOYEES (DEPUTIES) OVER 40 YEARS OF AGE ONCE A YEAR
021700-3111	LODA - VOLUNTEERS AND AUXILIAR	-	-	-	-	-	-	-	0.0%	
021700-3310	REPAIRS & MAINTENANCE	-	-	-	500	500	500	-	0.0%	REPAIRS OF RADARS, ALCOSENSORS AND
021700-3407	TOWING SERVICE	-	-	-	100	100	100	-	0.0%	TOWING FOR SHERIFFS COURTS VEHICLES
021700-5210	POSTAGE	1,000	1,043	619	1,350	1,350	1,350	-	0.0%	POSTAGE FOR MAILING CIVIL PAPERS AND ASSOCIATED CORRESPONDENCE FOR SHERIFF'S OFFICE
021700-5229	TELECOMMUNICATION CELLULAR	2,407	2,411	804	2,412	3,010	3,010	598	24.8%	5 CELL PHONES @ 40 PER LINE/200 PER MONTH- 2400 FOR CIVIL PROCESS PLUS OVERAGE
021700-5232	TELECOMMUNICATIONS EQUIPMENT	58	37	-	50	50	50	-	0.0%	REPLACE PHONES - ADDING ONE NEW PHONE TO THIS BUDGET FOR NEW SGT FOR CIVIL PROCESS
021700-5235	VIDEO CONFERENCING	1,318	2,112	686	2,050	2,050	2,050	-	0.0%	VIDEO CONFERENCING AT 50 PER LINE X 3 = 150 PER MONTH X 12 = 1800 PLUS ADDITIONAL COST PER MINUTE WHEN USED 250
021700-5305	VEHICLE INSURANCE	2,228	3,626	1,587	1,588	1,588	1,588	-	0.0%	VEHICLE INSURANCE BASED ON CURRENT YEAR EXPENDITURE
021700-5410	LEASE/RENT OF EQUIPMENT	3,467	3,467	1,445	3,467	3,467	3,467	-	0.0%	COPIER LEASE ON COURTS COPIER @ 288.91 PER MONTH X 12 = 3467 PER YEAR
021700-5530	TRAVEL (SUBSISTENCE & LODGING)	487	250	405	675	675	675	-	0.0%	MEALS FOR TRAINING AND TRAVEL
021700-5540	TRAVEL (CONVENTION & EDUCATION)	150	-	50	200	200	200	-	0.0%	REGISTRATION FEES FOR CONFERENCES
021700-6001	OFFICE SUPPLIES	942	1,173	-	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, BOOTS
021700-6007	OTHER COURT COSTS	107	-	-	-	-	-	-	0.0%	
021700-6008	GASOLINE	14,935	11,632	3,699	24,500	24,500	24,500	-	0.0%	GASOLINE HAS DROPPED IN RECENT MONTHS BUT WOULD LIKE TO LEAVE AT THE AMOUNT WE REQUESTED THIS PAST FY
021700-6009	VEHICLE SUPPLIES, REPAIRS & MA	4,657	5,513	1,998	6,000	6,000	6,000	-	0.0%	FOR BRAKE SHOES, SPARK PLUGS, TIRES, ROTORS FOR APPROXIMATELY 10 VEHICLES
021700-6010	POLICE SUPPLIES	1,476	2,590	-	2,650	2,650	2,650	-	0.0%	BUDGET FOR FIREARMS, AMMO, WEAPON MAINTENANCE SUPPLIES, LEG IRONS AND HANDCUFFS
021700-6011	UNIFORMS & WEARING APPAREL	4,243	2,670	75	2,500	2,500	2,500	-	0.0%	REPLACEMENT AND NEW UNIFORMS AS NEEDED FOR NEW EMPLOYEES, SHOES, COATS, BOOTS AS IN PREVIOUS FY
021700-6014	OTHER OPERATING SUPPLIES	10	7	-	-	-	-	-	0.0%	

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Account	Department	Actual Expenditures		FY15 Exp. 11/19/14	FY15 Adopted Budget	FY16 Department Request	FY16 Adopted Budget	Increase (Decrease)	Inc (Dec) FY16vs15	Comments
		FY 2013	FY 2014							
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	2,742	2,865	3,907	3,907	3,907	3,907	-	0.0%	
	TOTAL OPERATIONS	40,407	39,396	15,275	54,059	54,657	54,657	598	1.1%	
021700-8001	MACHINERY & EQUIPMENT	-	-	-	250	250	250	-	0.0%	FOR REPLACEMENT OF WANDS USED AT THE FRONT DOOR
021700-8002	FURNITURE & FIXTURES	-	-	-				-	0.0%	
021700-8003	COMMUNICATION EQUIPMENT	-	-	-				-	0.0%	
021700-8007	ADP EQUIPMENT	-	-	-				-	0.0%	
	TOTAL CAPITAL	-	-	-	250	250	250	-	0.0%	
	TOTAL DEPARTMENT	536,194	570,578	203,499	595,075	564,662	563,465	(31,610)	-5.3%	

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		FY 2013	FY 2014							
		021900	***VICTIM/WITNESS ASSISTANCE**							
021900-1100	SALARIES & WAGES	35,022	35,439	5,093	35,439	35,439	36,129	690	1.9%	
021900-2100	FICA	2,685	2,713	390	2,711	2,711	2,764	53	2.0%	FICA - 7.65%
021900-2210	RETIREMENT-VSRS	3,852	4,175	452	3,615	3,615	3,685	70	1.9%	RATE - 10.20%
021900-2315	HOSPITAL/MEDICAL PLANS	2,827	6,241	-	6,648			(6,648)	-100.0%	
021900-2400	GROUP LIFE INSURANCE	389	422	53	468	468	477	9	1.9%	RATE 1.32%
021900-2500	ST/LT DISABILITY PREMIUM	-	-	-				-	0.0%	RATE 0.59%
021900-2710	WORKERS' COMPENSATION	28	26	31	35	35	36	1	2.9%	RATE - VARIOUS
	TOTAL PAYROLL	44,803	49,016	6,019	48,916	42,268	43,091	(5,825)	-11.9%	
021900-3600	ADVERTISING	-	-	-				-	0.0%	
021900-5210	POSTAGE	58	155	-	480	150	150	(330)	-68.8%	
021900-5230	TELECOMMUNICATIONS	464	464	116	480	1,080	1,080	600	125.0%	
021900-5510	MILEAGE	-	-	-		1,677	1,677	1,677	100.0%	
021900-5540	TRAVEL (CONVENTION & EDUCATION	-	-	-		800	800	800	100.0%	
021900-5810	DUES & ASSOCIATION MEMBERSHIPS	-	-	-		50	50	50	100.0%	
021900-5845	XEROX COPIES	-	-	-				-	0.0%	
021900-6001	OFFICE SUPPLIES	-	523	-	528	503	503	(25)	-4.7%	
	TOTAL OPERATIONS	522	1,142	116	1,488	4,260	4,260	2,772	186.3%	
021900-8002	FURNITURE & FIXTURES							-	-	
021900-8007	ADP EQUIPMENT	1,574						-	0.0%	
	TOTAL CAPITAL	1,574	-	-	-	-	-	-	0.0%	
	TOTAL DEPARTMENT	46,899	50,158	6,135	50,404	46,528	47,351	(3,053)	-6.1%	

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		FY 2013	FY 2014							
		022010	**COMMONWEALTH ATTORNEY**							
022010-1100	FULL-TIME SALARIES	234,381	243,359	92,604	246,944	246,944	260,395	13,451	5.4%	
022010-1300	PART-TIME SALARIES & WAGES	2,594	2,346	1,120	3,060	3,096	3,142	82	2.7%	
022010-1310	GRANT FUNDED WAGES-DCJS 10E498	37,740	38,495	14,436	38,495	38,495	39,072	577	1.5%	
022010-2100	FICA/MEDICARE	20,469	21,207	8,231	21,696	21,792	22,120	424	2.0%	FICA - 7.65%
022010-2210	RETIREMENT - VSRS	27,610	28,665	9,446	25,188	25,188	26,560	1,372	5.4%	RATE - 10.20%
022010-2315	HOSPITAL/MEDICAL PLANS	21,579	24,254	9,648	25,728	25,728	20,460	(5,268)	-20.5%	
022010-2400	GROUP LIFE INSURANCE	2,789	2,896	1,102	3,260	3,260	3,437	177	5.4%	RATE 1.32%
022010-2500	ST/LT DISABILITY PREMIUM	-	-	-				-	0.0%	RATE 0.59%
022010-2710	WORKERS' COMPENSATION	212	211	259	293	288	302	9	3.1%	RATE - VARIOUS
	TOTAL PAYROLL	347,374	361,433	136,846	364,664	364,791	375,488	10,824	3.0%	
022010-3120	PROFESSIONAL SERVICES							-	-	
022010-3320	MAINTENANCE SERVICE CONTRACTS	1,533	1,533	511	2,210	2,000	2,000	(210)	-9.5%	1608 COPIER LEASE; 500 FOR MAINTENANCE INCIDENTAL REPAIRS
022010-3500	TRANSCRIPT & RECORDS COPIES	407	367	-	1,000	1,000	1,000	-	0.0%	
022010-5210	POSTAGE	658	779	-	900	950	950	50	5.6%	ANTICIPATED INCREASE MAILINGS AND/OR POSTAGE INCREASE
022010-5229	TELECOMMUNICATIONS-CELLULAR	937	1,267	417	1,260	1,284	1,284	24	1.9%	\$600 - RAD / \$684 CLG
022010-5232	TELECOMMUNICATION EQUIPMENT	37	-	-				-	0.0%	
022010-5510	MILEAGE	28	26	-	75	75	75	-	0.0%	
022010-5540	TRAVEL (CONVENTION & EDUCATION	1,716	1,896	1,580	2,250	2,250	2,250	-	0.0%	
022010-5810	DUES & ASSOCIATION MEMBERSHIPS	775	775	960	985	1,160	1,160	175	17.8%	STATE BAR \$550; VALEO \$60; VACA ASSO #550- INCREASE IN VACA DUES
022010-5880	VOLUNTEER STIPEND	-	-	500				-	0.0%	
022010-5899	MISCELLANEOUS	-	-	-	500			(500)	-100.0%	
022010-6001	OFFICE SUPPLIES	1,126	1,412	404	1,650	1,650	1,650	-	0.0%	
022010-6012	BOOKS & SUBSCRIPTIONS	1,384	1,301	601	2,000	2,000	2,000	-	0.0%	
	TOTAL OPERATIONS	8,601	9,356	4,973	12,830	12,369	12,369	(461)	-3.6%	
022010-8001	MACHINERY & EQUIPMENT	1,875	-	-				-	0.0%	
022010-8002	FURNITURE & FIXTURES	-	235	-				-	0.0%	
022010-8003	COMMUNICATION EQUIPMENT	-	-	-				-	0.0%	
022010-8007	ADP EQUIPMENT	-	-	-		20,000	20,000	20,000	100.0%	PURCHASE CASE MANAGEMENT SYSTEM FROM SOFTWARE UNLIMITED / 10% DISCOUNT OFFERED THIS YEAR; AND YEAR FREE MAINTENANCE; REQUEST INCLUDES SCANNERS AND CRYSTAL REPORT WRITER WE WOULD NEED
	TOTAL CAPITAL	1,875	235	-	-	20,000	20,000	20,000	100.0%	
	TOTAL DEPARTMENT	357,850	371,024	141,819	377,494	397,160	407,857	30,363	8.0%	

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		FY 2013	FY 2014							
		030000	***BUILDING INSPECTIONS***							
030000-1100	SALARIES & WAGES	223,610	243,272	92,256	246,016	246,016	259,466	13,450	5.5%	
030000-1200	OVERTIME	-	-	-				-	0.0%	
030000-2100	FICA/MEDICARE	16,225	17,655	6,663	18,820	18,820	19,849	1,029	5.5%	FICA - 7.65%
030000-2210	RETIREMENT - VSRS	25,918	28,642	9,410	25,095	25,095	26,465	1,370	5.5%	RATE - 10.20%
030000-2315	HOSPITAL/MEDICAL PLANS	30,564	37,869	14,931	39,816	39,816	34,548	(5,268)	-13.2%	
030000-2400	GROUP LIFE INSURANCE	2,618	2,893	1,098	3,248	3,248	3,425	177	5.4%	RATE 1.32%
030000-2500	ST/LT DISABILITY PREMIUM	-	-	-				-	0.0%	RATE 0.59%
030000-2710	WORKERS' COMPENSATION	1,820	1,791	1,622	1,837	1,837	1,876	39	2.1%	RATE - VARIOUS
	TOTAL PAYROLL	300,755	332,122	125,980	334,832	334,832	345,629	10,797	3.2%	
030000-3160	PROFESSIONAL SERVICES	-	-	-				-	0.0%	
030000-3163	TECHNICAL SUPPORT	1,729	1,755	1,817	1,906	1,906	1,980	74	3.9%	REFLECTS 5% INCREASE IN ACCOUNTING SOFTWARE MAINTENANCE
030000-3500	PRINTING & BINDING	172	-	172	200	200	200	-	0.0%	BUISNESS CARDS/ BROCHURES
030000-5210	POSTAGE	276	276	93	400	400	600	200	50.0%	MAIL CORRESPONDENCE AND PERMITS
030000-5229	TELECOMMUNICATIONS-CELLULAR	2,187	2,387	796	2,200	2,400	2,400	200	9.1%	INCREASE. CELLULAR PHONE SERVICE
030000-5232	TELECOMMUNICATION EQUIPMENT	300	100	-	100	100	100	-	0.0%	PHONE EQUIPMENT
030000-5305	MOTOR VEHICLE INSURANCE	2,154	2,022	2,238	2,238	2,238	2,238	-	0.0%	PROVIDED BY FINANCE
030000-5410	LEASE/RENT OF EQUIPMENT	1,384	1,384	577	1,400	1,400	1,400	-	0.0%	MAY NEED TO ADJUST FOR NEW COPIER
030000-5510	MILEAGE	-	-	-				-	0.0%	
030000-5540	TRAVEL (CONVENTION & EDUCATION	3,619	3,025	1,669	4,000	4,000	5,800	1,800	45.0%	ICC CODE HEARINGS/CERTIFICATIONS/EDUCATION EXPENSES
030000-5630	2 % BUILDING INSPECTION FEES	3,530	-	-				-	0.0%	
030000-5810	DUES & ASSOCIATION MEMBERSHIPS	325	325	-	350	450	450	100	28.6%	INCREASE IN VBCOA DUES
030000-5840	INSURANCE DAMAGES/RECOVERIES	-	-	-	500	500	500	-	0.0%	DEDUCTIBLE FOR VEHICLE INSURANCE
030000-6001	OFFICE SUPPLIES	1,844	1,422	-	1,500	1,500	1,500	-	0.0%	VARIOUS OFFICE SUPPLIES
030000-6008	GASOLINE	6,137	6,275	2,045	6,350	6,350	6,350	-	0.0%	FLUCTUATING GAS PRICES FOR VEHICLES
030000-6009	VEHICLE SUPPLIES, REPAIRS & MA	1,184	1,254	158	2,000	2,000	2,000	-	0.0%	VEHICLE MAINTENANCE AND SUPPLIES
030000-6011	UNIFORMS & WEARING APPAREL	383	422	-	500	700	700	200	40.0%	INCREASE. NEED TO REPLACE SAFETY EQUIP
030000-6012	BOOKS & SUBSCRIPTIONS	1,247	815	466	4,000	3,000	3,000	(1,000)	-25.0%	DECREASE. RECEIVED A COMPLETE SET OF CODE BOOKS FROM DHCD
	TOTAL OPERATIONS	26,471	21,462	10,031	27,644	27,144	29,218	1,574	5.7%	
030000-8001	MACHINERY & EQUIPMENT	-	-	-				-	0.0%	
030000-8003	COMMUNICATION EQUIPMENT	-	-	-				-	0.0%	
030000-8007	EDP EQUIPMENT	-	-	-		600	600	600	100.0%	HVAC SYSTEM DESIGN PROGRAM
	TOTAL CAPITAL	-	-	-	-	600	600	600	100.0%	
	TOTAL DEPARTMENT	327,226	353,584	136,011	362,476	362,576	375,447	12,971	3.6%	

**COUNTY OF NEW KENT, VIRGINIA**  
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**EXPENDITURE DETAIL BY FUND**

Account	Department	Actual Expenditures		FY15 Exp. 11/19/14	FY15 Adopted Budget	FY16 Department Request	FY16 Adopted Budget	Increase (Decrease)	Inc (Dec) FY16vs15	Comments
		FY 2013	FY 2014							
		031400	***E-911 SYSTEM***							
031400-1100	SALARIES & WAGES	262,851	279,239	115,613	308,300	308,300	314,510	6,210	2.0%	
031400-1200	OVERTIME - SALARIED	8,083	17,882	5,964	14,424	20,000	20,000	5,576	38.7%	AVERAGING WHAT HAS BEEN SPENT TO DATE 7736/5.5=1406X12=16879 - USING FULL TIME EMPLOYEES TO COVER OVERTIME BECAUSE OF PART-TIME EMPLOYEES NOT AVAILABLE
031400-1300	PART-TIME SALARIES	76,759	57,675	15,827	54,424	87,882	89,200	34,776	63.9%	BASED ON PART-TIME POSITION LIST WITH THREE VACANT POSITIONS WE ARE LOOKING TO FILL
031400-1400	OVERTIME-PART-TIME	4,348	2,749	366	5,175	1,224	1,224	(3,951)	-76.3%	BASED ON WHAT HAS BEEN SPENT TO DATE AND THE LIMITED PART-TIME HOURS NO OVERTIME
031400-2100	FICA/MEDICARE	26,588	27,015	10,397	29,249	31,934	32,506	3,257	11.1%	FICA - 7.65%
031400-2210	RETIREMENT-VRS	30,696	32,644	11,793	31,447	31,447	32,080	633	2.0%	RATE - 10.20%
031400-2315	HOSPITAL/MEDICAL PLANS	44,848	56,898	22,557	60,288	60,288	60,042	(246)	-0.4%	
031400-2400	GROUP LIFE INSURANCE	3,101	3,298	1,376	4,069	4,069	4,150	81	2.0%	RATE 1.32%
031400-2500	ST/LT DISABILITY PREMIUM	-	-	-	-	-	-	-	0.0%	RATE 0.59%
031400-2710	WORKER'S COMPENSATION	400	392	366	420	458	468	48	11.4%	RATE - VARIOUS
	TOTAL PAYROLL	457,674	477,792	184,259	507,796	545,602	554,180	46,384	9.1%	
031400-3120	PROFESSIONAL SERVICES	-	-	-	-	-	-	-	0.0%	
031400-3162	CAD SYSTEM	10,538	10,538	10,538	15,850	15,850	15,850	-	0.0%	DAPRO AND IBR SYSTEM MAINTENANCE
031400-3315	REPAIRS & MAINT. - TOWERS	-	-	-	-	-	-	-	0.0%	
031400-3320	MAINTENANCE SERVICE CONTRACTS	26,757	16,276	10,717	22,545	16,312	16,312	(6,233)	-27.6%	UNISYS YEARLY FEE \$325 AND \$2550; EMERSON NETWORK POWER \$4367.00; DAPRO \$6350. (TOOK PLACE OF INTERACT WHICH WAS \$8010; CIP \$270.00; MAINTENANCE FORE DAPRO SERVER \$450; AND MAINTENANCE FOR EQUIPMENT NOT UNDER CONTRACT \$2000.00
031400-5163	911 SYSTEM AND DATABASE	19,522	20,826	6,904	24,341	24,341	24,341	-	0.0%	BASED ON FY 14 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	43	53	-	50	50	50	-	0.0%	POSTAGE FOR HEADSETS TO BE MAILED OUT
031400-5229	TELECOMMUNICATIONS-CELLULAR	152	154	51	200	200	200	-	0.0%	ONE CELL HONE FOR E911 CENTER FOR EMERGENCY USE WITHIN THE 911 CALL CENTER
031400-5230	TELECOMMUNICATIONS	162	162	54	163	163	163	-	0.0%	VERIZON LINE FOR OLD CHURCH @14.50 PER MONTH = 162
031400-5232	TELECOMMUNICATIONS EQUIPMENT	-	-	-	50	50	50	-	0.0%	REPLACEMENT EQUIPMENT
031400-5410	LEASE/RENT OF EQUIPMENT	2,946	3,481	1,071	3,214	3,214	3,214	-	0.0%	LEASE ON COPIER IN DISPATCH 267.79 X 12 = 3214.00
031400-5540	TRAVEL (CONVENTION & EDUCATION)	3,143	525	-	1,800	1,800	1,800	-	0.0%	TRAVEL FOR DISPATCHERS TO ATTEND MEETINGS AND TRAININGS
031400-6001	OFFICE SUPPLIES	1,464	2,316	747	2,500	2,500	2,500	-	0.0%	OFFICE SUPPLIES IN THE E911 CENTER
	TOTAL OPERATIONS	64,727	54,331	30,082	70,713	64,480	64,480	(6,233)	-8.8%	
031400-8001	MACHINERY & EQUIPMENT	-	-	-	-	-	-	-	0.0%	
031400-8002	FURNITURE & FIXTURES	-	-	-	-	5,200	5,200	5,200	100.0%	FOR REPLACEMENT CHAIRS IN DISPATCH THAT ARE USED 24 HOURS A DAY AND 7 DAYS A WEEK. THERE ARE FOUR THAT ARE NOT REPAIRABLE
031400-8003	COMMUNICATION EQUIPMENT	1,223	846	-	1,100	1,100	1,100	-	0.0%	DISPATCHER HEADSETS FOR REPLACEMENTS OF BROKEN ONE @ \$100.00 PER SET.
031400-8007	ADP EQUIPMENT	-	-	-	-	-	-	-	0.0%	
	TOTAL CAPITAL	1,223	846	-	1,100	6,300	6,300	5,200	472.7%	
	TOTAL DEPARTMENT	523,624	532,969	214,341	579,609	616,382	624,960	45,351	7.8%	

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**EXPENDITURE DETAIL BY FUND**

Account	Department	Actual Expenditures		FY15 Exp. 11/19/14	FY15 Adopted Budget	FY16 Department Request	FY16 Adopted Budget	Increase (Decrease)	Inc (Dec) FY16vs15	Comments
		FY 2013	FY 2014							
		031800	**COMMUNICATIONS SYS-PUB SAFET							
031800-1100	SALARIES * WAGES	16,152	17,957	-				-	0.0%	
031800-1200	OVERTIME	1,146	1,503	-				-	0.0%	
031800-1300	PART TIME SALARIES	11,356	-	-				-	0.0%	
031800-2100	FICA/MEDICARE	1,944	1,435	-				-	0.0%	
031800-2210	VRS	1,531	2,083	-				-	0.0%	
031800-2305	LINE OF DUTY ACT (LODA)	-	-	-				-	0.0%	
031800-2315	HOSPITALIZATION/MEDICAL	1,446	1,566	-				-	0.0%	
031800-2400	GROUP LIFE INSURANCE	155	210	-				-	0.0%	
031800-2500	ST/LT DISABILITY PREMIUM	-	-	-				-	0.0%	
031800-2710	WORKER'S COMPENSATION	1,065	1,977	-				-	0.0%	
	TOTAL PAYROLL	34,795	26,731	-	-	-	-	-	0.0%	
031800-3310	REPAIRS & MAINTENANCE	8,286	9,977	1,779	10,000	10,000	10,000	-	0.0%	
031800-3320	MAINTENANCE SERVICE CONTRACTS	109,437	119,240	118,304	112,000	105,550	105,550	(6,450)	-5.8%	MOVE CODE RED TO EMERGENCY MANAGEMENT
031800-5110	ELECTRIC SERVICE	7,759	9,100	4,266	5,000	5,000	5,000	-	0.0%	
031800-5230	TELECOMMUNICATIONS	302	376	132	300	300	300	-	0.0%	
031800-5232	TELECOMMUNICATIONS EQUIPMENT	556	-	-	500	500	500	-	0.0%	
031800-5240	COMMUNICATION LINES	31,080	33,218	11,212	32,000	32,000	32,000	-	0.0%	
031800-5251	LEASED TOWER SPACE	3,600	3,628	1,575	3,600	4,000	4,000	400	11.1%	INCREASE ON MICROWAVE LEASE RATES
031800-5255	COMMUNICATIONS - WIRELESS FOR	36,372	35,635	12,639	40,000	40,000	40,000	-	0.0%	
031800-5410	LEASE/RENT OF EQUIPMENT	13,041	13,088	8,329	14,242	25,000	25,000	10,758	75.5%	INCREASE FOR THE BOTTOM BRIDGE TOWER RENTAL FEE
031800-5540	TRAVEL (CONVENTION & EDUCATION	-	-	-				-	0.0%	
031800-6001	OFFICE SUPPLIES	44	-	-				-	0.0%	
	TOTAL OPERATIONS	210,477	224,262	158,236	217,642	222,350	222,350	4,708	2.2%	
031800-8001	MACHINERY & EQUIPMENT	8,362	12,960	11,150	11,200	8,500	8,500	(2,700)	-24.1%	DECREASE - AWAITING RADIO SYSTEM DECISION BEFORE PURCHASING ANYMORE RADIOS
031800-8001-1	VDEM/DHS HEAR RADIOS 97.008 (2	156,124	-	-				-	0.0%	
031800-8001-2	VDEM/DHS COMMUNICATIONS EQUIPM	-	-	-				-	0.0%	
	TOTAL CAPITAL	164,486	12,960	11,150	11,200	8,500	8,500	(2,700)	-24.1%	
	TOTAL DEPARTMENT	409,758	263,953	169,386	228,842	230,850	230,850	2,008	0.9%	

**COUNTY OF NEW KENT, VIRGINIA**  
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**EXPENDITURE DETAIL BY FUND**

Account	Department	Actual Expenditures		FY15 Exp. 11/19/14	FY15 Adopted Budget	FY16 Department Request	FY16 Adopted Budget	Increase (Decrease)	Inc (Dec) FY16vs15	Comments
		FY 2013	FY 2014							
		032030	<b>**AMBULANCE &amp; RESCUE SERVICE**</b>							
032030-5666	FOUR FOR LIFE GRANT FUNDS	5,833	13,457	17,146				-	0.0%	
032030-5800	MED-FLIGHT	2,600	1,800	2,100	2,100	2,600	2,600	500	23.8%	SMALL INCREASED TO SUSTAIN PROGRAM
	TOTAL OPERATIONS	8,433	15,257	19,246	2,100	2,600	2,600	500	23.8%	
	TOTAL DEPARTMENT	8,433	15,257	19,246	2,100	2,600	2,600	500	23.8%	
032040-5675	STATE FORESTER-FIRE SERVICE	7,179	7,207	7,207	7,208	7,208	7,208	-	0.0%	
	TOTAL OPERATIONS	7,179	7,207	7,207	7,208	7,208	7,208	-	0.0%	
	TOTAL DEPARTMENT	7,179	7,207	7,207	7,208	7,208	7,208	-	0.0%	

**COUNTY OF NEW KENT, VIRGINIA**  
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**EXPENDITURE DETAIL BY FUND**

Account	Department	Actual Expenditures		FY15 Exp. 11/19/14	FY15 Adopted Budget	FY16 Department Request	FY16 Adopted Budget	Increase (Decrease)	Inc (Dec) FY16vs15	Comments
		FY 2013	FY 2014							
		032100	**FIRE & EMERGENCY MANAGEMENT*							
032100-1100	SALARIES & WAGES	769,918	869,143	386,862	1,045,472	1,074,354	1,132,637	87,165	8.3%	ONE STAFF WAS MOVED TO THE NEW EMERGENCY MANAGEMENT DEPT. INCLUDES TWO NEW FF/EMT POSITIONS AT \$52,544 WITH BENEFITS. INCLUDES \$47,303 FOR THE NEW ALS AND MASTER TECH INCENTIVE PROGRAMS.
032100-1200	OVERTIME	106,822	135,633	36,241	61,000	61,000	61,000	-	0.0%	
032100-1300	PART-TIME SALARIES & WAGES	305,269	305,639	81,386	232,120	261,376	265,297	33,177	14.3%	REFLECTS A \$34,325 REDUCTION AS A RESULT OF THE TWO NEW FF/EMT POSITIONS
032100-1310	SPECIAL DUTY-COL DOWNS-SPEC EV	17,519	6,254	3,852	24,500			(24,500)	-100.0%	FOR FY16 AND FORWARD, WILL APPROPRIATE AS FUNDS ARE RECEIVED
032100-1400	PART TIME OVERTIME	1,864	2,641	845				-	0.0%	
032100-2100	FICA/MEDICARE	89,161	98,986	37,886	104,278	106,852	111,604	7,326	7.0%	FICA - 7.65%
032100-2210	RETIREMENT-VSRS	89,360	100,503	39,201	106,638	109,584	115,523	8,885	8.3%	RATE - 10.20%
032100-2305	LINE OF DUTY ACT (LODA)	7,684	8,620	11,834	12,520	12,863	12,253	(267)	-2.1%	
032100-2315	HOSPITAL/MEDICAL PLANS	106,495	126,168	56,308	171,504	178,152	167,604	(3,900)	-2.3%	
032100-2400	GROUP LIFE INSURANCE	9,026	10,325	4,575	13,795	14,178	14,946	1,151	8.3%	RATE 1.32%
032100-2500	ST/LT DISABILITY PREMIUM	-	-	-				-	0.0%	RATE 0.59%
032100-2710	WORKERS' COMPENSATION	43,500	45,765	60,059	68,030	72,075	75,328	7,298	10.7%	RATE - VARIOUS
	TOTAL PAYROLL	1,546,618	1,709,677	719,049	1,839,857	1,890,434	1,956,192	116,335	6.3%	
032100-3111	LODA - VOLUNTEERS AND AUXILIAR	4,980	8,524	10,010	10,010	10,010	10,010	-	0.0%	
032100-3114	BKGROUND INVESTIG. COMPLIANCE	-	-	65				-	0.0%	NO COST TO NK, THIS IS COMPLETED AT THE STATE LEVEL
032100-3115	OSHA COMPLIANCE EXPENSE	7,315	10,046	1,435	14,000	14,000	14,000	-	0.0%	
032100-3120	PROFESSIONAL SERVICES	29,784	30,539	5,399	20,000	10,000	10,000	(10,000)	-50.0%	MOVED 10K TO EMERGENCY MANAGEMENT FUND
032100-3197	REV. RECOVERY - BANK FEES	499	116	-	600	-	-	(600)	-100.0%	ACCOUNT CLOSED, NO LONGER NEEDED
032100-3310	REPAIRS & MAINTENANCE	15,581	6,120	3,778	11,000	10,000	10,000	(1,000)	-9.1%	MAINTENANCE UPKEEP LOWERING R&M
032100-3310-1	BUILDING PROJECT UPGRADES	3,525	2,003	1,221	3,000	3,000	3,000	-	0.0%	
032100-3310-10	REPAIRS&MAINTENANCE-EMS EQUIP	1,990	2,497	-	2,500	2,000	2,000	(500)	-20.0%	MAINTENANCE UPKEEP LOWERING R&M
032100-3310-11	REPAIRS&MAINTENANCE-DRY HYDRAN	-	-	-	1,900	1,900	1,900	-	0.0%	
032100-3310-12	REPAIRS&MAINTENANCE-SCBA SHOP	1,621	775	646	2,000	2,000	2,000	-	0.0%	
032100-3310-13	REPAIRS&MAINTENANCE-HOSE/NOZZL	638	245	-	500	500	500	-	0.0%	
032100-3310-14	REPAIRS&MAINTENANCE-SML ENGINE	-	1,408	211	2,000	1,500	1,500	(500)	-25.0%	MAINTENANCE UPKEEP LOWERING R&M
032100-3310-15	REPAIRS&MAINTENANCE-LIGHT SHOP	-	55	-	90	-	-	(90)	-100.0%	
032100-3310-16	REPAIRS&MAINTENANCE-EXTRICATIO	78	574	-	1,000	1,000	1,000	-	0.0%	
032100-3310-19	REPAIRS & MAINT - FIRE ALARM (	5,518	-	-		-	-	-	0.0%	
032100-3320	MAINTENANCE SERVICE CONTRACTS	19,545	22,979	6,317	21,000	24,000	24,000	3,000	14.3%	TWO PRINTER/COPIERS LEASE EXPIRATION WILL INCREASE FOR TWO NEW LEASE CONTRACTS
032100-3320-10	MAINT.SERV.CONTR.-EMS EQUIPMENT	12,415	12,415	12,415	12,415	12,415	12,415	-	0.0%	
032100-3320-11	MAINT.SERV.CONTR.-DRY HYDRANT	2,400	-	-	2,400	2,400	2,400	-	0.0%	
032100-3320-12	MAINT.SERV.CONTRACTS-SCBA SHOP	3,488	3,420	-	3,500	3,500	3,500	-	0.0%	
032100-3320-14	MAINT.SERV.CONTRACTS-SMALL ENG	-	-	-	500	-	-	(500)	-100.0%	NO CONTRACTS PENDING
032100-3320-16	MAINT.SERV.CONTR.-EXTRICATION	1,960	2,030	-	1,960	2,100	2,100	140	7.1%	INCREASE ON MAINTENANCE RATES

**COUNTY OF NEW KENT, VIRGINIA**  
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Account	Department	Actual Expenditures		FY15 Exp. 11/19/14	FY15 Adopted Budget	FY16 Department Request	FY16 Adopted Budget	Increase (Decrease)	Inc (Dec) FY16vs15	Comments
		FY 2013	FY 2014							
		032100-3320-18	MAINT. SERV. CONTRACTS-LADDER							
032100-3500	PRINTING & BINDING	1,684	1,294	925	2,800	5,000	5,000	2,200	78.6%	UPCOMING MAPPING PROJECT, DISPATCH PROTOCOLS PROJECT
032100-3600	ADVERTISEMENTS	3,676	578	290	3,000	2,000	2,000	(1,000)	-33.3%	DECREASE IN ADVERTISEMENT MOVED TO EMERGENCY MANAGEMENT FUND
032100-5110	ELECTRIC SERVICE	26,848	25,380	8,775	28,000	42,000	30,000	2,000	7.1%	MIGRATION OF STATION 8 FROM ACCOUNT 31800 AND NEW OFFICE SPACE ELECTRIC SERVICE. ON 3/4/15, ELIMINATED \$12,000 ELECTRIC LEASED SPACE
032100-5120	HEATING SERVICES	12,972	20,435	1,350	18,000	18,000	18,000	-	0.0%	
032100-5210	POSTAGE	1,306	1,499	387	2,000	2,000	2,000	-	0.0%	
032100-5229	TELECOMMUNICATIONS-CELLULAR	8,929	8,929	3,030	10,000	10,000	10,000	-	0.0%	
032100-5230	TELECOMMUNICATIONS	6,834	7,917	2,733	8,500	8,500	8,500	-	0.0%	
032100-5232	TELECOMMUNICATION EQUIPMENT	864	706	170	500	500	500	-	0.0%	
032100-5250	LEASED WAN LINES	10,146	9,120	3,800	9,120	9,120	9,120	-	0.0%	
032100-5305	MOTOR VEHICLE INSURANCE	20,355	21,086	23,978	23,979	25,000	25,000	1,021	4.3%	INCREASE EXPECTED
032100-5309	VOLUNTEER INSURANCE	25,396	44,865	28,881	38,000	34,000	34,000	(4,000)	-10.5%	DECREASE DUE TO NEW POLICY
032100-5410	LEASE/RENT OF EQUIPMENT	1,143	155	671	1,200	1,200	1,200	-	0.0%	
032100-5410-10	LEASE/RENT EQUIP.-EMS EQUIPMEN	1,674	1,674	842	2,100	2,300	2,300	200	9.5%	EMS CALL VOLUME INCREASE
032100-5420	LEASE/RENTAL OF BUILDINGS	8,550	9,000	5,249	12,500	39,000	12,500	-	0.0%	NEW OFFICE SPACE LEASE TO OWN INCREASE BY \$30K. ON 3/4/15 ELIMINATED \$26,500 FOR LEASED SPACE
032100-5510	MILEAGE	280	70	175	600	400	400	(200)	-33.3%	200 MOVED TO EMERGENCY MANAGEMENT FUND
032100-5540	TRAVEL (CONVENTION & EDUCATION	8,470	12,961	1,953	15,000	6,000	6,000	(9,000)	-60.0%	CUT BACK ON TRAVEL
032100-5540-1	PUBLIC EDUCATION DONATIONS	4,741	2,375	2,706				-	0.0%	
032100-5547	REPAIR PERSONAL GEAR	10	329	198	750	750	750	-	0.0%	
032100-5649	REPAIR PORTABLE EQUIPMENT	792	1,320	600	2,000	2,000	2,000	-	0.0%	
032100-5663	STATE FIRE PROGRAMS FUND	41,753	44,583	8,998				-	0.0%	
032100-5810	DUES & ASSOCIATION MEMBERSHIPS	1,238	1,789	884	2,000	1,500	1,500	(500)	-25.0%	MOVE 500 TO EMERGENCY MANAGEMENT FUND
032100-5840	INSURANCE DAMAGES/RECOVERIES	4,994	10,863	-				-	0.0%	
032100-5850	COMPUTER SUPPLIES	7,130	6,736	4,923	6,000	6,000	6,000	-	0.0%	
032100-6001	OFFICE SUPPLIES	4,053	5,209	589	5,300	5,300	5,300	-	0.0%	
032100-6004	EMS SUPPLIES	3,060	248	-	1,500	-	-	(1,500)	-100.0%	OLD OFFICE SUPPLY ACCOUNT FOR EMS BILLING
032100-6005	JANITORIAL SUPPLIES & SERVICES	11,325	12,996	4,447	12,000	12,000	12,000	-	0.0%	
032100-6007	REPAIR & MAINTENANCE SUPPLIES	3,742	4,167	1,130	5,000	5,000	5,000	-	0.0%	
032100-6008	VEHICLE & POWERED EQUIPMENT FU	94,253	105,649	41,304	100,000	100,000	100,000	-	0.0%	
032100-6009	VEHICLE/POWER EQUIP, REPAIR/MA	99,096	113,628	24,557	100,000	100,000	100,000	-	0.0%	
032100-6011	UNIFORMS & WEARING APPAREL	25,260	28,730	8,848	29,000	30,000	30,000	1,000	3.4%	INCLUDES \$500 EACH FOR THE TWO NEW FF/EMT POSITIONS
032100-6012	BOOKS & SUBSCRIPTIONS	1,798	1,770	539	2,000	1,500	1,500	(500)	-25.0%	REDUCTION IN MAGAZINE SUBSCRIPTIONS
032100-6014	OPERATING SUPPLIES	7,741	4,903	5,070	7,500	7,500	7,500	-	0.0%	
032100-6014-10	OPERATION SUPPLIES-EMS EQUIPMT	23,223	28,508	14,074	26,000	26,000	26,000	-	0.0%	
032100-6014-11	OPERATION SUPPLIES-DRY HYDRANT	-	(3)	-				-	0.0%	
032100-6014-12	OPERATION SUPPLIES-SCBA SHOP	1,842	1,041	-	1,200	1,200	1,200	-	0.0%	

**COUNTY OF NEW KENT, VIRGINIA**  
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**EXPENDITURE DETAIL BY FUND**

Account	Department	Actual Expenditures		FY15 Exp. 11/19/14	FY15 Adopted Budget	FY16 Department Request	FY16 Adopted Budget	Increase (Decrease)	Inc (Dec) FY16vs15	Comments
		FY 2013	FY 2014							
		032100-6014-13	OPERATION SUPPLIES-HOSE/NOZZLE							
032100-6014-14	OPERATION SUPPLIES-SMALL ENGINE	509	149	14	1,000	1,000	1,000	-	0.0%	
032100-6014-15	OPERATION SUPPLIES-LIGHT SHOP	999	1,573	23	2,000	2,000	2,000	-	0.0%	
032100-6014-16	OPERATION SUPPLIES-EXTRICATION	-	54	-	750	750	750	-	0.0%	
032100-6015	STREET SIGNS-REPAIRS & REPLACE	12,330	4,382	2,810	4,000	4,000	4,000	-	0.0%	
032100-6050	PROMOTIONAL MATERIALS	1,625	963	646	650	1,500	1,500	850	130.8%	FIRE PREVENTION SUPPLIES FOR ELEMENTARY SCHOOLS
	TOTAL OPERATIONS	603,188	663,110	247,066	601,124	620,245	581,745	(19,379)	-3.2%	
032100-8001	MACH & EQUIP-VA POWER FUNDS	17,050	13,125	7,975				-	0.0%	
032100-8001-1	MACH & EQUIP-ALL FIRE DEPTS.	46,162	53,966	21,330	27,286	23,600	23,600	(3,686)	-13.5%	HEAT GUNS, COMBUSTIBLE GAS INDICATOR LEAK DETECTORS, 5,000 TO EMERGENCY MANAGEMENT FUND, JET DRAFT. INCLUDES \$1800 EACH FOR THE TWO NEW FF/EMT POSITIONS.
032100-8001-10	MACHINERY&EQUIP.-EMS EQUIPMENT	2,873	1,980	-	5,000	5,000	5,000	-	0.0%	
032100-8001-12	MACHINERY&EQUIP.-SCBA SHOP	11,135	37,739	-	27,000	7,000	7,000	(20,000)	-74.1%	SCBAS CAUGHT UP UNTIL FY 2017 CIP PURCHASE
032100-8001-3	MACHINERY&EQUIP-LIFE SAFETY EQ	-	5,478	2,332	2,500	2,500	2,500	-	0.0%	
032100-8002	TURN-OUT GEAR REPLACEMENT	36,441	33,002	3,041	32,000	32,000	32,000	-	0.0%	
032100-8004	FURNITURE & FIXTURES	3,118	497	3,387	3,500	3,500	3,500	-	0.0%	
032100-8027	HAZ. MATERIAL RESPONSE EQUIPME	2,566	-	2,389	3,000	3,000	3,000	-	0.0%	
032100-8201-16	VDEM COMMUNICATIONS GRNT CFDA9	136,647	-	-				-	0.0%	
032100-8201-17	VDEM COMMUNICATIONS ASSESSMENT	60,184	-	-				-	0.0%	
032100-8201-18	VDEM HEAR RADIOS GRANT	41,791	-	-				-	0.0%	
032100-8201-7	VDEM LEMPG GRANT FUNDS	11,960	40,193	9,420				-	0.0%	
	TOTAL CAPITAL	369,927	185,980	49,874	100,286	76,600	76,600	(23,686)	-23.6%	
	TOTAL DEPARTMENT	2,519,733	2,558,767	1,015,989	2,541,267	2,587,279	2,614,537	73,270	2.9%	

**COUNTY OF NEW KENT, VIRGINIA**  
**FISCAL YEAR 2015-16 ADOPTED BUDGET**  
**EXPENDITURE DETAIL BY FUND**

Account	Department	Actual Expenditures		FY15 Exp. 11/19/14	FY15 Adopted Budget	FY16 Department Request	FY16 Adopted Budget	Increase (Decrease)	Inc (Dec) FY16vs15	Comments
		FY 2013	FY 2014							
032200	EMERGENCY MANAGEMENT & PREPAREDNESS SERVICES									
032200-1100	SALARIES & WAGES					53,000	53,690	53,690	100.0%	
032200-1200	OVERTIME								0.0%	
032200-1300	PART-TIME SALARIES & WAGES								0.0%	
032200-2100	FICA/MEDICARE					4,055	4,107	4,107	100.0%	FICA - 7.65%
032200-2210	RETIREMENT-VSRS					5,406	5,476	5,476	100.0%	RATE - 10.20%
032200-2305	LINE OF DUTY ACT (LODA)					343	377	377	100.0%	
032200-2315	HOSPITAL/MEDICAL PLANS					6,648	6,684	6,684	100.0%	
032200-2400	GROUP LIFE INSURANCE					700	709	709	100.0%	RATE 1.32%
032200-2500	ST/LT DISABILITY PREMIUM							-	0.0%	RATE 0.59%
032200-2710	WORKERS' COMPENSATION					2,809	2,846	2,846	100.0%	RATE - VARIOUS
	TOTAL PAYROLL	-	-	-	-	72,961	73,889	73,889	100.0%	
032200-3111	LODA - VOLUNTEERS AND AUXILIAR								0.0%	
032100-3120	PROFESSIONAL SERVICES					10,000	10,000	10,000	100.0%	
032200-3320	MAINTENANCE SERVICE CONTRACTS					8,450	8,450	8,450	100.0%	CODE RED
032200-3500	PRINTING & BINDING							-	0.0%	
032200-3600	ADVERTISEMENTS					1,000	1,000	1,000	100.0%	
032200-5210	POSTAGE							-	0.0%	
032200-5229	TELECOMMUNICATIONS-CELLULAR					600	600	600	100.0%	FROM 32100-5229
032200-5232	TELECOMMUNICATION EQUIPMENT					-	-	-	0.0%	
032200-5410	LEASE/RENT OF EQUIPMENT							-	0.0%	
032200-5420	LEASE/RENTAL OF BUILDINGS					30,000	-	-	0.0%	EOC FACILITY RENTAL. ON 3/4/15, ELIMINATED \$30,000 FOR LEASED SPACE
032200-5510	MILEAGE					200	200	200	100.0%	EZ PASS FROM 32100-5510
032200-5540	TRAVEL (CONVENTION & EDUCATION					2,000	2,000	2,000	100.0%	FROM 32100-5540 - EMERGENCY MANAGEMENT CONVENTIONS
032200-	TRAINING - HOSTED							-	0.0%	
032200-5810	DUES & ASSOCIATION MEMBERSHIPS					500	500	500	100.0%	FROM 32100-5810 - EMERGENCY MANAGEMENT MEMBERSHIPS
	TOTAL OPERATIONS	-	-	-	-	52,750	22,750	22,750	100.0%	
032200-8001	MACH & EQUIP-VA POWER FUNDS									
032200-8001-1	MACH & EQUIP-ALL FIRE DEPTS.					5,000	5,000	5,000	100.0%	
032200-8027	HAZ. MATERIAL RESPONSE EQUIPME							-	0.0%	
032200-8201-7	LEMPG Grant Funds							-	0.0%	
032200-8007	Haz Materials Emergency Preparedness							-	0.0%	
032200-	SHSP GRANT							-	0.0%	
	TOTAL CAPITAL	-	-	-	-	5,000	5,000	5,000	100.0%	
	TOTAL DEPARTMENT	-	-	-	-	130,711	101,639	101,639	100.0%	

**COUNTY OF NEW KENT, VIRGINIA**

**FISCAL YEAR 2015-16 ADOPTED BUDGET**

**EXPENDITURE DETAIL BY FUND**

Account	Department	Actual Expenditures		FY15 Exp. 11/19/14	FY15 Adopted Budget	FY16 Department Request	FY16 Adopted Budget	Increase (Decrease)	Inc (Dec) FY16vs15	Comments
		FY 2013	FY 2014							

**COUNTY OF NEW KENT, VIRGINIA**  
**FISCAL YEAR 2015-16 ADOPTED BUDGET**  
**EXPENDITURE DETAIL BY FUND**

Account	Department	Actual Expenditures		FY15 Exp. 11/19/14	FY15 Adopted Budget	FY16 Department Request	FY16 Adopted Budget	Increase (Decrease)	Inc (Dec) FY16vs15	Comments
		FY 2013	FY 2014							
		033020	<b>**CORRECTION &amp; DETENTION**</b>							
033020-5605	COMMUNITY CRIMINAL JUSTICE BOA	11,471	11,916	6,833	13,665	15,768	15,768	2,103	15.4%	
033020-5605-1	COLONIAL COMM CORRECTS BRD-MGT	-	-	-				-	0.0%	
	TOTAL OPERATIONS	11,471	11,916	6,833	13,665	15,768	15,768	2,103	15.4%	
	TOTAL DEPARTMENT	11,471	11,916	6,833	13,665	15,768	15,768	2,103	15.4%	
033030	<b>**COURT SERVICES UNIT**</b>									
033030-3801	SECURE DETENTION - MERRIMAC CT	93,478	65,171	13,578	83,700	72,000	72,000	(11,700)	-14.0%	COSTS FOR DETAINED JUVENILES IN MERRIMAC DETENTION
033030-3802	NON-SECURE DETENTION ELECT MON	14,060	28,336	9,725	30,000	30,000	30,000	-	0.0%	COSTS FOR ELECTRONIC MONITORING, OUTREACH, ETC. FOR NON-SECURE DETAINED JUVENILES
033030-5210	POSTAGE	58	60	-	65	65	65	-	0.0%	YEARLY RENTAL OF 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 TELECOMMUNICATION 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	9,222	9,482	2,928	24,960	21,000	21,000	(3,960)	-15.9%	DISTRICT COSTS FOR LEASE, UTILITIES, MAINTENANCE, TELECOMMUNICATIONS, ETC.
033030-5540	TRAVEL (CONVENTION & EDUCATION	499	327	-	500	500	500	-	0.0%	TRAINING COSTS FOR STAFF
033030-5899	MISCELLANEOUS	-	-	-				-	0.0%	N/A
033030-6001	OFFICE SUPPLIES	302	376	-	400	400	400	-	0.0%	OFFICE SUPPLIES FOR BRANCH OFFICE
	TOTAL OPERATIONS	117,619	103,752	26,231	145,483	129,823	129,823	(15,660)	-10.8%	
	TOTAL DEPARTMENT	117,619	103,752	26,231	145,483	129,823	129,823	(15,660)	-10.8%	

**COUNTY OF NEW KENT, VIRGINIA**  
**FISCAL YEAR 2015-16 ADOPTED BUDGET**  
**EXPENDITURE DETAIL BY FUND**

Account	Department	Actual Expenditures		FY15 Exp. 11/19/14	FY15 Adopted Budget	FY16 Department Request	FY16 Adopted Budget	Increase (Decrease)	Inc (Dec) FY16vs15	Comments
		FY 2013	FY 2014							
		035010	**ANIMAL PROTECTION***							
035010-1100	SALARIES & WAGES	140,880	146,335	40,591	139,590	132,410	134,825	(4,765)	-3.4%	
035010-1200	SALARIES & WAGES - OVERTIME	3,094	14,589	2,730	9,511	9,540	9,540	29	0.3%	AVERAGE WHAT HAS BEEN SPENT YEAR TO DATE 3685/5.5=670X12=8040 + 1500 ON CALL FEES
035010-1300	PART-TIME SALARIES & WAGES	7,645	8,303	3,797	9,114	9,358	9,772	658	7.2%	BASED ON PART-TIME HOURS SHEET
035010-2100	FICA/MEDICARE	10,656	11,815	3,506	12,104	11,596	11,792	(312)	-2.6%	FICA - 7.65%
035010-2210	RETIREMENT - VSRS	16,103	16,444	4,002	14,239	13,507	13,752	(487)	-3.4%	RATE - 10.20%
035010-2305	LINE OF DUTY (LODA)	692	1,095	1,371	1,373	1,373	755	(618)	-45.0%	
035010-2315	HOSPITAL/MEDICAL PLANS	19,754	23,681	7,165	24,522	24,522	23,394	(1,128)	-4.6%	
035010-2400	GROUP LIFE INSURANCE	1,627	1,661	467	1,842	1,748	1,781	(61)	-3.3%	RATE 1.32%
035010-2500	ST/LT DISABILITY PREMIUM	-	-	-	-	-	-	-	0.0%	RATE 0.59%
035010-2710	WORKERS' COMPENSATION	1,730	1,712	2,444	2,768	3,638	3,700	932	33.7%	RATE - VARIOUS
	TOTAL PAYROLL	202,181	225,635	66,073	215,063	207,692	209,311	(5,752)	-2.7%	
035010-3110	MEDICAL EXAMINATIONS	-	-	-	125	125	125	-	0.0%	FOR PHYSICAL EXAMINATIONS FOR EMPLOYEES AGE 40 AND OVER THEY ARE REQUIRED TO HAVE A PHYSICAL ONCE A YEAR
035010-3111	LODA - VOLUNTEERS AND AUXILIAR	-	-	-	-	-	-	-	0.0%	
035010-3190	VETERINARIAN SERVICES	2,258	2,433	1,279				-	0.0%	FUNDED BY DONATIONS
035010-3195	EUTHANASIA SERVICES	335	165	196	2,500	1,000	1,000	(1,500)	-60.0%	FOR THE EUTHANASIA OF ANIMALS AT THE POUND - SERVICES ARE PROVIDED BY A VET, THIS NUMBER VARIES EACH MONTH DEPENDING ON THE NUMBER OF ANIMALS THT NEED TO BE PUT TO SLEEP - \$16.00 PER ANIMAL AND AS MUCH AS \$40.00 PER ANIMAL.
035010-3196	STATE DANGEROUS DOG REGISTRY P	-	-	-	250	250	250	-	0.0%	REGISTRATION FOR DANGEROUS DOGS, MANDATED BY THE STATE
035010-3310	EQUIPMENT REPAIR	-	13	-	300	300	300	-	0.0%	REPAIRS TO ANIMAL TRAPS, WATER HOSES AND REPLACEMENT HOSE REELS AND HARDWARE FOR FENCING REPAIRS
035010-5229	TELECOMMUNICATIONS-CELLULAR	2,272	2,145	770	2,781	2,781	2,781	-	0.0%	CELL PHONE USUAGE FOR 5 EMPLOYEES AT \$45.00 PER PHONE X 5 = 225 X 12=2700 PLUS \$81.00 FOR OVERAGE FEES
035010-5230	TELECOMMUNICATIONS	6,360	4,869	2,028	4,932	4,932	4,932	-	0.0%	T1 LINE FOR POUND FOR THE PHONE LINES AND TO HAVE ACCESS TO THE INTERNET AT \$411. PER MONTH
035010-5232	TELECOMMUNICATIONS EQUIPMENT	-	22	-	150	150	150	-	0.0%	FOR REPLACEMENT CELL PHONES
035010-5305	MOTOR VEHICLE INSURANCE	1,827	1,726	1,598	1,598	1,598	1,598	-	0.0%	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	-	190	450	450	450	-	0.0%	ATTENDANCE FOR TWO AT CONFERENCE FOR RECERTIFICATION
035010-5810	DUES & ASSOCIATION MEMBERSHIPS	-	120	30	150	150	150	-	0.0%	MEMBERSHIP DUES FOR VIRGINIA ANIMAL CONTROL ASSOCIATION FOR SMALL, BARNETT, WATKINS, HENRY AND DANIEL @ \$30.00 PER EMPLOYEE
035010-5820	CLAIMS & BOUNTIES	-	-	-	400	400	400	-	0.0%	TO COVER LIVESTOCK THAT ARE KILLED BY DOGS
035010-6001	OFFICE SUPPLIES	228	349	120	600	600	600	-	0.0%	BASED ON PREVIOUS FISCAL YEAR FOR OFFICE SUPPLIES
035010-6003	FOOD SUPPLIES	-	-	-	700	700	700	-	0.0%	TO COVER EXPENSE OF DOG FOOD/CAT FOOD AT THE POUND, FOOD IS SOMETIMES DONATED BUT OTHER TIMES IT NEEDS TO BE PURCHASED.
035010-6004	OSHA COMPLIANCE EXPENSE	473	138	105	800	800	800	-	0.0%	BASED ON PREVIOUS FISCAL YEAR EXPENDITURES FOR THE CLEANING OF THE POUND AND HANDLING OF DEAD ANIMALS
035010-6007	REPAIR & MAINTENANCE SUPPLIES	-	13	-	-	-	-	-	0.0%	
035010-6008	GASOLINE	10,154	10,825	3,040	12,000	12,000	12,000	-	0.0%	AVERAGING WHAT HAS BEEN SPENT TO DATE ON GAS AND OIL
035010-6009	VEHICLE SUPPLIES, REPAIRS & MA	1,233	2,061	648	6,900	6,900	6,900	-	0.0%	VEHICLE EXPENDITURES SUCH AS TIRES, BRAKES, FAN BELTS, SPARK PLUGS
035010-6010	POLICE SUPPLIES	1,411	2,831	736	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	1,846	1,800	-	1,800	1,800	1,800	-	0.0%	REPLACEMENT OF UNIFORMS
035010-6014	OTHER OPERATING SUPPLIES	372	348	231	500	500	500	-	0.0%	EXPENDITURES FOR LOCKS, CHAINS, DUPLICATE KEYS, HOSE CLAMPS AND COUPLINGS
035010-6032	DOG TAGS	1,225	1,225	-	1,401	1,401	1,401	-	0.0%	DOG TAGS BASED ON PREVIOUS FY EXPENDITURES

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Account	Department	Actual Expenditures		FY15 Exp. 11/19/14	FY15 Adopted Budget	FY16 Department Request	FY16 Adopted Budget	Increase (Decrease)	Inc (Dec) FY16vs15	Comments
		FY 2013	FY 2014							
			TOTAL OPERATIONS							
035010-8003	COMMUNICATION EQUIPMENT							-	0.0%	
035010-8007	ADP EQUIPMENT							-	0.0%	
	TOTAL CAPITAL	-	-	-	-	-	-	-	0.0%	
	TOTAL DEPARTMENT	232,585	256,718	77,044	256,535	247,664	249,283	(7,252)	-2.8%	

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**EXPENDITURE DETAIL BY FUND**

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		FY 2013	FY 2014							
		042030	**REFUSE COLLECTION**							
042030-1100	SALARIES & WAGES	95,454	95,999	36,500	97,712	97,712	99,609	1,897	1.9%	
042030-1200	OVERTIME	79	336	-				-	0.0%	
042030-1300	PART-TIME SALARIES & WAGES	145,142	146,980	43,793	191,434	145,063	147,239	(44,195)	-23.1%	REQUEST HAS BEEN REDUCED BY \$46,371 TO BE TRANSFERRED TO LINE ITEM 043020-1100 TO HELP COVER THE SALARY OF AN ADDITIONAL MAINTENANCE TECHNICIAN
042030-1400	OVERTIME/REFUSE SITES	6,688	1,638	-	5,462	5,462	5,462	-	0.0%	
042030-2100	FICA/MEDICARE	18,380	18,342	5,987	22,539	18,991	19,302	(3,237)	-14.4%	FICA - 7.65%
042030-2210	RETIREMENT - VSRS	11,283	11,328	3,745	9,967	9,967	10,160	193	1.9%	RATE - 10.20%
042030-2315	HOSPITAL/MEDICAL PLANS	15,508	17,801	3,986	18,717	18,717	18,717	-	0.0%	
042030-2400	GROUP LIFE INSURANCE	1,140	1,144	437	1,289	1,289	1,316	27	2.1%	RATE 1.32%
042030-2710	WORKERS' COMPENSATION	13,556	13,392	13,056	14,789	12,801	13,015	(1,774)	-12.0%	RATE - VARIOUS
	TOTAL PAYROLL	307,230	306,960	107,504	361,909	310,002	314,820	(47,089)	-13.0%	
042030-3160	CONTRACTED REFUSE COLLECTION	332,137	170,635	70,034	210,000	210,000	210,000	-	0.0%	CONTRACT WITH CVWMA TO MANAGE REMOVAL AT ALL REFUSE SITES
042030-3161	CONTRACTED REFUSE DISPOSAL	7,562	15,307	957	8,000	8,000	8,000	-	0.0%	REMOVAL OF TRASH FROM ADMINISTRATIVE BUILDING
042030-3162	COUNTY RECYCLING	39,629	72,712	12,396	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	8,400	8,050	-	20,000	20,000	20,000	-	0.0%	DISPOSAL OF COLLECTED BRUSH.
042030-3163	RT. 618 REPAIR & MAINTENANCE	116	35	-	2,063	2,063	2,063	-	0.0%	COST OF REPAIRS AND MAINTENANCE FOR RT. 618
042030-3164	RT. 612 REPAIR & MAINTENANCE	-	-	-	500	500	500	-	0.0%	COST OF REPAIRS AND MAINTENANCE FOR RT. 612
042030-3165	RT. 634 REPAIR & MAINTENANCE	-	-	500	500	500	500	-	0.0%	COST OF REPAIRS AND MAINTENANCE FOR RT. 634
042030-3166	RT. 647 REPAIR & MAINTENANCE	-	-	-	500	500	500	-	0.0%	COST OF REPAIRS AND MAINTENANCE FOR RT. 647
042030-3310	OTHER REPAIR & MAINTENANCE	173	19	28	500	500	500	-	0.0%	COST OF REPAIRS AND MAINTENANCE FOR MORE THAN ONE REFUSE SITE
042030-5110	ELECTRIC SERVICE	5,441	5,208	1,198	5,400	5,400	5,400	-	0.0%	DOMINION POWER TO REFUSE SITES.
042030-5130	UTILITY SERVICE - WATER	78	127	45	200	200	200	-	0.0%	WATER TO REFUSE SITES
042030-5210	POSTAGE	66	72	16	175	175	175	-	0.0%	POSTAGE FOR REFUSE AUTHORIZATION LETTERS
042030-5229	TELECOMMUNICATIONS-CELLULAR	1,053	1,055	351	1,300	1,300	1,300	-	0.0%	CELL PHONES FOR DENNIS ADAMS, GARY MARTIN & CLIFF ABATE
042030-5230	TELECOMMUNICATIONS	3,698	4,262	1,456	4,000	4,000	4,000	-	0.0%	PHONES AT REFUSE SITES
042030-5232	TELECOMMUNICATION EQUIPMENT	-	-	-	282	282	282	-	0.0%	
042030-5305	MOTOR VEHICLE INSURANCE	624	1,074	638	639	639	639	-	0.0%	
042030-5410	LEASE/RENT OF EQUIPMENT	3,155	3,385	1,989	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	8,846	8,500	8,500	8,500	-	0.0%	YEARLY DUES TO THE CVWMA
042030-5845	XEROX COPIES	-	-	-	75	75	75	-	0.0%	
042030-6003	RT. 612 REPAIR & MAINT. SUPPLI	92	397	-	400	400	400	-	0.0%	MATERIALS TO DO REPAIRS & MAINTENANCE AT REFUSE SITE 612
042030-6004	RT. 618 REPAIR & MAINT. SUPPLI	377	193	128	400	400	400	-	0.0%	MATERIALS TO DO REPAIRS & MAINTENANCE AT REFUSE SITE 618
042030-6005	RT. 634 REPAIR & MAINT. SUPPLI	62	128	118	400	400	400	-	0.0%	MATERIALS TO DO REPAIRS & MAINTENANCE AT REFUSE SITE 634
042030-6006	RT. 647 REPAIR & MAINT. SUPPLI	51	310	57	400	400	400	-	0.0%	MATERIALS TO DO REPAIRS & MAINTENANCE AT REFUSE SITE 647

**COUNTY OF NEW KENT, VIRGINIA**  
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**EXPENDITURE DETAIL BY FUND**

Account	Department	Actual Expenditures		FY15 Exp. 11/19/14	FY15 Adopted Budget	FY16 Department Request	FY16 Adopted Budget	Increase (Decrease)	Inc (Dec) FY16vs15	Comments
		FY 2013	FY 2014							
		042030-6007	OTHER REPAIRS & MAINT. SUPPLIE							
042030-6008	FUEL	3,846	4,579	1,499	4,700	4,700	4,700	-	0.0%	GASOLINE FOR VEHICLES & DIESEL FOR BACKHOE
042030-6009	VEHICLE SUPPLIES, REPAIRS & MA	2,971	2,806	2,752	5,640	5,640	5,640	-	0.0%	VEHICLE & EQUIPMENT REPAIRS
042030-6011	UNIFORMS & WEARING APPAREL	299	2,551	1,005	3,000	3,000	3,000	-	0.0%	RENTAL OF UNIFORMS FOR REFUSE ATTENDANTS
	TOTAL OPERATIONS	418,982	302,379	104,743	338,874	340,474	340,474	1,600	0.5%	
042030-8001	MACHINERY & EQUIPMENT	409	78	-	1,500	1,500	1,500	-	0.0%	PURCHASE OF TOOLS & EQUIPMENT
042030-8109	RT. 612 PROJECTS	-	5	-	6,000			(6,000)	-100.0%	TRANSFERRED \$4,000 FROM 42030-8111 FOR A TOTAL OF \$10,000 TO MOVE FORWARD WITH BUILDING REPLACEMENT AT 612. MOVING ELECTRICAL POWER TO THE NEW BUILDING IS MORE COSTLY THAN ANTICIPATED.
042030-8110	RT. 618 PROJECTS	851	250	375	1,000	1,000	1,000	-	0.0%	
042030-8111	RT. 634 PROJECTS	-	-	-	6,000	4,000	4,000	(2,000)	-33.3%	REQUESTING ADDITIONAL \$4000 TO REPLACE THE TRANSFERRED FUNDS IN ORDER TO REPLACE THE BUILDING AT RT. 634. MOVING THE ELECTRICAL SERVICE WILL NOT COST AS MUCH AS AT RT. 612.
042030-8112	RT. 647 PROJECTS	700	-	1,035	1,000	2,000	2,000	1,000	100.0%	NEED ADDITIONAL FUNDS FOR SOME NEEDED GRADING AND GRAVEL
	TOTAL CAPITAL	1,960	333	1,410	15,500	8,500	8,500	(7,000)	-45.2%	
	TOTAL DEPARTMENT	728,172	609,672	213,657	716,283	658,976	663,794	(52,489)	-7.3%	

**COUNTY OF NEW KENT, VIRGINIA**  
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**EXPENDITURE DETAIL BY FUND**

Account	Department	Actual Expenditures		FY15 Exp. 11/19/14	FY15 Adopted Budget	FY16 Department Request	FY16 Adopted Budget	Increase (Decrease)	Inc (Dec) FY16vs15	Comments
		FY 2013	FY 2014							
		043020	**BUILDINGS & GROUNDS**							
043020-1100	SALARIES & WAGES	212,708	216,624	83,250	217,657	217,657	222,659	5,002	2.3%	REQUEST FOR AN ADDITIONAL MAINTENANCE TECHNICIAN-\$46,371 TRANSFERRED FROM 042030-1300 AND \$10,000 BY ELIMINATING OUTSIDE HVAC MAINTENANCE CONTRACT-TOTAL COVERS THE ADDITIONAL SALARY.
043020-1200	OVERTIME	580	1,014	318	7,000	7,000	7,000	-	0.0%	
043020-1300	PART-TIME SALARIES & WAGES					21,788	22,115	22,115	100.0%	NEW PT POSITION AT 25 HOURS PER WEEK
043020-2100	FICA/MEDICARE	15,484	15,972	6,094	17,187	18,854	19,262	2,075	12.1%	FICA - 7.65%
043020-2210	RETIREMENT - VSRS	23,967	24,734	8,317	22,202	22,201	22,711	509	2.3%	RATE - 10.20%
043020-2315	HOSPITAL/MEDICAL PLANS	40,670	46,147	18,284	48,795	48,795	48,795	-	0.0%	
043020-2400	GROUP LIFE INSURANCE	2,444	2,498	970	2,874	2,874	2,940	66	2.3%	RATE 1.32%
043020-2500	ST/LT DISABILITY PREMIUM	-	-	-				-	0.0%	RATE 0.59%
043020-2710	WORKERS' COMPENSATION	3,759	3,685	3,673	4,161	5,378	5,497	1,336	32.1%	RATE - VARIOUS
	TOTAL PAYROLL	299,612	310,674	120,906	319,876	344,547	350,979	31,103	9.7%	
043020-3120	PROFESSIONAL SERVICES	-	33,374	190	1,000	1,000	1,000	-	0.0%	
043020-3310	REPAIRS & MAINTENANCE	43,145	52,273	20,137	60,000	60,000	60,000	-	0.0%	PAYMENTS TO ALL OUTSIDE VENDORS DOING REPAIRS & MAINTENANCE.
043020-3317	REPAIRS & MAINT.-ANIMAL SHELTE	23	-	-				-	0.0%	
043020-3320	MAINTENANCE SERVICE CONTRACTS	43,280	47,214	17,310	49,000	49,000	49,000	-	0.0%	VENDORS WITH YEARLY SERVICE AGREEMENTS
043020-3500	CONTRACT SERVICES	4,290	4,414	995	6,000	6,000	6,000	-	0.0%	
043020-3600	ADVERTISING	101	-	-	500	500	500	-	0.0%	ADVERTISING OF BIDS FOR COUNTY PROJECTS
043020-5110	ELECTRIC SERVICE	191,065	181,979	51,453	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	8,218	19,279	-	15,000	15,000	15,000	-	0.0%	PROPANE FOR HEATING & FUEL OIL FOR EMERGENCY GENERATORS
043020-5130	UTILITY SERVICE - WATER	27,401	29,057	7,248	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	596	597	199	600	600	600	-	0.0%	CELL PHONE FOR DAVID BEDNARCZYK
043020-5230	TELECOMMUNICATIONS	5,674	7,056	2,652	6,250	6,250	6,250	-	0.0%	AT&T, PACIFIC TELEMAGEMENT SERVICES, VERIZON FOR VARIOUS COUNTY PHONES
043020-5231	PAGER	177	-	-				-	0.0%	
043020-5232	TELECOMMUNICATION EQUIPMENT	153	15	-	188	188	188	-	0.0%	CELLULAR EQUIPMENT
043020-5304	INSURANCE-FIRE/PROPERTY	20,615	24,427	16,466	16,464	16,464	16,464	-	0.0%	
043020-5305	VEHICLE INSURANCE	2,266	2,290	2,587	2,587	2,587	2,587	-	0.0%	
043020-5510	MILEAGE	267	179	-	500	500	500	-	0.0%	TRAVEL MILEAGE FOR MAINTENANCE PERSONNEL WHEN CALLED BACK DURING NON BUSINESS HOURS
043020-5540	TRAVEL (CONVENTION & EDUCATION	-	95	-	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	382	403	100	1,500	1,500	1,500	-	0.0%	DEPARTMENTAL OFFICE SUPPLIES
043020-6005	LAUN. HOUSE. & JAN. SUPPLIES	18,620	23,064	7,963	28,000	28,000	28,000	-	0.0%	HOUSEKEEPING AND JANITORIAL EQUIPMENT AND SUPPLIES-PAPER PRODUCTS & CHEMICALS
043020-6007	REPAIRS & MAINTENANCE SUPPLIES	12,342	17,431	8,274	16,000	20,000	20,000	4,000	25.0%	TO COVER THE MATERIALS TO TAKE CARE OF ADDITIONAL BUILDINGS AND STRUCTURES.ALL BUILDINGS ARE OLDER THAN 5 YEARS.
043020-6007-1	TOOLS (REPAIR & MAINT. SUPPLIE	1,133	2,556	658	3,000	3,000	3,000	-	0.0%	TOOLS FOR GENERAL SERVICES
043020-6008	GASOLINE	8,426	8,829	2,977	9,700	9,700	9,700	-	0.0%	GAS FOR DEPARTMENT'S COUNTY VEHICLES

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		FY 2013	FY 2014							
043020-6009	VEHICLE SUPPLIES, REPAIRS & MA	3,143	4,955	1,013	5,000	5,000	5,000	-	0.0%	REPAIRS ON DEPARTMENTS COUNTY VEHICLES
043020-6011	UNIFORMS & WEARING APPAREL	229	2,632	902	3,000	3,360	3,360	360	12.0%	UNIFORM RENTAL FOR DEPARTMENT FULL TIME EMPLOYEES. ADDED \$360 FOR NEW PT EMPLOYEE
043020-6014	OTHER OPERATING SUPPLIES	-	-	-				-	0.0%	SUPPLIES FOR LAWN MAINTENANCE AND GROUNDS KEEPING
043020-6020	LAWN MAINTENANCE SUPPLIES	732	2,575	1,257	1,000	2,000	2,000	1,000	100.0%	TO REPLACE INVENTORY OF LAWN CARE TOOLS TO CARE FOR ADDITIONAL GROUNDS FOR WHICH WE ARE RESPONSIBLE.
	TOTAL OPERATIONS	393,232	464,694	142,381	471,139	476,499	476,499	5,360	1.1%	
043020-8100	PARKING LOT SEALING & STRIPING					5,000	5,000	5,000	100.0%	THIS LINE ITEM WAS ELIMINATED LAST YEAR. WORK NEEDS DONE MORE THAN EVER.
043020-8107	ADP EQUIPMENT					2,000	2,000	2,000	100.0%	COMPUTER FOR NEW PART-TIME POSITION
043020-8160	ELTHAM BATTLEFIELD PROJECT	500	500	500	500	500	500	-	0.0%	HISTORIC SIGN AT PARK
	TOTAL CAPITAL	500	500	500	500	7,500	7,500	7,000	1400.0%	
	TOTAL DEPARTMENT	693,344	775,868	263,787	791,515	828,546	834,978	43,463	5.5%	

**COUNTY OF NEW KENT, VIRGINIA**  
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**EXPENDITURE DETAIL BY FUND**

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		FY 2013	FY 2014							
		051020	**SUPPLEMENT TO HEALTH DEPARTM							
051020-5610	HANOVER HEALTH DISTRICT	188,744	188,424	99,372	199,334	205,315	205,315	5,981	3.0%	
	TOTAL OPERATIONS	188,744	188,424	99,372	199,334	205,315	205,315	5,981	3.0%	
	TOTAL DEPARTMENT	188,744	188,424	99,372	199,334	205,315	205,315	5,981	3.0%	
052050	**CHAPTER 10 BOARD**									
052050-5620	HENRICO AREA MENTAL HEALTH SER	97,645	97,645	50,287	100,574	100,574	100,574	-	0.0%	
	TOTAL OPERATIONS	97,645	97,645	50,287	100,574	100,574	100,574	-	0.0%	
	TOTAL DEPARTMENT	97,645	97,645	50,287	100,574	100,574	100,574	-	0.0%	
053050	**AREA AGENCY ON AGING**									
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%	
053060-6002	MEALS ON WHEELS (FEEDMORE)									
053060-6002	MEALS ON WHEELS (FEEDMORE)	3,500	3,500	4,000	4,000	4,000	4,000	-	0.0%	
	TOTAL OPERATIONS	3,500	3,500	4,000	4,000	4,000	4,000	-	0.0%	
	TOTAL DEPARTMENT	3,500	3,500	4,000	4,000	4,000	4,000	-	0.0%	

**COUNTY OF NEW KENT, VIRGINIA**  
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**EXPENDITURE DETAIL BY FUND**

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		FY 2013	FY 2014							
		053080	***LEGAL AID SOCIETIES***							
053080-3150	CENTRAL VA LEGAL AID SOCIETY	4,200	4,200	4,500	4,500	4,500	4,500	-	0.0%	
	TOTAL OPERATIONS	4,200	4,200	4,500	4,500	4,500	4,500	-	0.0%	
	TOTAL DEPARTMENT	4,200	4,200	4,500	4,500	4,500	4,500	-	0.0%	
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	25,000	22,500	-	0.0%	
053100-5607	CAPITAL AREA WORKFORCE	5,000	5,000	5,000	5,000	3,885	3,885	(1,115)	-22.3%	
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	98,804	83,467	(1,115)	-1.3%	
	TOTAL DEPARTMENT	84,582	84,582	47,041	84,582	98,804	83,467	(1,115)	-1.3%	
064010	***COMMUNITY COLLEGES***									
064010-5604	RAPPAHANNOCK COMMUNITY COLLEGE	4,394	4,394	8,596	8,596	9,400	9,400	804	9.4%	
	TOTAL OPERATIONS	4,394	4,394	8,596	8,596	9,400	9,400	804	9.4%	
	TOTAL DEPARTMENT	4,394	4,394	8,596	8,596	9,400	9,400	804	9.4%	

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		FY 2013	FY 2014							
		071100	***PARKS & REC. ADMINISTRATION							
071100-1100	SALARIES & WAGES	97,646	129,302	51,323	129,707	136,861	148,931	19,224	14.8%	3 FTE - DIRECTOR, PARK OPERATIONS & SPORTS SUPERVISOR, ADMINISTRATIVE ASSISTANT
071100-1300	PART-TIME SALARIES & WAGES	15,509	-	-				-	0.0%	N/A
071100-2100	FICA	7,837	8,825	3,410	9,923	10,470	11,393	1,470	14.8%	FICA - 7.65%
071100-2210	RETIREMENT - VSRS	11,503	15,279	5,235	13,230	13,960	15,191	1,961	14.8%	RATE - 10.20%
071100-2315	HOSPITAL/MEDICAL PLANS	21,333	30,938	12,204	32,544	32,544	21,996	(10,548)	-32.4%	
071100-2400	GROUP LIFE INSURANCE	1,162	1,544	611	1,712	1,806	1,966	254	14.8%	RATE 1.32%
071100-2500	ST/LT DISABILITY PREMIUM	-	-	-		-	-	-	0.0%	RATE 0.59%
071100-2710	WORKERS' COMPENSATION	1,926	2,427	2,174	2,463	2,638	2,917	454	18.4%	RATE - VARIOUS
	TOTAL PAYROLL	156,916	188,315	74,957	189,579	198,279	202,394	12,815	6.8%	
071100-3160	PROFESSIONAL SERVICES	516	473	49	550	420	420	(130)	-23.6%	BACKGROUND SCREENINGS FOR VOLUNTEERS/INSTRUCTORS/OTHER PROFESSIONAL SERVICES
071100-3320	MAINTENANCE SERVICE CONTRACTS	4,125	4,130	4,109	4,400	4,450	4,450	50	1.1%	REC TRAC/WEB TRAC ANNUAL MAINTENANCE; MONTHLY PLUG & PLAY FEE \$25/MONTH
071100-3500	PRINTING & BINDING	9,325	11,181	4,045	11,800	11,900	11,900	100	0.8%	3 SEASONAL ACTIVITY GUIDES/INSIDE NEW KENT
071100-3600	ADVERTISING	641	726	98	500	410	410	(90)	-18.0%	SPECIAL EVENT ADS, PROGRAM SIGNAGE
071100-5210	POSTAGE	3,705	4,122	2,944	4,480	4,990	4,990	510	11.4%	\$1600 PER SEASONAL MAILING, 12 MOS. ADMINISTRATIVE POSTAGE, SPECIAL MAILINGS
071100-5229	TELECOMMUNICATIONS-CELLULAR	1,790	1,790	597	3,000	2,500	2,500	(500)	-16.7%	FY 13 AND FY 14 @\$1790; \$600 +/- MONTH
071100-5232	TELECOMMUNICATION EQUIPMENT	-	34	-	50	50	50	-	0.0%	REPLACEMENT/DAMAGED EQUIPMENT
071100-5305	VEHICLE INSURANCE	1,253	1,183	1,700	1,700	1,800	1,800	100	5.9%	PASSENGER VAN, WORK TRUCK, SMALL SUV, SMALL TRUCK/FINANCE
071100-5410	LEASE/RENT OF EQUIPMENT	3,270	3,270	1,363	3,600	3,600	3,600	-	0.0%	RICOH COLOR COPIER
071100-5510	MILEAGE	28	38	-	75	50	50	(25)	-33.3%	PERSONAL VEHICLE USE IF DEPARTMENT VEHICLE IS NOT AVAILABLE
071100-5530	TRAVEL (SUBSISTENCE & LODGING)	521	45	288	950	850	850	(100)	-10.5%	ANNUAL CONFERENCE 2 FTE
071100-5540	TRAVEL (CONVENTION & EDUCATION)	780	910	440	600	900	900	300	50.0%	ANNUAL CONFERENCE 2 FTE, TRAININGS REC PROGRAMMER, SEASONAL EMPLOYEE TRAININGS
071100-5810	DUES & ASSOCIATION MEMBERSHIPS	430	698	-	525	525	525	-	0.0%	ASSOCIATION MEMBERSHIPS AND CERTIFICATION MAINTANENCE
071100-5840	INSURANCE DAMAGES/RECOVERIES	-	2,229	-		-	-	-	0.0%	
071100-5850	COMPUTER SUPPLIES	204	403	32	450	310	310	(140)	-31.1%	AS NEEDED COMPUTER SUPPLIES
071100-6001	OFFICE SUPPLIES	365	249	-	400	400	400	-	0.0%	PAPER FOR FLYERS, CERTIFICATES, GENERAL OFFICE SUPPLIES
071100-6002	FOOD & SERVING SUPPLIES	5	70	38	125	100	100	(25)	-20.0%	FOOD/SERVING PUBLIC MEETINGS/INTERESTS GROUPS
071100-6008	GASOLINE	1,887	2,473	993	3,000	3,000	3,000	-	0.0%	MAINTAINED FOR FY 16 IN ANTICIPATION OF INCREASED FUEL COST/INCREASED PROPERTY MOWING
071100-6009	VEHICLE SUPPLIES, REPAIRS & MA	736	419	406	900	875	875	(25)	-2.8%	GENERAL MAINTENANCE AND PREVENTATIVE 4 VEHICLES
071100-6011	UNIFORMS & WEARING APPAREL	849	158	188	450	450	450	-	0.0%	SAFETY ITEMS FOR PT SEASONAL GROUNDS STAFF, STAFF SHIRTS FOR FTE,PT, SEASONAL
071100-6012	BOOKS & SUBSCRIPTIONS	26	98	-	100	75	75	(25)	-25.0%	ONLINE EDUCATIONAL SUBSCRIPTIONS, TRENDS IN FIELD, SUPPORT PUBLICATIONS/RESOURCES
071100-6050	PROMOTIONAL MATERIALS	693	471	-	500	500	500	-	0.0%	PARK/PROGRAM PROMOTIONAL ITEMS FOR EVENTS/MEETINGS
	TOTAL OPERATIONS	31,149	35,170	17,290	38,155	38,155	38,155	-	0.0%	
071100-8001	MACHINERY & EQUIPMENT							-	0.0%	
071100-8007	ADP EQUIPMENT							-	0.0%	

**COUNTY OF NEW KENT, VIRGINIA**  
**FISCAL YEAR 2015-16 ADOPTED BUDGET**  
**EXPENDITURE DETAIL BY FUND**

Account	Department	Actual Expenditures		FY15 Exp. 11/19/14	FY15 Adopted Budget	FY16 Department Request	FY16 Adopted Budget	Increase (Decrease)	Inc (Dec) FY16vs15	Comments
		FY 2013	FY 2014							
		TOTAL CAPITAL	-							
TOTAL DEPARTMENT	188,065	223,485	92,247	227,734	236,434	240,549	12,815	5.6%		

**COUNTY OF NEW KENT, VIRGINIA**  
**FISCAL YEAR 2015-16 ADOPTED BUDGET**  
**EXPENDITURE DETAIL BY FUND**

Account	Department	Actual Expenditures		FY15 Exp. 11/19/14	FY15 Adopted Budget	FY16 Department Request	FY16 Adopted Budget	Increase (Decrease)	Inc (Dec) FY16vs15	Comments
		FY 2013	FY 2014							
		071500	***RECREATION PROGRAMS***							
071500-1100	SALARIES & WAGES	32,547	27,992	-	33,198	31,613	32,303	(895)	-2.7%	REFLECTS ONE NEW PROGRAMMER POSITION
071500-1200	OVERTIME	70	64	-		-	-	-	0.0%	NO OT BUDGETTED, PROGRAMMER CAN ACCRUE COMPENSATION TIME IF NEEDED
071500-1300	PART-TIME SALARIES & WAGES	19,574	17,735	6,858	33,507	34,225	34,738	1,231	3.7%	DEPT 73 GYM/FIELD SUPERVISORS/LAWN MAINTENANCE/FIELD PREP
071500-1330	PART-TIME BEFORE/AFTER SCHOOL	41,414	37,938	9,078	48,960	60,000	60,900	11,940	24.4%	UP TO 3 PT @ NKES/GWES BEFORE/AFTER SCHOOL/THERAPEUTIC AIDE
071500-1340	PART-TIME SUMMER CAMP WAGES	24,597	29,215	22,362	36,720	36,700	37,251	531	1.4%	SUMMER CAMP PROGRAM 2015/BREAK CAMPS/SITE LEADER/ASST SITE LEAD/COUNSELORS
071500-1350	PART-TIME COMMUNITY RENTALS WA	217	885	63	2,000	1,500	1,523	(477)	-23.9%	COMMUNITY SPECIAL EVENT CUSTODIAL/WEEKEND CUSTODIAL FOR RENTALS/GYM CLEANING
071500-1440	P/T OVERTIME-SUMMER CAMP	130	-	317	300	300	300	-	0.0%	SEASONAL PT STAFF EMERGENCY OT (LATE PARENT, MAINTAIN RATIO)
071500-2100	FICA/MEDICARE	9,050	8,709	2,959	11,834	12,572	12,777	943	8.0%	FICA - 7.65%
071500-2210	RETIREMENT - VRS	3,834	3,259	-	3,386	3,225	3,295	(91)	-2.7%	RATE - 10.20%
071500-2315	HOSPITALIZATION/MEDICAL INSURA	-	-	-	6,648	6,648	6,648	-	0.0%	
071500-2400	GROUP LIFE INSURANCE	387	329	-	438	417	426	(12)	-2.7%	RATE 1.32%
071500-2500	ST/LT DISABILITY PREMIUM	-	-	-		187	191	191	100.0%	RATE 0.59%
071500-2710	WORKERS' COMPENSATION	3,105	2,908	3,333	3,775	4,010	4,074	299	7.9%	RATE - VARIOUS
	TOTAL PAYROLL	134,925	129,034	44,970	180,766	191,397	194,426	13,660	7.6%	
071500-3100	PROGRAMS	1,494	1,716	345	2,000	3,000	3,000	1,000	50.0%	SPECIAL EVENTS (I.E. 2015 CELEBRATION OF NKPR, NNO W/NKSO, EXPO)
071500-3200	CONTRACTED SERVICES	46,537	44,318	22,011	48,000	48,000	48,000	-	0.0%	CONTRACTED INSTRUCTORS FOR RECREATIONAL PROGRAMS
071500-3201	CONTRACTED SERVICES-TRIPS	8,874	8,864	7,419	11,750	11,000	11,000	(750)	-6.4%	SUMMER CAMP FIELD TRIPS/ONSITE PROGRAMS/ADULT TRIPS
071500-3202	CONTRACTED SERVICES-OFFICIALS	9,964	9,220	-	16,000	15,200	15,200	(800)	-5.0%	FALL/SPRING SOCCER, YOUTH/ADULT WINTER BB/TOURNAMENTS/SPECIAL EVENT TOURNAMENTS
071500-5230	TELECOMMUNICATIONS	491	412	142	1,300	950	950	(350)	-26.9%	SITE CELL PHONE FOR BEFORE/AFTER SCHOOL/SUMMER CAMPS
071500-5232	TELECOMMUNICATION EQUIPMENT	-	-	-	40	40	40	-	0.0%	REPLACEMENT/DAMAGE
071500-5410	LEASE/RENT OF EQUIPMENT	559	1,637	171	1,400	1,300	1,300	(100)	-7.1%	RENTAL OF PORTABLE EQUIPMENT (IE PORTABLE TOILETS/LIGHTS/SPECIAL EVENT EQUIPMENT)
071500-5790	SCHOLARSHIP PROGRAM	3,285	4,435	2,253		-	-	-	0.0%	CARRY FORWARD SCHOLARSHIP BALANCE FY15 - FY16
071500-6002	FOOD & SERVING SUPPLIES	1,726	1,300	552	1,800	1,800	1,800	-	0.0%	FOOD/SERVING FOR SPECIAL EVENTS/PROGRAMS
071500-6002-3	FOOD & SERVING-AFTER SCHL PROG	2,127	2,166	348	2,800	3,000	3,000	200	7.1%	FOOD/SERVING FOR AFTER SCHOOL SNACK; INCREASE DUE TO INCREASED PARTICIPATION
071500-6005	JANITORIAL SUPPLIES	203	65	24	250	250	250	-	0.0%	ANTIBACTERIAL SOAP/TISSUES/CLEANING SUPPLIES FOR PROGRAMS
071500-6013	RECREATIONAL SUPPLIES	386	331	-	500	500	500	-	0.0%	RECREATIONAL SUPPLIES NOT JUSTIFIED OR UNEXPECTED
071500-6013-2	REC. SUPPLIES-HABITAT 5K RUN	23	-	-		-	-	-	0.0%	N/A
071500-6013-4	REC. SUPPLIES-PRE-SCHOOL	736	661	-	1,000	1,000	1,000	-	0.0%	PROGRAM SUPPLIES FOR TODDLER/PRESCHOOL PROGRAMS
071500-6013-5	REC. SUPPLIES-YOUTH	2,475	2,926	682	1,400	1,400	1,400	-	0.0%	PROGRAM SUPPLIES FOR YOUTH PROGRAMS
071500-6013-6	REC.SUPPLIES-ADULT	975	754	-	1,000	1,000	1,000	-	0.0%	PROGRAM SUPPLIES FOR ADULT PROGRAMS
071500-6013-7	REC. SUPPLIES-SR. ADULT	836	997	82	1,200	1,300	1,300	100	8.3%	PROGRAM SUPPLIES FOR SENIOR ADULT PROGRAMS
071500-6013-8	REC. SUPPLIES-SPORTS LEAGUES	15,883	17,749	2,794	16,000	17,500	17,500	1,500	9.4%	INCREASED SPORTS LEAGUE SUPPLIES DUE TO INCREASED PARTICIPATION (UNIFORMS/EQUIPMENT/AWARDS)
071500-6014	SPONSORSHIP FACILITY IMPROVEME	1,727	2,223	-		-	-	-	0.0%	ALLOCATE FUNDS FROM CO-SPONSORED/AFFILIATED GROUPS
071500-6015	THEME PARK TICKETS	1,696	4,773	4,323		-	-	-	0.0%	NOT PARTICIPATING IN FY16 THEME PARK PROGRAM
071500-6020	LAWN MAINT SUPPLIES	9,338	16,168	1,287	13,000	15,200	15,200	2,200	16.9%	LAWN MAINTENANCE NOT COVERED UNDER GENERAL SERVICES - FIELD DIRT/SEED/PESTICIDES/PLAYGROUND SURFACING/FIELD PAINT
071500-6045	PROMOTIONAL SUPPLIES	-	961	147	1,400	1,400	1,400	-	0.0%	VOLUNTEER/PT EMPLOYEE RETENTION/APPRECIATION PROGRAM
	TOTAL OPERATIONS	109,335	121,676	42,580	120,840	123,840	123,840	3,000	2.5%	

**COUNTY OF NEW KENT, VIRGINIA**  
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**EXPENDITURE DETAIL BY FUND**

Account	Department	Actual Expenditures		FY15 Exp. 11/19/14	FY15 Adopted Budget	FY16 Department Request	FY16 Adopted Budget	Increase (Decrease)	Inc (Dec) FY16vs15	Comments
		FY 2013	FY 2014							
071500-8007	ADP EQUIPMENT							-	0.0%	
	TOTAL CAPITAL	-	-	-	-	-	-	-	0.0%	
	TOTAL DEPARTMENT	244,260	250,710	87,550	301,606	315,237	318,266	16,660	5.5%	

**COUNTY OF NEW KENT, VIRGINIA**  
**FISCAL YEAR 2015-16 ADOPTED BUDGET**  
**EXPENDITURE DETAIL BY FUND**

Account	Department	Actual Expenditures		FY15 Exp. 11/19/14	FY15 Adopted Budget	FY16 Department Request	FY16 Adopted Budget	Increase (Decrease)	Inc (Dec) FY16vs15	Comments
		FY 2013	FY 2014							
		072000	***CULTURAL ENRICHMENT***							
072000-5600	COUNTY FAIR ASSOCIATION	5,000	5,000	8,000	8,000	9,999	8,000	-	0.0%	
	TOTAL OPERATIONS	5,000	5,000	8,000	8,000	9,999	8,000	-	0.0%	
	TOTAL DEPARTMENT	5,000	5,000	8,000	8,000	9,999	8,000	-	0.0%	
072700	**FINE ARTS**									
072700-0001	ARTS ALIVE (FINE ARTS CENTER)	9,000	9,000	9,000	9,000	10,000	10,000	1,000	11.1%	
	TOTAL OPERATIONS	9,000	9,000	9,000	9,000	10,000	10,000	1,000	11.1%	
	TOTAL DEPARTMENT	9,000	9,000	9,000	9,000	10,000	10,000	1,000	11.1%	
073020	***LIBRARY APPROPRIATION***									
073020-5604	HERITAGE PUBLIC LIBRARY	169,466	169,466	84,733	169,466	172,633	169,466	-	0.0%	
073020-5604-1	HERITAGE LIBR.-GODSPEED FEST C	-	-	-				-	0.0%	
073020-5604-2	COUNTY CONTRIBUTION - LEASE PA	20,000	40,000	20,000	40,000	40,000	40,000	-	0.0%	
	TOTAL OPERATIONS	189,466	209,466	104,733	209,466	212,633	209,466	-	0.0%	
	TOTAL DEPARTMENT	189,466	209,466	104,733	209,466	212,633	209,466	-	0.0%	

**COUNTY OF NEW KENT, VIRGINIA**  
**FISCAL YEAR 2015-16 ADOPTED BUDGET**  
**EXPENDITURE DETAIL BY FUND**

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		FY 2013	FY 2014							
081009	***COMMUNITY DEV. ADMIN.***									
081009-1100	SALARIES & WAGES	36,931	32,577	16,849	111,597	111,597	122,977	11,380	10.2%	
081009-1200	OVERTIME	-	134	-				-	0.0%	
081009-1300	PART-TIME SALARIES & WAGES	-	-	-				-	0.0%	
081009-2100	FICA/MEDICARE	2,828	1,621	919	8,538	8,538	9,407	869	10.2%	FICA - 7.65%
081009-2210	VRS	4,272	3,593	1,719	11,383	11,383	12,543	1,160	10.2%	RATE - 10.20%
081009-2315	HOSPITAL/MEDICAL PLANS	-	6,727	2,777	25,452	25,452	14,052	(11,400)	-44.8%	
081009-2400	GROUP LIFE INSURANCE	432	363	201	1,473	1,473	1,623	150	10.2%	RATE 1.32%
081009-2500	ST/LT DISABILITY PREMIUM	-	-	-		216	220	220	100.0%	RATE 0.59%
081009-2710	WORKERS' COMPENSATION	42	43	109	123	123	135	12	9.8%	RATE - VARIOUS
	TOTAL PAYROLL	44,505	45,058	22,574	158,566	158,782	160,957	2,391	1.5%	
081009-3120	PROFESSIONAL SERVICES	-	-	-				-	0.0%	
081009-3320	MAINTENANCE SERVICE CONTRACTS	600	300	-	600	600	600	-	0.0%	SERVICE CONTRACT FOR ALL DEPARTMENTAL OFFICE EQUIPMENT INCLUDING PLOTTER
081009-5210	POSTAGE	-	-	-	100	100	100	-	0.0%	USED FOR MAILING OF ROUTINE CORRESPONDENCE
081009-5229	TELECOMMUNICATIONS-CELLULAR				-	700	700	700	100.0%	CELL PHONE FOR DIRECTOR OF COMMUNITY DEVELOPMENT, NOT INCLUDED IN FY15 BUDGET
081009-5530	TRAVEL (SUBSISTENCE & LODGING)	-	-	-	150	150	150	-	0.0%	CONVENTION AND/OR EDUCATION FOR ADMINISTRATIVE ASSISTANT
081009-5540	TRAVEL (CONVENTION & EDUCATION)	-	-	60	400	400	400	-	0.0%	CONVENTION AND/OR EDUCATION FOR ADMINISTRATIVE ASSISTANT
081009-5810	DUES & ASSOCIATION MEMBERSHIPS	195	45	-	750	750	750	-	0.0%	DEPARTMENT STAFF MEMBERSHIPS TO VARIOUS STATE AND LOCAL ORGANIZATIONS
081009-5845	XEROX COPIES	-	-	-	50	50	50	-	0.0%	INTERNAL COPYING
081009-6001	OFFICE SUPPLIES	1,127	54	-	1,500	1,500	1,500	-	0.0%	GENERAL OPERATING SUPPLIES FOR DEPARTMENT
081009-6008	GASOLINE	699	526	188	400	400	400	-	0.0%	GASOLINE FOR COMMUNITY DEVELOPMENT ADMIN VEHICLE (JEEP)
081009-6009	VEHICLE SUPPLIES, REPAIRS & MA	-	-	-	250	250	250	-	0.0%	SUPPLIES, REPAIRS, MAINTENANCE FOR COMMUNITY DEVELOPMENT ADMIN VEHICLE
081009-6012	BOOKS & SUBSCRIPTIONS	175	1,115	70	500	500	500	-	0.0%	PLANNERS ADVISORY SERVICE, PROFESSIONAL JOURNALS AND BOOKS
	TOTAL OPERATIONS	2,796	2,040	318	4,700	5,400	5,400	700	14.9%	
081009-8001	MACHINERY & EQUIPMENT							-	0.0%	
081009-8002	FURNITURE & FIXTURES							-	0.0%	
081009-8007	EDP EQUIPMENT							-	0.0%	
081009-8009	LEASED EQUIPMENT							-	0.0%	
	TOTAL CAPITAL	-	-	-	-	-	-	-	0.0%	
	TOTAL DEPARTMENT	47,301	47,098	22,892	163,266	164,182	166,357	3,091	1.9%	

**COUNTY OF NEW KENT, VIRGINIA**  
**FISCAL YEAR 2015-16 ADOPTED BUDGET**  
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		FY 2013	FY 2014							
081010	<b>**PLANNING**</b>									
081010-1100	SALARIES & WAGES	150,233	154,501	57,938	154,501	154,501	156,571	2,070	1.3%	
081010-2100	FICA/MEDICARE	11,408	11,721	4,379	11,819	11,819	11,977	158	1.3%	FICA - 7.65%
081010-2210	RETIREMENT - VSRS	17,719	18,200	5,910	15,760	15,760	15,970	210	1.3%	RATE - 10.20%
081010-2315	HOSPITAL/MEDICAL PLANS	16,802	18,781	7,493	19,980	19,980	19,980	-	0.0%	
081010-2400	GROUP LIFE INSURANCE	1,790	1,839	689	2,040	2,040	2,067	27	1.3%	RATE 1.32%
081010-2500	ST/LT DISABILITY PREMIUM	-	-	-				-	0.0%	RATE 0.59%
081010-2710	WORKERS' COMPENSATION	838	822	730	827	827	837	10	1.2%	RATE - VARIOUS
	TOTAL PAYROLL	198,790	205,864	77,139	204,927	204,927	207,402	2,475	1.2%	
081010-3121	COMPREHENSIVE PLAN	1,903	-	-				-	0.0%	
081010-3500	PRINTING & BINDING	315	38	-	3,500	3,500	3,500	-	0.0%	BUSINESS CARDS, DATA SUMMARY, BROCHURES FOR PUBLIC
081010-3600	ADVERTISING	715	2,162	1,350	7,500	7,500	7,500	-	0.0%	ADVERTISING PUBLIC NOTICES
081010-5210	POSTAGE	285	1,078	1,493	1,000	1,000	1,000	-	0.0%	CORRESPONDENCE FROM PLANNING DIVISION
081010-5229	TELECOMMUNICATIONS-CELLULAR	1,192	1,202	298	1,800	1,800	1,800	-	0.0%	CELL PHONES FOR PLANNING MANAGER AND ZONING OFFICIAL
081010-5232	TELECOMMUNICATION EQUIPMENT	160	446	-	200	200	200	-	0.0%	CELL PHONE EQUIPMENT FOR PLANNING MANAGER AND ZONING OFFICIAL
081010-5305	VEHICLE INSURANCE	1,236	802	773	773	773	773	-	0.0%	FY16 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)	319	331	211	1,350		-	(1,350)	-100.0%	VAPA CONFERENCE, RPC CONVERENCE, VAZO CONFERENCE, TO KEEP CERTIFICATIONS
081010-5540	TRAVEL (CONVENTION & EDUCATION)	310	125	400	2,000	2,550	2,550	550	27.5%	VAPA CONFERENCE, RPC CONVERENCE, VAZO CONFERENCE, TO KEEP CERTIFICATIONS
081010-5810	DUES & ASSOCIATION MEMBERSHIPS	605	715	-	1,000	1,000	1,000	-	0.0%	MEMBERSHIPS TO APA, VAPA, VA CITIZENS PLANNING AND EDUCATION ASSOCIATION
081010-5845	XEROX COPIES	-	-	-	100	100	100	-	0.0%	PLANNING DIVISION COPIES
081010-6001	OFFICE SUPPLIES	988	1,387	606	3,000	3,000	3,000	-	0.0%	OFFICE SUPPLIES FOR PLANNING DIVISION
081010-6008	GASOLINE	575	525	224	1,000	1,000	1,000	-	0.0%	GASOLINE FOR ZONING OFFICIAL VEHICLE (ESCAPE)
081010-6009	VEHICLE SUPPLIES, REPAIRS & MA	482	112	22	800	800	800	-	0.0%	SUPPLIES, REPAIRS, MAINTENANCE FOR ZONING ADMINISTRATOR VEHICLE
081010-6011	UNIFORMS & WEARING APPAREL	-	-	-				-	0.0%	
081010-6012	BOOKS & SUBSCRIPTIONS	124	25	-	450	450	450	-	0.0%	BOOKS AND SUBSCRIPTIONS FOR PLANNING DIVISION
	TOTAL OPERATIONS	13,304	13,043	7,083	28,773	27,973	27,973	(800)	-2.8%	
081010-8002	FURNITURE & FIXTURES	-	-	-				-	0.0%	
081010-8003	COMMUNICATIONS EQUIPMENT	-	-	-				-	0.0%	
081010-8007	ADP EQUIPMENT-CAPITAL	-	-	-				-	0.0%	
	TOTAL CAPITAL	-	-	-	-	-	-	-	0.0%	
	TOTAL DEPARTMENT	212,094	218,907	84,222	233,700	232,900	235,375	1,675	0.7%	

**COUNTY OF NEW KENT, VIRGINIA**  
**FISCAL YEAR 2015-16 ADOPTED BUDGET**  
**EXPENDITURE DETAIL BY FUND**

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		FY 2013	FY 2014							
		081050	**ECONOMIC DEVELOPMENT**							
081050-1100	SALARIES & WAGES	45,365	46,272	17,352	46,272	46,272	46,962	690	1.5%	
081050-1200	OVERTIME	180	167	184				-	0.0%	
081050-1300	PART-TIME SALARIES & WAGES	25,852	27,186	11,946	23,460	36,575	30,450	6,990	29.8%	VISITOR CENTER ESTIMATED PT SALARIES FOR FY16 ARE \$28,175. EDA MEMBERS ARE PAID FROM SAME LINE ITEM: 7 MEMBERS @100 PER MONTH x 12 MONTHS = \$8,400 IN FY16. AT \$30,000, PT TOTALS \$21,600, AND \$8,400.
081050-2100	FICA/MEDICARE	5,035	5,150	2,057	5,334	5,835	5,922	588	11.0%	FICA - 7.65%
081050-2210	RETIREMENT-VSRS	5,344	5,451	1,770	4,720	4,720	4,790	70	1.5%	RATE - 10.20%
081050-2315	HOSPITAL/MEDICAL PLANS	5,655	6,894	2,660	7,092	7,092	7,092	-	0.0%	
081050-2400	GROUP LIFE INSURANCE	540	551	206	611	611	620	9	1.5%	RATE 1.32%
081050-2500	ST/LT DISABILITY PREMIUM	-	-	-				-	0.0%	RATE 0.59%
081050-2710	WORKERS' COMPENSATION	50	49	45	50	51	52	2	4.0%	RATE - VARIOUS
	TOTAL PAYROLL	88,021	91,720	36,220	87,539	101,156	95,888	8,349	9.5%	
081050-3120	PROFESSIONAL SERVICES	-	-	-				-	0.0%	
081050-3125	CONTRACTUAL SERVICES	28,980	27,698	10,350	30,000	30,000	30,000	-	0.0%	ECONOMIC DEVELOPMENT CONSULTANT @ 50 HOURS PER MONTH X \$45 PER HOUR, PLUS ADDITIONAL MEETINGS AS APPROVED BY THE DIRECTOR
081050-3310	REPAIRS & MAINTENANCE	1,420	1,151	569	1,500	1,500	1,500	-	0.0%	REGULAR BUILDING MAINTENANCE AND REPLACEMENT OF EQUIPMENT
081050-3500	PRINTING & BINDING	2,163	760	-	750	750	750	-	0.0%	DEMOGRAPHIC BOOKLET, BUSINESS CARDS, STATIONARY, ENVELOPES, REPRINTING OF COUNTY MAPS AND BROCHURES
081050-3600	ADVERTISING	237	466	-	4,000	4,000	4,000	-	0.0%	MARKETING LOCAL EVENTS AND ATTRACTIONS AND ECONOMIC OPPORTUNITIES IN THE COUNTY
081050-5210	POSTAGE	276	-	-	1,200	1,200	1,200	-	0.0%	MAILINGS FROM ECONOMIC DEVELOPMENT DIVISION
081050-5229	TELECOMMUNICATIONS (CELLULAR)	438	-	-				-	0.0%	
081050-5230	TELECOMMUNICATIONS	9,297	9,496	3,222	7,020	7,020	7,020	-	0.0%	OFFICE PHONES
081050-5411	LEASE/RENT-EQUIPMENT	4,288	4,267	1,652	4,795	4,795	4,795	-	0.0%	COPIES/FAX PRINTER LEASE, POSTAGE METER MACHINE, ALARM SYSTEM
081050-5510	MILEAGE	250	-	-		600	600	600	100.0%	ED ADMINISTRATIVE STAFF DOES NOT HAVE A FLEET VEHICLE. FUNDS ARE TO REIMBURSE FOR USE OF PERSONAL VEHICLE FOR COUNTY BUSINESS
081050-5530	TRAVEL (SUBSISTENCE & LODGING)	482	244	-	1,000	1,000	-	(1,000)	-100.0%	VA CHAMBER OF COMMERCE CONFERENCE, VEDA SPRING AND FALL CONFERENCES, CERTIFIED ECONOMIC DEVELOPER COURSES, VEDP TRADESHOWS
081050-5540	TRAVEL (CONVENTION & EDUCATION)	250	510	-	2,500	2,500	3,500	1,000	40.0%	VA CHAMBER OF COMMERCE CONFERENCE, VEDA SPRING AND FALL CONFERENCES, CERTIFIED ECONOMIC DEVELOPER COURSES, VEDP TRADESHOWS
081050-5810	DUES & ASSOCIATION MEMBERSHIPS	700	750	200	1,500	1,500	1,500	-	0.0%	VEDA DUES, NK CHAMBER OF COMMERCE, VA CHAMBER OF COMMERCE, HRACRE, GRAR
081050-5840	INSURANCE DAMAGES/RECOVERIES	8,568						-	0.0%	
081050-5850	COPIER/COMPUTER SUPPLIES	83			350	350	350	-	0.0%	MISCELLANEOUS COMPUTER SUPPLIES
081050-5881	PROSPECT DEVELOPMENT	342	3,968	36	5,000	5,000	5,000	-	0.0%	MARKETING MATERIALS, PROMOTIONAL EVENTS, BUSINESS PROSPECT MEETINGS
081050-5891	METRO RICHMOND VISITORS BUREAU	9,000	9,000	9,000	9,000	9,000	9,000	-	0.0%	FEES ARE SET BY THE RMVCB
081050-6001	OFFICE SUPPLIES	1,186	1,253	316	1,600	1,600	1,600	-	0.0%	SUPPLIES FOR MEETING PACKETS AND DAILY OPERATION ITEMS SUCH AS PENS, FOLDERS, LABELS, ENVELOPES, NOTEPADS
081050-6002	FOOD & SERVING SUPPLIES		141		300	300	300	-	0.0%	SUPPLIES FOR MEETINGS AT VISITORS CENTER
081050-6008	GASOLINE EXPENSE	816						-	0.0%	
081050-6009	VEHICLE-SUPPLIES,REPAIR & MAIN	155						-	0.0%	
081050-6012	BOOKS & SUBSCRIPTIONS	794	796	22	300	300	300	-	0.0%	TIDEWATER REVIEW, VIRGINIA GAZETTE, RICHMOND TIMES DISPATCH, WALL STREET JOURNAL, AND EDUCATIONAL MATERIALS AND BOOKS RELATING TO ECONOMIC DEVELOPMENT

**COUNTY OF NEW KENT, VIRGINIA**  
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**EXPENDITURE DETAIL BY FUND**

Account	Department	Actual Expenditures		FY15 Exp. 11/19/14	FY15 Adopted Budget	FY16 Department Request	FY16 Adopted Budget	Increase (Decrease)	Inc (Dec) FY16vs15	Comments
		FY 2013	FY 2014							
		081050-6050	PROMOTIONAL MATERIALS							
	TOTAL OPERATIONS	69,725	62,458	26,373	78,315	78,915	78,915	600	0.8%	
081050-8001	MACHINERY & EQUIPMENT							-	0.0%	
081050-8002	FURNITURE & FIXTURES							-	0.0%	
081050-8007	ADP EQUIPMENT							-	0.0%	
	TOTAL CAPITAL	-	-	-	-	-	-	-	0.0%	
	TOTAL DEPARTMENT	157,746	154,178	62,593	165,854	180,071	174,803	8,949	5.4%	

**COUNTY OF NEW KENT, VIRGINIA**  
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**EXPENDITURE DETAIL BY FUND**

Account	Department	Actual Expenditures		FY15 Exp. 11/19/14	FY15 Adopted Budget	FY16 Department Request	FY16 Adopted Budget	Increase (Decrease)	Inc (Dec) FY16vs15	Comments
		FY 2013	FY 2014							
081060	<b>**PLANNING COMMISSION**</b>									
081060-1300	PLANNING COMMISSION SALARY	5,550	4,881	1,275	9,000	9,000	9,000	-	0.0%	
081060-2100	FICA/MEDICARE	448	367	98	689	689	689	-	0.0%	FICA 7.65%
081060-2500	ST/LT DISABILITY PREMIUM	-	-	-				-	0.0%	RATE 0.59%
081060-2710	WORKERS' COMPENSATION	-	-	-				-	0.0%	RATE - VARIOUS
	TOTAL PAYROLL	5,998	5,248	1,373	9,689	9,689	9,689	-	0.0%	
081060-3120	PROFESSIONAL SERVICES							-	-	
081060-3140	VIDEO PROFESSIONAL SERVICES	450	-	-				-	0.0%	
081060-3600	ADVERTISING	10,257	5,019	467	8,000	8,000	8,000	-	0.0%	ADVERTISING FOR PUBLIC HEARINGS
081060-5210	POSTAGE	212	93	29	750	750	750	-	0.0%	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	11,296	11,554	11,445	11,967	11,747	11,747	(220)	-1.8%	ANNUAL MEMBERSHIP DUES TO RRPDC AS DETERMINED ON A PER CAPITA BASIS
081060-5810	DUES & ASSOCIATION MEMBERSHIPS	1,910	735	600	1,500	1,500	1,500	-	0.0%	PLANNERS WEB, APA MEMBERSHIPS FOR PC
081060-5845	XEROX COPIES	-	293	95	400	400	400	-	0.0%	COPIES FOR PC PACKETS AND CORRESPONDENCE
081060-5899	MISCELLANEOUS	-	-	-				-	0.0%	
081060-6001	OFFICE SUPPLIES	184	36	-	400	400	400	-	0.0%	PC MEETING SUPPLIES
081060-6002	FOOD & SERVING SUPPLIES	18	31	19	300	300	300	-	0.0%	BEVERAGES FOR PC MEETINGS AND WORK SESSIONS
081060-6012	BOOKS & SUBSCRIPTIONS				400	400	400	-	0.0%	PLANNERS WEB, PC JOURNAL, PLANNING MAGAZINE FOR COMMISSIONERS
	TOTAL OPERATIONS	24,327	18,211	12,655	25,167	24,947	24,947	(220)	-0.9%	
081060-8002	FURNITURE & FIXTURES							-	0.0%	
	TOTAL CAPITAL	-	-	-	-	-	-	-	0.0%	
	TOTAL DEPARTMENT	30,325	23,459	14,028	34,856	34,636	34,636	(220)	-0.6%	

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		FY 2013	FY 2014							
		081070	**BRD OF ZONING APPEALS/CODE E							
081070-3120	PROFESSIONAL SERVICES	-	-	250	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	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	150	489	426	500	500	500	-	0.0%	VAZO CONFERENCE FOR ZONING OFFICIAL, TO KEEP UP CERTIFICATION
081070-5810	DUES & ASSOCIATION MEMBERSHIPS	-	50	50	200	200	200	-	0.0%	VAZO AND ZONING PUBLICATIONS
081070-6001	OFFICE SUPPLIES	-	21	108				-	0.0%	
	TOTAL OPERATIONS	553	566	834	2,200	2,200	2,200	-	0.0%	
081070-8007	ADP EQUIPMENT-CAPITAL							-	0.0%	
081070-8202	FURNITURE & FIXTURES							-	0.0%	
	TOTAL CAPITAL	-	-	-	-	-	-	-	0.0%	
	TOTAL DEPARTMENT	553	566	834	2,200	2,200	2,200	-	0.0%	
081080	**WETLANDS BOARD**									
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	2,427	1,978	917	3,000	3,000	3,000	-	0.0%	ADVERTISEMENTS FOR PUBLIC HEARING NOTICES
081080-5210	POSTAGE	14	-	-	200	200	200	-	0.0%	MAILING NOTIFICATION LETTERS
081080-5540	TRAVEL (CONVENTION & EDUCATION	-	100	-	150	150	150	-	0.0%	EDUCATIONAL WORKSHOPS
081080-5845	XEROX COPIES	-	-	-	50	50	50	-	0.0%	PACKET MATERIALS
081080-6001	OFFICE SUPPLIES	-	-	-	90	90	90	-	0.0%	SUPPLIES FOR BOARD
081080-6002	FOOD & SERVING SUPPLIES	-	124	-				-	0.0%	
081080-6012	BOOKS & SUBSCRIPTIONS	-	-	-	150	150	150	-	0.0%	UP TO DATE MANUALS/SUBSCRIPTIONS
	TOTAL OPERATIONS	2,441	2,202	917	4,640	4,640	4,640	-	0.0%	
	TOTAL DEPARTMENT	2,441	2,202	917	4,640	4,640	4,640	-	0.0%	

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		FY 2013	FY 2014							
081090	<b>**AGRICULTURAL AND FORESTAL**</b>									
081090-3120	PROFESSIONAL SERVICES	-	-	-	2,000	2,000	2,000	-	0.0%	REIMBURSEMENT FOR CSWCD FOR DEVELOPMENT OF SOIL PLANS FOR NEW APPS.
081090-3600	ADVERTISING	-	-	6,624	6,000	6,000	6,000	-	0.0%	ADVERTISEMENTS FOR PUBLIC HEARING NOTICES
081090-5210	POSTAGE	-	-	56	1,500	1,500	1,500	-	0.0%	ADJACENT PROPERTY OWNER LETTERS REQUIRED TO MAIL
081090-5845	XEROX COPIES	-	102	602	250	250	250	-	0.0%	COMMITTEE PACKETS AND APO LETTERS
081090-6001	OFFICE SUPPLIES	-	-	-	100	100	100	-	0.0%	SUPPLIES FOR PACKETS
	TOTAL OPERATIONS	-	102	7,282	9,850	9,850	9,850	-	0.0%	
	TOTAL DEPARTMENT	-	102	7,282	9,850	9,850	9,850	-	0.0%	
081110	<b>**HISTORIC COMMISSION**</b>									
081110-3600	ADVERTISING	263	468	-	250	250	250	-	0.0%	ADVERTISING FOR HISTORIC COMMISSION EVENTS - TYPICALLY HELD IN THE SPRING
081110-5210	POSTAGE	51	33	9	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	270	-	-				-	0.0%	
081110-5810	DUES & ASSOCIATION MEMBERSHIPS	125	50	-	100	100	100	-	0.0%	ANNUAL MEMBERSHIPS TO SEVERAL ORGANIZATIONS
081110-5845	XEROX COPIES	-	3	7				-	0.0%	
081110-6001	OFFICE SUPPLIES	50	-	-	50	50	50	-	0.0%	SUPPLIES FOR MEETINGS AND EVENTS
081110-6002	FOOD & SERVING SUPPLIES	-	-	-				-	0.0%	
081110-6012	BOOKS & SUBSCRIPTIONS	-	-	-	25	25	25	-	0.0%	ANNUAL PUBLICATIONS
	TOTAL OPERATIONS	795	554	16	675	675	675	-	0.0%	
	TOTAL DEPARTMENT	795	554	16	675	675	675	-	0.0%	

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		FY 2013	FY 2014							
		082020	**ENVIRONMENTAL-COMM. DEVELOP**							
082020-1100	SALARIES & WAGES	133,198	124,744	36,076	164,622	161,797	203,587	38,965	23.7%	REFLECTS A NEW ADMINISTRATIVE ASSISTANT POSITION
082020-1300	PART-TIME SALARIES & WAGES	-	-	-	15,912	15,912		(15,912)	-100.0%	ELIMINATE THE PT ENVIRONMENTAL TECHNICIAN POSITION
082020-2100	FICA	10,117	9,491	2,736	13,810	13,594	15,573	1,763	12.8%	FICA - 7.65%
082020-2210	VRS	15,038	13,117	3,460	16,791	16,503	20,765	3,974	23.7%	RATE - 10.20%
082020-2315	HOSPITAL/MEDICAL PLANS	15,828	16,222	6,398	26,664	26,664	33,312	6,648	24.9%	
082020-2400	GROUP LIFE INSURANCE	1,519	1,472	550	2,173	2,136	2,688	515	23.7%	RATE 1.32%
082020-2500	ST/LT DISABILITY PREMIUM	-	17	77		432	671	671	100.0%	RATE 0.59%
082020-2710	WORKERS' COMPENSATION	1,103	1,176	1,532	1,735	1,698	2,203	468	27.0%	RATE - VARIOUS
	TOTAL PAYROLL	176,803	166,239	50,829	241,707	238,736	278,799	37,092	15.3%	
082020-3120	PROFESSIONAL SERVICES	-	-	-	2,000			(2,000)	-100.0%	
082020-3500	PRINTING & BINDING	500	76	45	600	600	600	-	0.0%	BROCHURES FOR RPA AND TMDL REGULATIONS, BUSINESS CARDS FOR STAFF
082020-3600	ADVERTISING	-	385	-	750	750	750	-	0.0%	SEPTIC TANK PUMP OUT NOTICES, RPA INFORMATION, OTHER NOTICES AS NEEDED
082020-5210	POSTAGE	231	46	-	600	600	600	-	0.0%	MAILING FOR INSPECTION RESULTS, INCLUDING CERTIFIED LETTERS
082020-5229	TELECOMMUNICATIONS-CELLULAR	1,258	1,470	508	1,900	1,900	1,900	-	0.0%	CELL PHONES FOR EACH STAFF MEMBER
082020-5232	TELECOMMUNICATION EQUIPMENT	-	100	37	150	150	150	-	0.0%	COVER COST FOR DAMAGE OR REPLACEMENT PHONES
082020-5305	MOTOR VEHICLE INSURANCE	1,364	1,287	871	871	1,101	1,101	230	26.4%	INSURANCE INCREASE DUE TO INSURING ADDITIONAL DEPARTMENTAL VEHICLE
082020-5410	LEASE/RENT OF EQUIPMENT	-	-	-	700	700	700	-	0.0%	LEASE RICOH COPIER/PRINTER
082020-5530	TRAVEL (SUBSISTENCE & LODGING)	-	-	-	450			(450)	-100.0%	MEALS AND LODGING WHEN STAFF TRAVELS
082020-5540	TRAVEL (CONVENTION & EDUCATION)	220	750	455	1,300	2,550	2,550	1,250	96.2%	CONTINUED EDUCATION AND CERTIFICATIONS FOR STAFF MEMBERS
082020-5810	DUES & SUBSCRIPTIONS	340	480	-	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	-	-	-	2,500	2,500	2,500	-	0.0%	PRINTING AND MAILING COSTS ASSOCIATION WITH STATE PUMP OUT PROGRAM
082020-6001	OFFICE SUPPLIES	1,113	1,666	439	1,500	1,500	1,500	-	0.0%	SUPPLIES FOR DAILY OPERATIONS FOR STAFF
082020-6004	OSHA COMPLIANCE EXPENSE	490	295	-	700	700	700	-	0.0%	TO COMPLY WITH OSHA REQUIREMENTS FOR SAFETY EQUIPMENT/BOOTS
082020-6008	GASOLINE	8,223	7,058	1,744	7,400	9,400	9,400	2,000	27.0%	GASOLINE FOR DEPARTMENTAL VEHICLES, ACCOUNTS FOR ADDITIONAL VEHICLE
082020-6009	VEHICLE & POWERED EQUIP. SUPPL	787	626	743	1,300	1,300	1,300	-	0.0%	BASIC MAINTENANCE AND UPKEEP OF VEHICLES
082020-6011	UNIFORMS & WEARING APPAREL	300	405	-	730	730	730	-	0.0%	NEW UNIFORMS AND SHIRTS FOR EMPLOYEES
082020-6012	BOOKS & SUBSCRIPTIONS	-	-	-	350	350	350	-	0.0%	UPDATE FOR ENVIRONMENTAL LIBRARY
082020-6015	ENVIRONMENTAL PROTECTION SIGNS	-	550	600	500	500	500	-	0.0%	RPA SIGNS FOR PURCHASE, REQUIRED BY STATE
	TOTAL OPERATIONS	14,826	15,194	5,442	24,951	25,981	25,981	1,030	4.1%	
082020-8002	FURNITURE & FIXTURES	-	-	-				-	0.0%	
082020-8007	ADP EQUIPMENT	-	-	-				-	0.0%	
	TOTAL CAPITAL	-	-	-	-	-	-	-	0.0%	
	TOTAL DEPARTMENT	191,629	181,433	56,271	266,658	264,717	304,780	38,122	14.3%	

**COUNTY OF NEW KENT, VIRGINIA**

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		FY 2013	FY 2014							

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		FY 2013	FY 2014							
		082030	**SOIL AND WATER CONSERVATION**							
082030-5605	COLONIAL SOIL & WATER CONSERVA	15,000	12,000	6,000	12,000	12,000	12,000	-	0.0%	
	TOTAL OPERATIONS	15,000	12,000	6,000	12,000	12,000	12,000	-	0.0%	
	TOTAL DEPARTMENT	15,000	12,000	6,000	12,000	12,000	12,000	-	0.0%	

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		FY 2013	FY 2014							
083050	<b>**EXTENSION PROGRAM**</b>									
083050-1105	SALARIES & WAGES - ST DISABILI							-	-	
083050-1300	PART-TIME SALARIES & WAGES	15,246	16,868	4,444	21,086	21,086	21,402	316	1.5%	ADJUSTED TO REFLECT THE PART-TIME POSITION LIST.
083050-2100	FICA/MEDICARE	1,126	1,290	340	1,613	1,613	1,637	24	1.5%	FICA 7.65%
083050-2500	ST/LT DISABILITY PREMIUM	-	-	-				-	0.0%	RATE 0.59%
083050-2710	WORKERS' COMPENSATION	25	25	20	23	274	278	255	1108.7%	RATE - VARIOUS
	TOTAL PAYROLL	16,397	18,183	4,804	22,722	22,973	23,317	595	2.6%	
083050-3100	PROGRAMS - OUTSIDE SOURCES	4,877	3,886	2,014				-	0.0%	
083050-3120	PROFESSIONAL SERVICES	21,971	24,111	6,103	25,387	26,710	26,710	1,323	5.2%	FIGURES PROVIDED BY VIRGINIA TECH WITH POSSIBLE STATE RAISES.
083050-5210	POSTAGE	724	775	156	1,000	1,000	1,000	-	0.0%	
083050-5510	MILEAGE	1,112	396	334	1,000	1,000	1,000	-	0.0%	
083050-5530	TRAVEL(SUBSISTENCE & LODGING)	51	-	-	500	500	-	(500)	-100.0%	
083050-5540	TRAVEL (CONVENTION & EDUCATION	618	333	465	500	500	1,000	500	100.0%	
083050-5604	JAMESTOWN 4-H CENTER	1,000	1,000	1,000	1,000	1,000	1,000	-	0.0%	
083050-5810	DUES & ASSOCIATION MEMBERSHIPS	190	190	-	190	190	190	-	0.0%	
083050-5845	XEROX COPIES	98	236	10	150	250	250	100	66.7%	DUE TO INCREASING COPIES AT THE COUNTY.
083050-6001	OFFICE SUPPLIES	876	231	53	1,400	1,300	1,300	(100)	-7.1%	DECREASED TO OFFSET THE INCREASE IN XEROX COPIES.
083050-6012	BOOKS & SUBSCRIPTIONS	131	105	25	200	200	200	-	0.0%	
083050-6014	OTHER OPERATING SUPPLIES	288	172	-	536	500	500	(36)	-6.7%	DECREASED TO ROUND THE NUMBER OUT.
083050-6510	FARMER'S MARKET/TOUR	2,192	1,494	-	2,000	2,000	2,000	-	0.0%	
	TOTAL OPERATIONS	34,128	32,929	10,160	33,863	35,150	35,150	1,287	3.8%	
083050-8001	MACHINERY & EQUIPMENT							-	0.0%	
083050-8002	FURNITURE & FIXTURES							-	0.0%	
	TOTAL OPERATIONS	-	-	-	-	-	-	-	0.0%	
	TOTAL DEPARTMENT	50,525	51,112	14,964	56,585	58,123	58,467	1,882	3.3%	

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**FISCAL YEAR 2015-16 ADOPTED BUDGET**  
**EXPENDITURE DETAIL BY FUND**

Account	Department	Actual Expenditures		FY15 Exp. 11/19/14	FY15 Adopted Budget	FY16 Department Request	FY16 Adopted Budget	Increase (Decrease)	Inc (Dec) FY16vs15	Comments
		FY 2013	FY 2014							
		091020	***RESERVED FOR CONTINGENCY***							
091020-0001	RESERVED FOR CONTINGENCY				300,000	300,000	326,612	26,612	8.9%	RESERVED FOR UNKNOWN CONTINGENCIES RELATIVE TO DISASTERS, GRANTS, AND ECONOMIC DEVELOPMENT OPPORTUNITIES.
	TOTAL OPERATIONS	-	-	-	300,000	300,000	326,612	26,612	8.9%	
	TOTAL DEPARTMENT	-	-	-	300,000	300,000	326,612	26,612	8.9%	
092030	**RECEPTIONIST/SWITCHBOARD**									
092030-1300	SALARIES & WAGES	22,073	22,774	7,333	24,132	24,132	24,494	362	1.5%	2 PART-TIME RECEPTIONISTS POSITIONS
092030-2100	FICA/MEDICARE	1,647	1,705	550	1,846	1,846	1,874	28	1.5%	FICA 7.65%
092030-2710	WORKERS' COMPENSATION	26	26	24	27	27	27	-	0.0%	VARIOUS
	TOTAL PAYROLL	23,746	24,505	7,907	26,005	26,005	26,395	390	1.5%	
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	23,761	24,505	7,907	26,185	26,185	26,575	390	1.5%	

**COUNTY OF NEW KENT, VIRGINIA**  
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		FY 2013	FY 2014							
		099010	**TRANSFERS TO OTHER FUNDS**							
099010-6100	TRANS TO SCHOOL FUND	11,339,094	12,785,561	1,283,482	12,954,595	13,254,595	13,254,595	300,000	2.3%	FULLY FUND THE SCHOOL BOARD'S FY16 COUNTY FUNDING REQUEST. INCLUDES A \$300,000 INCREASE AS REQUESTED.
099010-6140	TRANS TO DEBT SERVICE	5,336,804	5,285,842		5,302,610	5,172,810	5,167,560	(135,050)	-2.5%	IN PRIOR YEARS, THIS TRANSFER WAS REDUCTED \$300,000 AS CASH RESERVES WERE AVAILABLE IN THE DEBT SERVICIE FUND. THE FY16 TRANSFER DOES NOT REFLECT THE \$300,000 REDUCTION AS WAS THE PRACTICE IN PRIOR YEARS. THE SAVINGS RESULTING FROM THE 2006 BOND REFUNDING ON 12/17/14 PROVIDED AN OPPORTUNITY TO FULLY FUND THE DEBT SERVICE TRANSFER GOING FORWARD.
099010-6140-1	TRANS TO DEBT SER-SCHOOL DEBT		465,085		486,136	478,602	239,301	(246,835)	-50.8%	IN FY14 THE BOS SET ASIDE \$0.02 OF THE REAL ESTATE RATE FOR SCHOOL CONSTRUCTION ACTIVITIES. FOR FY16 AND GOING FORWARD, THE BOS HAS REPURPOSED \$0.01 OF THE SET ASIDE FOR THE PUBLIC RADIO SYSTEM. A TOTAL OF \$465,085 WAS TRANFERRED IN FY14 AND \$486,136 WILL BE TRANSFERRED IN FY15. WITH THIS TRANSFER, THE SCHOOL CONSTRUCTION RESERVE REFLECTS \$1,190,522 BALANCE. THE \$465,085 IS RESTRICTED FOR THE HISTORIC SCHOOL RENOVATION.
099010-6140-3	TRANS TO DEBT SER-FUT YR DEBT				54,586			(54,586)	-100.0%	THE \$54,586 FOR FY15 IS NOT RELATED TO THE 800 MHZ RADIO SYSTEM. THIS AMOUNT WAS INTENDED TO EASE THE TRANSITION OF USING FUND 040 CASH RESERVES FOR DEBT SERVICE AND WAS A ONE TIME TRANSFER.
099010-6140-9	TRANS TO DEBT SERV-PUB RADIO SYS		23,209				239,301	239,301	100.0%	IN FY14, THE BOS SET ASIDE \$0.02 OF THE REAL ESTATE RATE FOR SCHOOL CONSTRUCTION ACTIVITIES. FOR FY16 AND GOING FORWARD, THE BOS HAS REPURPOSED \$0.01 OF THE SET ASIDE FOR THE PUBLIC RADIO SYSTEM.
099010-6200	TRANS TO HUMAN SERVICES FUND	499,715	559,627	44,651	824,913	853,044	854,864	29,951	3.6%	COUNTY SUPPORT FOR CSA (\$832,544) AND VJCCCA (\$20,500)
099010-6300	TRANS TO AIRPORT FUND	-	34,188	-	25,143	27,885	29,185	4,042	16.1%	COUNTY SUPPORT FOR AIRPORT OPERATIONS (NOT CAPITAL)
099010-6600	TRANS TO SOCIAL SERVICES	306,801	263,727	119,639	366,740	385,896	392,481	25,741	7.0%	COUNTY SUPPORT FOR DSS ADMINISTRATION AND SERVICE PROGRAMS
099010-6700	TRANS TO GRANT FUND 006	2,575	3,434					-	0.0%	
099010-6805	TRANSFER TO CAPITAL PROJECTS F	2,744,091	1,425,225					-	0.0%	
099010-6810	TRANS TO CAPT.FUND-VEHICLES/OT	1,151	16,753					-	0.0%	
099010-6850	TRANS TO FUND 7 SCH CAP PROJEC	15,000						-	0.0%	
	TOTAL TRANSFERS	20,245,231	20,862,651	1,447,772	20,014,723	20,172,832	20,177,287	162,564	0.8%	
	TOTAL DEPARTMENT	20,245,231	20,862,651	1,447,772	20,014,723	20,172,832	20,177,287	162,564	0.8%	
	<b>TOTAL GENERAL FUND - 001</b>	<b>35,006,625</b>	<b>35,745,149</b>	<b>7,151,354</b>	<b>36,091,786</b>	<b>36,727,531</b>	<b>36,825,627</b>	<b>733,841</b>	<b>2.0%</b>	

**COUNTY OF NEW KENT, VIRGINIA**  
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Account	Department	Actual Expenditures		FY15 Exp. 11/19/14	FY15 Adopted Budget	FY16 Department Request	FY16 Adopted Budget	Increase (Decrease)	Inc (Dec) FY16vs15	Comments
		FY 2013	FY 2014							
		<b>SOCIAL SERVICES (ADMINISTRATION) - 002</b>								
053010-1001	SALARIES & WAGES	571,784	529,886	186,016	606,758	633,451	661,813	55,055	9.1%	FY16 STAFF SALARIES.
053010-1300	PART TIME SALARIES & WAGES	-	41,051	17,550	69,193	75,442	75,442	6,249	9.0%	PT AS/APS AND OAIH. INCREASE REQUESTED FOR ON-CALL PAY.
053010-2001	FICA/MEDICARE	41,972	42,783	14,979	51,711	54,232	56,399	4,688	9.1%	
053010-2002	RETIREMENT - VSRS	62,045	61,310	17,892	61,889	64,612	67,504	5,615	9.1%	
053010-2005	HOSPITAL/MEDICAL PLANS	82,493	89,210	28,102	111,300	117,948	108,228	(3,072)	-2.8%	
053010-2006	GROUP LIFE INSURANCE	6,344	6,191	2,091	8,010	8,363	8,738	728	9.1%	
053010-2011	WORKERS' COMPENSATION	2,590	2,399	2,374	2,689	2,649	3,324	635	23.6%	
053010-2500	ST/LT DISABILITY PREMIUM	-	49	262		1,327	1,240	1,240	100.0%	
053010-2710	WORKERS' COMPENSATION	-	-	-				-	0.0%	
	TOTAL PAYROLL	767,228	772,879	269,266	911,550	958,024	982,688	71,138	7.8%	
053010-3002	PROFESSIONAL SERVICES	8,018	24,345	1,765	23,750	23,750	23,750	-	0.0%	SHREDDING, FOSTER CARE BIRTH RECORDS, CRIMINAL HISTORY CHECKS FOR EMPLOYEES, DRUG SCREEN TEST KITS, AND CONTRACT ATTORNEY FEES.
053010-3163	TECHNICAL SUPPORT	2,579	1,755	1,817	1,850	1,850	1,943	93	5.0%	REFLECTS 5% INCREASE FOR ACCOUNTING SOFTWARE MAINTENANCE CONTRACT
053010-3600	ADVERTISEMENTS	40	773	550	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	6,141	4,432	425	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	778	930	330	860	1,000	1,000	140	16.3%	FAX LINE - AVERAGE \$83 PER MONTH FOR FY15.
053010-5229	TELECOMMUNICATIONS-CELLULAR	2,717	2,750	313	3,420	4,500	4,399	979	28.6%	DIRECTOR CELL AND IPAD, AND\$16 MONTHLY SERVICE FOR AIRWATCH FOR IPAD FOR DIRECTOR TO RECEIVE EMAILS. IPHONE SERVICE FOR SERVICES SUPERVISOR. REQUEST INCREASED IN ORDER TO PROVIDE AGENCY CELLS FOR SERVICE WORKERS. ALSO INCLUDES A \$101 REDUCTION FOR THE MODIFIED COLA.
053010-5232	TELECOMMUNICATION EQUIPMENT	-	730	-				-	0.0%	
053010-5305	MOTOR VEHICLE INSURANCE	2,203	2,090	1,987	1,987	1,987	1,987	-	0.0%	BASED ON FY15 EXPENDITURES
053010-5333	COMPUTER SOFTWARE MAINTENANCE	500	950	1,150	950	1,150	1,150	200	21.1%	\$650 YEARLY, \$500 FOR ADDITIONAL UPDATES.
053010-5401	OFFICE SUPPLIES	5,725	9,222	2,491	6,200	7,700	7,700	1,500	24.2%	USED FOR SUPPLIES TO SUPPORT AGENCY. INCREASED BY \$1,500 IN ORDER TO PROVIDE TONER TO DESKTOP PRINTERS FOR BENEFIT WORKERS. (6 PRINTERS X 3 TONERS EACH PER YEAR - TONERS AVG \$83 EA)
053010-5410	LEASE/RENT OF OFFICE SPACE	76,179	76,179	31,741	83,378	83,378	76,179	(7,199)	-8.6%	RENT OF OFFICE SPACE
053010-5410-1	OFFICE SPACE-SPECIAL STATE ALL	-	-	-				-	0.0%	
053010-5411	BOOKS & SUBSCRIPTIONS	104	71	-	450	450	450	-	0.0%	USED TO PURCHASE VIRGINIA CODE BOOKS AND OTHER VOLUMES TO CONDUCT AGENCY BUSINESS
053010-5412	LEASE/RENTAL OF EQUIPMENT	1,402	2,345	632	2,100	2,500	2,500	400	19.0%	MONTHLY LEASE OF XEROX COPIER PLUS PRINT CHARGES. \$207 AVERAGE MONTHLY CHARGES FOR FY15.
053010-5415	GENERAL SERVICE SUPPLIES	27	47	-				-	0.0%	
053010-5501	TRAVEL & MILEAGE	28	42	-	250	250	250	-	0.0%	TRAVEL FOR MILEAGE REIMBURSEMENT FOR ATTENDANCE OF TRAININGS AND MEETINGS/TOLLS.
053010-5503	TRAVEL (SUBSISTENCE & LODGING)	1,408	1,060	605	900	900	-	(900)	-100.0%	USED FOR MEAL AND LODGING FOR OUT OF COUNTY TRAVEL FOR CONTINUING EDUCATION AND PROFESSIONAL DEVELOPMENT AND MONTHLY OUT OF STATE FOSTER CARE VISITS.

**COUNTY OF NEW KENT, VIRGINIA**  
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		FY 2013	FY 2014							
		053010-5504	TRAVEL (CONVENTION & EDUCATION							
053010-5801	DUES & ASSOCIATION MEMBERSHIPS	1,080	415	570	860	860	860	-	0.0%	\$300 VSSLE; \$200 BPRO; \$45 POSSESS; \$40 PAIV; \$25 ICOWF; \$100 VASWP; \$150 VCPEA
053010-6008	GASOLINE	2,733	2,047	634	3,500	3,000	3,000	(500)	-14.3%	BUDGET REQUEST BASED ON FY15 MONTHLY AVERAGE USAGE.
053010-6009	VEHICLE & POWERED EQUIP. SUPPL	756	692	426	1,200	1,200	1,200	-	0.0%	INSPECTIONS, OIL CHANGES, TIRES, AND OTHER NECESSITIES FOR 6 AGENCY VEHICLES.
	TOTAL OPERATIONS	115,495	132,635	45,994	144,495	147,315	140,108	(4,387)	-3.0%	
053010-7002	FURNITURE & FIXTURES - CAP. OU		4,102	-				-	0.0%	
053010-8005	MOTOR VEHICLES		19,464	-	23,000	26,000	26,000	3,000	13.0%	PURCHASE OF SUV BASED ON FY15 CIP SUBMISSION
053010-8007	ADP EQUIPMENT			-				-	0.0%	
	TOTAL OPERATIONS	-	23,566	-	23,000	26,000	26,000	3,000	13.0%	
	<b>TOTAL DSS - ADMINISTRATION</b>	<b>882,723</b>	<b>929,080</b>	<b>315,260</b>	<b>1,079,045</b>	<b>1,131,339</b>	<b>1,148,796</b>	<b>69,751</b>	<b>6.5%</b>	

**COUNTY OF NEW KENT, VIRGINIA**  
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**EXPENDITURE DETAIL BY FUND**

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		FY 2013	FY 2014							
		053020	***SOCIAL SERVICES PROGRAMS***							
053020-0365	VIEW JOBS PRCH SVCS/ADMN 87201	31,423	25,134	16,403	34,248	37,509	37,509	3,261	9.5%	REQUEST BASED ON FY15 STATE ALLOCATION. MANDATED PROGRAM WITH A 15.5% LOCAL MATCH.
053020-0379	ADULT PROTECTIVE SVCS 89501 (3	6,283	2,846	501	6,000	5,900	5,900	(100)	-1.7%	REQUEST BASED ON FY15 STATE ALLOCATION. MANDATED PROGRAM WITH A 15.5% LOCAL MATCH.
053020-0550	CDC QUALITY INITIATIVE 89001 (	-	6,295	-	6,600	6,600	6,600	-	0.0%	
053020-5704	AUXILILARY GRANTS	31,120	26,768	11,680	35,785	28,184	28,184	(7,601)	-21.2%	REQUEST BASED ON FY15 STATE ALLOCATION. MANDATED PROGRAM WITH A 20% LOCAL MATCH.
053020-5706	AFDC FOSTER CARE 81102 (604)	-	6,795	24,703	25,000	72,438	72,438	47,438	189.8%	IV-E FOSTER CARE CHILD IN RESIDENTIAL FACILITY. EXPECTED TO STEP DOWN TO GROUP HOME IN FY15. NO LOCAL MATCH REQUIRED.
053020-5728	ADULT SERVICES 83304 (340)	5,613	3,749	1,114	7,426	3,852	3,852	(3,574)	-48.1%	REQUEST BASED ON FY15 STATE ALLOCATION. MANDATED PROGRAM WITH A 20% LOCAL MATCH.
053020-5732	FAMILY PRSRVTION SSBG 82905 (3	500	-	-	1,133	1,327	1,327	194	17.1%	REQUEST BASED ON FY15 STATE ALLOCATION. 15.5% LOCAL MATCH.
053020-5742	TANF MANUAL CHECKS 80801 (603	-	-	-	1,000	1,000	1,000	-	0.0%	REQUEST BASED ON FY15 STATE ALLOCATION. NO LOCAL MATCH.
053020-5743	ILP EDUCATION & TRAINING PROGR	-	-	-	700	817	817	117	16.7%	REQUEST BASED ON FY15 STATE ALLOCATION. NO LOCAL MATCH.
053020-5744	INDEP. LIVING-PS ADMIN 86201	-	-	-	700	765	765	65	9.3%	REQUEST BASED ON FY15 STATE ALLOCATION. NO LOCAL MATCH.
053020-5745	LOCAL ONLY PROGRAMS	7,986	13,428	6,945	18,000	18,000	18,000	-	0.0%	
053020-5748	IV-E ADOPTION SUBSIDY(812)	56,995	58,469	30,290	75,742	121,142	121,142	45,400	59.9%	SIBLING GROUP OF 3 EXPECTED TO BE ADOPTED IN EARLY 2015. CANNOT PREDICT FUNDING STREAM (STATE OR FEDERAL), BUT IT IS EXPECTED IN ADDITION TO MAINTENANCE PAYMENTS FOR EACH, THEY WILL ALSO BE GETTING ADS PAYMENTS AS WELL. ADS PAYMENTS OF LAST ADOPTED CHILD USED IN CALCULATIONS. NO LOCAL MATCH REQUIRED.
053020-5751	SAFE & STABLE FAMILIES	-	-	-	18,000	18,386	18,386	386	2.1%	REQUEST BASED ON FY15 STATE ALLOCATION. 15.5% LOCAL MATCH.
053020-5755	TANF EMERGENCY ASSISTANCE	-	-	-	500	500	500	-	0.0%	REQUEST BASED ON FY15 STATE ALLOCATION. NO LOCAL MATCH REQUIRED.
053020-8170	SPECIAL NEEDS ADOPTION-PURCHAS	23,294	21,267	10,003	23,957	22,928	22,928	(1,029)	-4.3%	REQUEST BASED ON FY15 STATE ALLOCATION. NO LOCAL MATCH REQUIRED.
053020-8640	FOSTER PARENT RESPITE CARE	-	-	300		700	700	700	100.0%	REQUEST BASED ON FY15 STATE ALLOCATION. NO LOCAL MATCH REQUIRED.
053020-8700	TANF JOB RETENTION	-	-	-	1,000	1,000	1,000	-	0.0%	REQUEST BASED ON FY15 STATE ALLOCATION. NO LOCAL MATCH REQUIRED.
	TOTAL PROGRAMS	163,214	164,751	101,939	255,791	341,048	341,048	85,257	33.3%	
	<b>TOTAL DSS - PROGRAMS</b>	163,214	164,751	101,939	255,791	341,048	341,048	85,257	33.3%	
	<b>TOTAL DSS FUND - 002</b>	1,045,937	1,093,831	417,199	1,334,836	1,472,387	1,489,844	155,008	11.6%	

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		FY 2013	FY 2014							
		<b>CAPITAL IMPROVEMENTS FUND -007</b>								
091000-4110	P&R-QUINTON COMM PARK DEVELOPM	-	25,000	-				-	0.0%	
091000-4116	BURN BUILDING CONSTR-NON GRANT	-		-	75,000	75,000	75,000	-	0.0%	SITE WORK EXPENDITURES
091000-4121	EXTENSION BLDG-RESTROOM RENOVA	10,553		-				-	0.0%	
091000-4151	PARK DEVELOPMENT-COUNTY FUNDS	4,475	3,614	-	200,000			(200,000)	-100.0%	
091000-4153	P&R EQUIPMENT	19,878		-				-	0.0%	
091000-4190	P&R HISTORIC SCHOOL GYMNASIUM	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	25,000	25,000	(50,000)	-66.7%	FIELD 5 BLEACHERS
091000-4201	NEW COURTHOUSE-STEPS & SIDEWAL	-		-	40,000			(40,000)	-100.0%	
091000-5101	TREASURER RENOVATIONS-STORAGE	13,799		-				-	0.0%	
091000-5104	BOARDROOM DAIS	-		24,999				-	0.0%	
091000-5106	OLD COURTHOUSE HVAC	9,857		-				-	0.0%	
091000-5999	E-911 VOICE RECORDING SYSTEM	-		25,913				-	0.0%	
091000-6100	MIS UPGRADES	2,752	121,767	13,283	45,000			(45,000)	-100.0%	
091000-6101	SERVER INFRASTRUCTURE IMPRVMEN	-		-	60,000			(60,000)	-100.0%	
091000-6114	SHERIFF IT SECURITY UPGRADES	-	14,734	13,462				-	0.0%	
091000-6115	MIS - IT SERVERS	-		29,686	30,000			(30,000)	-100.0%	
091000-6125	FINANCE-UPGRADE INTEGRATED SOF	817	71,980	-	600,000			(600,000)	-100.0%	
091000-6126	DATA CENTER IMPROVEMENTS	4,597		-		85,000	85,000	85,000	100.0%	REPLACE ROUTERS, SWITCHES AND GATEWAYS
091000-6154	GIS TOPOGRAPHY	46,261	46,261	-				-	0.0%	
091000-6302	ADMIN BLDG-KITCHEN RENOVATION	-		-	30,000			(30,000)	-100.0%	
091000-6310	ROOF MEMBRANE - ADMIN BLDG	183		-	95,000			(95,000)	-100.0%	
091000-6400	OLD IMPOUND LOT UPGRADES	660	375	-				-	0.0%	
091000-8100	TRACTOR ACQUISITION-GEN PROPER	-	18,487					-	0.0%	
091000-8120	VOTING EQUIPMENT	20,820		-				-	0.0%	
091000-8164	REPLACE ENGINE 1	16,132	132,454	-				-	0.0%	
091000-8179	FIRE TRUCKS & APPARATUS	-		449,426	600,000			(600,000)	-100.0%	
091000-8183	PRE-ENG RADIO INFRS SYS STUDY	-	29,899	7,463				-	0.0%	
091000-8190	AMBULANCE REPLACEMENT	500,074	249,929	-		118,000	118,000	118,000	100.0%	REPLACE UNIT 593. \$59,000 OF THE \$118,000 TO BE PROVIDED BY A VDH GRANT
091000-9104	ISTEA VILLAGE IMPROV. GRANT-FY	168,906		-				-	0.0%	
091000-9200	HISTORIC SCHOOL REHAB/STABILIZ	12,907		-				-	0.0%	
091000-9900	NEW COURTHOUSE - HVAC	-	1,206	(453)				-	0.0%	
091000-9910	COUNTY FACILITY REHAB PROJECTS	2,516	503	-				-	0.0%	
091000-9910-1	FURN.& FIXT.-CO REHAB FACIL.PR	12,939		-				-	0.0%	
091000-9919	RENOV OLD C'HOUSE/NK HISTORY C	1,110		-				-	0.0%	
091000-9920	VEHICLE ACQUISITION-SHERIFF	312,974	291,591	38,728	340,500	288,000	288,000	(52,500)	-15.4%	BASED ON FIVE YEAR REPLACEMENT SCHEDULE OR SERVICE REQUIREMENTS
091000-9921	VEHICLE ACQUISITION-BLDG DEVEL	-	19,459	19,459	21,000			(21,000)	-100.0%	

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		FY 2013	FY 2014							
		091000-9923	VEHICLE ACQUISITION-ENVIRONMENTAL							
091000-9924	VEHICLE ACQUISITION-FIRE/EMS	-	20,035	-				-	0.0%	
091000-9925	ADMIN BUILDING HVAC	152	9,500	-				-	0.0%	
091000-9928	RT. 618 IMPROVEMENTS	720		-				-	0.0%	
091000-9933	ANIMAL SHELTER STUDY/CONSTRUCT	406		-				-	0.0%	
091000-9935	FIRE STATION #1	22,430	5,054	-				-	0.0%	
091000-9953	CRIME SCENE VEHICLE	285,000		-				-	0.0%	
091000-9956	ISTEA-VILLAGE IMPROVEMENTS-NON	12,465	10,678	1,317				-	0.0%	
091000-9958	PROPERTY-LAND PURCHASES	-	56,912	-				-	0.0%	
091000-9963	FIRE STATION #3	-	18,237	-				-	0.0%	
091000-9964	FIRE-ADVANCED LIFE SUPPORT VEH	-		23,389	90,000			(90,000)	-100.0%	
091000-9965	100FT TOWER LADDER TRUCK-GRANT	-		-	989,000			(989,000)	-100.0%	
091000-9972	HISTORIC SCHOOL CAMPUS - RENOV	567,792	1,554,572	453,403				-	0.0%	
091000-9972-1	HISTORIC SCH RENOV-ELEM CLASS-	-		-	5,000,000			(5,000,000)	-100.0%	
091000-9973	HIST SCH RENOVATION S.BLDG-REG	404,299		-				-	0.0%	
	TOTAL	2,484,401	2,702,525	1,100,075	8,290,500	612,000	612,000	(7,678,500)	-92.6%	
092000	***SCHOOLS CAPITAL PROJECTS***									
092000-8005	MOTOR VEHICLES-SCHOOLS	88,078	74,587					-	0.0%	
092000-9202	NKES NEEDS ASSESSMENT	-	10,377	-				-	0.0%	
092000-9203	NKMS - LIGHTING	-		-	70,000	70,000	70,000	-	0.0%	3 YEAR PROJECT - REPLACE T12 BALLASTS WITH T8. T12 ARE OBSOLETE
092000-9300	MIDDLE SCHOOL FEASIBILITY STUD	-		-				-	0.0%	
092000-9301	MIDDLE SCHOOL RENOVATION	96,682	310,212	-				-	0.0%	
092000-9302	MIDDLE SCHOOL IMPROVEMENTS	-	9,669	-				-	0.0%	
092000-9303	NKMS-HVAC CONTROLS/FIRE ALARM	-		-	290,000	35,000	35,000	(255,000)	-87.9%	REPLACE TWO HVAC UNITS ON THE SECOND FLOOR
092000-9900	ELEMENTARY SCHOOL ROOF	9,863		-		10,000	10,000	10,000	100.0%	ADDRESS FREQUENT LEAKS IN NEED OF REPAIRS
092000-9902	SCHOOLS MISC IMPROV/EQUIP	9,770	21,776	-		25,000	25,000	25,000	100.0%	PAINTING AND REPAIRS IN HIGH TRAFFIC AREAS
092000-9903	SCHOOL BUSES	264,939	291,175	223,976	390,000	285,000	285,000	(105,000)	-26.9%	BASED ON A 15 YEAR REPLACEMENT SCHEDULE
092000-9904	GWES PLAYGROUND CLEARING-COST/	30,000		-				-	0.0%	
092000-9906	MOBILE CLASSROOM-GWES	12,334		-				-	0.0%	
092000-9913	FURNITURE	10,646		-				-	0.0%	
092000-9918	MOBILE CLASSROOM - NKES	-	41,713	40,709	75,000			(75,000)	-100.0%	
092000-9919	GWES GROUNDS & PLAYGROUND LAND	-	-	15,398	50,000			(50,000)	-100.0%	
092000-9921	VMF - EQUIPMENT	-	4,910	-				-	0.0%	
092000-9923	REPLACEMENT OF SECURITY CAMERA	-		15,819				-	0.0%	
092000-9928	GWES-ROOF REPAIRS					50,000	50,000	50,000	100.0%	ADDRESS FREQUENT LEAKS IN NEED OF REPAIRS
092000-9930	NKMS-GYM FLOOR REPLACEMENT					125,000	125,000	125,000	100.0%	REPLACE THE GYM FLOOR AT THE MIDDLE SCHOOL
092000-9931	NKHS ONE-TO-ONE LEARNING							-	0.0%	

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Account	Department	Actual Expenditures		FY15 Exp. 11/19/14	FY15 Adopted Budget	FY16 Department Request	FY16 Adopted Budget	Increase (Decrease)	Inc (Dec) FY16vs15	Comments
		FY 2013	FY 2014							
			TOTAL							
094100	**** VEHICLES ***									
094100-1500	ASSESSOR/COMM. OF REVENUE				25,000	25,000	25,000	-	0.0%	BASED ON FIVE YEAR REPLACEMENT SCHEDULE OR SERVICE REQUIREMENTS
094100-5000	GENERAL SERVICES					30,000	30,000	30,000	100.0%	BASED ON FIVE YEAR REPLACEMENT SCHEDULE OR SERVICE REQUIREMENTS
	TOTAL	-	-	-	25,000	55,000	55,000	30,000	120.0%	
094200	*** CASH CAPITAL OUTLAY ***							-	-	
094200-3100	TOWER SITE UPGRADES	6,055	-	-	-	-	-	-	0.0%	
	TOTAL	6,055	-	-	-	-	-	-	0.0%	
099010	***TRANSFER TO OTHER FUNDS***									
099010-6300	TRANSFER TO AIRPORT-CAPITAL	-	50,000	-	59,167	14,140	14,140	(45,027)	-76.1%	COUNTY SHARE OF AIRPORT CAPITAL PROCUREMENTS FOR FY16. DOES NOT INCLUDE OPERATIONS TRANSFER.
099010-6600	TRANSFER TO SOCIAL SERVICES	-	3,565	-	3,565	4,030	4,030	465	13.0%	COUNTY SHARE OF \$26,000 DSS VEHICLE PURCHASE, STATE PAYS REMAINDER
099010-9203	TRANSFER TO SCHOOL CAPT RENOV.	-		-				-	0.0%	
099010-9204	TRANSFER TO SCHOOL	-		-		300,000	300,000	300,000	100.0%	SCHOOL'S ONE-TO-ONE TECHNOLOGY LEARNING INITIATIVE. The FY16 TRANSFER WILL TOTAL \$300,000, THE FY17 TRANSFER TOTALS \$200,000; THE FY18 TRANSFER TOTALS \$100,000. TO BE 100% SUPPORTED BY SCHOOL OPERATING FUNDS BEGINNING IN FY19. OF THE \$300,000 TRANSFER TO SCHOOLS, \$100,000 WAS TRANSFERRED FROM FUND 040, AND THE REMAINDER REPRESENTS A \$200,000 REDUCTION OF FUND 007 CASH RESERVES.
099010-9209	TRANSFER TO E-911 WIRELESS	-	77,531	-				-	0.0%	
099010-9240	TRANSFER TO THE DEBT SERVICE F	-		-				-	0.0%	
099010-9240-2	TRANS TO DEBT SER-BSHIRE SCHL	-		-				-	0.0%	
099010-9240-3	TRANS TO DEBT SER-PATLAND SCHO	-		-				-	0.0%	
099010-9240-4	TRANS TO DEBT SERV-FNK GEN PRO	-		-				-	0.0%	
099010-9298	TRANSFER TO FUND 98	-		-				-	0.0%	
099010-9800	TRANSFER TO THE COMPUTER FUND	200,100	165,100	-	124,200	101,190	101,190	(23,010)	-18.5%	INCLUDES \$81,190 FOR COMPUTERS AND \$20,000 FOR MOBILE DATA TERMINALS
	TOTAL	200,100	296,196	-	186,932	419,360	419,360	232,428	124.3%	
	<b>TOTAL CAPITAL FUND - 007</b>	<b>3,212,868</b>	<b>3,763,140</b>	<b>1,395,977</b>	<b>9,377,432</b>	<b>1,686,360</b>	<b>1,686,360</b>	<b>(7,691,072)</b>	<b>(0.82)</b>	<b>\$1,686,360 - \$100,000 TRANSFER IN - \$59,000 FIRE GRNT = \$1,527,360, WHICH IS THE CIP FUND BALANCE REDUCTION</b>
						-	-			

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Account	Department	Actual Expenditures		FY15 Exp. 11/19/14	FY15 Adopted Budget	FY16 Department Request	FY16 Adopted Budget	Increase (Decrease)	Inc (Dec) FY16vs15	Comments
		FY 2013	FY 2014							
		<b>HUMAN SERVICES FUND (ADMINISTRATION) - 008</b>								
012430-1100	SALARIES & WAGES	49,946	75,440	25,204	87,542	101,597	112,977	25,435	29.1%	SALARIES - TWO FULL TIME STAFF
012430-2100	FICA/MEDICARE	3,742	5,748	1,903	6,697	7,773	8,642	1,945	29.0%	FICA - 7.65%
012430-2210	RETIREMENT - VSRS	5,884	8,876	2,415	8,929	10,363	11,523	2,594	29.1%	RATE - 10.20%
012430-2315	HEALTH INSURANCE	5,604	10,435	3,621	13,332	24,696	14,148	816	6.1%	
012430-2400	GROUP LIFE INSURANCE	594	897	282	1,155	1,341	1,491	336	29.1%	RATE 1.32%
012430-2500	ST/LT DISABILITY PREMIUM	-	-	-	-	216	220	220	100.0%	RATE 0.59%
012430-2710	WORKERS' COMPENSATION	55	94	85	96	112	124	28	29.2%	RATE - VARIOUS
	TOTAL PAYROLL	65,825	101,490	33,510	117,751	146,098	149,125	31,374	26.6%	
012430-3120	PROFESSIONAL SERVICES	17,081	-	1,256				-	0.0%	
012430-5210	POSTAGE	290	368	18	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	331	331	110	350	600	600	250	71.4%	CELL PHONE FOR CSA COORDINATOR. THE INCREASE REFLECTS A NEW PLAN AND PHONE.
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 AT \$594.92 PER MONTH
012430-5415	LEASE/RENT OF EQUIPMENT	1,268	1,268	423	1,269	1,269	1,269	-	0.0%	COSTS ASSOCIATED WITH LEASING COPIER FROM RICOH USA.
012430-5510	MILEAGE	63	105	-	100	100	100	-	0.0%	MILEAGE FOR MEETINGS AND TRAININGS WHEN UNABLE TO USE A POOL CAR.
012430-5540	TRAVEL (CONVENTION & EDUCATION)	1,062	547	7	2,600	2,100	2,100	(500)	-19.2%	COSTS ASSOCIATED WITH CONFERENCES AND TRAININGS FOR STAFF.
012430-6001	OFFICE SUPPLIES	1,362	1,601	131	1,900	1,700	1,700	(200)	-10.5%	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.
012430-6002	FOOD & SERVING SUPPLIES	-	33	148	25	-	-	(25)	-100.0%	
012430-6008	GASOLINE	88	118	14	300	300	300	-	0.0%	COSTS ASSOCIATED WITH USING A POOL CAR FOR MEETINGS AND TRAININGS.
012430-6014	OTHER OPERATING SUPPLIES	-	-	-	-	-	-	-	0.0%	
	TOTAL OPERATIONS	28,684	11,510	5,082	14,019	13,544	13,544	(475)	-3.4%	
012430-8002	FURNITURE & FIXTURES							-	0.0%	
012430-8007	ADP EQUIPMENT							-	0.0%	
012430-8200	RELOCATION OF OFFICE							-	0.0%	
	TOTAL CAPITAL	-	-	-	-	-	-	-	0.0%	
	<b>TOTAL CSA - ADMINISTRATION</b>	<b>94,509</b>	<b>113,000</b>	<b>38,592</b>	<b>131,770</b>	<b>159,642</b>	<b>162,669</b>	<b>30,899</b>	<b>23.4%</b>	

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		FY 2013	FY 2014							
		<b>HUMAN SERVICES FUND (PROGRAMS) - 008</b>								
053080-3102	FOSTER CARE-THERAPEUTIC/RESIDE	28,965	48,040	-	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	60,216	49,162	-	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	10,680	41,944	18,585	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	137,390	151,243	1,156	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	4,705	-	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	-	-	3,479	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	22,782	18,019	2,967	128,298	128,298	127,091	(1,207)	-0.9%	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. INCLUDES A \$1207 REDUCTION FOR THE MODIFIED COLA.
053080-3214	ALTERNATIVE DAY PLACEMENT/SPED	529,122	574,246	66,972	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	3,293	-	-	-	-	-	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	800,259	890,652	93,159	1,573,978	1,573,978	1,572,771	(1,207)	-0.1%	
053090-3301	RESIDENTIAL									
053090-3302	NON-RESIDENTIAL	-	400	750	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	-	400	750	10,000	10,000	10,000	-	0.0%	
								-	0.0%	
	<b>TOTAL CSA - PROGRAMS</b>	800,259	891,052	93,909	1,583,978	1,583,978	1,582,771	(1,207)	-0.1%	

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		FY 2013	FY 2014							
	<b>TOTAL CSA - ADMIN &amp; PROGRAMS</b>	894,768	1,004,052	132,501	1,715,748	1,743,620	1,745,440	29,692	1.7%	
055010	**VA JUVENILE CRIME CONTROL**	-	-	-						
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>	915,268	1,024,552	142,751	1,736,248	1,764,120	1,765,940	29,692	1.7%	
						-	-			

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		FY 2013	FY 2014							
<b>E911 WIRELESS FUND - FUND 009</b>										
031350-1100	SALARIES & WAGES	28,968	29,547	12,580	33,547	33,547	34,050	503	1.5%	E911 WIRELESS DISPATCHER. THIS ENTIRE BUDGET IS FUNDED BY THE VIRGINIA WIRELESS E911 FUND
031350-2100	FICA/MEDICARE	2,110	2,154	921	2,566	2,566	2,605	39	1.5%	FICA - 7.65%
031350-2210	RETIREMENT - VSRS	3,412	3,481	1,283	3,422	3,422	3,473	51	1.5%	RATE - 10.20%
031350-2315	HOSPITAL/MEDICAL PLANS	5,604	6,299	2,507	6,684	6,684	6,684	-	0.0%	
031350-2400	GROUP LIFE INSURANCE	345	352	150	443	443	449	6	1.4%	RATE 1.32%
031350-2500	ST/LT DISABILITY PREMIUM	-	-	-				-	0.0%	RATE 0.59%
031350-2710	WORKERS' COMPENSATION	41	39	37	37	37	37	-	0.0%	RATE - VARIOUS
	TOTAL PAYROLL	40,480	41,872	17,478	46,699	46,699	47,298	599	1.3%	
031350-8012	GIS PSAP GRNT E911 SFTWAR&EQ I	55,629	87,772					-	0.0%	
	TOTAL OPERATIONS	55,629	87,772	-	-	-	-	-	0.0%	
	<b>TOTAL WIRELESS FUND - 009</b>	<b>96,109</b>	<b>129,644</b>	<b>17,478</b>	<b>46,699</b>	<b>46,699</b>	<b>47,298</b>	<b>599</b>	<b>1.3%</b>	
						-	-			

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		FY 2013	FY 2014							
<b>DEBT SERVICE - FUND 040</b>										
095001	***ADMIN EXP.-CO.***									
095001-0001	ADMINISTRATIVE PAYING AGENT-CO	299	-	300	330		300	(30)	-9.1%	
095002-0004	2007 LEASE REV BOND INT RATE M	22,050	-	-				-	0.0%	
095101-9110-3	EDA2007 HUMAN SERV BLDG PRINC.	119,061	132,232	33,209	136,331	140,557	140,557	4,226	3.1%	C&F LOAN - HUMAN SERVICES BUILDING
095101-9110-4	EDA(07-29) SHERIFF'S COMPLEX P	113,659	118,180	-	123,992			(123,992)	-100.0%	REFINANCED IN 2014 - SEE THE SERIES 2014D REFUNDING BONDS THIS FUND
095101-9110-5	EDA(07-29)C'HOUSE RENOV PRINC.	61,996	64,462	-	67,632			(67,632)	-100.0%	REFINANCED IN 2014 - SEE THE SERIES 2014D REFUNDING BONDS THIS FUND
095101-9120-3	EDA2007 HUMAN SERV BLDG INTERE	83,687	70,383	-	66,418	62,191	62,191	(4,227)	-6.4%	C&F LOAN - HUMAN SERVICES BUILDING
095101-9120-4	EDA(07-29) SHERIFF'S COMPLEX I	138,481	133,935	64,013	128,026			(128,026)	-100.0%	REFINANCED IN 2014 - SEE THE SERIES 2014D REFUNDING BONDS THIS FUND
095101-9120-5	EDA(07-29)C'HOUSE RENOV. INTER	75,535	73,056	34,916	69,833			(69,833)	-100.0%	REFINANCED IN 2014 - SEE THE SERIES 2014D REFUNDING BONDS THIS FUND
095101-9110-9	SERIES 2014D REF. BNDS - CO. PRINC					213,581	213,581	213,581	100.0%	REFUNDED THE 2004 EDA BONDS
095101-9120-9	SERIES 2014D REF. BNDS - CO. INTER					152,237	152,237	152,237	100.0%	REFUNDED THE 2004 EDA BONDS
	TOTAL	614,768	592,248	132,438	592,562	568,566	568,866	(23,696)	-4.0%	
<b>095700 ***AIRPORT DEBT***</b>										
095700-9110-1	VRA LOAN T-HANGARS PRINCIPAL	15,060	77,670					-	0.0%	
095700-9120-1	VRA LOAN T-HANGARS INTEREST	4,406	5,004					-	0.0%	
	TOTAL	19,466	82,674	-	-	-	-	-	0.0%	
<b>096011 ***ADMIN EXP. - SCHOOLS***</b>										
096011-0001	ADMINISTRATIVE PAYING AGENT-SC	4,598	4,898	3,000	5,100	10,350	4,800	(300)	-5.9%	
	TOTAL	4,598	4,898	3,000	5,100	10,350	4,800	(300)	-5.9%	
<b>096211 ***GEN OBL BONDS-SCHOOLS***</b>										
096211-9110-1	VPSA-HIGH SCHL(94-12) PRINC.	-	-	-				-	0.0%	
096211-9110-2	VPSA-PRIMARY SCHL-(95-15) PRIN	95,395	98,679	102,188	102,188			(102,188)	-100.0%	
096211-9110-3	VRS REFUNDING PRINC.	-	-	-				-	0.0%	
096211-9110-4	PRIMARY SCHOOL(05-26)PRINC.	117,612	117,834	118,370	118,370	119,236	119,236	866	0.7%	
096211-9110-5	VPSA-ELEMENTARY SCHL(07-28) PR	348,063	350,887	353,858	353,858	356,984	356,984	3,126	0.9%	
096211-9110-6	EDA NEW HIGH SCHL(07-29)PRINC.	1,463,797	1,522,016	-	1,596,870			(1,596,870)	-100.0%	REFINANCED IN 2014 - SEE THE SERIES 2014D REFUNDING BONDS THIS FUND
096211-9110-7	VPSA(07-27) NEW HIGH SCHOOL PR	332,420	334,424	336,534	336,534	338,753	338,753	2,219	0.7%	
096211-9110-8	EDA(07-29) ELEM SCHOOL PRINC.	120,548	125,342	-	131,507			(131,507)	-100.0%	REFINANCED IN 2014 - SEE THE SERIES 2014D REFUNDING BONDS THIS FUND
096211-9120-1	VPSA-HIGH SCHL(94-12)INTEREST	-	-	-				-	0.0%	
096211-9120-2	VPSA-PRIMARY SCHL(95-15) INTER	16,405	10,001	3,372	3,373			(3,373)	-100.0%	
096211-9120-3	VRS REFUNDING INTEREST	-	-	-				-	0.0%	
096211-9120-4	PRIMARY SCHOOL(05-26)INTEREST	82,320	76,904	37,097	128,026	65,117	65,117	(62,909)	-49.1%	
096211-9120-5	VPSA-ELEM SCHL-(07-28)INT 2006	244,437	226,614	108,833	208,643	190,517	190,517	(18,126)	-8.7%	
096211-9120-6	EDA NEW HIGH SCHL(07-29) INTER	1,783,478	1,724,926	824,413	1,648,826			(1,648,826)	-100.0%	REFINANCED IN 2014 - SEE THE SERIES 2014D REFUNDING BONDS THIS FUND

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Account	Department	Actual Expenditures		FY15 Exp. 11/19/14	FY15 Adopted Budget	FY16 Department Request	FY16 Adopted Budget	Increase (Decrease)	Inc (Dec) FY16vs15	Comments
		FY 2013	FY 2014							
		096211-9120-7	VPSA(07-27) NEW HIGH SCHOOL IN							
096211-9120-8	EDA(07-29) ELEM SCHOOL INTERES	146,874	142,052	67,893	135,786			(135,786)	-100.0%	REFINANCED IN 2014 - SEE THE SERIES 2014D REFUNDING BONDS THIS FUND
096211-9110-9	SERIES 2014D REF. BNDS - SCH. PRINC					1,926,420	1,926,420	1,926,420	100.0%	REFUNDED THE 2004 EDA BONDS
096211-9120-9	SERIES 2014D REF. BNDS - SCH. INTER					1,373,120	1,373,120	1,373,120	100.0%	REFUNDED THE 2004 EDA BONDS
	<b>TOTAL</b>	<b>5,026,429</b>	<b>4,987,755</b>	<b>2,077,332</b>	<b>5,004,948</b>	<b>4,593,894</b>	<b>4,593,894</b>	<b>(411,054)</b>	<b>-8.2%</b>	
099010	***TRANSFERS TO OTHER FUNDS***									
099010-0007	TRANSFER TO CAPITAL FUND					100,000	100,000	100,000	100.0%	REFLECTS REDUCTION TO THE \$300,000 FUND 040 CASH RESERVE, NOT THE SCHOOL CONSTRUCTION SET ASIDE. THE \$300,000 RESERVE WAS MADE POSSIBLE BECAUSE THE ENTIRE FY16 DEBT SERVICE REQUIREMENT WAS TRANSFERRED FROM THE GENERAL FUND, MADE POSSIBLE BY THE 12/17/14 REFINANCING OF THE SERIES 2004 BONDS. THE \$300,000 WOULD HAVE BEEN APPROPRIATED FOR OTHER GF PROGRAMS WITHOUT THIS ACTION.
		-	-	-	-	100,000	100,000	100,000	100.0%	
099011	***SCHOOL DEBT RESERVE***									
099011-9999-1	CONTINGENCY SCHOOL DEBT RESERV				486,136	478,602	239,301	(246,835)	-50.8%	FOR FY14, THE BOS ADOPTED AN ANNUAL \$0.02 REAL ESTATE SET ASIDE FOR SCHOOL CONSTRUCTION. IN FY16, THE BOS REPURPOSED \$0.01 FOR THE PUBLIC RADIO SYSTEM.
099011-9999-2	RESERVE-ADDL DEBT REQ				54,586			(54,586)	-100.0%	
099011-9999-3	RESERVE-PUBLIC RADIO SYSTEM						239,301	239,301	100.0%	FOR FY14, THE BOS ADOPTED AN ANNUAL \$0.02 REAL ESTATE SET ASIDE FOR SCHOOL CONSTRUCTION. IN FY16, THE BOS REPURPOSED \$0.01 FOR THE PUBLIC RADIO SYSTEM.
	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>540,722</b>	<b>478,602</b>	<b>478,602</b>	<b>(62,120)</b>	<b>-11.5%</b>	
	<b>TOTAL DEBT SERVICE FUND - 040</b>	<b>5,665,261</b>	<b>5,667,575</b>	<b>2,212,770</b>	<b>6,143,332</b>	<b>5,751,412</b>	<b>5,746,162</b>	<b>(397,170)</b>	<b>-6.5%</b>	
						-	-			

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Account	Department	Actual Expenditures		FY15 Exp. 11/19/14	FY15 Adopted Budget	FY16 Department Request	FY16 Adopted Budget	Increase (Decrease)	Inc (Dec) FY16vs15	Comments
		FY 2013	FY 2014							
<b>AIRPORT FUND (ADMINISTRATION) - FUND 097</b>										
090000	**AIRPORT FUND***									
090000-1100	SALARIES & WAGES	58,608	69,271	13,385	59,780	58,000	58,690	(1,090)	-1.8%	
090000-1300	PART-TIME SALARIES & WAGES	14,262	5,832	3,606	14,280	14,297	14,511	231	1.6%	
090000-2100	FICA/MEDICARE	5,504	5,684	1,308	5,665	5,531	5,600	(65)	-1.1%	FICA - 7.65%
090000-2210	RETIREMENT - VSRS	6,904	7,042	1,232	6,098	5,916	5,986	(112)	-1.8%	RATE - 10.20%
090000-2315	HOSPITAL/MEDICAL PLANS	15,126	15,499	1,939	18,048	6,648	6,648	(11,400)	-63.2%	
090000-2400	GROUP LIFE INSURANCE	697	711	144	789	766	775	(14)	-1.8%	RATE 1.32%
090000-2500	ST/LT DISABILITY PREMIUM	-	-	71		342	346	346	100.0%	RATE 0.59%
090000-2710	WORKERS' COMPENSATION	1,934	1,928	1,635	1,852	1,807	1,830	(22)	-1.2%	RATE - VARIOUS
	TOTAL PAYROLL	103,035	105,967	23,320	106,512	93,307	94,386	(12,126)	-11.4%	
090000-3003	ANNUAL MAINT & REPAIRS-AWOS					2,625	2,625	2,625	100.0%	ANNUAL AWOS INSPECTION AND REPAIR - STATE SHARE \$2,493.75 (95%)
090000-3004	REPAIRS & MAINTENANCE	5,592	8,900	1,293	7,000	7,500	7,721	721	10.3%	ADDITION OF JOHN DEERE TRACTOR AND MOWER, OLDER EQUIPMENT WILL BE IN NEED OF MORE FREQUENT REPAIRS. ANTICIPATE \$3,750 STATE REIMBURSEMENT. ALSO REFLECTS \$221 RESULTING FROM MODIFIED COLA, LDC.
090000-3006	PLANS/SPECS HANGAR REPAIRS/UPG	585	-	-		500	500	500	100.0%	HANGAR DOOR REPAIR MATERIALS
090000-3025	FUEL COMPUTER SERVICE CONTRACT	995	995	-	1,000	1,000	1,000	-	0.0%	ANNUAL SERVICE CONTRACT FOR FUEL COMPUTER
090000-3160	MARKETING SERVICES	-	159	-	500	500	500	-	0.0%	PROMOTIONAL
090000-3165	INSPECTION FEES					3,500	3,500	3,500	100.0%	LAB TESTING OF STORMWATER AND ANNUAL PERMIT FEE
090000-3600	ADVERTISING	462	579	228	500	500	500	-	0.0%	ELECTRONIC WEB SITE ADVERTISING
090000-5110	ELECTRIC SERVICE	7,088	6,707	1,857	7,300	7,300	7,300	-	0.0%	BASED ON FY'14 EXPENDITURES
090000-5210	POSTAGE	155	144	37	200	200	200	-	0.0%	POSTAGE
090000-5229	TELECOMMUNICATIONS - CELLULAR	-	-	96		600	600	600	100.0%	ANNUAL IPHONE FEE
090000-5230	TELECOMMUNICATIONS	2,669	3,223	1,078	1,000	3,036	3,036	2,036	203.6%	VERIZON THREE LINES PLUS ATT LONG DISTANCE, AWOS III REQUIRED ADDITIONAL LINE, BASED ON FY'15 TO DATE AND PROJECTION.
090000-5232	TELECOMMUNICATIONS - EQUIPMENT	-	-	60		150	150	150	100.0%	IPHONE APPS AND COMPUTER SOFTWARE UPGRADES
090000-5260	INTERNET ACCESS	192	199	66	3,240	1,800	1,800	(1,440)	-44.4%	JET PAK AND ISP FEES
090000-5300	VEHICLE GASOLINE	1,141	693	745	1,400	1,750	1,750	350	25.0%	COUNTY TRUCK AND TWO TRACTORS AND MOWERS
090000-5305	VEHICLE INSURANCE	426	407	355	355	365	365	10	2.8%	COUNTY TRUCK ANNUAL INSURANCE FEE
090000-5309	INSURANCE	2,534	2,529	2,529	2,700	2,700	2,700	-	0.0%	ANNUAL AIRPORT LIABILITY INSURANCE
090000-5420	LEASE/RENT OF EQUIPMENT	561	-	-	1,000	1,000	1,000	-	0.0%	RENTAL EQUIPMENT FOR BUILDING/HANGAR REPAIRS
090000-5510	MILEAGE					500	500	500	100.0%	REIMBURSEMENT FOR PERSONAL VEHICLE MILEAGE
090000-5530	TRAVEL (SUBSISTENCE & LODGING)	-	-	-				-	0.0%	
090000-5540	TRAVEL (CONVENTION & EDUCATION)	80	-	-		1,250	1,250	1,250	100.0%	CONVENTION AND SEMINAR FEES
090000-5810	DUES & SUBSCRIPTIONS	150	600	-	300	300	300	-	0.0%	AIRNAV AND PUBLICATIONS
090000-5840	INSURANCE DAMAGES/RECOVERIES	-	-	-	500	500	500	-	0.0%	DEDUCTABLE
090000-5845	XEROX COPIES	-	1	-				-	0.0%	
090000-5897	SERVICE CHARGE ON FUEL	905	874	430	1,120	1,120	1,120	-	0.0%	BASED ON PROJECTED FUEL SALES
090000-5898	SALES TAX ON FUEL	4,926	4,384	1,576	5,388	5,388	5,388	-	0.0%	STATE TAX ON PROJECTED FUEL SALES
090000-5899	MISCELLANEOUS	240	240	100				-	0.0%	
090000-6001	OFFICE SUPPLIES	148	523	283	1,000	1,250	1,250	250	25.0%	ADMINISTRATIVE EQUIPMENT AND OFFICE SUPPLIES
090000-6007	REPAIRS & MAINTENANCE-VEHICLE	568	592	418	600	1,000	1,000	400	66.7%	ANNUAL COUNTY TRUCK INSPECTIONS AND REPAIRS AND TIRES
090000-6008	GASOLINE	86,453	74,334	53,511	90,000	75,000	75,000	(15,000)	-16.7%	PROJECTED ANNUAL AVIATION FUEL PURCHASES

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Account	Department	Actual Expenditures		FY15 Exp. 11/19/14	FY15 Adopted Budget	FY16 Department Request	FY16 Adopted Budget	Increase (Decrease)	Inc (Dec) FY16vs15	Comments
		FY 2013	FY 2014							
		090000-6020	LAWN MAINTENANCE SUPPLIES							
	TOTAL OPERATIONS	115,870	106,083	64,749	125,103	121,584	121,805	(3,298)	-2.6%	
090000-9010	TRANS TO DEBT SERV.- EAST T-HA	19,466	19,466					-	0.0%	
		19,466	19,466	-	-	-	-	-	0.0%	
	TOTAL DEPARTMENT - OPERATIONS	238,371	231,516	88,069	231,615	214,891	216,191	(15,424)	-6.7%	
		-								
091000	***AIRPORT CAPITAL PROJECTS***									
091000-3022	OBSTRUCT & REMOVAL-LOCAL-2%	706	-					-	0.0%	
091000-3022-1	OBSTRUCT & REMOVAL-STATE-3%	1,059	-					-	0.0%	
091000-3022-2	OBSTRUCT & REMOVAL-FEDERAL-95%	33,546	-					-	0.0%	
091000-3025	OBSTRUCT & REMOVAL-LOCAL-2%	9,037	14,273					-	0.0%	
091000-3025-1	OBSTRUCT & REMOVAL-STATE-8%	36,146	30,045					-	0.0%	
091000-3025-2	OBSTRUCT & REMOVAL-FED-90%	406,644	337,264					-	0.0%	
091000-3025-3	OBSTRUCT & REMOVAL-NONGRANT-LO	8,705	-					-	0.0%	
091000-3027	FUEL TANK CATHODIC PROTECTION-	-	1,108					-	0.0%	
091000-3027-1	FUEL TANK CATHODIC PROTECTION-	-	2,250					-	0.0%	
091000-8010	REHAB. OF TAXIWAY/DESIGN-LOCAL	-	-		29,167			(29,167)	-100.0%	
091000-8010-1	REHAB OF TAXIWAY/DESIGN-STATE	-	-		116,667			(116,667)	-100.0%	
091000-8010-2	REHAB. OF TAXIWAY DESIGN-FEDER	-	-		1,312,500			(1,312,500)	-100.0%	
091000-8011	REMARKING RUNWAY 10-28	-	10,229					-	0.0%	
091000-8021	PERIMETER FENCE-20%					10,000	10,000	10,000	100.0%	PERIMETER SECURITY FENCING
091000-8021-1	PERIMETER FENCE-80%					40,000	40,000	40,000	100.0%	PERIMETER SECURITY FENCING
091000-8023	TERMINAL BUILDING ROOF-LOCAL	758	-					-	0.0%	
091000-8024	SECURITY IMPROVEMENT-LOCAL	-	180					-	0.0%	
091000-8024-1	SECURITY IMPROVEMENTS-STATE	-	1,616					-	0.0%	
091000-8028	TRACTOR PURCHASE-LOCAL 50%	-	-		30,000			(30,000)	-100.0%	
091000-8028-1	TRACTOR PURCHASE-STATE 50%	-	-		30,000			(30,000)	-100.0%	
091000-8090	NORTH TAXIWAY DESIGN - LOCAL	64,054	-					-	0.0%	
091000-8029	DISADVANTAGE BUS ENTERPRISE-2%					240	240	240	100.0%	DISADVANTAGED BUSINESS ENTERPRISE UPDATE
091000-8029-1	DISADVANTAGE BUS ENTERPRISE-8%					960	960	960	100.0%	DISADVANTAGED BUSINESS ENTERPRISE UPDATE
091000-8029-2	DISADVANTAGE BUS ENTERPRISE-90%					10,800	10,800	10,800	100.0%	DISADVANTAGED BUSINESS ENTERPRISE UPDATE
091000-8030	MIRL REHABILITATION-2%					2,000	2,000	2,000	100.0%	MEDIUM INTENSITY RUNWAY LIGHTING REHABILITE
091000-8030-1	MIRL REHABILITATION-8%					8,000	8,000	8,000	100.0%	MEDIUM INTENSITY RUNWAY LIGHTING REHABILITE
091000-8030-2	MIRL REHABILITATION-90%					90,000	90,000	90,000	100.0%	MEDIUM INTENSITY RUNWAY LIGHTING REHABILITE
091000-8031	RAMP REHABILITATION-2%					1,900	1,900	1,900	100.0%	MAIN RAMP REHABILITATION
091000-8031-1	RAMP REHABILITATION-8%					7,600	7,600	7,600	100.0%	MAIN RAMP REHABILITATION

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Account	Department	Actual Expenditures		FY15 Exp. 11/19/14	FY15 Adopted Budget	FY16 Department Request	FY16 Adopted Budget	Increase (Decrease)	Inc (Dec) FY16vs15	Comments
		FY 2013	FY 2014							
		091000-8031-2	RAMP REHABILITATION-90%							
	TOTAL CAPITAL	560,655	396,965	-	1,518,334	257,000	257,000	(1,261,334)	-83.1%	
092000-9010	TRANS TO DEBT SERV-EAST T HANG		40,000					-	0.0%	
		-	40,000	-	-	-	-	-	0.0%	
	<b>TOTAL AIRPORT FUND - 097</b>	799,026	668,481	88,069	1,749,949	471,891	473,191	(1,276,758)	-73.0%	
						-	-			

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**EXPENDITURE DETAIL BY FUND**

Account	Department	Actual Expenditures		FY15 Exp. 11/19/14	FY15 Adopted Budget	FY16 Department Request	FY16 Adopted Budget	Increase (Decrease)	Inc (Dec) FY16vs15	Comments
		FY 2013	FY 2014							
		<b>PUBLIC UTILITIES FUND (ADMINISTRATION) - FUND 098</b>								
091020-1100	SALARIES & WAGES	251,386	256,414	96,155	256,414	256,414	269,174	12,760	5.0%	
091020-1200	OVERTIME		91	11	1,575	1,575	1,575	-	0.0%	
091020-2100	FICA/MEDICARE	18,626	18,483	6,889	19,735	19,735	20,712	977	5.0%	FICA - 7.65%
091020-2210	VRS/RETIREMENT	29,613	30,206	9,808	26,154	26,154	27,455	1,301	5.0%	RATE - 10.20%
091020-2315	HOSPITAL/MEDICAL PLANS	31,933	36,845	14,558	38,820	38,820	28,272	(10,548)	-27.2%	
091020-2400	VRS-GROUP LIFE	2,991	3,052	1,144	3,385	3,385	3,553	168	5.0%	RATE 1.32%
091020-2710	WORKER'S COMPENSATION	2,394	1,949	1,935	2,192	2,192	2,224	32	1.5%	RATE - VARIOUS
	TOTAL PAYROLL	336,943	347,040	130,500	348,275	348,275	352,965	4,690	1.3%	
091020-3120	PROFESSIONAL SERVICES	10,287				25,000	25,000	25,000	100.0%	IN THE EVENT OF SERVICES NEEDED
091020-3160	CONTRACT SERVICES	8,407	8,510	3,018	9,148	7,850	7,850	(1,298)	-14.2%	SDI \$720; DIAMOND SPRINGS \$420; RICOH \$4000; PITNEY BOWES \$1800; ALL SEASONS TERMITE \$920
091020-3161	PROGRAMMING CONSULTANT	3,181	1,656	3,226	4,200	4,200	4,200	-	0.0%	REAMS \$1000; IWORQ \$1700; SCADA \$1500
091020-3163	TECHNICAL SUPPORT	6,071	4,273	4,133	7,700	7,800	7,800	100	1.3%	SENSUS \$1600; BAI \$2200; COMPUTER PLUS \$2800; STANDARD REGISTER MAINTENANCE CONTRACT \$1200
091020-3310	REPAIRS & MAINTENANCE	1,055	878	915	5,000	5,500	5,500	500	10.0%	GAS PUMP MAINTENANCE /TESTING \$3500; MISC \$2000- DUE TO AGE OF EQUIPMENT
091020-3325	GENERATOR MAINTENANCE					650	650	650	100.0%	DPU OFFICE GENERATOR MAINTENANCE - PER CONTRACT
091020-3600	ADVERTISING	1,715	716	-	800	800	800	-	0.0%	COVER COST OF ADVERTISING
091020-5110	ELECTRIC SERVICES	6,376	5,525	1,873	6,800	6,800	6,800	-	0.0%	ELECTRICAL COSTS
091020-5120	HEATING SERVICES	2,603	6,144	-	3,000	3,000	3,000	-	0.0%	PROPANE COSTS FOR HEATING OFFICES
091020-5210	POSTAGE	13	344	20	500	500	500	-	0.0%	MAILINGS FOR OFFICE
091020-5210-1	POSTAGE-BILLING	7,261	7,564	2,711	9,400	9,400	9,400	-	0.0%	POSTAGE FOR BILLS, FINAL NOTICES & LATE NOTICES
091020-5229	TELECOMMUNICATIONS-CELLULAR	4,056	3,646	1,216	5,000	5,000	5,000	-	0.0%	STAFF CELL PHONES
091020-5230	TELECOMMUNICATIONS	261	372	509	385	420	420	35	9.1%	FAX LINE ONLY - \$35 PER MONTH.
091020-5232	TELECOMMUNICATION EQUIPMENT	277	360	-	500	500	500	-	0.0%	REPLACEMENTS
091020-5233	TELECOMMUNICATION MAINTENANCE	-	-	-	485	485	485	-	0.0%	MAINTENANCE CONTRACTS FOR PHONES
091020-5250	LEASED WAN LINES	4,531	4,521	1,505	5,000	5,000	5,000	-	0.0%	T-1 LINE FOR DPU BUILDING
091020-5304	INSURANCE-FIRE/PROPERTY	609	838	1,106	1,106	1,106	1,106	-	0.0%	
091020-5305	VEHICLE INSURANCE	1,313	1,220	1,127	1,127	1,127	1,127	-	0.0%	
091020-5530	TRAVEL (SUBSITENCE & LODGING)	528	377	-	1,500	1,650	1,650	150	10.0%	FOOD AND LODGING FOR 3 EMPLOYEES TO VRWA AND WATER JAM
091020-5540	TRAVEL (CONVENTION & EDUCATION)	1,702	1,073	405	3,000	3,000	3,000	-	0.0%	VRWA \$230X2; AWWA \$30X2; VA WATER WELL \$400; MISC \$2080
091020-5540-1	TRAVEL(CONVENTION & EDUC.)-BIL	-	-	-	2,000	2,000	2,000	-	0.0%	TRAINING FOR UTILITY BILLING
091020-5801	DUES & SUBSCRIPTIONS	1,093	936	400	1,650	4,725	4,725	3,075	186.4%	DPOR \$200; NGWA \$120; AWWA \$500; VRWA \$500; WEF \$200; MISSION H2O DUES \$2625; MIKE L LICENSE RENEWAL \$450; MISC \$130
091020-5840	INSURANCE DAMAGES/RECOVERIES	3,142	-	-	500	500	500	-	0.0%	
091020-5845-1	XEROX COPIES-BILLING	11	11	3	15	15	15	-	0.0%	COPIES OF FINAL BILLS
091020-6001	OFFICE SUPPLIES	3,569	3,411	706	4,000	4,000	4,000	-	0.0%	COVERS COSTS OF OPERATING OFFICE EFFICIENTLY AND PRODUCTIVELY
091020-6001-1	OFFICE SUPPLIES-BILLING	-	-	-				-	0.0%	
091020-6005	JANITORIAL SUPPLIES	647	730	182	1,000	1,000	1,000	-	0.0%	JANITORIAL SUPPLIES NEEDED; UNIFIRST \$480
091020-6007	REPAIRS & MAINTENANCE SUPPLIES	12,738	16,073	141	10,000	8,000	8,000	(2,000)	-20.0%	BUILDING AND GROUNDS; MAINTENANCE ON OFFICE COMPLEX.
091020-6008	GASOLINE	32,805	20,321	16,872	48,000	48,000	48,000	-	0.0%	FUEL FOR 16 VEHICLES, LAWN MOWERS, BLOWERS, WEED EATERS, ETC.
091020-6008-2	DIESEL FUEL	13,425	14,169	-	28,000	28,000	28,000	-	0.0%	FUEL FOR GENERATORS AND EQUIPMENT.
091020-6009	VEHICLE & POWERED EQUIPMENT SU	1,269	2,336	869	3,000	5,000	5,000	2,000	66.7%	INCREASE DUE TO AGING FLEET; TIRES, WINDSHEILDS, REGULAR MAINTENANCE ON DIRECTORS, ASST DIRECTORS AND 2 INSPECTORS VEHICLES

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Account	Department	Actual Expenditures		FY15 Exp. 11/19/14	FY15 Adopted Budget	FY16 Department Request	FY16 Adopted Budget	Increase (Decrease)	Inc (Dec) FY16vs15	Comments
		FY 2013	FY 2014							
091020-6011	UNIFORMS & WEARING APPAREL	1,234	359	312	1,800	1,800	1,800	-	0.0%	SHIRTS, PANTS, BOOTS, JACKETS FOR UTILITY SPECIALISTS
091020-6018-1	FORMS PRINTER SUPPLIES-BILLING	2,772	2,794	-	4,000	3,500	3,500	(500)	-12.5%	BILLING FORMS
091020-6021	GENERATOR FUEL	1,178	-	454	3,000	3,000	3,000	-	0.0%	PROPANE/HEATING FOR OFFICE
	TOTAL OPERATIONS	134,129	109,157	41,703	171,616	199,328	199,328	27,712	16.1%	
091020-8002	FURNITURE & FIXTURES	3,601						-	0.0%	
091020-8007	ADP EQUIPMENT	4,181	1,875		10,000	30,500	30,500	20,500	205.0%	BILLING SOFTWARE; PLOTTER \$12000; COMPUTER REPLACEMENT \$14,000
	TOTAL CAPITAL	7,782	1,875	-	10,000	30,500	30,500	20,500	205.0%	
	TOTAL DEPARTMENT	478,854	458,072	172,203	529,891	578,103	582,793	52,902	10.0%	

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Account	Department	Actual Expenditures		FY15 Exp. 11/19/14	FY15 Adopted Budget	FY16 Department Request	FY16 Adopted Budget	Increase (Decrease)	Inc (Dec) FY16vs15	Comments
		FY 2013	FY 2014							
		<b>PUBLIC UTILITIES FUND (UTILITY FUND) - FUND 098</b>								
091030-1100	SALARIES & WAGES	248,965	250,345	94,728	256,289	256,876	260,671	4,382	1.7%	
091030-1400	OVERTIME	2,000	2,576	1,012	1,575	1,575	1,575	-	0.0%	
091030-1900	ON-CALL PAY	5,789	5,733	1,562	6,979	6,979	6,979	-	0.0%	
091030-2100	FICA/MEDICARE	18,001	19,079	7,141	20,259	20,305	20,596	337	1.7%	FICA - 7.65%
091030-2210	RETIREMENT - VSRS	29,012	29,629	9,618	26,141	26,201	26,588	447	1.7%	RATE - 10.20%
091030-2315	HOSPITAL/MEDICAL PLANS	29,454	27,978	11,520	37,368	37,368	37,266	(102)	-0.3%	
091030-2400	VRS-GROUP LIFE	2,931	2,993	1,152	3,382	3,389	3,440	58	1.7%	RATE 1.32%
091030-2500	ST/LT DISABILITY PREMIUM	-	-	-	-	-	-	-	0.0%	RATE 0.59%
091030-2710	WORKERS' COMPENSATION	6,331	6,439	6,454	7,310	7,327	7,431	121	1.7%	RATE - VARIOUS
091030-2830	COMPENSATED ABSENCES	6,475	12,420	-	-	-	-	-	0.0%	
	TOTAL PAYROLL	348,958	357,192	133,187	359,303	360,020	364,546	5,243	1.5%	
091030-3120	PROFESSIONAL SERVICES		1,500					-	0.0%	
091030-3162	WATER/SEWER TESTING	7,047	11,661	7,998	11,000	14,000	14,624	3,624	32.9%	WATER TESTING REQUIRED BY VDH & DEQ; BASED ON DCLS SCHEDULE, REFLECTS ADDITIONAL FUNDS FROM MODIFIED COLA OF \$624
091030-3171	DOMESTIC METER SUPPLY	47,476	27,067	25,064	30,000	36,000	36,000	6,000	20.0%	DOMESTIC METERS FOR SERVICE LOCATIONS; ONE 5/8" METER \$235 X 150; OTHER METERS, MXU'S AS NEEDED.
091030-3310	REPAIRS & MAINTENANCE	37,386	31,691	9,277	50,000	50,000	50,000	-	0.0%	CONTINUED WEAR ON OLDER SUBDIVISIONS; WATER LINE REPAIRS; REGULAR MAINTENANCE ON 19 WELLS; CLEANING OF VFD'S; GENERAL MAINTENANCE OF SYSTEMS; INSTALLING COVERINGS OVER ATS'S AT WELLHOUSES \$5845
091030-3320	MAINTENANCE SERVICE CONTRACTS	2,122	10,358	2,122	2,150	10,500	10,500	8,350	388.4%	TANK INSPECTION FOR FARMS OF NEW KENT AND COURTHOUSE PER CONTRACT ON AN EVERY OTHER YEAR BASIS
091030-3320-1	MAINTENANCE SERV CONTRACTS-SCA	9,101	16,720	1,850	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	8,527	9,738	486	14,000	16,500	16,500	2,500	17.9%	PER CONTRACT WITH EQUIPMENT AND MACHINERY; ADDITIONAL MAINTENANCE AND SUPPLIES FOR GEN SETS AND ATS'S; CLEANING OF DIESEL FUEL IN TANKS; REPLACEMENT OF HOSES, BATTERIES.
091030-3330	PERMIT RENEWALS	-	6,926	-	-	-	-	-	0.0%	
091030-3500	PRINTING & BINDING	2,622	2,526	-	3,500	3,500	3,500	-	0.0%	CONSUMER CONFIDENCE REPORTS
091030-3600	ADVERTISING	1,487	1,279	(38)	1,500	1,500	1,500	-	0.0%	PROJECTS
091030-5110	ELECTRIC SERVICE	52,262	54,137	15,832	66,500	66,500	66,500	-	0.0%	ELECTRICITY FOR 16 WELLS
091030-5229	TELECOMMUNICATIONS-CELLULAR	3,254	3,189	1,170	3,500	3,500	3,500	-	0.0%	CELL PHONES, AIR CARD AND MODEMS FOR 3 WELLS
091030-5230	TELECOMMUNICATIONS	1,391	1,768	577	2,000	2,000	2,000	-	0.0%	AT&T, VERIZON
091030-5232	TELECOMMUNICATION EQUIPMENT	51	-	185				-	0.0%	
091030-5233	TELECOMMUNICATIONS MAINTENANCE	-	-	33	805	805	805	-	0.0%	MAINTENANCE TO PHONES
091030-5304	INSURANCE-FIRE/PROPERTY	3,763	5,173	4,734	4,734	4,734	4,734	-	0.0%	
091030-5305	VEHICLE INSURANCE	5,298	6,621	6,193	6,194	6,194	6,194	-	0.0%	
091030-5306	STATE ASSESSMENT	6,782	7,086	7,487	8,000	8,000	8,000	-	0.0%	VDH FEE OF \$3 PER CONNECTION
091030-5530	TRAVEL (SUBSISTENCE & LODGING)	-	-	39	900	500	500	(400)	-44.4%	FOOD AND LODGING FOR CONFERENCES - 4 EMPLOYEES
091030-5540	TRAVEL (CONVENTION & EDUCATION)	1,444	1,809	387	2,200	2,200	2,200	-	0.0%	CPE TRAINING FOR OPERATORS \$450 X 4; \$400 MISC COSTS
091030-5605	MISS UTILITY	1,971	1,975	495	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	169	380	-	2,000	2,000	2,000	-	0.0%	VRWA MEMBERSHIP, MISSION H2O
091030-5840	INSURANCE DAMAGES/RECOVERIES		-	-	2,000	2,000	2,000	-	0.0%	

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		FY 2013	FY 2014							
		091030-5900	CONNECT FEE REFUNDS SUBDIVISIO							
091030-6001	OFFICE SUPPLIES		-	-	100	50	50	(50)	-50.0%	SUPPLIES NEEDED IN WELL HOUSES FOR RECORD KEEPING
091030-6002	SAFETY EQUIPMENT	1,255	985	400	2,000	2,000	2,000	-	0.0%	SAFETY EQUIPMENT FOR EMPLOYEES AS WELL AS SAFETY MATERIALS FOR THE SAFETY PROGRAM
091030-6007	REPAIRS & MAINTENANCE SUPPLIES	25,939	24,543	6,925	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	10,096	3,629	2,334	7,000	7,000	7,000	-	0.0%	PREVENTATIVE MAINTENANCE ON EQUIPMENT AS WELL AS SCHEDULED SERVICE OF VEHICLES, BACKHOE, DUMP TRUCK AND TRACTOR
091030-6011	UNIFORMS & WEARING APPAREL	993	921	-	2,200	2,200	2,200	-	0.0%	SHIRTS, PANTS AND JACKETS
091030-6014	CHEMICALS	3,717	3,644	1,450	5,500	5,500	5,500	-	0.0%	CHEMICALS FOR CD, FONK, COLONIES
091030-6021	GENERATOR FUEL	428	41	-	3,000	3,000	3,000	-	0.0%	FILL GENERATORS @ WELL HOUSES THROUGHOUT THE COUNTY
091030-6022	GIS AS BUILT INSERTIONS	4,978	4,951	-				-	0.0%	
	TOTAL OPERATIONS	239,559	707,723	95,000	299,283	318,683	319,307	20,024	6.7%	
091030-7001	MACHINERY & EQUIPMENT	23,186	5,650	469	41,000	49,000	49,000	8,000	19.5%	CHEMICAL FEED PUMPS \$5000; 1 BOOSTER PUMPS AND MOTORS \$8,000; VFD EQUIPMENT REPLACEMENTS \$10,000; 1 ATS REPLACEMENTS \$8,000; GENERATOR REPLACEMENT @ COLONIES FROM QUINTON ESTATES \$18,000
091030-8111	DEPRECIATION	1,717,915	1,159,516					-	0.0%	
091030-8112	LOSS OF DISPOSAL OF ASSET	34,227	12,462					-	0.0%	
	TOTAL CAPITAL	1,775,328	1,177,628	469	41,000	49,000	49,000	8,000	19.5%	
	TOTAL DEPARTMENT	2,363,845	2,242,543	228,656	699,586	727,703	732,853	33,267	4.8%	

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		FY 2013	FY 2014							
<b>PUBLIC UTILITIES FUND (BOTTOMS BRIDGE WATER) - FUND 098</b>										
091035-3162	WATER/SEWER TESTING	1,375	740	775	1,700	1,600	1,600	(100)	-5.9%	REQUIRED SAMPLES PER DCLS SCHEDULE
091035-3310	REPAIRS & MAINTENANCE	1,148	851	-	3,000	3,000	3,000	-	0.0%	BOTTOMS BRIDGE AND FIVE LAKES WELL HOUSES
091035-3320	MAINTENANCE SERVICE CONTRACTS	1,061	5,409	1,061	1,100	5,500	5,500	4,400	400.0%	TANK INSPECTIONS BASED ON CONTRACT ON EVERY OTHER YEAR BASIS
091035-5110	ELECTRIC SERVICE	11,644	11,979	4,204	12,000	12,000	12,000	-	0.0%	ELECTRICAL COSTS IN BOTTOMS BRIDGE AREA
091035-5304	INSURANCE-FIRE/PROPERTY	2,401	3,300	2,700	2,700	2,700	2,700	-	0.0%	
091035-6014	CHEMICALS	983	1,000	313	2,000	2,000	2,000	-	0.0%	CHEMICALS NEEDED FOR WATER SYSTEM
091035-6021	GENERATOR FUEL	-	-	-				-	0.0%	
	TOTAL OPERATIONS	18,612	23,279	9,053	22,500	26,800	26,800	4,300	19.1%	
	TOTAL DEPARTMENT	18,612	23,279	9,053	22,500	26,800	26,800	4,300	19.1%	

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		FY 2013	FY 2014							
		<b>PUBLIC UTILITIES FUND (PARHAM LANDING WATER) - FUND 098</b>								
091040-1100	SALARIES & WAGES	55,787	57,728	20,247	57,730	58,717	59,580	1,850	3.2%	
091040-1400	OVERTIME	548	330	-	1,050	1,050	1,050	-	0.0%	
091040-1900	ON-CALL PAY	685	751	285	2,908	2,908	2,908	-	0.0%	
091040-2100	FICA/MEDICARE	3,819	4,079	1,392	4,719	4,795	4,861	142	3.0%	FICA - 7.65%
091040-2210	RETIREMENT - VSRS	6,667	6,800	2,040	5,888	5,989	6,077	189	3.2%	RATE - 10.20%
091040-2315	HOSPITAL/MEDICAL PLANS	7,054	8,443	3,111	8,745	8,745	8,625	(120)	-1.4%	
091040-2400	GROUP LIFE INSURANCE	673	687	248	762	775	787	25	3.3%	RATE 1.32%
091040-2500	ST/LT DISABILITY PREMIUM	-	-	-	-	-	-	-	0.0%	RATE 0.59%
091040-2710	WORKERS' COMPENSATION	1,527	1,501	1,503	1,702	1,730	1,753	51	3.0%	RATE - VARIOUS
	<b>TOTAL PAYROLL</b>	<b>76,760</b>	<b>80,319</b>	<b>28,826</b>	<b>83,504</b>	<b>84,709</b>	<b>85,641</b>	<b>2,137</b>	<b>2.6%</b>	
091040-3162	WATER/SEWER TESTING	1,793	533	393	600	1,600	1,600	1,000	166.7%	SAMPLES REQUIRED BY VDH/DEQ
091040-3310	REPAIRS & MAINTENANCE	10,259	18,080	2,465	13,500	29,500	29,500	16,000	118.5%	DOORS FOR PARHAM #2 \$7500; VALVE REPLACEMENT \$800; MOTOR REPLACEMENT @ PARHAM #1 WELLHOUSE \$16000; VARIOUS MAINTENANCE \$5200
091040-3315	GENERATOR MAINTENANCE	920	1,180	-	1,500	1,500	1,500	-	0.0%	PER CONTRACT; ANY REPAIRS THAT MAY BE NEEDED
091040-3320-1	MAINTENANCE SERV CONTRACT-SCAD	2,790	1,500	-	8,000	8,000	8,000	-	0.0%	PER CONTRACT
091040-3600	ADVERTISING	672	-	-	-	-	-	-	0.0%	
091040-5110	ELECTRIC SERVICE	15,265	21,771	2,846	16,000	16,000	16,000	-	0.0%	ELECTRICAL COSTS FOR TWO WELLS AND ELEVEATED TANK
091040-5229	TELECOMMUNICATIONS-CELLULAR	496	566	206	500	500	500	-	0.0%	CELL PHONES
091040-5232	COMMUNICATION EQUIPMENT	51	-	-	-	-	-	-	0.0%	
091040-5304	INSURANCE-FIRE/PROPERTY	1,221	1,679	1,571	1,571	1,571	1,571	-	0.0%	
091040-5305	MOTOR VEHICLE INSURANCE	447	741	663	663	663	663	-	0.0%	
091040-5530	TRAVEL (SUBSISTENCE AND LODGIN	-	-	-	300	300	300	-	0.0%	LODGING AND FOOD FOR CONFERENCES
091040-5540	TRAVEL (CONVENTION & EDUCATION	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%	
091040-6002	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	899	553	51	800	800	800	-	0.0%	OIL CHANGES, TIRES, INSPECTIONS, ETC
091040-6011	UNIFORMS & WEARING APPAREL	119	-	-	250	250	250	-	0.0%	UNIFORMS AS NEEDED
091040-6014	CHEMICALS	138	2,439	175	3,000	3,000	3,000	-	0.0%	CHEMICALS NEEDED TO ENSURE SAFETY IN PUBLIC DRINKING WATER
091040-6021	GENERATOR FUEL	73	109	-	2,500	2,500	2,500	-	0.0%	FUEL TO KEEP GENERATORS RUNNING DURING OUTAGES
	<b>TOTAL OPERATIONS</b>	<b>35,835</b>	<b>49,151</b>	<b>8,370</b>	<b>51,684</b>	<b>68,684</b>	<b>68,684</b>	<b>17,000</b>	<b>32.9%</b>	
	<b>TOTAL DEPARTMENT</b>	<b>112,595</b>	<b>129,470</b>	<b>37,196</b>	<b>135,188</b>	<b>153,393</b>	<b>154,325</b>	<b>19,137</b>	<b>14.2%</b>	

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		FY 2013	FY 2014							
<b>PUBLIC UTILITIES FUND (PARHAM LANDING SEWER) - FUND 098</b>										
091050-1100	SALARIES & WAGES	276,652	295,134	109,901	293,414	303,037	316,576	23,162	7.9%	
091050-1400	OVERTIME	8,407	3,983	895	8,400	8,400	8,400	-	0.0%	
091050-1900	ON-CALL PAY	4,111	4,034	1,212	9,887	9,887	9,887	-	0.0%	
091050-2100	FICA/MEDICARE	21,277	22,240	8,162	23,845	24,581	25,618	1,773	7.4%	FICA - 7.65%
091050-2210	RETIREMENT - VSRS	32,590	34,564	11,068	29,928	30,909	32,289	2,361	7.9%	RATE - 10.20%
091050-2315	HOSPITAL/MEDICAL PLANS	33,686	38,657	14,474	40,812	40,812	40,812	-	0.0%	
091050-2400	GROUP LIFE INSURANCE	3,292	3,492	1,291	3,871	3,998	4,179	308	8.0%	RATE 1.32%
091050-2500	ST/LT DISABILITY PREMIUM	-	-	-	-	216	275	275	100.0%	RATE 0.59%
091050-2710	WORKERS' COMPENSATION	6,105	6,000	5,504	6,235	6,428	6,696	461	7.4%	RATE - VARIOUS
	TOTAL PAYROLL	386,120	408,104	152,507	416,392	428,268	444,732	28,340	6.8%	
091050-3160	CONTRACT SERVICES	210,084	252,338	58,000	260,000	259,000	259,000	(1,000)	-0.4%	BROCKWELLS \$240,000; COUNTY WASTE \$1800; SPS \$1500; 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	42,206	57,795	9,058	80,000	80,000	80,000	-	0.0%	ALL TESTING WILL BE AT PARHAM PLANT. DUE TO 1ST YR OF PERMIT, THERE IS ADDITIONAL TESTING THAT IS REQUIRED BY THE STATE. INCLUDING T-CLP FOR SLUDGE AND TOXICITY TEST \$9600; ONE METAL TEST
091050-3310	REPAIRS & MAINTENANCE	59,138	38,345	17,483	60,000	60,000	60,000	-	0.0%	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; INSTALL COVERINGS OVER ATS'S AT PUMP STATIONS \$5730
091050-3310-1	REPAIRS & MAINTENANCE	-	-	-	-	-	-	-	0.0%	
091050-3320	MAINTENANCE SERVICE CONTRACTS	8,386	3,045	175	6,700	6,700	6,700	-	0.0%	PER CONTRACT; REPAIRS TO TRANSFER SWITCHES AND GEN SETS
091050-3320-1	MAINTENANCE SERV CONTRACT - SC	24,974	20,113	1,850	32,000	32,000	32,000	-	0.0%	PER CONTRACT; REPLACEMENT PARTS FOR SCADA; ACTIVATION OF BASIN PLUS SLUDGE HOLDING TANK
091050-3860	DISCHARGE PERMITS	-	8,529	12,582	8,900	9,000	9,000	100	1.1%	ANNUAL DEQ DISCHARGE PERMIT FEE
091050-5110	ELECTRIC SERVICE	105,736	107,179	33,270	120,000	120,000	120,000	-	0.0%	ELECTRICAL COSTS FOR PLANT AND TWO PUMP STATIONS
091050-5229	TELECOMMUNICATIONS-CELLULAR	1,478	1,409	496	2,840	2,840	2,840	-	0.0%	CELL PHONES
091050-5230	TELECOMMUNICATIONS	1,723	1,532	542	3,536	3,536	3,536	-	0.0%	PHONE LINES
091050-5232	TELECOMMUNICATION EQUIPMENT	51	-	60	-	200	200	200	100.0%	REPLACEMENTS
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	4,739	6,040	12,967	12,965	12,965	12,965	-	0.0%	
091050-5305	MOTOR VEHICLE INSURANCE	2,437	2,303	2,094	2,094	2,094	2,094	-	0.0%	
091050-5530	TRAVEL (SUBSISTENCE & LODGING)	-	-	-	1,000	1,000	1,000	-	0.0%	LODGING FOR 6 EMPLOYEES
091050-5540	TRAVEL (CONVENTION & EDUCATION)	1,223	1,363	-	3,500	3,500	3,500	-	0.0%	EDUCATION FOR 6 EMPLOYEES; SHORT SCHOOL FOR 1 EMPLOYEE
091050-5801	DUES & ASSOCIATION MEMBERSHIPS	2,529	3,177	2,597	4,200	4,200	4,200	-	0.0%	VAMWA; VRWA DUES- INCREASE DUE TO VAMWA DUES
091050-5840	INSURANCE DAMAGES/RECOVERIES	-	2,399	-	500	500	500	-	0.0%	
091050-6001	OFFICE SUPPLIES	448	701	-	700	700	700	-	0.0%	OFFICE SUPPLIES NEEDED
091050-6002	SAFETY SUPPLIES	1,064	702	496	3,300	3,300	3,300	-	0.0%	SAFETY EQUIPMENT FOR EMPLOYEES; CALIBRATION FOR GAS MONITORS; SAFETY EDUCATION

**COUNTY OF NEW KENT, VIRGINIA**  
**FISCAL YEAR 2015-16 ADOPTED BUDGET**  
**EXPENDITURE DETAIL BY FUND**

Account	Department	Actual Expenditures		FY15 Exp. 11/19/14	FY15 Adopted Budget	FY16 Department Request	FY16 Adopted Budget	Increase (Decrease)	Inc (Dec) FY16vs15	Comments
		FY 2013	FY 2014							
		091050-6003	LAB SUPPLIES							
091050-6005	JANITORIAL SUPPLIES	521	820	182	3,500	2,500	2,500	(1,000)	-28.6%	SUPPLIES NEEDED TO KEEP PLANT AND PUMP STATIONS CLEAN
091050-6007	REPAIR & MAINTENANCE SUPPLIES	10,380	15,875	4,035	22,000	22,000	22,000	-	0.0%	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	218	950	29	2,500	2,500	2,500	-	0.0%	TIRES, OIL CHANGES, REGULAR MAINTENANCE ON 3 VEHICLES, LAWN MOWER REPAIRS
091050-6011	UNIFORMS & WEARING APPAREL	1,175	311	-	2,500	2,500	2,500	-	0.0%	UNIFORMS AS NEEDED
091050-6014	CHEMICALS	95,915	126,120	33,278	150,000	150,000	150,000	-	0.0%	CHEMICAL NEEDED AT THE PLANT DUE TO OPERATIONAL NEEDS. CARBON, ALUM, CL2
091050-6021	GENERATOR FUEL	5,845	-	-	18,000	18,000	18,000	-	0.0%	FUEL FOR GENERATOR AT THE PLANT
	TOTAL OPERATIONS	590,446	661,399	191,433	813,535	811,135	811,135	(2,400)	-0.3%	
091050-8001	MACHINERY & EQUIPMENT	28,987	34,912	10,681	30,000	51,500	51,500	21,500	71.7%	LAB EQUIPMENT \$2000; GRINDER MOTOR \$6000; PLC @ PUMP STATIONS \$2000; ZERO TURN MOWER \$10500; ELECTRONIC GATE \$19000; SIGN \$10000; 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	28,987	34,912	10,681	34,500	56,000	56,000	21,500	62.3%	
	TOTAL DEPARTMENT	1,005,553	1,104,415	354,621	1,264,427	1,295,403	1,311,867	47,440	3.8%	

**COUNTY OF NEW KENT, VIRGINIA**  
**FISCAL YEAR 2015-16 ADOPTED BUDGET**  
**EXPENDITURE DETAIL BY FUND**

Account	Department	Actual Expenditures		FY15 Exp. 11/19/14	FY15 Adopted Budget	FY16 Department Request	FY16 Adopted Budget	Increase (Decrease)	Inc (Dec) FY16vs15	Comments
		FY 2013	FY 2014							
		<b>PUBLIC UTILITIES FUND (SEWER &amp; RECLAIM SYS) - FUND 098</b>								
091060-1100	SALARIES & WAGES	53,588	50,218	20,346	54,660	54,257	55,119	459	0.8%	
091060-1400	OVERTIME	1,705	3,154	55				-	0.0%	
091060-1900	ON-CALL PAY	924	1,130	294				-	0.0%	
091060-2100	FICA	3,957	3,897	1,432	4,181	4,151	4,217	36	0.9%	FICA - 7.65%
091060-2210	RETIREMENT - VSRS	6,312	5,881	2,076	5,576	5,535	5,622	46	0.8%	RATE - 10.20%
091060-2315	HOSPITAL/MEDICAL PLANS	7,013	7,361	3,372	8,643	8,643	8,661	18	0.2%	
091060-2400	GROUP LIFE INSURANCE	637	594	242	722	716	728	6	0.8%	RATE 1.32%
091060-2500	ST/LT DISABILITY PREMIUM	-	-	-				-	0.0%	RATE 0.59%
091060-2710	WORKERS' COMPENSATION	1,162	1,142	1,332	1,509	1,498	1,520	11	0.7%	RATE - VARIOUS
	TOTAL PAYROLL	75,298	73,377	29,149	75,291	74,800	75,867	576	0.8%	
091060-3120	PROFESSIONAL SERVICES	-	-	-	1,450	1,450	1,450	-	0.0%	HACH MAINTENANCE; PEST CONTROL SERVICES
091060-3160	CONTRACT SERVICES	16,879	17,538	12,864	25,000	27,000	27,000	2,000	8.0%	CLEANING OF 12 SEWER PUMP STATION WET WELLS, CLEANED EVERY 3 MONTHS; CONTRACT WITH TENCARVA
091060-3162	WATER/SEWER TESTING	21,713	18,271	10,479	25,000	25,000	25,000	-	0.0%	4-6 MONTHS OF TESTING FOR BOD'S & E-COLI FOR REUSE LINE; SAMPLE PICKUPS BY MOBILE ONE
091060-3310	REPAIRS & MAINTENANCE	55,538	46,528	9,239	66,000	81,280	81,280	15,280	23.2%	DUE TO AGING PUMP STATIONS IN BRICKSHIRE AND ON GOING ELECTRICAL WORK, REPLACEMENTS OF FLOATS, STARTERS, AND INSTRUMENTATION WORK, SEWER LINE REPAIRS, PARTS FOR EMERGENCY BYPASS PUMP; REPLACEMENT OF MAIN CONTROLLERS TO 164 EAST AND WEST BOUND SEWER PUMP STATIONS \$5000; ADDING BUBBLER SYSTEMS TO 164 EAST & WEST \$8000; INSTALLING WATER LINE TO TWO PUMP STATIONS IN BRICKSHIRE \$4000; INSTALL COVERINGS OVER ATS'S AT PUMP STATIONS \$15280
091060-3320-1	MAINTENANCE CONTRACT - SCADA	12,670	20,405	-	27,000	27,000	27,000	-	0.0%	SCADA MAINTENANCE CONTRACT
091060-3325	GENERATOR MAINTENANCE	9,337	10,548	3,709	15,500	19,500	19,500	4,000	25.8%	PER CONTRACT; CLEANING OF DIESEL FUEL IN TANKS; REPLACEMENT OF HOSES, BATTERIES & CONTROLS.
091060-5110	ELECTRIC SERVICE	50,234	40,233	10,882	49,500	49,500	49,500	-	0.0%	
091060-5229	TELECOMMUNICATIONS - CELLULAR	808	828	276	750	750	750	-	0.0%	ELECTRICAL COSTS
091060-5230	TELECOMMUNICATIONS	1,935	2,429	1,003	4,000	4,000	4,000	-	0.0%	CELL PHONES
091060-5232	TELECOMMUNICATION EQUIPMENT	84	-	-				-	0.0%	PHONE LINE FOR LAB AND COMPUTER; MODEMS @ FONK #2, DAIRY QUEEN AND PINE NEEDELS PUMP STATIONS
091060-5304	INSURANCE-FIRE/PROPERTY	3,693	4,460	3,757	3,757	3,757	3,757	-	0.0%	
091060-5305	VEHICLE INSURANCE	393	693	600	600	600	600	-	0.0%	
091060-5840	INSURANCE DAMAGES/RECOVERIES	-	-	-	500	500	500	-	0.0%	
091060-6002	SAFETY SUPPLIES	300	212	-	1,300	1,300	1,300	-	0.0%	MATERIALS NEEDED FOR SAFETY PROGRAM, CONFINED SPACE, LOCKOUT/TAGOUT
091060-6003	LAB SUPPLIES	4,217	2,003	1,839	5,000	5,000	5,000	-	0.0%	LAB SUPPLIES, BUFFERS, PH, REAGENTS
091060-6007	REPAIR/MAINTENANCE SUPPLIES	2,743	6,959	381	10,500	10,500	10,500	-	0.0%	SEWER CLEAN OUT BOXES FOR LATERALS \$48 X 100; SEWER PIPING AND AIR RELEASE VALVES \$2400; REPLACEMENT FOR TUBING FOR SAMPLERS, ITEMS FOR SPS
091060-6009	VEHICLE SUPPLIES	2,410	1,641	1,611	2,500	2,500	2,500	-	0.0%	COVER COSTS OF VEHICLE MAINTENANCE
091060-6014	CHEMICALS	14,414	12,535	5,351	15,000	15,000	15,000	-	0.0%	FOR CL2 AND DEODORIZERS FOR SPS
091060-6021	GENERATOR FUEL	-	-	-	9,500	4,000	4,000	(5,500)	-57.9%	FOR FONK AND COURT HOUSE WELL SITE GENERATORS
091060-6022	GIS AS-BUILTS	4,978	4,951	-				-	0.0%	

**COUNTY OF NEW KENT, VIRGINIA**  
**FISCAL YEAR 2015-16 ADOPTED BUDGET**  
**EXPENDITURE DETAIL BY FUND**

Account	Department	Actual Expenditures		FY15 Exp. 11/19/14	FY15 Adopted Budget	FY16 Department Request	FY16 Adopted Budget	Increase (Decrease)	Inc (Dec) FY16vs15	Comments
		FY 2013	FY 2014							
			TOTAL OPERATIONS							
091060-8001	MACHINERY & EQUIPMENT	10,627	18,075	3,000	32,000	32,000	32,000	-	0.0%	REPLACE SUB PUMP IN BRICKSHIRE AND ONE GRINDER
	TOTAL CAPITAL	10,627	18,075	3,000	32,000	32,000	32,000	-	0.0%	
	TOTAL DEPARTMENT	288,271	281,686	94,140	370,148	385,437	386,504	16,356	4.4%	

**COUNTY OF NEW KENT, VIRGINIA**  
**FISCAL YEAR 2015-16 ADOPTED BUDGET**  
**EXPENDITURE DETAIL BY FUND**

Account	Department	Actual Expenditures		FY15 Exp. 11/19/14	FY15 Adopted Budget	FY16 Department Request	FY16 Adopted Budget	Increase (Decrease)	Inc (Dec) FY16vs15	Comments
		FY 2013	FY 2014							
		<b>PUBLIC UTILITIES FUND (BOTTOMS BRIDGE SEWER) - FUND 098</b>								
091065-3160	CONTRACT SERVICES	-	-	-	800	800	800	-	0.0%	TENCARVA CONTRACT
091065-3162	WATER/SEWER TESTING	-	-	-	500	500	500	-	0.0%	TESTING AS NEEDED
091065-3310	REPAIRS & MAINTENANCE	1,192	550	838	5,500	5,500	5,500	-	0.0%	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.
091065-3325	GENERATOR MAINTENANCE	1,700	1,700	-	2,200	5,000	5,000	2,800	127.3%	PER CONTRACT; BOTTOMS BRIDGE, CLINT LANE, 60 EAST DIESEL FUEL CLEANING AND BATTERIES FOR GEN SETS.
091065-5110	ELECTRIC SERVICE	13,542	12,702	2,931	10,250	10,250	10,250	-	0.0%	ELECTRICAL COSTS TO RUN PUMP STATIONS
091065-5304	INSURANCE-FIRE/PROPERTY	612	841	645	645	645	645	-	0.0%	
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	11,500	11,500	10,500	1050.0%	DEGREASERS; HYDROGEN SULFIDE REMOVAL
091065-6021	GENERATOR FUEL	-	-	-	2,000	2,000	2,000	-	0.0%	FUEL TO 5 GENERATORS
	TOTAL OPERATIONS	17,046	15,793	4,414	23,895	37,195	37,195	13,300	55.7%	
091065-8001	MACHINERY & EQUIPMENT							-	0.0%	
	TOTAL CAPITAL	-	-	-	-	-	-	-	0.0%	
	TOTAL DEPARTMENT	17,046	15,793	4,414	23,895	37,195	37,195	13,300	55.7%	
095100-9120	GENERAL FUND LOAN INTER.-DUMP	1,157	587					-	0.0%	
095100-9110-1	VRA 2014 RT249 WATERLINE-PRINCIPAL					24,516	24,516	24,516	100.0%	VDH LOAN TO INTERCONNECT WATER SYSTEMS ON ROUTE 249 AT AIRPORT DRIVE
095100-9120-1	VRA 2014 RT249 WATERLINE-INTEREST					36,770	36,770	36,770	100.0%	VDH LOAN TO INTERCONNECT WATER SYSTEMS ON ROUTE 249 AT AIRPORT DRIVE
	TOTAL DEBT SERVICE	1,157	587	-	-	61,286	61,286	61,286	100.0%	
099010-0198	TRANSFER TO FUND 198	308,959	403,511		101,184	99,614	99,614	(1,570)	-1.6%	DEBT SERVICE SUPPORT FOR BOTTOMS BRIDGE SERVICE DISTRICT
099010-0198-5	TRANSFER TO FUND 198-BB DEBT				220,648	217,225	217,225	(3,423)	-1.6%	DEBT SERVICE SUPPORT FOR BOTTOMS BRIDGE SERVICE DISTRICT
	TOTAL TRANSFERS	308,959	403,511	-	321,832	316,839	316,839	(4,993)	-1.6%	
	TOTAL DEPARTMENT	310,116	404,098	-	321,832	378,125	378,125	56,293	17.5%	
	<b>FUND 098 - OPERATIONS</b>	<b>4,594,892</b>	<b>4,659,356</b>	<b>900,283</b>	<b>3,367,467</b>	<b>3,582,159</b>	<b>3,610,462</b>	<b>242,995</b>	<b>7.2%</b>	

**COUNTY OF NEW KENT, VIRGINIA**  
**FISCAL YEAR 2015-16 ADOPTED BUDGET**  
**EXPENDITURE DETAIL BY FUND**

Account	Department	Actual Expenditures		FY15 Exp. 11/19/14	FY15 Adopted Budget	FY16 Department Request	FY16 Adopted Budget	Increase (Decrease)	Inc (Dec) FY16vs15	Comments
		FY 2013	FY 2014							
<b>PUBLIC UTILITIES FUND (CAPITAL IMPROVEMENT) - FUND 098</b>										
094000-0033	VEHICLE REPLACEMENT					22,000	22,000	22,000	100.0%	BASED ON FIVE YEAR REPLACEMENT SCHEDULE OR SERVICE REQUIREMENTS
094000-0043	GROUND LEVEL STORAGE TANK MAINT					180,000	180,000	180,000	100.0%	PROLONG THE LIFE EXPECTANCY OF THE STORAGE TANKS AT THE COLONIES, WHITEHOUSE FARMS, AND SHERWOOD ESTATES
094000-0050	WATER SUPPLY PLAN FEASIBILITY STUDY					200,000	200,000	200,000	100.0%	DEQ WATER WITHDRAWAL APPLICATION AND ENGINEERING
094000-0055	PL SBR DIFFUSER MAINT PROJECT					58,000	58,000	58,000	100.0%	O&M SCHEDULED MAINTENCE FOR SBR DIFFUSSERS
094000-0054	GIS UTILITY MAPPING & UPGRADES					40,000	40,000	40,000	100.0%	THE COUNTY'S GIS SYSTEM UTILIZING EXISTING "AS-BUILT" CONSTRUCTION DRAWINGS
094000-0056	AQUA AEROBICS COMPUTER UPGRADE					29,710	29,710	29,710	100.0%	WINDOWS 7 UPGRADE FROM WINDOWS XP AND HARDWARE UPGRADE FOR THE COMPUTER SYSTEM THAT CONTROLS THE 'INTELLIPRO' PROGRAM FOR THE PLWWTP.
094000	SUMMARY TOTALS - CURRENT & PY	827,160	677,255	605,282	1,050,324			(1,050,324)	-100.0%	
094100	CAPITALIZED EXPENDITURES	(784,660)	(359,732)	-				-	0.0%	
	TOTAL CAPITAL IMPROVEMENTS	42,500	317,523	605,282	1,050,324	529,710	529,710	(520,614)	-49.6%	
	TOTAL DEPARTMENT	42,500	317,523	605,282	1,050,324	529,710	529,710	(520,614)	-49.6%	
	<b>TOTAL PUBLIC UTILITY FUND - 098</b>	<b>4,637,392</b>	<b>4,976,879</b>	<b>1,505,565</b>	<b>4,417,791</b>	<b>4,111,869</b>	<b>4,140,172</b>	<b>(277,619)</b>	<b>-6.3%</b>	
	<b>Public Utilities - Operational Totals</b>									
	PERSONNEL	1,224,079	1,266,032	474,169	1,282,765	1,296,072	1,323,751	40,986	3.2%	SUMMARY TOTALS BY FUNCTION
	OPERATIONS	1,237,973	1,756,736	411,964	1,645,370	1,740,462	1,741,086	95,716	5.8%	SUMMARY TOTALS BY FUNCTION
	CAPITAL-NON MAJOR	1,822,724	1,232,490	14,150	117,500	167,500	167,500	50,000	42.6%	SUMMARY TOTALS BY FUNCTION
	DEBT SERVICE	1,157	587	-	-	61,286	61,286	61,286	100.0%	SUMMARY TOTALS BY FUNCTION
	TRANSFERS	308,959	403,511	-	321,832	316,839	316,839	(4,993)	-1.6%	SUMMARY TOTALS BY FUNCTION
	CAPITAL - CIP PLAN	42,500	317,523	605,282	1,050,324	529,710	529,710	(520,614)	-49.6%	SUMMARY TOTALS BY FUNCTION
	SUMMARY TOTALS	4,637,392	4,976,879	1,505,565	4,417,791	4,111,869	4,140,172	(277,619)	-6.3%	
						-	-			

**COUNTY OF NEW KENT, VIRGINIA**  
**FISCAL YEAR 2015-16 ADOPTED BUDGET**  
**EXPENDITURE DETAIL BY FUND**

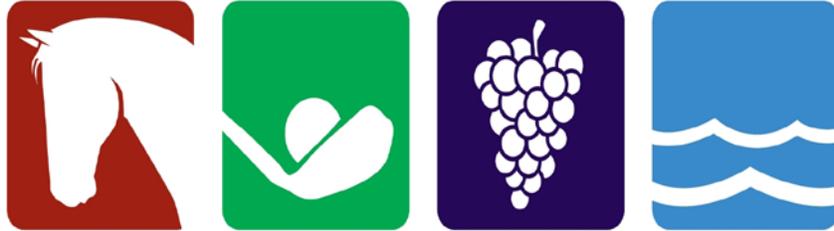
Account	Department	Actual Expenditures		FY15 Exp. 11/19/14	FY15 Adopted Budget	FY16 Department Request	FY16 Adopted Budget	Increase (Decrease)	Inc (Dec) FY16vs15	Comments
		FY 2013	FY 2014							
<b>BOTTOMS BRIDGE SERVICE DISTRICT - 198</b>										
091081-5859	BOND ISSUANCE COSTS	217,258						-	0.0%	
095000-5899	ANNUAL ADMINISTRATION FEE	7,400	6,728	4,850	7,040	7,100	7,100	60	0.9%	TRUSTEE FEES
095000-9110	PRINC-WATER SEWER BOND SERIES			450,000	450,000			(450,000)	-100.0%	RETIRED IN FY15
095000-9110-1	PRINCIPAL-W&S SERIES 2012B REF					425,000	425,000	425,000	100.0%	2012 REFUNDING BONDS
095000-9110-2	PRINCIPAL-W&S SERIES 2012C REF			25,000	25,000	25,000	25,000	-	0.0%	2012 REFUNDING BONDS
095000-9120	INTEREST-WATER SEWER BOND SERI	(15,203)	20,115	8,100	8,100			(8,100)	-100.0%	RETIRED IN FY15
095000-9120-1	INTEREST-W&S SERIES 2012B REFI	368,559	353,686	207,931	415,863	407,747	407,747	(8,116)	-2.0%	2012 REFUNDING BONDS
095000-9120-2	INTEREST-W&S SERIES 2012C REFI	121,678	189,633	89,772	179,179	178,347	178,347	(832)	-0.5%	2012 REFUNDING BONDS
	TOTAL DEBT SERVICE	699,692	570,162	785,653	1,085,182	1,043,194	1,043,194	(41,988)	-3.9%	
									-	
	<b>TOTAL - FUND 198</b>	699,692	570,162	785,653	1,085,182	1,043,194	1,043,194	(41,988)	-3.9%	
						-	-			

**COUNTY OF NEW KENT, VIRGINIA**  
**FISCAL YEAR 2015-16 ADOPTED BUDGET**  
**EXPENDITURE DETAIL BY FUND**

Account	Department	Actual Expenditures		FY15 Exp. 11/19/14	FY15 Adopted Budget	FY16 Department Request	FY16 Adopted Budget	Increase (Decrease)	Inc (Dec) FY16vs15	Comments
		FY 2013	FY 2014							
		<b>COMPUTER REPLACEMENT - FUND 800</b>								
012510-0001	BOARD OF SUPERVISORS							-	0.0%	
012510-0010	CLERK OF THE BOARD	66	2,832	1,804				-	0.0%	
012510-0020	COUNTY ATTORNEY					4,400	4,400	4,400	100.0%	BASED ON FIVE YEARS SCHEDULE OR AS CHANGES IN TECNOLOGY REQUIRES
012510-0030	HUMAN RESOURCES	1,972	-	-		3,000	3,000	3,000	100.0%	BASED ON FIVE YEARS SCHEDULE OR AS CHANGES IN TECNOLOGY REQUIRES
012510-0040	COMMISSIONER OF REVENUE	12,081	5,672	-				-	0.0%	
012510-0050	TREASURER					12,500	12,500	12,500	100.0%	BASED ON FIVE YEARS SCHEDULE OR AS CHANGES IN TECNOLOGY REQUIRES
012510-0060	FINANCIAL SERVICES	-	10,392	-	4,500			(4,500)	-100.0%	
012510-0070	INFORMATION TECHNOLOGIES	4,619	3,753	1,804				-	0.0%	
012510-0075	INFORMATION TECH.-SERVERS	13,451	3,514	-				-	0.0%	
012510-0080	REGISTRAR	-	3,860	-	2,500	2,000	2,000	(500)	-20.0%	BASED ON FIVE YEARS SCHEDULE OR AS CHANGES IN TECNOLOGY REQUIRES
012510-0090	SHERIFF	-	48,317	43,205	37,400	13,200	13,200	(24,200)	-64.7%	BASED ON FIVE YEARS SCHEDULE OR AS CHANGES IN TECNOLOGY REQUIRES
012510-0120	BUILDING INSPECTIONS (DEVELOPMENT)		802			7,500	7,500	7,500	100.0%	BASED ON FIVE YEARS SCHEDULE OR AS CHANGES IN TECNOLOGY REQUIRES
012510-0130	FIRE-RESCUE	37,368	40,481	13,460	15,300	9,890	9,890	(5,410)	-35.4%	BASED ON FIVE YEARS SCHEDULE OR AS CHANGES IN TECNOLOGY REQUIRES
012510-0135	RADIO EQUIPMENT-SHERIFF&FIRE	48,269	55,867	1,481	56,000	20,000	20,000	(36,000)	-64.3%	BASED ON FIVE YEARS SCHEDULE OR AS CHANGES IN TECNOLOGY REQUIRES
012510-0145	BUILDING & GROUNDS	1,771	802		3,000	5,000	5,000	2,000	66.7%	BASED ON FIVE YEARS SCHEDULE OR AS CHANGES IN TECNOLOGY REQUIRES
012510-0150	PARKS & RECREATION	1,875	1,895			5,200	5,200	5,200	100.0%	BASED ON FIVE YEARS SCHEDULE OR AS CHANGES IN TECNOLOGY REQUIRES
012510-0160	COMMUNITY DEV-ADMINISTRATION	-	1,895	2,832				-	0.0%	
012510-0165	PLANNING	-	1,889			5,000	5,000	5,000	100.0%	BASED ON FIVE YEARS SCHEDULE OR AS CHANGES IN TECNOLOGY REQUIRES
012510-0170	ENVIRONMENTAL	-	1,895			11,000	11,000	11,000	100.0%	BASED ON FIVE YEARS SCHEDULE OR AS CHANGES IN TECNOLOGY REQUIRES
012510-0180	ECONOMIC DEVELOPMENT	-	1,895	115	3,500			(3,500)	-100.0%	
012510-0200	ADMIN-RECEPTIONIST/SWITCHBOARD					2,500	2,500	2,500	100.0%	BASED ON FIVE YEARS SCHEDULE OR AS CHANGES IN TECNOLOGY REQUIRES
012510-0400	HUMAN SERVICES	-	1,895	1,804	2,000			(2,000)	-100.0%	
	TOTAL OPERATIONS	121,472	187,656	66,505	124,200	101,190	101,190	(23,010)	-18.5%	
099010-0001	TRANSFER TO GENERAL FUND	1,066						-	0.0%	
	TOTAL TRANSFERS	1,066	-	-	-	-	-	-	0.0%	
	<b>TOTAL COMPUTER REPLMENT - 800</b>	<b>122,538</b>	<b>187,656</b>	<b>66,505</b>	<b>124,200</b>	<b>101,190</b>	<b>101,190</b>	<b>(23,010)</b>	<b>-18.5%</b>	
TOTALS - ALL FUNDS EXCLUDING SCHOOLS		52,200,716	53,827,069	13,783,321	62,107,455	53,176,653	53,318,978	(8,788,477)	-14.2%	
SCHOOLS					28,404,281	29,478,021	29,478,021	1,073,740	3.8%	
TOTAL - ALL FUNDS					90,511,736	82,654,674	82,796,999	(7,714,737)	-8.5%	

# New Kent

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## REVENUE DETAIL

**COUNTY OF NEW KENT, VIRGINIA  
FISCAL YEAR 2015-16 ADOPTED BUDGET  
REVENUE DETAIL BY FUND**

Account	Revenue Source	Actual Revenues		FY15 Rev 11/19/14	FY15 Adopted Budget	FY16 Department Request	FY16 Adopted Budget	Increase (Decrease)	Inc (Dec) FY16vs15	Comments
		FY 2013	FY 2014							
<b>GENERAL FUND REVENUES</b>										
<b>011010</b>	<b>**REAL PROPERTY TAXES**</b>	-	-	-	-					
011010-0001	CURRENT TAXES ON REAL PROPERTY	17,711,077	18,795,376	5,956,399	19,805,183	20,245,008	20,012,887	207,704	1.0%	PER COMMISSIONER OF REVENUE ASSESSMENT VALUES, AN \$0.84 RATE AND A 97% COLLECTION RATE.
011010-0002	DELINQUENT REAL PROP. TAXES	392,732	438,159	177,017	400,000	425,000	425,000	25,000	6.3%	BASED ON CURRENT AND PRIOR YEAR EXPERIENCE
		18,103,809	19,233,535	6,133,416	20,205,183	20,670,008	20,437,887	232,704	1.2%	
<b>011020</b>	<b>PUBLIC SERVICE CORP</b>									
011020-0001	CURRENT TAXES ON REAL PROPERTY	879,507	1,009,128	44,805	1,004,623	1,025,302	1,013,240	8,617	0.9%	PER COMMISSIONER OF REVENUE ASSESSMENT VALUES, AN \$0.84 RATE AND A 100% COLLECTION RATE.
011020-0002	DELINQUENT TAXES ON REAL PROPE	-	7,334	-	370	331	331	(39)	-10.5%	
		879,507	1,016,462	44,805	1,004,993	1,025,633	1,013,571	8,578	0.9%	
<b>011030</b>	<b>PERSONAL PROPERTY</b>									
011030-0001	CARS AND TRUCKS - CURRENT	4,006,872	4,011,564	1,438,163	4,006,173	4,212,397	4,212,397	206,224	5.1%	PER COMMISSIONER OF REVENUE ASSESSMENT VALUES, A \$3.75 RATE AND A 94% COLLECTION RATE.
011030-0002	CARS AND TRUCKS - DELINQUENT	91,801	85,304	70,796	120,000	110,000	110,000	(10,000)	-8.3%	
011030-0006	CURRENT MOBILE HOME TAXES	31,930	34,380	11,283	37,748	35,590	35,590	(2,158)	-5.7%	PER COMMISSIONER OF REVENUE ASSESSMENT VALUES, AN \$0.84 RATE AND A 97% COLLECTION RATE.
011030-0007	DELINQUENT MOBILE HOME TAXES	1,306	894	586	1,300	1,300	1,300	-	0.0%	
011030-0010	CURRENT AIRPLANE TAXES	8,874	7,209	2,943	7,590	7,653	7,653	63	0.8%	PER COMMISSIONER OF REVENUE ASSESSMENT VALUES, A \$0.75 RATE AND A 94% COLLECTION RATE.
011030-0011	DELINQUENT AIRPLANE TAXES-1ST	228	40	7	309	309	309	-	0.0%	
		4,141,011	4,139,391	1,523,778	4,173,120	4,367,249	4,367,249	194,129	4.7%	
<b>011040</b>	<b>MACHINERY &amp; TOOLS</b>									
011040-0001	CURRENT MACHINE & TOOLS TAXES	6,555	5,977	-	8,000	7,980	7,980	(20)	-0.3%	PER COMMISSIONER OF REVENUE ASSESSMENT VALUES, A \$1.50 RATE AND A 94% COLLECTION RATE.
		6,555	5,977	-	8,000	7,980	7,980	(20)	-0.3%	
<b>011060</b>	<b>PENALTIES &amp; INTEREST</b>									
011060-0001	PENALTIES (ALL PROPERTY TAXES)	175,066	162,618	35,324	175,000	175,000	175,000	-	0.0%	CURRENT AND PRIOR YEAR COLLECTIONS
011060-0002	INTEREST (ALL PROPERTY TAXES)	120,993	120,325	54,352	115,000	115,000	115,000	-	0.0%	CURRENT AND PRIOR YEAR COLLECTIONS
		296,059	282,943	89,676	290,000	290,000	290,000	-	0.0%	
<b>012010</b>	<b>LOCAL SALES AND USE TAXES</b>									
012010-0001	LOCAL SALES AND USE TAXES	1,145,782	1,353,844	339,228	1,264,000	1,380,921	1,380,921	116,921	9.3%	CURRENT AND PRIOR YEAR COLLECTIONS. RETAIL SALES CONTINUE TO BE STRONG, AS NEW BUSINESSES LOCATE TO THE COUNTY.
		1,145,782	1,353,844	339,228	1,264,000	1,380,921	1,380,921	116,921	9.3%	

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		FY 2013	FY 2014							
<b>012020</b>	<b>**CONSUMERS UTILITY TAXES**</b>									
012020-0001	VA POWER/GAS UTILITY TAX	211,039	218,729	55,147	212,000	219,000	219,000	7,000	3.3%	
012020-0006	CONSUMER UTIL./E-911 TAX-STATE	610,073	599,692	99,380	615,000	615,000	615,000	-	0.0%	
		821,112	818,421	154,527	827,000	834,000	834,000	7,000	0.8%	
<b>012030</b>	<b>**BUSINESS LICENSE TAXES**</b>									
012030-0008	BUSINESS LICENSE	665,884	727,984	35,498	672,000	727,984	727,984	55,984	8.3%	DIFFICULT TO PROJECT THESE TWO SOURCES OF REVENUE, AS COLLECTIONS ARE A FUNCTION OF BUSINESS ACTIVITY WITHIN THE LOCAL ECONOMY. REFLECTS FY14 ACUTAL.
012030-0010	CONSUMPTION UTILITY TAX	66,313	67,417	16,103	67,000	68,000	68,000	1,000	1.5%	
012030-0099	PREVIOUS YEARS' BUSINESS LICEN	(46)			-			-	0.0%	
		732,151	795,401	51,601	739,000	795,984	795,984	56,984	7.7%	
<b>012040</b>	<b>** FRANCHISE LICENSE TAXES **</b>									
012040-0001	FRANCHISE FEE - CABLE TV	6,830	6,738	-	6,900	6,900	6,900	-	0.0%	BASED ON THE NUMBER OF COX CUSTOMER ACCOUNTS
		6,830	6,738	-	6,900	6,900	6,900	-	0.0%	
<b>012050-0015</b>	<b>VEHICLE REGIST. FEES - CURRENT</b>									
012050-0015	VEHICLE REGIST. FEES - CURRENT	493,243	488,493	180,623	494,000	490,000	490,000	(4,000)	-0.8%	BASED ON PRIOR YEAR RESULTS AND THE NUBMER OF VEHICLES LOCATED WITHIN THE COUNTY. SHOULD CONTINUE TO GROW IN DIRECT RELATION TO THE COUNTY'S POPULATION.
012050-0016	VEHICLE REGIST. FEES - DELINQU	15,273	13,435	2,091	16,000	16,000	16,000	-	0.0%	
		508,516	501,928	182,714	510,000	506,000	506,000	(4,000)	-0.8%	
<b>012060</b>	<b>**BANK STOCK TAXES**</b>									
012060-0001	BANK STOCK TAXES	8,853	11,374	-	8,800	10,000	10,000	1,200	13.6%	REFLECTS BANK OPERATING RESULTS. BASED ON PRIOR YEAR
		8,853	11,374	-	8,800	10,000	10,000	1,200	13.6%	
<b>012070</b>	<b>**TAXES ON RECORDATION AND WIL</b>									
012070-0001	RECORDATION TAXES	373,930	275,609	118,483	295,000	300,000	300,000	5,000	1.7%	BASED ON FISCAL YEAR 2015 ACTIVITY AND PRIOR YEAR RESULTS
		373,930	275,609	118,483	295,000	300,000	300,000	5,000	1.7%	
<b>012090</b>	<b>** ADMISSIONS TAX **</b>									
012090-0001	ADMISSIONS TAX	4,156	5,834	402	4,200	4,600	4,600	400	9.5%	BASED ON PRIOR AND CURRENT YEAR ACTIVITY. DIFFICULT TO FORECAST EVENTS IN THE COUNTY. DOES NOT REFLECT COLONIAL DOWNS, WHICH WOULD BE REFLECTED IN 16130-75.
		4,156	5,834	402	4,200	4,600	4,600	400	9.5%	
<b>012100</b>	<b>***HOTEL AND MOTEL ROOM TAXES*</b>									

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		FY 2013	FY 2014							
012100-0001	LODGING TAX	15,537	16,577	5,628	15,500	16,000	16,000	500	3.2%	REFLECTS CURRENT AND PRIOR YEAR ACTIVITY
		15,537	16,577	5,628	15,500	16,000	16,000	500	3.2%	
<b>012110</b>	<b>***MEALS/RESTAURANT FOOD TAXES</b>									
012110-0001	MEALS TAX	613,939	683,587	237,738	680,000	731,427	731,427	51,427	7.6%	REFLECTS CURRENT AND PRIOR YEAR ACTIVITY. RETAIL SALES CONTINUES TO REFLECT STRONG GROWTH.
		613,939	683,587	237,738	680,000	731,427	731,427	51,427	7.6%	
<b>013010</b>	<b>**ANIMAL LICENSES**</b>									
013010-0002	ANIMAL LICENSES	22,922	18,482	1,772	23,000	22,000	22,000	(1,000)	-4.3%	CONTINUES TO DECLINE FROM PRIOR YEARS
013010-0010	DANGEROUS DOG LICENSE	150	-	-				-	0.0%	
		23,072	18,482	1,772	23,000	22,000	22,000	(1,000)	-4.3%	
<b>013030</b>	<b>**PERMITS AND OTHER LICENSES**</b>									
013030-0001	PERMITS AND OTHER LICENSES	450	6,000	-	400	1,000	1,000	600	150.0%	REVENUES IN THIS SECTION ARE BASED ON CURRENT AND PRIOR YEAR RESULTS. FUTURE RESULTS ARE DIFFICULT TO ESTIMATE GIVEN CONTINUED ECONOMIC UNCERTAINTY REGARDING THE LEVEL OF CONSTRUCTION ACTIVITY AND DEVELOPMENT IN THE COUNTY.
013030-0004	AGRICUL. FORESTRY DIST. APPLIC	-	6,015	51	10,000	8,000	8,000	(2,000)	-20.0%	
013030-0005	TRANSFER FEES	770	772	324	650	770	770	120	18.5%	
013030-0006	RE-ZONING APPLICATION FEES	-	-	2,200	3,200	3,200	3,200	-	0.0%	
013030-0007	ZONING PERMITS	12,998	11,313	4,110	12,000	12,000	12,000	-	0.0%	
013030-0008	BUILDING PERMITS	141,530	127,126	44,802	135,000	135,000	135,000	-	0.0%	
013030-0009	SUBDIVISION PERMIT APPLICATION	23,725	27,720	14,690	25,000	25,000	25,000	-	0.0%	
013030-0010	ELECTRICAL PERMITS	32,685	31,376	11,222	35,000	35,000	35,000	-	0.0%	
013030-0012	MISSED INSPECTION FEES	140	150	55	585	585	585	-	0.0%	
013030-0013	PLUMBING PERMITS	18,582	20,367	7,847	18,000	20,000	20,000	2,000	11.1%	
013030-0014	MECHANICAL PERMITS	37,429	38,842	12,640	35,000	37,000	37,000	2,000	5.7%	
013030-0015	TEMPORARY CERTIFICATE OF OCCUP	110	550	220	220	300	300	80	36.4%	
013030-0023	EROSION PLAN RENEWAL FEE	735	1,430	2,055	500	1,000	1,000	500	100.0%	
013030-0024	EROSION AND SED. CONTROL PERMI	48,545	48,520	18,815	45,000	48,000	48,000	3,000	6.7%	
013030-0025	EROSION AND SED. INSPECTION FE	19,185	18,956	7,270	17,500	19,000	19,000	1,500	8.6%	
013030-0026	ENVIRON. RESTORATION FEE (SFD)	4,350	4,650	1,550	3,750	4,300	4,300	550	14.7%	
013030-0027	ENVIRONMENTAL RE-INSPECTION FE	600	505	235	300	500	500	200	66.7%	
013030-0030	WETLANDS APPLICATION FEE	815	1,005	-	1,500	1,200	1,200	(300)	-20.0%	
013030-0031	DEMOLITION PERMITS	517	766	280	800	800	800	-	0.0%	
013030-0032	CHES BAY APPLICATION FEES	2,000	5,875	250	5,000	5,000	5,000	-	0.0%	
013030-0033	RE-INSPECTION FEES	1,981	2,455	684	2,000	2,100	2,100	100	5.0%	

**COUNTY OF NEW KENT, VIRGINIA  
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		FY 2013	FY 2014							
013030-0034	CONDITIONAL USE PERMIT FEES	1,985	2,321	2,750	3,200	2,600	2,600	(600)	-18.8%	
013030-0035	ZONING APPEALS FEES	-	-	600	750	750	750	-	0.0%	
013030-0036	ENVIRONMENTAL VIOLATION FEES	500	2,100	1,600	500	1,800	1,800	1,300	260.0%	
013030-0037	SITE PLAN REVIEW PERMITS	3,656	5,703	4,395	3,500	4,000	4,000	500	14.3%	
013030-0038	MAP MAINTENANCE FEE	4,191	5,658	2,636	4,000	4,800	4,800	800	20.0%	
013030-0039	ENVIRONMENTAL PROTECTION SIGNS	165	848	293	600	700	700	100	16.7%	
013030-0040	MOBILE HOME INSTALLATION FEES	-	80	-				-	0.0%	
013030-0046	STORM WATER PERMIT-LOCAL	-	-	20,611		38,000	38,000	38,000	100.0%	
013030-0050	RENEWAL OF BUILDING PERMITS	595	915	640	625	625	625	-	0.0%	
013030-0088	MISCELLANEOUS PERMITS AND LICE	-	100	-				-	0.0%	
013030-0090	ST. SURCHARGE COL/REM (BUILDIN	4,666	4,558	612		-	-	-	0.0%	
013030-0091	ST. SURCHARGE COL/REM (STORM W	-	-	1,512		-	-	-	0.0%	
		362,905	376,676	164,949	364,580	413,030	413,030	48,450	13.3%	
<b>014000</b>	<b>**FINES AND FORFEITURES**</b>									
014000-0001	FINES AND FORFEITURES	228,700	273,593	65,823	230,000	260,000	260,000	30,000	13.0%	BASED ON PRIOR AND CURRENT YEAR RESULTS
014000-0005	SERVICE CHARGES - RETURNED CHE	1,300	1,075	200	1,500	1,500	1,500	-	0.0%	
014000-0010	COURTHOUSE MAINT. FEES	13,812	14,976	3,800	14,000	14,200	14,200	200	1.4%	
		243,812	289,644	69,823	245,500	275,700	275,700	30,200	12.3%	
<b>015010</b>	<b>**REVENUE FROM USE OF MONEY**</b>									
015010-0001	INTEREST ON BANK DEPOSITS	152,085	104,733	35,548	220,000	130,000	130,000	(90,000)	-40.9%	INVESTMENT INCOME IS A FUNCTION OF CASH RESERVES AND AVAILABLE RATES OF RETURN IN THE MARKET PLACE. CASH RESERVES HAVE DECLINED OVER THE YEARS DUE TO THE EXPENDITURE OF BORROWED FUNDS ON RELATED CAPITAL PROJECTS.
015010-0002	INTEREST ON INVESTMENTS	104,699	98,591	24,713	50,000	90,000	90,000	40,000	80.0%	
015010-0004	INTEREST ON CDBG PLUM PT PROGR	27	33	14				-	0.0%	
015010-0005	INTEREST ON REVENUE RECOVERY	54	42	1				-	0.0%	
015010-0098	INTEREST ON LOAN-PUBLIC UTILIT	1,157	587	-				-	0.0%	
		258,022	203,986	60,276	270,000	220,000	220,000	(50,000)	-18.5%	
<b>15020</b>	<b>**REVENUE FROM USE OF PROPERTY</b>									
015020-0001	RENTAL OF GENERAL PROPERTY	248,688	248,714	98,053	248,700	248,700	248,700	-	0.0%	BASED ON ESTABLISHED RENTAL AGREEMENTS, WHICH HAVE REMAINED RELATIVELY LEVEL OVER THE PRIOR FEW YEARS
015020-0002	P&R FACILITY RENTAL OF SCHOOLS	180	126	-	1,008	500	500	(508)	-50.4%	INCOME RESULTING FROM THE DAILY RENTAL OF OF PARKS & RECREATION FACILITIES. TOTAL REVENUE IS A DIRECT FUNCTION OF THE DEMAND FOR THESE FACILITIES. FY16 ESTIMATES ARE BASED ON CURRENT AND PRIOR YEAR RESULTS.
015020-0003	P&R RENTAL OF QUINTON COMM. CE	6,320	9,595	4,225	5,250	6,000	6,000	750	14.3%	
015020-0004	P&R RENTAL OF QCP PAVILION	515	500	290	500	500	500	-	0.0%	
015020-0005	HISTORIC SCHOOL FIELD RENTAL	200	400	616	200	300	300	100	50.0%	

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		FY 2013	FY 2014							
015020-0006	SALE OF MATERIALS AND SUPPLIES	127	(63)	2	400	200	200	(200)	-50.0%	
015020-0010	SALE OF MEDIA-COR DATA/FILES	-	4	-				-	0.0%	
		256,030	259,276	103,186	256,058	256,200	256,200	142	0.1%	
<b>016010</b>	<b>**CHARGES FOR SERVICES**</b>									
016010-0002	EXCESS FEES OF CLERKS	16,039	19,151	3,924	16,000	18,000	18,000	2,000	12.5%	
016010-0003	SHERIFF FEES	998	1,102	880	1,000	1,100	1,100	100	10.0%	
016010-0004	LAW LIBRARY (CLERK/CIRCUIT COU	1,274	1,149	395	1,300	1,200	1,200	(100)	-7.7%	THE CODE OF VIRGINIA PROVIDES AUTHORITY FOR THE COUNTY TO COLLECT VARIOUS PROCESSING FEES RELATIVE TO THE COURT SYSTEM. ESTIMATES ARE BASED ON PRIOR AND CURRENT YEAR RESULTS.
016010-0005	COURTHOUSE SECURITY FUNDING	73,554	79,585	20,588	75,000	77,317	77,317	2,317	3.1%	
016010-0006	LOCAL CONFINEMENT OF PRISONERS	3,282	3,299	1,147	3,200	3,200	3,200	-	0.0%	
016010-0007	BLOOD/DNA TEST FEE	195	183	97	254	225	225	(29)	-11.4%	
016010-0008	NON-CONSECUTIVE JAIL TIME	-	104	-				-	0.0%	
016010-0009	COURT APPT ATTORNEY'S FEES	4,872	5,119	1,206	3,500	4,900	4,900	1,400	40.0%	
		100,214	109,692	28,237	100,254	105,942	105,942	5,688	5.7%	
<b>016020</b>	<b>**CHARGES FOR COM.WEALTH ATTOR</b>									
016020-0001	COMMONWEALTH ATTORNEY	1,598	1,653	815	1,600	1,600	1,600	-	0.0%	
		1,598	1,653	815	1,600	1,600	1,600	-	0.0%	
<b>016030</b>	<b>***CHARGES FOR CIRCUIT COURT**</b>									
016030-0001	REIMBURSABLE COST-CIRCUIT COUR	57,827	60,417	-	61,454	65,746	66,754	5,300	8.6%	KW, CHARLES CITY, K&Q 25% REIMBURSEMENT EACH FOR CIRCUIT COURT JUDGE, DEPT 21010
		57,827	60,417	-	61,454	65,746	66,754	5,300	8.6%	
<b>016040</b>	<b>***CHARGES FOR FIRE &amp; RESCUE**</b>									
016040-0003	RECOVERY-SPECIAL EVENTS	-	-	865				-	0.0%	
016040-0004	RECOVERY-COLONIAL DOWNS	36,125	56,788	4,228	59,953	-	-	(59,953)	-100.0%	THESE FUNDS WILL BE APPROPRIATED AS RECEIVED. THE EXPENDITURE HAS BEEN REMOVED FROM THE FIRE BUDGET.
016040-0005	FIRE-RESCUE REV RECOVERY-C&F B	307,828	103,018	104,630	310,000	310,000	310,000	-	0.0%	REFLECTS FY13 RESULTS. NEW COLLECTION VENDOR IN PLACE.
016040-0006	RECOVERY-FIRE SUPPRESSION	1,755	-	-	1,500	-	-	(1,500)	-100.0%	APPROPRIATED AS RECEIVED
016040-0015	FIREWORK PERMITS	250	150	50	400	400	400	-	0.0%	
		345,958	159,956	109,773	371,853	310,400	310,400	(61,453)	-16.5%	
<b>016060</b>	<b>**PROTECTION--CHARGES FOR OTHE</b>									
016060-0001	ANIMAL PROTECTION (BOARDING)	447	2,079	860	1,500	1,700	1,700	200	13.3%	BASED ON CURRENT & PRIOR YEAR RESULTS

**COUNTY OF NEW KENT, VIRGINIA  
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Account	Revenue Source	Actual Revenues		FY15 Rev 11/19/14	FY15 Adopted Budget	FY16 Department Request	FY16 Adopted Budget	Increase (Decrease)	Inc (Dec) FY16vs15	Comments
		FY 2013	FY 2014							
		447	2,079	860	1,500	1,700	1,700	200	13.3%	
<b>016130</b>	<b>* CHARGES FOR PARKS &amp; RECREATI</b>									
016130-0001	RECREATION FEES	263,509	288,097	158,390	275,000	303,920	303,920	28,920	10.5%	PRIMARYLY THE BEFORE AND AFTER SCHOOL PROGRAMS
016130-0003	P&R PROGRAM SPONSORSHIP REVENU	4,400	4,719	-				-	0.0%	BUDGETED AS RECEIVED
016130-0005	P&R CO-SPONSORSHIP REVENUE	1,608	2,264	440				-	0.0%	BUDGETED AS RECEIVED
016130-0006	RECREATION THEME PARK TICKETS	1,524	3,125	6,939				-	0.0%	
016130-0035	OTB PROCEEDS CHESAPEAKE EAST	86,101	63,792	6,183				-	0.0%	
016130-0036	OTB PROCEEDS-PARADOCKS CHESAPE	4,514	1,353	-				-	0.0%	FY16 REPRESENTS THE SECOND YEAR IN WHICH OFF TRACK BETTING REVENUES WERE NOT REFLECTED IN THE COUNTY'S ANNUAL BUDGET.
016130-0040	OTB PROCEEDS RICHMOND	122,251	82,453	10,249				-	0.0%	THOROUGHREAD RACING WAS SUSPENDED IN JANUARY 2014, AND THE COUNTY HAS NOT RECEIVED PAYMENTS SINCE OCTOBER 2014
016130-0045	OTB PROCEEDS RICHMOND SOUTH	451	27	-				-	0.0%	WHEN HARNESS RACING WAS SUSPENDED.
016130-0047	OTB PROCEEDS MAJOR WILLY MAYO'	2,129	-	-				-	0.0%	
016130-0050	OTB PROCEEDS HAMPTON	60,076	41,363	3,426				-	0.0%	
016130-0055	OTB PROCEEDS ALBERTA	22,572	12,404	-				-	0.0%	
016130-0061	OTB PROCEEDS VINTON	18,336	8,148	-				-	0.0%	
016130-0062	OTB PROCEEDS MARTINSVILLE	31,856	17,404	-				-	0.0%	
016130-0063	OTB PROCEEDS SCOTT COUNTY	13,517	9,646	-				-	0.0%	
016130-0065	HANDLE STANDARDBRED	2,871	2,662	1,790				-	0.0%	
016130-0067	OTB - FINN MCCOOLS (HURLEYS)	12,478	10,449	-				-	0.0%	
016130-0070	OTB PROCEEDS NEW KENT	18,836	5,915	-				-	0.0%	
016130-0075	THOROUGHbred SEASON ATTENDANCE	13,345	5,092	2,879				-	0.0%	
		680,374	558,913	190,296	275,000	303,920	303,920	28,920	10.5%	
<b>016160</b>	<b>**CHARGES FOR PLAN. &amp; COMM. DE</b>									
016160-0001	SALES OF MAPS, SURVEY, ETC.	1,305	1,633	600	1,500	1,500	1,500	-	0.0%	
016160-0002	SALE OF PUBLICATIONS	-	3	-				-	0.0%	
		1,305	1,636	600	1,500	1,500	1,500	-	0.0%	
<b>016170</b>	<b>CHARGES FOR ENVIRONMENTAL MGMT</b>									
016170-0001	FREON APPLIANCE DISPOSAL CHARG	2,430	2,205	720	2,600	2,600	2,600	-	0.0%	
016170-0002	PROPANE TANK DISPOSAL	7	12	2	20	20	20	-	0.0%	
016170-0003	CVWM-APPLIANCE & SCRAP METAL R	32,240	27,548	9,728	40,000	33,000	33,000	(7,000)	-17.5%	
016170-0004	CVWM-USED OIL PROCEEDS	7,981	6,535	3,165	9,000	8,000	8,000	(1,000)	-11.1%	SALES OF SCRAP METAL, USED OIL AND BATTERIES VIA THE CENTRAL VIRGINIA WASTE MANAGEMENT PROGRAM.
016170-0005	USED BATTERY PROCEEDS	216	208	34	200	200	200	-	0.0%	
		42,874	36,508	13,649	51,820	43,820	43,820	(8,000)	-15.4%	

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Account	Revenue Source	Actual Revenues		FY15 Rev 11/19/14	FY15 Adopted Budget	FY16 Department Request	FY16 Adopted Budget	Increase (Decrease)	Inc (Dec) FY16vs15	Comments
		FY 2013	FY 2014							
<b>018990</b>	<b>**MISCELLANEOUS REVENUE**</b>									
018990-0001	ADMINISTRATION FEES AND OTHER	28,280	15,762	4,229	15,000	15,000	15,000	-	0.0%	
018990-0002	CHARGE CARD FEES	14,584	16,539	5,675	15,000	16,539	16,539	1,539	10.3%	
018990-0003	GIFTS & DONATIONS - PRIVATE SO	8,728	7,696	1,121				-	0.0%	
018990-0004	DMV STOP FEE	12,046	12,492	3,912	9,000	12,000	12,000	3,000	33.3%	
018990-0006	SALE OF SALVAGE & SURPLUS PROP	3,192	13,904	-				-	0.0%	
018990-0007	REIMB. - NEW STREET SIGNS	701	718	-				-	0.0%	
018990-0008	DONATIONS-ANIMAL SHELTER	7,514	5,705	1,275				-	0.0%	
018990-0009	HONOR GUARD DONATIONS	150	-	-				-	0.0%	
018990-0010	TREASURER'S HOLDING FILE-PROBL	28,703	(253)	(530)				-	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	255	420	50				-	0.0%	
018990-0031	OTHER INCOME - MISCELLANEOUS	-	1,939	-				-	0.0%	
018990-0032	RANCH ACRES HOMEOWNERS ASSOCIA	-	-	-				-	0.0%	
018990-0033	DOCUMENT REPRODUCTION REIMBURS	2,909	2,938	2,064	2,000	2,000	2,000	-	0.0%	
018990-0045	CONCEALED WEAPONS CLASS - SHER	4,000	4,555	445				-	0.0%	
018990-0060	REFUNDS/REIMBURS.-CO EXPENDITU	19,846	6,099	367				-	0.0%	
018990-0065	PPEA FEE-PUB/PRIV EDUC FAC/IMP	410	5,000	-				-	0.0%	
018990-0075	VENDING MACHINE SALES	1,993	1,867	478				-	0.0%	
		134,711	98,394	20,486	41,000	45,539	45,539	4,539	11.1%	
<b>019010</b>	<b>**RECOVERED COSTS**</b>									
019010-0004	PUBLIC ASSISTANCE REFUNDS	20	5	-	500	200	200	(300)	-60.0%	
019010-0010	CDBG PLUM PT. LOAN REPAY-PROGR	12,088	42,093	2,733				-	0.0%	
019010-0020	9TH JUDICIAL COURT/LOCALITIES	13,162	15,412	15,892	15,891	13,912	13,912	(1,979)	-12.5%	CHARLES CITY 50% REIMBURSEMENT FOR COURT SERVICES UNIT (DEPT 33030)
019010-0080	EXTENSION PROGRAM SPONSORSHIP	7,105	6,175	7,047				-	0.0%	
019010-0088	RECOVERED COST MISC.	76,257	41,612	23,089				-	0.0%	
		108,632	105,297	48,761	16,391	14,112	14,112	(2,279)	-13.9%	
<b>019020</b>	<b>** RECOVERED COSTS - OTHER **</b>									
019020-1996	FEES-TAX SALES PROPERTIES & OT	127	(583)	1,867				-	0.0%	
		127	(583)	1,867	-	-	-	-	0.0%	

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		FY 2013	FY 2014							
<b>022010</b>	<b>**NON-CATEGORICAL AID**</b>									
022010-0003	ROLLING STOCK TAX	100,988	13,813	43,876	50,000	40,000	40,000	(10,000)	-20.0%	BASED ON CARGO ROLLING THROUGH THE COUNTY
022010-0005	MOBILE HOME TITLING TAXES	2,998	4,108	480	5,000	4,500	4,500	(500)	-10.0%	
022010-0006	RECORDATION/GRANTORS TAX	107,063	88,172	27,824	108,000	100,000	100,000	(8,000)	-7.4%	STATE REVENUE SHARING ON RECORDATION TAX
022010-0008	TAX ON RENTAL CARS	1,245	1,125	392	1,200	1,200	1,200	-	0.0%	
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%	STATE SUPPORT FOR PPTRA PROGRAM (PERSONAL PROP. CAR TAX)
022010-0020	REDUCTION IN STATE AID TO LOC	(87,406)	-	-				-	0.0%	
		2,342,771	2,325,101	1,846,879	2,382,083	2,363,583	2,363,583	(18,500)	-0.8%	
<b>023010</b>	<b>**COMMONWEALTHS ATTORNEY**</b>									
023010-0001	SALARIES - COMM ATTORNEY	196,408	204,702	52,116	203,072	203,337	211,937	8,865	4.4%	STATE SHARE OF CONSTITUTIONAL OFFICER SERVICES
023010-0002	FRINGE BENEFITS - COMM ATTORNE	18,430	19,228	3,993	20,593	20,593	20,024	(569)	-2.8%	
		214,838	223,930	56,109	223,665	223,930	231,961	8,296	3.7%	
<b>023020</b>	<b>**SHERIFF**</b>									
023020-0001	SALARIES - SHERIFF	769,771	795,031	199,266	782,460	790,587	815,465	33,005	4.2%	STATE SHARE OF CONSTITUTIONAL OFFICER SERVICES
023020-0002	FRINGE BENEFITS - SHERIFF	74,053	67,592	7,614	79,990	80,808	69,642	(10,348)	-12.9%	
023020-0003	EXPENSES & MILEAGE	4,895	-	-				-	0.0%	
		848,719	862,623	206,880	862,450	871,395	885,107	22,657	2.6%	
<b>023030</b>	<b>**COMMISSIONER OF REVENUE**</b>									
023030-0001	SALARIES - COMM OF REVENUE	78,837	81,161	20,343	80,133	88,581	90,367	10,234	12.8%	STATE SHARE OF CONSTITUTIONAL OFFICER SERVICES
023030-0002	FRINGE BENEFITS - COMM OF REVE	6,319	7,591	1,516	8,165	8,337	8,580	415	5.1%	
		85,156	88,752	21,859	88,298	96,918	98,947	10,649	12.1%	
<b>023040</b>	<b>**TREASURER**</b>									
023040-0001	SALARIES & WAGES - TREASURER	70,070	72,218	18,103	73,770	79,638	83,632	9,862	13.4%	STATE SHARE OF CONSTITUTIONAL OFFICER SERVICES
023040-0002	FRINGE BENEFITS - TREASURER	4,358	6,182	853	7,444	6,928	7,443	(1)	0.0%	
		74,428	78,400	18,956	81,214	86,566	91,075	9,861	12.1%	
<b>023060</b>	<b>**REGISTRAR/ELECTORAL BOARD**</b>									
023060-0001	REGISTRAR/ELECTORAL BOARD SALA	35,212	36,334	-	35,000	36,334	37,061	2,061	5.9%	STATE SHARE OF REGISTRAR SALARY
023060-0003	EXPENSES & MILEAGE	10,000	-	-				-	0.0%	
		45,212	36,334	-	35,000	36,334	37,061	2,061	5.9%	

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		FY 2013	FY 2014							
<b>023080</b>	<b>**CLERK OF THE CIRCUIT COURT**</b>									
023080-0001	CLERK - CIRCUIT COURT SALARIES	165,839	176,089	44,129	174,467	187,953	193,170	18,703	10.7%	STATE SHARE OF CONSTITUTIONAL OFFICER SERVICES
023080-0002	FRINGE BENEFITS	8,831	9,810	998	11,503	11,167	10,959	(544)	-4.7%	
023080-0005	RECORDS PRESERVATION-LIBRARY O	-	5,622	-				-	0.0%	
023080-0006	TECHNOLOGY TRUST FUND	45,319	45,975	-	30,227	38,000	38,000	7,773	25.7%	
		219,989	237,496	45,127	216,197	237,120	242,129	25,932	12.0%	
<b>024040</b>	<b>**OTHER CATEGORICAL AID**</b>									
024040-0002	EMERGENCY SERVICES GRANTS	36,000	20,500	20,500				-	0.0%	
024040-0011	HURR IRENE-VDEM FEMA STATE ASS	19,270	120,704	-				-	0.0%	
024040-0012	DCJS SRO GRANT	-	-	-				-	0.0%	
024040-0014	FOUR FOR LIFE GRANT FUNDS	20,748	21,438	-				-	0.0%	
024040-0015	STATE FIRE PROGRAMS FUND	52,561	55,348	49,813				-	0.0%	
024040-0017	DERECHO-STR LINE WINDS	6,457	-	-				-	0.0%	
024040-0025	DMV ANIMAL FRIENDLY LIC. PLATE	459	335	-				-	0.0%	
024040-0026	SPAY/NEUTER INCOME TAX DONATIO	117	44	31				-	0.0%	
024040-0035	VA DOM. VIOL. VICTIM DCJS GRAN	40,000	39,686	10,000	40,000	40,000	40,000	-	0.0%	GRANT RELATED TO STAFFING IN COMMONWEALTH'S ATTORNEY'S OFFICE
024040-0040	VICTIM/WITNESS ASSISTANCE GRAN	45,173	44,818	-	45,173	46,528	46,528	1,355	3.0%	VICTIM WITNESS GRANT TO ASSIST VICTIMS OF CRIME
024040-0045	ISTEA GRANT	-	-	22,032				-	0.0%	
024040-0070	VA COMMISSION FOR THE ARTS	-	4,500	-	4,500	4,500	4,500	-	0.0%	
024040-0099	MISC. REIMB. FROM STATE AGENCI	4,840	8,890	(12)				-	0.0%	
		225,625	316,263	102,364	89,673	91,028	91,028	1,355	1.5%	
<b>033011-0001</b>	<b>FEMA FEDERAL ASSIST-HURR.ISABE</b>									
033011-0002	FEMA FEDERAL ASSIST - HURR.IRE	28,278	422,607	-				-	0.0%	
033011-0003	FEMA-DERECHO STR LINE WINDS 6-	32,286	-	-				-	0.0%	
		60,564	422,607	-	-	-	-	-	0.0%	
<b>033100</b>	<b>***FEDERAL PUBLIC SAFETY FUNDS</b>									
033100-0004	FIRE PROGRAM GRANTS	-	1,000	-				-	0.0%	
033100-0009	VDEM-LEMPG FEDERAL GRANT	26,610	25,543	2,386				-	0.0%	
033100-0015	USDHS-FEMA SAFER GRANT-FIRE/RE	78,120	-	-				-	0.0%	
033100-0020	VDEM/DHS-HEAR RADIOS 97.008	211,975	-	-				-	0.0%	

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		FY 2013	FY 2014							
033100-0041	VDEM/CVUASI/NPD COMMUNIC ASSES	99,918	-	-				-	0.0%	
033100-0100	VDEM/UASI/NPD COMMUNICATIONS G	136,647	-	-				-	0.0%	
033109-0001	BULLETPROOF VEST PARTNERSHIP G	-	3,709	-				-	0.0%	
033113-0002	DCJS SRO Grant 14-A2896AD12	-	45,963	9,575				-	0.0%	
033400-0001	CHESAPEAKE BAY IMPLEMENTATION	1,325	-	-				-	0.0%	
		554,595	76,215	11,961	-	-	-	-	-	
<b>041000</b>	<b>**NON-REVENUE RECEIPTS**</b>									
041010-0004	INSURANCE RECOVERIES	32,561	59,834	(2,520)				-	0.0%	
		32,561	59,834	(2,520)	-	-	-	-	0.0%	
<b>041020</b>	<b>SALE OF PROPERTY</b>									
041020-0009	SALE OF EQUIPMENT, LAND & OTHE	-	-	2,515				-	0.0%	
041020-0010	SALE OF SURPLUS PROPERTY (GOVD	-	-	432				-	0.0%	
		-	-	2,947	-	-	-	-	0.0%	
<b>049010</b>	<b>TRANSFERS TO OTHER FUNDS</b>									
049010-0220	TRANSFER FROM ASSET FORF COMM	1,875	-	-				-	0.0%	
049010-0800	TRANS FROM COMPUTER REPLACEMEN	1,066	-	-				-	0.0%	
		2,941	-	-	-	-	-	-	0.0%	
		34,983,054	36,157,202	12,007,908	36,091,786	37,034,785	36,825,627	733,841	2.0%	

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		FY 2013	FY 2014							
<b>SOCIAL SERVICES - 002</b>										
018990-0060	EXPENDITURE REFUNDS/REIMBURSEM	-	-	5	-					
		-	-	5	-	-	-	-	-	
024000-0001	STATE REIMBURSEMENT	-	-	-	964,531	1,082,461	1,093,333	128,802	13.4%	STATE REIMBURSEMENT FOR SOCIAL SERVICE PROGRAMS, WHICH EQUATES TO 73.4%
		-	-	-	964,531	1,082,461	1,093,333	128,802	13.4%	
024015-0001	TEMPORARY ASSISTANCE-STATE FUN	10,839	8,485	4,936				-	0.0%	
024015-0002	FOSTER CARE-STATE FUNDS	3	3,397	6,351				-	0.0%	
024015-0003	FOSTER PARENT CONF.-STATE FUND	50,054	47,163	14,111				-	0.0%	
024015-0004	BENEFITS PROG. ADMIN.-STATE FU	98,177	144,919	-				-	0.0%	
024015-0005	SUPPLEMENTAL INCOME-STATE FUND	24,896	19,961	-				-	0.0%	
024015-0007	DAY CARE - STATE FUNDS	-	18,457	50,934				-	0.0%	
024015-0008	PURCH. SERV. SSBG - STATE FUND	31	1,869	5,606				-	0.0%	
024015-0009	DIRECT SOCIAL SERVCS.-STATE FU	50,285	-	-				-	0.0%	
		234,285	244,251	81,938	-	-	-	-	0.0%	
033050-0055	93.596 CHILD CARE & DEVELOPMEN	11,809	18,189	5,080				-	0.0%	
033050-0057	93.568 LOW INCOME ENERGY ASSI	6,760	10,192	2,554				-	0.0%	
033050-0058	93.659 ADOPTION ASSISTANCE	32,119	33,706	10,041				-	0.0%	
033050-0059	93.767 STATE CHILDREN'S INSUR	3,447	3,918	1,015				-	0.0%	
033050-0061	93.566 REFUGEE & ENTRANT ASSI	369	807	127				-	0.0%	
033050-0062	93.778 MEDICAL ASSISTANCE PRO	97,990	130,650	30,025				-	0.0%	
033050-0063	93.558 TEMP ASSIST. TO NEEDY	97,945	110,881	38,725				-	0.0%	
033050-0065	93.556 FAMILY PRESERVE & SUPPO	80	521	80				-	0.0%	
033050-0066	93.667 SOC SERV BLOCK GRANT	57,998	70,285	22,297				-	0.0%	
033050-0068	10.561 ADMINISTR. OF FOOD STA	164,345	157,509	26,673				-	0.0%	
033050-0070	93.658 FOSTER CARE	36,908	44,063	15,685				-	0.0%	
033050-0071	93.674 INDEPENDENT LIVING	377	791	249				-	0.0%	
033050-0073	93.645 CHILD WELFARE SERVICES	374	773	257				-	0.0%	
		510,521	582,285	152,808	-	-	-	-	0.0%	
049010-0001	TRANSFER FROM GEN. FUND-SS	306,801	263,727	119,639	370,305	385,896	392,481	22,176	6.0%	COUNTY SHARE OF SOCIAL SERVICE PROGRAMS, OR 26.6%
049010-0007	TRANS FROM CAPT-VEHICLES	-	3,565			4,030	4,030	4,030	100.0%	COUNTY SHARE OF \$26,000 VEHICLE PURCHASE-STATE REST

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		FY 2013	FY 2014							
		306,801	267,292	119,639	370,305	389,926	396,511	26,206	7.1%	
		1,051,607	1,093,828	354,390	1,334,836	1,472,387	1,489,844	155,008	11.6%	

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		FY 2013	FY 2014							
<b>CAPITAL IMPROVEMENTS FUND - 007</b>										
018990-0006	SALE OF SALVAGE & SURPLUS PROP	19,502	-	-				-	0.0%	
		19,502	-	-	-	-	-	-	0.0%	
018993-0099	GIFTS & DONATIONS- P & R GENER	2,238	86	-				-	0.0%	
		2,238	86	-	-	-	-	-	0.0%	
024040-0016	VDH-RSAF GRANT PROGRAM					59,000	59,000	59,000	100.0%	VDH-RESCUE SQUAD ASSISTANCE FUND GRANT
		-	-	-	-	59,000	59,000	59,000	100.0%	
033100-0002	FEMA-ASST TO FIREFIGHTERS GRAN	-	-	-	939,550			(939,550)	-100.0%	
		-	-	-	939,550	-	-	(939,550)	-100.0%	
041040-0010	BONDS-HIST SCHOOL ELEM CLASSRO	-	-	-	5,000,000			(5,000,000)	-100.0%	
		-	-	-	5,000,000	-	-	(5,000,000)	-100.0%	
041050-0001	TRANSFER FROM GENERAL FUND	59,971	140,795	-				-	0.0%	
041050-0005	TRANSFER FROM GENERAL FUND	2,700,271	1,301,183	-				-	0.0%	
041050-0006	TRANSFER FROM DEBT SERVICE FUND					100,000	100,000	100,000	100.0%	REFLECTS REDUCTION TO THE \$300,000 FUND 040 CASH RESERVE, NOT THE SCHOOL CONSTRUCTION SET ASIDE. TO SUPPORT THE SCHOOL'S TECHNOLOGY ONE-TO-ONE INITIATIVE.
		2,760,242	1,441,978	-	-	100,000	100,000	100,000	100.0%	
041060-0002	BRICKSHIRE PROFFERS-SCHOOLS	14,893	17,747	6,875				-	0.0%	
041060-0003	BRICKSHIRE PROFFERS-FIRE	4,465	5,316	2,060				-	0.0%	
041060-0004	BRICKSHIRE PROFFERS-RESCUE	2,980	3,551	1,375				-	0.0%	
041060-0006	FNK PROFFER-GENERAL CIP	88,230	81,509	37,180				-	0.0%	
041060-0007	FNK PROFFER-AFFORDABLE HOUSING	5,517	5,605	2,519				-	0.0%	
041060-0008	FNK PROFFER-PURCH DEV RIGHTS (	8,797	8,364	5,640				-	0.0%	
041060-0020	PATRIOTS LAND.PROFF-SCHOOLS	64,494	49,603	24,192				-	0.0%	
041060-0021	PATRIOTS LAND.PROFF.-FIRE/RESC	13,977	12,335	5,250				-	0.0%	
041060-0030	ROCK CRK VILLAS-FIRE & RESCUE	3,000	1,000	-				-	0.0%	
041060-0031	ROCK CRK VILLAS-PDR PROGRAM	1,500	500	-				-	0.0%	
041060-0032	ROCK CRK VILLAS-SHERIFF TRNG E	3,000	1,000	-				-	0.0%	
		210,853	186,530	85,091	-	-	-	-	0.0%	

**COUNTY OF NEW KENT, VIRGINIA  
FISCAL YEAR 2015-16 ADOPTED BUDGET  
REVENUE DETAIL BY FUND**

Account	Revenue Source	Actual Revenues		FY15 Rev 11/19/14	FY15 Adopted Budget	FY16 Department Request	FY16 Adopted Budget	Increase (Decrease)	Inc (Dec) FY16vs15	Comments
		FY 2013	FY 2014							
091000-9800	BALANCE FORWARD - BUDGETARY	-	-	-	3,437,882	1,527,360	1,527,360	(1,910,522)	-55.6%	CASH RESERVES ALLOCATED FOR CAPITAL PROCUREMENTS
091000-9900	PROCEEDS-SALE OF PROPERTY	71,248	-	-				-	0.0%	
		71,248	-	-	3,437,882	1,527,360	1,527,360	(1,910,522)	-55.6%	
		3,064,083	1,628,594	85,091	9,377,432	1,686,360	1,686,360	(7,691,072)	-82.0%	

**COUNTY OF NEW KENT, VIRGINIA  
FISCAL YEAR 2015-16 ADOPTED BUDGET  
REVENUE DETAIL BY FUND**

Account	Revenue Source	Actual Revenues		FY15 Rev 11/19/14	FY15 Adopted Budget	FY16 Department Request	FY16 Adopted Budget	Increase (Decrease)	Inc (Dec) FY16vs15	Comments
		FY 2013	FY 2014							
<b>HUMAN SERVICES FUND - 008</b>										
018990-0060	REFUNDS/REIMBURSEMENTS	6,731	9,573	-				-	0.0%	
		6,731	9,573	-	-	-	-	-	0.0%	
024000-0001	STATE REIMBURSEMENT	408,821	455,349	7,089	911,335	911,076	911,076	(259)	0.0%	THE STATE PORTION OF CSA COSTS AT 52.20%. THE STATE PROVIDES \$7,089 FOR ADMIN COSTS.
024000-0004	TRANSFER FROM GENERAL FUND-CSA	479,215	539,127	44,651	804,413	832,544	834,364	29,951	3.7%	THE COUNTY'S PORTION OF CSA COSTS AT 47.80%.
		888,036	994,476	51,740	1,715,748	1,743,620	1,745,440	29,692	1.7%	
025000-0003	TRANSFER FROM GENERAL FUND-VJC	20,500	20,500	-	20,500	20,500	20,500	-	0.0%	VIRGINIA JURENILE COMMUNITY CRIME CONTROL ACT COSTS
		20,500	20,500	-	20,500	20,500	20,500	-	0.0%	
		915,267	1,024,549	51,740	1,736,248	1,764,120	1,765,940	29,692	1.7%	

**COUNTY OF NEW KENT, VIRGINIA  
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REVENUE DETAIL BY FUND**

Account	Revenue Source	Actual Revenues		FY15 Rev 11/19/14	FY15 Adopted Budget	FY16 Department Request	FY16 Adopted Budget	Increase (Decrease)	Inc (Dec) FY16vs15	Comments
		FY 2013	FY 2014							
<b>VA WIRELESS FUND - 009</b>										
024040-0099	E-911 WIRELESS UPGRADE PROG ID	98,065	128,449	6,923	46,699	46,699	47,298	599	1.3%	GRANT FUNDS-VIRGINIA WIRELESS E911 FUND
		98,065	128,449	6,923	46,699	46,699	47,298	599	1.3%	
041050-0007	TRANSFER FROM CAPITAL	-	77,531	-	-	-	-	-	0.0%	
		-	77,531	-	-	-	-	-	0.0%	
		98,065	205,980	6,923	46,699	46,699	47,298	599	1.3%	

**COUNTY OF NEW KENT, VIRGINIA  
FISCAL YEAR 2015-16 ADOPTED BUDGET  
REVENUE DETAIL BY FUND**

Account	Revenue Source	Actual Revenues		FY15 Rev 11/19/14	FY15 Adopted Budget	FY16 Department Request	FY16 Adopted Budget	Increase (Decrease)	Inc (Dec) FY16vs15	Comments
		FY 2013	FY 2014							
<b>DEBT SERVICE FUND - 040</b>										
041090-0001	ESTIMATED FUND BALANCE USED	-	-	-	300,000	100,000	100,000	(200,000)	-66.7%	REFLECTS REDUCTION TO THE \$300,000 FUND 040 CASH RESERVE, NOT THE SCHOOL CONSTRUCTION SET ASIDE
		-	-	-	300,000	100,000	100,000	(200,000)	-66.7%	
049010-0001	TRANS FROM THE GF-EARLY PAY OF	5,336,804	5,285,842	-	5,302,610	5,172,810	5,167,560	(135,050)	-2.5%	THE ENTIRE DEBT SERVICE REQUIREMENT WAS TRANSFERRED FROM THE GENERAL FUND, WITH NO \$300,000 REDUCTION. LEAVING \$300,000 IN THE 040 FUND BALANCE. THIS ACTION WAS IN RESPONSE TO THE DS SAVINGS RESULTING FROM THE 12/17/14 SERIES 2006 REFINANCING. OTHERWISE THE SAVINGS WOULD HAVE BEEN APPROPRIATED FOR OTHER GF PROGRAMS IN FY16.
049010-0001-3	TRANS FROM GF-FUTR SCH CONST RESERV	-	465,085	-	486,136	478,602	239,301	(246,835)	-50.8%	FOR FY14, THE BOS ADOPTED AN ANNUAL \$0.02 REAL ESTATE SET ASIDE FOR SCHOOL CONSTRUCTION. IN FY16, THE BOS REPURPOSED \$0.01 FOR THE PUBLIC RADIO SYSTEM.
049010-0001-4	TRANS FROM GF-PUBLIC RADIO SYSTEM						239,301	239,301	100.0%	FOR FY14, THE BOS ADOPTED AN ANNUAL \$0.02 REAL ESTATE SET ASIDE FOR SCHOOL CONSTRUCTION. IN FY16, THE BOS REPURPOSED \$0.01 FOR THE PUBLIC RADIO SYSTEM.
049010-0001-5	TRANS FROM GF-FY17 ADDL DS REQ	-	-	-	54,586			(54,586)	-100.0%	THE \$54,586 FOR FY15 IS NOT RELATED TO THE 800 MHZ RADIO SYSTEM. IT WAS INTENDED TO EASE THE TRANSITION OF USING \$300,000 ANNUALLY OF FUND 040 CASH RESERVES FOR DEBT SERVICE.
049010-0001-9	TRANS FROM GF-CO. DEBT	-	23,209	-				-	0.0%	
049010-0097	TRANSFER FROM AIRPORT	19,466	59,466	-				-	0.0%	
		5,356,270	5,833,602	-	5,843,332	5,651,412	5,646,162	(197,170)	-3.4%	
		5,356,270	5,833,602	-	6,143,332	5,751,412	5,746,162	(397,170)	-6.5%	

**COUNTY OF NEW KENT, VIRGINIA  
FISCAL YEAR 2015-16 ADOPTED BUDGET  
REVENUE DETAIL BY FUND**

Account	Revenue Source	Actual Revenues		FY15 Rev 11/19/14	FY15 Adopted Budget	FY16 Department Request	FY16 Adopted Budget	Increase (Decrease)	Inc (Dec) FY16vs15	Comments
		FY 2013	FY 2014							
<b>AIRPORT FUND - 097</b>										
001899-0002	FUEL/OIL SALES	102,005	85,620	34,869	107,750	88,500	88,500	(19,250)	-17.9%	BASED ON FY'14 AND FY'15 TO DATE
001899-0003	HANGAR RENTAL	70,847	63,226	16,820	80,000	70,140	70,140	(9,860)	-12.3%	28 OCCUPIED HANGAR UNITS
001899-0005	TIE DOWN FEES	(400)	2,050	600	1,800	5,400	5,400	3,600	200.0%	6 @ \$ 50.00 EA. MONTH, 2 @ \$ 75.00 EA. MONTH
001899-0009	AIRPORT ACCESS FEES	600	-	-	600	600	600	-	0.0%	ANNUAL FEE
001899-0011	MAINTENANCE HANGAR RENTAL	(1,166)	7,749	3,034	9,102	9,102	9,102	-	0.0%	MAINTENANCE HANGAR AND SHOP ANNUAL RENTAL
001899-0019	AIRPORT BUSINESS CNTR RENT-TER	-	-	-	1,200	1,200	1,200	-	0.0%	ANNUAL BUSINESS CENTER OFFICE RENT
001899-0020	FBO RENT	(420)	2,620	1,040	2,520	5,820	5,820	3,300	131.0%	
		171,466	161,265	56,363	202,972	180,762	180,762	(22,210)	-10.9%	
002404-0025	STATE REVENUES	-	-	2,294				-	0.0%	
002404-0035	DOAV-AIRPORT MAINTENANCE	2,533	14,260	164	33,500	6,244	6,244	(27,256)	-81.4%	CONSERVATIVE AT 50/50. INCLUDES \$2,494 FOR AWOS
002404-0038	SECURITY IMPROVEMENTS	-	1,129	-				-	0.0%	
002404-0039	TAXIWAY REHAB./DESIGN	-	-	-	116,667			(116,667)	-100.0%	
002404-0040	DOAV-PERIMETER FENCE					40,000	40,000	40,000	100.0%	
002404-0087	OBSTRUCTION STUDY & REMOVAL	14,461	44,265	(44,265)				-	0.0%	DISADVANTAGED BUSINESS ENTERPRISE UPDATE
002404-0092	DISADVANTAGE BUS ENTERPRISE					960	960	960	100.0%	MEDIUM INTENSITY RUNWAY LIGHTING REHABILITATION
002404-0093	MIRL REHABILITATION					8,000	8,000	8,000	100.0%	MAIN RAMP REHABILITATION
002404-0094	RAMP REHABILITATION					7,600	7,600	7,600	100.0%	PERIMETER SECURITY FENCING
		16,994	59,654	(41,807)	150,167	62,804	62,804	(87,363)	-58.2%	
033011-0040	FAA-PERIMETER FENCE									
033011-0055	FAA TAXIWAY REHAB/DESIGN	-	-	-	1,312,500			(1,312,500)	-100.0%	
033011-0089	OBSTRUCTION STUDY & REMOVAL-FE	397,482	336,649					-	0.0%	
033011-0092	DISADVANTAGE BUS ENTERPRISE					10,800	10,800	10,800	100.0%	DISADVANTAGED BUSINESS ENTERPRISE UPDATE
033011-0093	MIRL REHABILITATION					90,000	90,000	90,000	100.0%	MEDIUM INTENSITY RUNWAY LIGHTING REHABILITATION
033011-0094	RAMP REHABILITATION					85,500	85,500	85,500	100.0%	MAIN RAMP REHABILITATION
		397,482	336,649	-	1,312,500	186,300	186,300	(1,126,200)	-85.8%	
041050-0002	TRANSFER FROM GENERAL FUND	-	34,188	-	25,143	27,885	29,185	4,042	16.1%	COUNTY OPERATING TRANSFER FROM GENERAL FUND
041050-0004	TRANSFER FROM CAPITAL FUND	-	50,000	-	59,167	14,140	14,140	(45,027)	-76.1%	COUNTY CAPITAL TRANSFER FROM CAPITAL FUND
		-	84,188	-	84,310	42,025	43,325	(40,985)	-48.6%	
		585,942	641,756	14,556	1,749,949	471,891	473,191	(1,276,758)	(1)	

**COUNTY OF NEW KENT, VIRGINIA  
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REVENUE DETAIL BY FUND**

Account	Revenue Source	Actual Revenues		FY15 Rev 11/19/14	FY15 Adopted Budget	FY16 Department Request	FY16 Adopted Budget	Increase (Decrease)	Inc (Dec) FY16vs15	Comments
		FY 2013	FY 2014							
<b>PUBLIC UTILITY FUND - 098</b>										
015010-0001	INTEREST ON INVESTMENTS	72,426	52,923	-	70,000	55,000	55,000	(15,000)	-21.4%	
015010-0003	FROM WATER & SEWER FUND BALANC	-	-	-	810,316	441,434	363,937	(446,379)	-55.1%	
		72,426	52,923	-	880,316	496,434	418,937	(461,379)	-52.4%	
										BASED ON FY15 TO DATE AND A 4% RATE INCREASE. THE REVENUE INCREASE IS DUE TO NEW CONSTRUCTION AND THE PURCHASE OF FORECLOSED HOMES.
016190-1001	WATER SERVICE FEES RESIDENTIAL	991,550	1,077,110	506,035	1,180,900	1,300,000	1,352,000	171,100	14.5%	
016190-1003	DOMESTIC METER FEES	41,570	34,800	12,000	31,500	29,700	29,700	(1,800)	-5.7%	BASED ON 99 NEW CUSTOMERS
016190-1030	WATER TRANSFER FEE	10,605	10,710	5,425	11,500	12,000	12,000	500	4.3%	BASED ON FY15 TO DATE
016190-1031	WATER METER INSTALLATION FEE	4,535	4,060	1,400	4,000	3,150	3,150	(850)	-21.3%	BASED ON 99 NEW CUSTOMERS
016190-1101	WATER SERVICE FEES COMMERCIAL	341,684	312,847	146,728	362,200	330,000	343,200	(19,000)	-5.2%	BASED ON FY15 TO DATE AND A 4% RATE INCREASE - LESS \$40K FOR COL DOWNS
016190-1110	CONSTRUCTION METER USE FEES	600	100	150	250	250	250	-	0.0%	BASED ON FY15 TO DATE
016190-1150	METER REINSTALL,CHECK.,TESTING	100	-	-	-	-	-	-	0.0%	BASED ON FY15 TO DATE
016190-1175	RECONNECTION FEES	13,700	13,200	3,300	8,000	10,000	10,000	2,000	25.0%	BASED ON FY15 TO DATE
016190-1178	RECONNECTION FEE - AFTER HOURS	600	400	50	250	250	250	-	0.0%	BASED ON FY15 TO DATE
016190-1180	PAYMENT EXTENSION FEE	390	390	60	250	250	250	-	0.0%	BASED ON FY15 TO DATE
016190-1200	PENALTY UTILITIES	28,104	26,645	10,117	27,000	27,000	27,000	-	0.0%	BASED ON FY15 TO DATE
016190-4000	RECLAIMED WATER FEES	35,272	17,908	13,383	32,500	25,000	25,000	(7,500)	-23.1%	NOT ADJUSTED
		1,468,710	1,498,170	698,648	1,658,350	1,737,600	1,802,800	144,450	8.7%	
016200-2001	WATER SERVICE - JAIL	123,098	134,669	-	121,350	138,054	138,054	16,704	13.8%	90% OPERATING COSTS - 91040
016200-2011	SEWER SERVICE - JAIL	337,337	295,112	-	252,000	259,081	259,081	7,081	2.8%	20% OPERATING COSTS - 91050
		460,435	429,781	-	373,350	397,135	397,135	23,785	6.4%	
016300-2010	SEWER SERVICE - RESIDENTIAL	476,381	572,872	238,506	579,000	650,000	676,000	97,000	16.8%	BASED ON FY15 TO DATE AND A 4% RATE INCREASE
016300-2011	SEWER SERVICE - COLONIAL DOWNS	71,502	53,070	23,026	62,000	30,000	31,200	(30,800)	-49.7%	BASED FY15 TO DATE & DAMPENED BASED ON LIMITED OPERATING SCHEDULE. REFLECTS 4% RATE INCREASE
016300-2013	SEWER SERVICE - COMMERCIAL	261,337	307,177	121,175	334,500	335,000	348,400	13,900	4.2%	BASED ON FY15 TO DATE AND A 4% RATE INCREASE
		809,220	933,119	382,707	975,500	1,015,000	1,055,600	80,100	8.2%	
016350-1002	WATER CONN FEES RESIDENTIAL	246,450	260,400	99,590	190,650	172,000	172,000	(18,650)	-9.8%	BASED ON 99 NEW CUSTOMERS
016350-1005	IRRIGATION CONNECTION FEES	9,150	6,450	2,550	7,200	5,000	5,000	(2,200)	-30.6%	BASED ON FY15 TO DATE
016350-1102	COMMERCIAL WATER CONNECTION FE	-	-	-	26,650	7,700	7,700	(18,950)	-71.1%	BURGER KING, WAFFLE HOUSE, WILCO/HESS?
016350-2016	SEWER CONNECTION FEES	308,356	185,500	102,025	186,925	180,000	180,000	(6,925)	-3.7%	RESIDENTIAL + 1 NEW COMMERCIAL

**COUNTY OF NEW KENT, VIRGINIA  
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Account	Revenue Source	Actual Revenues		FY15 Rev 11/19/14	FY15 Adopted Budget	FY16 Department Request	FY16 Adopted Budget	Increase (Decrease)	Inc (Dec) FY16vs15	Comments
		FY 2013	FY 2014							
016350-2018	SEWER AVAILABILITY FEE	109,300	60,900	50,750	102,850	93,000	93,000	(9,850)	-9.6%	RESIDENTIAL + 1 NEW COMMERCIAL
		673,256	513,250	254,915	514,275	457,700	457,700	(56,575)	-11.0%	
018990-0009	SALE OF EQUIPMENT, LAND & OTHE	4,300	15,251	-				-	0.0%	KENWOOD/GREENWOOD/QUINTON ESTATES
018990-0010	SALE OF SURPLUS PROPERTY (GOVD	-	-	3,579				-	0.0%	
018990-0013	MISC REVENUE	30,014	20,647	-				-	0.0%	ROCHAMBEAU, GREENWOOD IV, PATS LANDING, THE OAKS, WILCO/HESS
018990-0015	PLAN REVIEW FEES	2,358	817	-	2,000	1,000	1,000	(1,000)	-50.0%	
018990-0016	CONSTRUCTION INSPECTION FEES	11,793	4,021	-	9,000	5,000	5,000	(4,000)	-44.4%	
018990-0017	GIS AS BUILT FEES	6,603	2,287	-	5,000	2,000	2,000	(3,000)	-60.0%	
018990-0060	REFUNDS & REIMBURSEMENTS-UTILI	-	8	211				-	0.0%	
		55,068	43,031	3,790	16,000	8,000	8,000	(8,000)	-50.0%	
019010-0001	INSURANCE RECOVERIES-WATER/SEW	4,137	14,416	2,406				-	0.0%	
		4,137	14,416	2,406	-	-	-	-	-	
		<u>3,543,252</u>	<u>3,484,690</u>	<u>1,342,466</u>	<u>4,417,791</u>	<u>4,111,869</u>	<u>4,140,172</u>	<u>(277,619)</u>	<u>(0)</u>	

**COUNTY OF NEW KENT, VIRGINIA  
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REVENUE DETAIL BY FUND**

Account	Revenue Source	Actual Revenues		FY15 Rev 11/19/14	FY15 Adopted Budget	FY16 Department Request	FY16 Adopted Budget	Increase (Decrease)	Inc (Dec) FY16vs15	Comments
		FY 2013	FY 2014							
<b>BOTTOMS BRIDGE SERVICE DISTRICT FUND - 198</b>										
										ASSESSMENTS OF \$149,723,053 AT 0.0015 AT A 95% COLLECTION RATE. THE INCREASE IS DIRECTLY DUE TO STRONG CONSTRUCTION IN PATRIOTS LANDING AND NEW RETAIL IN THE AREA.
011010-0001	CURRENT REAL ESTATE TAXES	115,050	130,216	65,554	175,500	213,355	213,355	37,855	21.6%	
011010-0002	DELINQUENT REAL ESTATE TAXES	4,124	1,731	640	2,500	2,500	2,500	-	0.0%	
		119,174	131,947	66,194	178,000	215,855	215,855	37,855	21.3%	
011060-0001	BOTTOMS BRIDGE SD PENALTY	818	458	64	250	250	250	-	0.0%	
011060-0002	BOTTOMS BRIDGE SD INTEREST	774	233	57	250	250	250	-	0.0%	
		1,592	691	121	500	500	500	-	0.0%	
016350-3002	B. BRIDGE WATER CONNECTION FEE	199,625	139,500	55,800	195,300	167,000	167,000	(28,300)	-14.5%	35 NEW CONNECTIONS-NO RATE INCREASE
016350-3016	B. BRIDGE SEWER CONNECTION FEE	389,325	268,975	111,300	389,550	343,000	343,000	(46,550)	-11.9%	35 NEW CONNECTIONS-NO RATE INCREASE
		588,950	408,475	167,100	584,850	510,000	510,000	(74,850)	-12.8%	
041050-0098	TRANSFER FROM FUND 98	308,959	403,511	-	321,832	316,839	316,839	(4,993)	-1.6%	
		308,959	403,511	-	321,832	316,839	316,839	(4,993)	-1.6%	
		1,018,675	944,624	233,415	1,085,182	1,043,194	1,043,194	(41,988)	(0)	

**COUNTY OF NEW KENT, VIRGINIA  
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REVENUE DETAIL BY FUND**

Account	Revenue Source	Actual Revenues		FY15 Rev 11/19/14	FY15 Adopted Budget	FY16 Department Request	FY16 Adopted Budget	Increase (Decrease)	Inc (Dec) FY16vs15	Comments
		FY 2013	FY 2014							
<b>COMPUTER REPLACEMENT FUND - 800</b>										
018990-0060	REFUNDS/REIMBURSEMENTS-COMP FU		(31)	31				-	0.0%	
		-	(31)	31	-	-	-	-	0.0%	
049010-0007	TRANSFER FROM THE CAPITAL FUND	200,100	165,100		124,200	101,190	101,190	(23,010)	-18.5%	TRANSFER FROM THE CAPITAL PROJECTS FUND FOR COMPUTER PURCHASES
049010-0008	TRANSFER FROM HUMAN SERVICES F							-	0.0%	
		200,100	165,100	-	124,200	101,190	101,190	(23,010)	-18.5%	
		200,100	165,069	31	124,200	101,190	101,190	(23,010)	-18.5%	
								-		
<b>TOTAL - ALL FUNDS EXCLUDING SCHOOLS</b>		<b>50,816,315</b>	<b>51,179,894</b>	<b>14,096,520</b>	<b>62,107,455</b>	<b>53,483,907</b>	<b>53,318,978</b>	<b>(8,788,477)</b>	<b>-14.2%</b>	
<b>SCHOOL FUNDS</b>					<b>28,404,281</b>	<b>29,478,021</b>	<b>29,478,021</b>	<b>1,073,740</b>	<b>3.8%</b>	
<b>TOTAL - ALL FUNDS</b>					<b>90,511,736</b>	<b>82,961,928</b>	<b>82,796,999</b>	<b>(7,714,737)</b>	<b>-8.5%</b>	