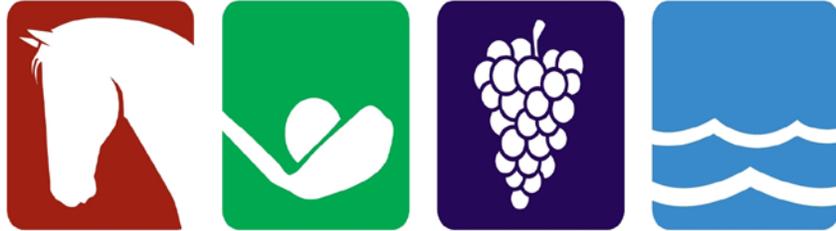


New Kent

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A GREAT PLACE TO GROW

FISCAL YEAR 2016-17 ADOPTED DETAILED BUDGET May 25, 2016

Prepared by the
Financial Services Department

Submitted By:
Rodney A. Hathaway, County Administrator

**COUNTY OF NEW KENT, VIRGINIA
FISCAL YEAR 2016-17 ADOPTED BUDGET
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**COUNTY OF NEW KENT
FY17 ADOPTED BUDGET
BUDGET OVERVIEW**

The original proposed budget was presented to the Board of Supervisors on March 14, 2016 and reflected total General Fund new revenues of \$1,378,527. On March 16, 2016, the Commissioner of Revenue informed the Board of Supervisors that additional real estate revenues were available in the amount of \$883,625 due to additional assessed property values. The County also received additional State funding totaling approximately \$6,557 relative to Compensation Board reimbursements, and \$30,000 of revenues relative to advanced deposit wagering. On May 25, 2016, the Board of Supervisors adopted an \$0.83 real estate rate, which reflects a \$0.01 reduction to the FY16 rate (a \$263,003 reduction). Adopted total General Fund revenues are now estimated to total \$2,035,706 for FY17.

BUDGET OVERVIEW

The following schedule indicates total new revenues of \$2,035,706 and provides an overview of major new expenditures reflected in the FY17 Adopted Budget.

Adopted Total Additional General Fund Revenues	
Total General Fund Revenues-\$0.83 Real Estate Rate - As Presented at Retreat	\$ 1,999,457
Additional Advanced Deposit Wagering Revenue-Library Rent Contingency (One Time Exp)	30,000
Additional Compensation Board Revenue - Salaries	6,557
Public Service Corporation-Personal Property Adjustment	(308)
Revised Total General Fund Revenue - \$0.83 Real Estate Rate	<u>\$ 2,035,706</u>
Adopted Expenditure Increases	
Net Additional Debt Service-Public Radio System	\$ 512,747
Increase in School Board Funding	400,000
Three New Fire Firefighter Positions - \$57,482 each	172,446
Additional School Construction Set Aside - Fixed Amount - Reduced \$20,000	237,847
New Fire Station-Debt Service - \$1.8 Million, 20 Years	126,650
County Employees 2% Cost-of-Living-Adjustment (COLA) - Effective Date 12/1/16	122,164
Other Payroll & Operational Costs in Other Funds	162,261
Net Operating Budget Increase (Excluding Contingency Increase)	129,835
Reserves-VML Insurance (\$15,000); Library Rent (\$30,000); Declined Insur Coverage (\$20,808); Contingency (\$13,002)	78,810
Other FY17 Personnel Adjustments (Finance, General Services, DSS)	39,289
Net Non-Major Capital Increase	27,705
Gross State 2% COLA (Const. Officers, Registrar, DSS)	17,752
Employee Health Insurance Credit (\$1.50 for each year of VRS service, max \$45 monthly)	8,200
New FY17 Expenditures	<u>\$ 2,035,706</u>

REVENUES

A. General Fund revenues reflect an overall increase of \$2,035,706. Major revenue increases and decreases include the following:

1. The Fiscal Year 2017 (FY17) real estate revenue estimate reflects reassessments as performed by the Commissioner of Revenue during calendar year 2015 (CY15) and that are effective January 1, 2016. Based on CY15 reassessments, the Commissioner of Revenue recommends an equalized rate of \$0.83 per \$100 of assessed value, which is \$0.01 less than the current rate of \$0.84 per \$100 of assessed value. The \$1,261,005 real estate revenue projection is based on an \$0.83 rate, which is a \$0.01 reduction to the FY16 real estate rate of \$0.84. The \$1,261,005 revenue estimate reflects a 97% collection rate and does not include public service corporation property values. Consistent with a policy established by the Board of Supervisors (BOS) in FY14 and modified in FY16, one penny of assessments (\$257,847) will be set aside for future school construction projects. However, the adopted budget also reflects an additional set aside of \$237,847 for future school construction and renovation projects, which partially restores the \$0.01 repurposed in FY16 for the public safety radio system. The \$237,847 is a fixed amount and is not based on the value of real estate assessments. For FY17, a total of \$495,694 will be transferred to the Debt Service Fund for future school construction projects. A schedule denoting annual transfers is provided below in the expenditure section, item F.

The adopted budget motion indicates that the County Administrator shall submit a revised Fiscal Year 2016-17 spending plan to the BOS should the actual December 2016 real estate revenue billing (plus supplements) total less than 103% of Fiscal Year 2016-17 budgeted real estate revenues (excluding public service corporation real estate revenues).

2. Public service corporation real estate revenues are estimated to increase \$56,798 and do not reflect a collection rate. Public service corporation personal property revenues reflect a \$23 reduction and are estimated to total \$308. Public service corporation (gas, electric, and telecommunications companies) real estate and personal property assessments are performed by the State Corporation Commission, not by the County's Commissioner of Revenue. The FY17 real estate revenue estimate of \$1,070,038 reflects an \$0.83 rate. This is a 5.6% increase over the FY16 revenue estimate of \$1,013,240.
3. The Commissioner of Revenue is responsible for assessments related to "non-public service corporation" personal property. Personal property revenues, which include taxes on vehicles, mobile homes, airplanes and machinery & tools, are estimated to increase \$241,070 for FY17. This represents an 18.1% increase over the FY16 budget total of \$204,109. The FY17 revenue estimate reflects a 94% collection rate. Most of the increase is related to vehicle assessments. Of the \$241,070 increase, personal property taxes on vehicles account for \$229,667 of this total.
4. FY17 business license tax revenues do not reflect an increase over the FY16 budget total of \$727,984 due to uncertainties relative to the housing market and economy. Actual collections totaled \$665,884 for FY13, \$727,984 for FY14 and \$725,931 for FY15. FY16 collections will not be available until June 30, 2016, which is too late to draw conclusions regarding revenue estimates for the FY17 budget. This revenue source is directly tied to economic activity within

the County and is subject to a host of variables such as the housing market, commercial construction, employment, weather and overall demand for goods and services.

5. The general sales tax rate in Virginia totals 5.3%. Of this amount, 4.3% is allocated to the Commonwealth and 1% is returned to the local jurisdiction in which the related sale originated. The FY17 sales tax revenue estimate of \$1,400,000 reflects a \$19,079 increase (1.4%) over the FY16 estimate of \$1,380,921, and a 2% increase over FY15 actual collections which totaled \$1,370,655.
6. Local recordation taxes are expected to increase \$40,000. This estimate is in response to FY15 actual collections of \$344,527 and continued strong FY16 growth. This is a tax assessed on the recording of legal documents in the office of the Clerk of Circuit Court and is a reflection of economic activity in the County.
7. The meals tax revenue estimate of \$771,000 for FY17 reflects a \$39,573 increase over the FY16 estimate of \$731,427. It also reflects a 3% increase over FY15 actual collections of \$748,565.
8. If current trends continue, permit and license revenues are expected to increase \$27,465. This revenue source is difficult to estimate as building activity is influenced by a variety of variables such as weather, interest rates, unemployment, building material prices and the overall demand for homes and commercial structures in the County.
9. For the third consecutive year, the FY17 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. Per legislation adopted in the 2014-15 session of the General Assembly, the County does receive revenues from wagering originating in Virginia on horse racing in other states. See Advance Deposit Wagering below, item 11.
10. Billings for emergency service calls are expected to increase \$30,000 to \$340,000. This estimate is based on current and prior year collections. Actual collections are a function of the number of EMS service calls, billing opportunities, and payments received.
11. Advance Deposit Wagering (ADW) - A form of gambling on the outcome of horse races in which the bettor must fund his or her account before being allowed to place bets. ADW is often conducted online via the internet or by phone (in this case, on out of state racing). Senate Bill 1097, passed 4/15/15, indicates that the County of New Kent will receive 0.0035 of all ADW originating in Virginia. Currently, four companies are licensed in Virginia to accept wagering accounts. After 12/31/2019, the revenue distribution allocation will change and will be based on the locality or localities where such live racing occurs to be shared in a ratio of the number of such annual live races in a locality to the total number of such annual live races in the Commonwealth. This new formula should result in a reduction in annual revenues distributed to the County. Given the uncertainties surrounding annual and future collections, these revenues have been allocated to one time budgetary expenditures. The FY17 revenue budget reflects a \$130,000 estimate for this revenue source. Of this amount, 1) \$60,000 has been allocated to the Economic Development Authority as a one-time contribution for FY17 to fund business incentive programs; 2) \$40,000 has been allocated for the purchase of information technology data storage equipment; and \$30,000 has been allocated as a

contingency for Heritage Library rent while the new space is being renovated. All of these are one time allocations.

- B. Public Utility Budget - The FY17 budget does not reflect an increase for Public Utility water and sewer rates. This recommendation is based on management’s review of a financial analysis prepared by the County and 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. In addition, the Bottoms Bridge Service District ad valorem real estate tax rate is proposed to remain unchanged at \$0.15 per \$100 of assessed value.

The budget does reflect a proposal to restructure connection and availability fees. With the increased pressure by the Department of Environmental Quality (DEQ) for localities to find an alternative to groundwater, New Kent County is exploring various options. One of the options is the construction of a surface water treatment facility. The preliminary work to obtain a surface water withdrawal permit is currently underway and the projected costs for this work is in the millions of dollars. Any solution the County finds to get away from groundwater has the potential to be very expensive to implement. For this reason, Public Utilities is proposing the implementation of a Water Availability Fee much like the County’s Sewer Availability Fee. Currently, in new developments where water and sewer are available, the home builder pays the following:

Water Connection Fee	\$4,650.00
Sewer Connection Fee	\$9,275.00
Sewer Availability Fee	<u>\$5,075.00</u>
Total	\$19,000.00

What Public Utilities is proposing is setting the Availability Fee for either water or sewer at \$2,500.00. Thus, the builders would pay the following:

<u>Home Water Only</u>	
Water Connection Fee	\$4,650.00
Water Availability Fee	<u>\$2,500.00</u>
Total	\$7,150.00

<u>Home Water and Sewer</u>	
Water Connection Fee	\$4,650.00
Water Availability Fee	\$2,500.00
Sewer Connection Fee	\$9,275.00
Sewer Availability Fee	<u>\$2,500.00</u>
Total	\$18,925.00

Water only systems such as Deerlake, Rochambeau Estates, Greenwood Estates, Brickshire, Oakmont Villas and The Oaks, would provide financial assistance with regard to the future development of water supplies.

The financial performance of the utility system is impacted 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 in terms of ground water withdrawal. As indicated above, 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 FY17 annual transfer to the School Board for operations is proposed to total \$13,654,595, a \$400,000 increase when compared to the FY16 transfer of \$13,254,595. This fully funds the School's request as reflected in the Superintendent's recommended FY17 budget. The BOS also provided an additional \$857,892 for school capital improvements. The \$857,892 includes \$200,000 for the School's Chromebooks Initiative, and we anticipate an additional \$100,000 transfer in FY18 for this program. After the FY18 transfer of \$100,000, 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. The \$857,892 also includes \$275,208 for bus and vehicle replacements and \$137,684 for pavement repairs throughout the school system. See the FY17 Capital Improvement Plan for a complete list of projects and additional information.
- B. The Adopted FY17 Budget reflects a December 1, 2016 2% cost-of-living increase for employees that participate in the County's pay plan, which includes the staff of Constitutional Officers. The General Assembly has approved salary increases of 2% for teachers, Constitutional Officers, Registrars, Electoral Boards, and state supported social service positions to be effective December 1, 2016. This increase is conditional upon actual State revenues meeting established revenue budget estimates. As a general rule, the County does not supplement the salaries of Constitutional Officers, and therefore, they receive salary increases approved by the General Assembly. However, the employees of Constitutional Officers are on the County's pay plan, and are eligible for salary increases approved by the BOS. This practice is reflective of the County's policy of supplementing these salaries. The School Board is proposing a 3% cost-of-living increase for teachers as denoted in the Superintendent's proposed budget. Of this amount, the State will fund 2% of the increase for SOQ positions. Social Service employees are not on the County's pay plan and will receive the 2% cost-of-living increase approved by the General Assembly.
- C. The Local Choice has notified the County that health insurance rates will increase approximately 4.7% for FY17, and therefore, the employee's share of premiums will increase. FY16 health insurance rates did not increase. The schedule below denotes FY17 per-pay period premiums and the related increases for County employees.

FY17 KEY ADVANTAGE 250			
Coverage Type:	Employee Per Pay Period Premium		
	FY17	FY16	Increase
Employee Only	-	-	-
Employee + One	229.00	219.50	9.50
Employee + Family	458.50	439.50	19.00
FY17 KEY ADVANTAGE EXPANDED			
Coverage Type:	Employee Per Pay Period Premium		
	FY17	FY16	Increase
Employee Only	20.00	19.00	1.00
Employee + One	267.50	255.00	12.50
Employee + Family	515.50	491.00	24.50

- D. Virginia Retirement System rates will decline from 10.20% to 8.72% for FY17 and FY18. The retirement system continues to benefit from strong investment returns and future cost reductions related to the new Hybrid Retirement Plan.
- E. The Adopted FY17 Budget reflects three new full-time firefighter positions (\$287,410), three salary adjustments in social services (\$19,611), one salary adjustment in Public Utilities (\$3,560) and one salary adjustment in Financial Services (\$11,779). The County's share of the three Social Services salary adjustments totals \$3,040. The adopted budget also reflects \$24,470 to convert a part-time maintenance technician position to full-time in the General Services Department.
- F. In FY14, the Board of Supervisors set aside \$0.02 of the real estate rate for future school construction activities. It was anticipated that these funds would be used for future school construction and renovation costs, to include related debt service. In FY16, \$0.01 of the FY14 \$0.02 set aside was repurposed to pay debt service on the new public safety radio system, which also benefits school operations. The Adopted FY17 Budget reflects an additional \$237,847 set aside for future school construction and renovation projects, which partially restores the \$0.01 repurposed in FY16 to the public safety radio system debt. The \$237,847 is a fixed amount and is not based on assessed real estate values. The schedule below denotes total transfers and uses since the set aside program was adopted in FY14. Of the \$1,686,216 balance transferred to the Debt Service Fund, \$465,085 is designated for the Historic School capital project and \$343,264 was appropriated in FY16 for the tennis court construction project, which is now complete.

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
Fiscal Year 2017	2,470,020,678	0.0001	495,694
Total Transfers			\$ 1,686,216
Less, Amounts Reserved			(808,349)
Available Funds			\$ 877,867

- G. At the time the budget was submitted to the BOS, the County had not received cost estimates from the Virginia Municipal League Insurance Program regarding the County's FY17 auto, property, liability, Line of Duty and worker's compensation renewal rates. The adopted budget reflects a \$15,000 contingency set aside to cover possible premium increases.
- H. The adopted budget also reflects \$8,200 to implement a new benefit for County employees entitled the Virginia Retirement System (VRS) health insurance credit. County employees who retire with 15-years VRS service, are eligible to receive a monthly payment added to their retirement check equaled to \$1.50 for each year of service. The monthly benefit is capped at \$45. This benefit is currently provided to the employees of the School Board, Social Services, Registrar and Constitutional Officers.
- I. The adopted budget reflects a new capital improvement project in the amount of \$1.8 million for the construction of a new fire station. It is anticipated that the project will be debt financed over 20 years. The transfers reflected in the following paragraph indicate a \$126,650 appropriation for principal and interest related to this project.
- J. Transfers to other funds increased \$1,052,251. Of this amount, school funding increased \$400,000 and debt service on existing debt increased \$512,747. Principal and interest on the 10-year public radio system loan accounts for \$549,975 of the \$512,747 net debt service increase (net of increases and decreases in various debt schedules). Transfers also reflect principal and interest of \$126,650 for a new fire station anticipated to cost \$1.8 million. The loan would be financed over 20 years. The schedule below also reflects an additional \$237,847 transfer to the debt service fund to finance future school construction projects. The \$237,847 is a fixed amount.

Description	FY17	FY16	Increase (Decrease)
Transfer to School Board	\$13,654,595	\$13,254,595	\$400,000
Transfer to Debt Service-Existing Debt	5,680,307	5,167,560	512,747
School Construction Set Aside - \$0.01 RE	495,694	239,301	256,393
Transfer to Debt Service - New Fire Station	126,650	--	126,650
Public Safety Radio System - Transfer to DS	--	239,301	(239,301)
Transfer to Human Services (CSA)	853,298	854,864	(1,566)
Transfer to Airport - Operating	31,911	29,185	2,726
Transfer to Social Services	387,083	392,481	(5,398)
Totals	\$21,229,538	\$20,177,287	\$1,052,251

COUNTY FEES

In accordance with the Code of Virginia, the CIP process also includes an annual review of the County's fee structure to consider additions and changes. Changes relative to environmental, planning, subdivision and zoning fees must be reviewed by the Planning Commission and referred to the Board of Supervisors for consideration and adoption. The adopted budget reflects no changes to County fees.

CAPITAL IMPROVEMENT PROGRAM

The following schedule summarizes requests by department and constitutional office. Departmental requests do not include vehicles and computers, which are shown collectively in the schedule below for all departments. This schedule also does not include requests for the periods beyond FY21. It has been modified from the original proposed budget to include \$1.8 million for the construction of a new fire station, and the removal of \$25,000 for the purchase of a Commission of Revenue vehicle. The fire station project was reflected in the original proposed budget as a FY19 project totaling \$1.9 million. The project has been moved to FY17 and reflects funding of \$1.8 million. It is anticipated that the project would require debt financing over 20 years, which equates to annual principal and interest of \$126,650.

County of New Kent FY17 Capital Adopted Improvement Program Summary Adopted Projects and Funding				
Department / Office	Number of Requests	Total \$\$ Requested (FY17-21)	FY17 Administrator Recommends	Fund Balance FY 17 (Net of Other Sources)
Accounting / Finance	1	\$1,500,000	\$ --	\$ --
Airport	10	5,330,000	300,000	6,000
Community Development	2	130,721	--	--
Fire Department	15	14,572,000	2,642,000	349,500
General Services	3	125,000	30,000	30,000
Information Technology	5	840,000	200,000	200,000
Parks & Recreation	3	2,092,000	25,000	25,000
School Board	10	16,978,707	857,892	857,892
Sheriff	2	1,550,000	--	--
Vehicle Replacement	10	2,196,930	383,850	383,850
Computer Replacement	18	332,012	56,700	56,700
Total General Government	79	\$45,647,370	\$4,495,442	\$1,908,942
Public Utilities	14	13,245,305	532,950	532,950
Total CIP	93	\$58,892,675	\$5,028,392	\$2,441,892

**COUNTY OF NEW KENT
FISCAL YEAR 2016-17 ADOPTED BUDGET
REVENUE SUMMARY TOTALS BY FUND**

Account	Department	Actual Revenues		FY16 Revenue 11/09/15	FY16 Adopted Budget	FY17 Department Request	FY17 Adopted Budget	Increase (Decrease)	Inc (Dec) FY17vs16
		FY14	FY15						
REVENUE SUMMARY - GOVERNMENTAL FUNDS									
FUND - 001	GENERAL FUND	36,157,202	36,983,950	6,878,349	36,310,977	38,346,683	38,346,683	2,035,706	5.6%
FUND - 002	SOCIAL SERVICES	1,093,828	1,162,539	368,659	1,489,844	1,401,224	1,401,224	(88,620)	-5.9%
FUND - 003	SCHOOL CAPITAL FUND								100%
FUND - 006	GRANTS								100%
FUND - 007	CAPITAL IMPROVEMENTS FUND	1,628,594	5,208,913	705,147	1,686,360	4,201,442	4,201,442	2,515,082	149.1%
FUND - 008	HUMAN SERVICES FUND (CSA/VJCCCA)	1,024,549	957,776	36,722	1,765,940	1,765,537	1,765,537	(403)	0.0%
FUND - 009	VIRGINIA WIRELESS E-911	205,980	191,847	7,178	47,298	45,985	45,985	(1,313)	-2.8%
FUND - 015	LITTER FUND								100%
FUND - 040	DEBT SERVICE FUND	5,833,602	49,658,574	-	5,746,162	6,302,651	6,302,651	556,489	9.7%
FUND - 097	AIRPORT FUND	641,756	262,036	49,660	473,191	494,965	494,965	21,774	4.6%
FUND - 205	SCHOOLS (INCLUDES FOOD SERVICE)				29,478,021	31,000,145	31,000,145	1,522,124	5.2%
FUND - 800	COMPUTER FUND	165,069	124,231	-	101,190	56,700	56,700	(44,490)	-44.0%
TOTAL BUDGET-TRANSFERS INCLUDED		46,750,580	94,549,866	8,045,715	77,098,983	83,615,332	83,615,332	6,516,349	8.5%
ELIMINATE INTERFUND TRANSFERS (TO REFLECT THE ACTUAL COSTS OF OPERATIONS)					(20,696,647)	(21,492,238)	(21,492,238)	(795,591)	3.8%
TOTAL - GOVERNMENTAL FUNDS					56,402,336	62,123,094	62,123,094	5,720,758	10.1%
REVENUE SUMMARY - ENTERPRISE FUNDS									
FUND - 098	PUBLIC UTILTY FUND	3,484,690	3,997,753	1,240,076	4,140,172	3,972,905	3,972,905	(167,267)	-4.0%
FUND - 198	BOTTOMS BRIDGE SERVICE DISTRICT	944,624	1,067,257	216,930	1,043,194	1,039,948	1,039,948	(3,246)	-0.3%
TOTAL BUDGET-TRANSFERS INCLUDED		4,429,314	5,065,010	1,457,006	5,183,366	5,012,853	5,012,853	(170,513)	-3.3%
ELIMINATE INTERFUND TRANSFERS (TO REFLECT THE ACTUAL COSTS OF OPERATIONS)					(316,839)	(316,235)	(316,235)	604	-0.2%
TOTAL - ENTERPRISE FUNDS					4,866,527	4,696,618	4,696,618	(169,909)	-3.5%
TOTAL FUNDS - TRANSFERS INCLUDED					82,282,349	88,628,185	88,628,185	6,345,836	7.7%
TOTAL INTERFUND TRANSFERS (GOVERNMENTAL & ENTERPRISE FUNDS)					(21,013,486)	(21,808,473)	(21,808,473)	(794,987)	3.8%
TOTAL FUNDS - TRANSFERS EXCLUDED		51,179,894	99,614,876	9,502,721	61,268,863	66,819,712	66,819,712	5,550,849	9.1%

COUNTY OF NEW KENT
FISCAL YEAR 2016-17 ADOPTED BUDGET
EXPENDITURE SUMMARY TOTALS BY FUND

Account	Department	Actual Expenditures		FY16 Revenue 11/09/15	FY16 Adopted Budget	FY17 Department Request	FY17 Adopted Budget	Increase (Decrease)	Inc (Dec) FY17vs16
		FY14	FY15						
EXPENDITURE SUMMARY - GOVERNMENTAL FUNDS:									
FUND - 001	GENERAL FUND	35,745,149	34,575,993	7,186,702	36,310,977	38,532,524	38,346,683	2,035,706	5.6%
FUND - 002	SOCIAL SERVICES	1,093,831	1,162,541	459,248	1,489,844	1,401,224	1,401,224	(88,620)	-5.9%
FUND - 003	SCHOOL CAPITAL FUND								100%
FUND - 006	GRANTS								100%
FUND - 007	CAPITAL IMPROVEMENTS FUND	3,763,140	4,432,388	722,602	1,686,360	4,201,442	4,201,442	2,515,082	149.1%
FUND - 008	HUMAN SERVICES FUND (CSA/VJCCCA)	1,024,552	957,773	218,520	1,765,940	1,765,537	1,765,537	(403)	0.0%
FUND - 009	VIRGINIA WIRELESS E-911	129,644	204,865	73,707	47,298	45,985	45,985	(1,313)	-2.8%
FUND - 015	LITTER FUND								100%
FUND - 040	DEBT SERVICE FUND	5,667,575	49,355,726	4,400,939	5,746,162	6,302,651	6,302,651	556,489	9.7%
FUND - 097	AIRPORT FUND	668,481	258,085	85,657	473,191	494,965	494,965	21,774	4.6%
FUND - 205	SCHOOLS (INCLUDES FOOD SERVICE)				29,478,021	31,000,145	31,000,145	1,522,124	5.2%
FUND - 800	COMPUTER FUND	187,656	161,704	8,077	101,190	56,700	56,700	(44,490)	-44.0%
TOTAL COUNTY BUDGET-TRANSFERS INCLUDED		48,280,028	91,109,075	13,155,452	77,098,983	83,801,173	83,615,332	6,516,349	8.5%
ELIMINATE INTERFUND TRANSFERS (TO REFLECT THE ACTUAL COSTS OF OPERATIONS)					(20,696,647)	(21,492,238)	(21,492,238)	(795,591)	3.8%
TOTAL ADVERTISED BUDGET - GOVERNMENTAL FUNDS					56,402,336	62,308,935	62,123,094	5,720,758	10.1%
EXPENDITURE SUMMARY - ENTERPRISE FUNDS									
FUND - 098	PUBLIC UTILITY FUND	4,976,879	4,448,419	1,065,830	4,140,172	3,972,905	3,972,905	(167,267)	-4.0%
FUND - 198	BOTTOMS BRIDGE SERVICE DISTRICT	570,162	556,288	749,537	1,043,194	1,039,948	1,039,948	(3,246)	-0.3%
TOTAL BUDGET-TRANSFERS INCLUDED		5,547,041	5,004,707	1,815,367	5,183,366	5,012,853	5,012,853	(170,513)	-3.3%
ELIMINATE INTERFUND TRANSFERS (TO REFLECT THE ACTUAL COSTS OF OPERATIONS)					(316,839)	(316,235)	(316,235)	604	-0.2%
TOTAL ADVERTISED BUDGET - ENTERPRISE FUNDS					4,866,527	4,696,618	4,696,618	(169,909)	-3.5%
TOTAL FUNDS - TRANSFERS INCLUDED					82,282,349	88,814,026	88,628,185	6,345,836	7.7%
TOTAL INTERFUND TRANSFERS (GOVERNMENTAL & ENTERPRISE FUNDS)					(21,013,486)	(21,808,473)	(21,808,473)	(794,987)	3.8%
TOTAL FUNDS - TRANSFERS EXCLUDED		53,827,069	96,113,782	14,970,819	61,268,863	67,005,553	66,819,712	5,550,849	9.1%

COUNTY OF NEW KENT
FISCAL YEAR 2016-17 ADOPTED BUDGET
SCHEDULE OF TRANSFERS

Description	To From	General Fund FD 001	Social Services FD 002	Capital Projects FD 007	Human Services (CSA) FD 008	Debt Service FD 040	Airport Fund FD 097	Public Utility Fund FD 098	Bottoms Bridget Serv District FD 198	Computer Replacement FD 800	Schools
Governmental Funds:											
Annual School Board	From	(13,654,595)									
Operating Transfer	To										13,654,595
Debt Service Transfer - Existing Debt	From	(5,680,307)									
	To					5,680,307					
Debt Service Transfer - Existing Debt	From	(495,694)									
	To					495,694					
New Fire Station Debt Service-20 Yrs.	From	(126,650)									
	To					126,650					
Human Services - Children Services Act	From	(853,298)									
	To				853,298						
Airport Operating Fund Transfer	From	(31,911)									
	To						31,911				
Social Services Programs & Administration	From	(387,083)									
	To		387,083								
County Transfer to Schools-Chrome Books	From			(200,000)							
	To										200,000
Airport Capital Projects Transfer	From			(6,000)							
	To						6,000				
County Computer Replacements	From			(56,700)							
	To									56,700	
Total Governmental Funds		(21,229,538)	387,083	(262,700)	853,298	6,302,651	37,911	-	-	56,700	13,854,595
Public Utility Fund:											
Bottoms Bridge Service District-Debt Service	From							(316,235)			
	To								316,235		
Total Public Utility Funds		-	-	-	-	-	-	(316,235)	316,235	-	-

Summary Totals: Governmental Funds	
Total Transfers - From Funds	(21,492,238)
Total Transfers - To Funds	21,492,238
Variance	-

Summary Totals: Public Utility Fund	
Total Transfers - From Funds	(316,235)
Total Transfers - To Funds	316,235
Variance	-

**COUNTY OF NEW KENT
FISCAL YEAR 2016-17 ADOPTED BUDGET
FY16 to FY17 FUND RECONCILIATION**

This schedule reflects the beginning FY16 budget and the changes to arrive at the FY17 Adopted Budget. Some of the amounts are net of increases and decreases.

General Fund

FY16 General Fund	\$ 36,825,627
Changes In Payroll Budgets	224,255
Changes In Operating Budgets	216,845
Changes In Transfers From The General Fund To Other Funds	1,052,251
Changes In Capital (Non-Major) Budgets	27,705
FY17 Proposed Budget	<u><u>\$ 38,346,683</u></u>

Social Services Fund

FY16 Budget	\$ 1,489,844
Changes In Payroll Budget	28,027
Changes In Operating & Program Budgets	(90,647)
Changes In Capital (Non-Major) Budget	(26,000)
FY17 Proposed Budget	<u><u>\$ 1,401,224</u></u>

Capital Improvement Fund

FY16 Budget	\$ 1,686,360
FY17 Capital Projects - Proposed	3,938,742
FY16 Capital Projects - Adopted	(1,267,000)
FY17 Transfers to Other Funds	262,700
FY16 Transfers to Other Funds	(419,360)
FY17 Proposed Budget	<u><u>\$ 4,201,442</u></u>

Increase in FY17 CIP Cash Allocation

FY16 Cash Allocation \$1,527,360; FY17 Cash Allocation \$1,908,942	381,582
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Human Services Fund (CSA)

FY16 Budget	\$ 1,765,940
Changes In Payroll Budget	(403)
Changes In Operating & Program Budgets	-
Changes In Capital (Non-Major) Budget	-
FY17 Proposed Budget	<u><u>\$ 1,765,537</u></u>

Virginia Wireless Fund (E911)

FY16 Budget	\$ 47,298
Changes In Payroll Budget	(1,313)
Changes In Operating Budget	-
FY17 Proposed Budget	<u><u>\$ 45,985</u></u>

**COUNTY OF NEW KENT
FISCAL YEAR 2016-17 ADOPTED BUDGET
FY16 to FY17 FUND RECONCILIATION**

This schedule reflects the beginning FY16 budget and the changes to arrive at the FY17 Adopted Budget. Some of the amounts are net of increases and decreases.

Debt Service Fund

FY16 Budget	\$ 5,746,162
FY17 Non-Public Radio Debt	5,256,982
FY16 Non-Public Radio Debt	(5,167,560)
Public Radio Debt	549,975
FY17 Set Aside Total (\$0.01 of RE Assessments)	495,694
FY16 Set Aside Total (\$0.02 of RE Assessments)	(578,602)
FY17 Proposed Budget	<u><u>\$ 6,302,651</u></u>

Airport Operating & Capital

FY16 Budget	\$ 473,191
Changes In Payroll Budget	337
Changes In Operating Budget	(21,563)
Changes In Capital (Non-Major) Budget	-
Changes in Capital Projects	43,000
FY17 Proposed Budget	<u><u>\$ 494,965</u></u>

School Board

FY16 Budget	\$ 29,478,021
Changes In Instruction	1,377,164
Changes In Administration/Attendance & Health	12,352
Changes In Transportation	103,045
Changes In Operations & Maintenance	32,638
Changes In School Food Services	16,778
Changes In Technology	(9,853)
Changes in Contingency	(10,000)
FY17 Proposed Budget	<u><u>\$ 31,000,145</u></u>

Computer Replacement Fund

FY16 Budget	\$ 101,190
FY17 Replacement Budget	56,700
FY16 Replacement Budget	(101,190)
FY17 Proposed Budget	<u><u>\$ 56,700</u></u>

**COUNTY OF NEW KENT
FISCAL YEAR 2016-17 ADOPTED BUDGET
FY16 to FY17 FUND RECONCILIATION**

This schedule reflects the beginning FY16 budget and the changes to arrive at the FY17 Adopted Budget. Some of the amounts are net of increases and decreases.

Public Utility Fund

FY16 Budget	\$ 4,140,172
Changes In Payroll Budget	13,798
Changes In Operating Budget	(112,560)
Changes In Capital (Non-Major) Budget	(71,500)
Changes in Capital Projects	(10,760)
Changes in Debt Service	14,359
Changes in Transfers	(604)
FY17 Proposed Budget	<u>\$ 3,972,905</u>

Bottoms Bridge Service District

FY16 Budget	\$ 1,043,194
Changes in Debt Service	(3,246)
FY17 Proposed Budget	<u>\$ 1,039,948</u>

Total FY17 Adopted Budget - All Funds	\$ 88,628,185
Exclude Transfers	(21,808,473)
Total FY17 Adopted Budget -Net of Transfers	<u>\$ 66,819,712</u>

COUNTY OF NEW KENT
FISCAL YEAR 2016-17 ADOPTED BUDGET
TOTAL EXPENDITURES BY DEPARTMENT & FUND
(Reflects a Department's Total Budget)

Account	Department	Actual Expenditures		FY15 Exp. 11/09/15	FY16 Adopted Budget	FY17 Department Request	FY17 Adopted Budget	Increase (Decrease)	Inc (Dec) FY17vs16
		FY14	FY15						
General Fund									
011010	BOARD OF SUPERVISORS	87,896	89,444	31,721	95,456	96,306	96,306	850	0.9%
011020	CLERK OF BOARD	441,567	365,368	113,952	349,723	321,163	321,163	(28,560)	-8.2%
012040	COUNTY ATTORNEY	250,826	200,769	55,906	267,349	185,875	180,875	(86,474)	-32.3%
012050	HUMAN RESOURCES	166,063	169,724	74,581	197,185	197,007	195,507	(1,678)	-0.9%
012090	COMMISSIONER OF THE REVENUE	520,197	540,993	203,707	576,775	572,162	572,162	(4,613)	-0.8%
012130	TREASURER	369,713	392,428	147,373	397,133	398,897	396,047	(1,086)	-0.3%
012150	FINANCIAL SERVICES	507,369	529,922	171,801	559,403	572,738	572,738	13,335	2.4%
012200	INFORMATION TECHNOLOGY	354,465	504,644	156,413	551,681	631,411	584,411	32,730	5.9%
012220	CENTRAL PURCHASING	180,636	203,787	53,708	217,811	252,804	250,804	32,993	15.1%
012110	BOARD OF EQUALIZATION	937	703	-	5,081	775	775	(4,306)	-84.7%
013010	ELECTORAL BOARD	8,093	7,873	2,353	8,501	8,581	8,581	80	0.9%
013020	REGISTRAR	187,462	170,441	61,310	193,302	201,653	195,153	1,851	1.0%
021010	CIRCUIT COURT JUDGE	83,078	84,849	29,970	93,243	89,156	89,156	(4,087)	-4.4%
021020	GENERAL DISTRICT COURT	17,191	13,179	4,929	16,155	16,155	16,155	-	0.0%
021030	MAGISTRATES	1,092	609	-	1,191	1,500	1,500	309	25.9%
021050	JUVENILE & DOMESTIC COURT	5,932	5,864	2,986	7,000	8,300	8,300	1,300	18.6%
021060	CLERK OF CIRCUIT COURT	346,361	360,949	125,956	358,391	391,781	391,781	33,390	9.3%
021070	SHERIFF - PUBLIC SAFETY	2,426,340	2,334,311	879,849	2,502,810	2,428,465	2,428,465	(74,345)	-3.0%
021090	CONFINEMENT OF PRISONERS	645,252	788,683	153,946	826,000	631,000	631,000	(195,000)	-23.6%
021700	SHERIFF - COURTS	570,578	532,416	209,438	563,465	595,011	595,011	31,546	5.6%
021900	VICTIM WITNESS ASSISTANCE	50,158	35,999	19,960	47,351	47,026	47,026	(325)	-0.7%
022010	COMMONWEALTH'S ATTORNEY	371,024	373,955	147,008	407,857	396,210	396,210	(11,647)	-2.9%
030000	BUILDING INSPECTIONS	353,584	355,439	137,419	375,447	375,827	374,777	(670)	-0.2%
031400	E-911 SYSTEM	532,969	555,532	211,655	624,960	752,313	752,313	127,353	20.4%
031800	COMMUNICATIONS SYSTEMS	263,953	259,739	112,514	230,850	277,112	277,112	46,262	20.0%
032030	AMBULANCE & RESCUE SERVICES	15,257	28,477	7,016	2,600	2,600	600	(2,000)	-76.9%
032040	FOREST FIRE SERVICE	7,207	7,207	7,207	7,208	7,208	7,208	-	0.0%
032100	FIRE & EMERGENCY MANAGEMENT	2,558,767	2,700,173	1,000,206	2,614,537	2,993,542	3,003,542	389,005	14.9%
032200	EMG MGNT & PREPAREDNESS SERV	-	-	14,769	101,639	28,750	28,750	(72,889)	-71.7%
033020	CORRECTION & DETENTION	11,916	13,665	7,884	15,768	13,655	13,655	(2,113)	-13.4%
033030	COURT SERVICES UNIT	103,752	75,904	7,409	129,823	118,926	118,926	(10,897)	-8.4%
035010	ANIMAL PROTECTION	256,718	229,011	88,948	249,283	249,843	249,843	560	0.2%
042030	REFUSE COLLECTION	609,672	639,142	222,135	663,794	696,535	696,535	32,741	4.9%
043020	BUILDINGS & GROUNDS	775,868	781,729	256,018	834,978	883,966	881,466	46,488	5.6%
051020	SUPPLEMENT TO HEALTH DEPART	188,424	199,039	102,658	205,315	219,568	219,568	14,253	6.9%
052050	HENRICO MENTAL HEALTH SERVICE	97,645	100,574	50,287	100,574	201,148	125,574	25,000	24.9%
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	4,000	4,000	4,000	5,000	4,000	-	0.0%
053080	LEGAL AID SOCIETY	4,200	4,500	4,500	4,500	5,000	5,000	500	11.1%
053100	AGENCY DONATIONS	84,582	84,582	45,926	83,467	84,100	80,600	(2,867)	-3.4%
064010	COMMUNITY COLLEGES	4,394	8,596	9,400	9,400	9,600	9,600	200	2.1%
071100	PARKS & RECREATION	223,485	230,982	91,364	240,549	242,923	242,923	2,374	1.0%
071500	RECREATION PROGRAMS	250,710	234,383	97,302	318,266	332,468	337,468	19,202	6.0%
072000	CULTURAL ENRICHMENT	5,000	8,000	8,000	8,000	9,900	9,900	1,900	23.8%
072700	FINE ARTS	9,000	9,000	5,000	10,000	10,000	10,000	-	0.0%
073000	LIBRARY APPROPRIATION	209,466	209,466	104,733	209,466	212,633	174,466	(35,000)	-16.7%
081009	COMMUNITY DEVELOPMENT-ADMIN	47,098	120,082	61,047	166,357	166,231	166,231	(126)	-0.1%
081010	PLANNING	218,907	221,341	79,666	235,375	229,107	227,657	(7,718)	-3.3%
081050	ECONOMIC DEVELOPMENT	154,178	158,099	79,925	174,803	246,763	239,713	64,910	37.1%
081060	PLANNING COMMISSION	23,459	25,737	16,270	34,636	33,805	33,805	(831)	-2.4%
081070	BOARD OF ZONING APPEALS	566	2,778	749	2,200	2,400	2,400	200	9.1%
081080	WETLANDS BOARD	2,202	1,416	-	4,640	5,040	4,540	(100)	-2.2%

COUNTY OF NEW KENT
 FISCAL YEAR 2016-17 ADOPTED BUDGET
 TOTAL EXPENDITURES BY DEPARTMENT & FUND
 (Reflects a Department's Total Budget)

Account	Department	Actual Expenditures		FY15 Exp. 11/09/15	FY16 Adopted Budget	FY17 Department Request	FY17 Adopted Budget	Increase (Decrease)	Inc (Dec) FY17vs16
		FY14	FY15						
081090	AGRICULTURAL AND FORESTAL	102	7,731	-	9,850	10,350	10,150	300	3.0%
081110	HISTORIC COMMISSION	554	100	339	675	725	725	50	7.4%
082020	ENVIRONMENTAL	181,433	168,827	77,628	304,780	316,710	313,710	8,930	2.9%
082030	SOIL AND WATER CONSERVATION	12,000	12,000	6,000	12,000	12,000	12,000	-	0.0%
083050	EXTENSION OFFICE	51,112	52,852	14,989	58,467	58,674	58,674	207	0.4%
091020	RESERVED FOR CONTINGENCY	-	-	-	326,612	413,622	413,622	87,010	26.6%
092030	RECEPTIONIST / SWITCHBOARD	24,505	26,564	8,023	26,575	26,883	26,883	308	1.2%
099101	TRANSFERS TO OTHER FUNDS	20,862,651	19,328,333	1,594,766	19,662,637	21,229,538	21,229,538	1,566,901	8.0%
	TOTAL GENERAL FUND	35,745,149	34,575,993	7,186,702	36,310,977	38,532,524	38,346,683	2,035,706	5.6%
Other Funds									
Fund 002	SOCIAL SERVICES	1,093,831	1,162,541	459,248	1,489,844	1,401,224	1,401,224	(88,620)	-5.9%
Fund 007	CAPITAL PROJECTS FUND	3,763,140	4,432,388	722,602	1,686,360	4,201,442	4,201,442	2,515,082	149.1%
Fund 008	HUMAN SERVICES (CSA)	1,024,552	957,773	218,520	1,765,940	1,765,537	1,765,537	(403)	0.0%
Fund 009	VIRGINIA WIRELESS E911	129,644	204,865	73,707	47,298	45,985	45,985	(1,313)	-2.8%
Fund 040	DEBT SERVICE	5,667,575	49,355,726	4,400,939	5,746,162	6,302,651	6,302,651	556,489	9.7%
Fund 097	AIRPORT	668,481	258,085	85,657	473,191	494,965	494,965	21,774	4.6%
Fund 098	PUBLIC UTILITY	4,976,879	4,448,419	1,065,830	4,140,172	3,972,905	3,972,905	(167,267)	-4.0%
Fund 198	BOTTOMS BRIDGE SERVICE DISTRICT	570,162	556,288	749,537	1,043,194	1,039,948	1,039,948	(3,246)	-0.3%
Fund 800	COMPUTER REPLACEMENT FUND	187,656	161,704	8,077	101,190	56,700	56,700	(44,490)	-44.0%
	TOTAL OTHER FUNDS	18,081,920	61,537,789	7,784,117	16,493,351	19,281,357	19,281,357	2,788,006	16.9%
	TOTAL FUNDS	53,827,069	96,113,782	14,970,819	52,804,328	57,813,881	57,628,040	4,823,712	9.1%
	TOTAL FUNDS	53,827,069	96,113,782	14,970,819	52,804,328	57,813,881	57,628,040	4,823,712	9.1%
	SCHOOL FUNDS				29,478,021	31,000,145	31,000,145	1,522,124	5.2%
	TOTAL BUDGET	53,827,069	96,113,782	14,970,819	82,282,349	88,814,026	88,628,185	6,345,836	7.7%

COUNTY OF NEW KENT
FISCAL YEAR 2016-17 ADOPTED BUDGET
PAYROLL TOTALS BY DEPARTMENT & FUND
(Reflects a Department's Salary & Benefit Budget)

Account	Department	Actual Expenditures		FY15 Exp. 11/09/15	FY16 Adopted Budget	FY17 Department Request	FY17 Adopted Budget	Increase (Decrease)	Inc (Dec) FY17vs16
		FY14	FY15						
General Fund									
011010	BOARD OF SUPERVISORS	60,665	61,847	20,451	63,581	63,581	63,581	-	0.0%
011020	CLERK OF BOARD	427,885	342,726	110,484	322,833	296,598	296,598	(26,235)	-8.1%
012040	COUNTY ATTORNEY	147,295	127,539	90	154,274	-	-	(154,274)	-100.0%
012050	HUMAN RESOURCES	147,392	146,759	55,730	152,988	149,160	149,160	(3,828)	-2.5%
012090	COMMISSIONER OF THE REVENUE	443,171	484,152	182,708	507,737	510,109	510,109	2,372	0.5%
012130	TREASURER	294,883	308,874	115,843	336,729	326,656	326,656	(10,073)	-3.0%
012150	FINANCIAL SERVICES	396,515	425,232	159,685	438,986	452,267	452,267	13,281	3.0%
012200	INFORMATION TECHNOLOGY	223,929	353,963	104,583	371,191	374,621	374,621	3,430	0.9%
012220	CENTRAL PURCHASING	-	-	-	-	-	-	-	0.0%
012110	BOARD OF EQUALIZATION	505	-	-	4,306	-	-	(4,306)	-100.0%
013010	ELECTORAL BOARD	6,652	6,668	2,245	6,801	6,881	6,881	80	1.2%
013020	REGISTRAR	163,727	146,703	52,360	164,450	165,146	165,146	696	0.4%
021010	CIRCUIT COURT JUDGE	72,577	72,825	27,612	75,626	74,906	74,906	(720)	-1.0%
021020	GENERAL DISTRICT COURT	-	-	-	-	-	-	-	0.0%
021030	MAGISTRATES	-	-	-	-	-	-	-	0.0%
021050	JUVENILE & DOMESTIC COURT	-	-	-	-	-	-	-	0.0%
021060	CLERK OF CIRCUIT COURT	277,365	292,308	122,214	344,135	307,831	307,831	(36,304)	-10.5%
021070	SHERIFF - PUBLIC SAFETY	2,085,465	2,047,327	772,785	2,199,793	2,114,834	2,114,834	(84,959)	-3.9%
021090	CONFINEMENT OF PRISONERS	-	-	-	-	-	-	-	0.0%
021700	SHERIFF - COURTS	531,182	498,220	192,936	508,558	537,681	537,681	29,123	5.7%
021900	VICTIM WITNESS ASSISTANCE	49,016	32,580	16,158	43,091	43,050	43,050	(41)	-0.1%
022010	COMMONWEALTH'S ATTORNEY	361,433	364,173	141,475	375,488	383,675	383,675	8,187	2.2%
030000	BUILDING INSPECTIONS	332,122	333,840	129,450	345,629	346,410	346,410	781	0.2%
031400	E-911 SYSTEM	477,792	504,336	182,075	554,180	676,805	676,805	122,625	22.1%
031800	COMMUNICATIONS SYSTEMS	26,731	75	-	-	-	-	-	0.0%
032030	AMBULANCE & RESCUE SERVICES	-	-	-	-	-	-	-	0.0%
032040	FOREST FIRE SERVICE	-	-	-	-	-	-	-	0.0%
032100	FIRE & EMERGENCY MANAGEMENT	1,709,677	1,932,504	769,918	1,956,192	2,347,567	2,347,567	391,375	20.0%
032200	EMG MGNT & PREPAREDNESS SERV	-	-	2,254	73,889	-	-	(73,889)	-100.0%
033020	CORRECTION & DETENTION	-	-	-	-	-	-	-	0.0%
033030	COURT SERVICES UNIT	-	-	-	-	-	-	-	0.0%
035010	ANIMAL PROTECTION	225,635	196,362	79,740	209,311	209,871	209,871	560	0.3%
042030	REFUSE COLLECTION	306,960	298,132	109,106	314,820	311,161	311,161	(3,659)	-1.2%
043020	BUILDINGS & GROUNDS	310,674	319,011	123,502	350,979	378,317	378,317	27,338	7.8%
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	188,315	196,401	76,234	202,394	203,343	203,343	949	0.5%
071500	RECREATION PROGRAMS	129,034	107,621	67,266	194,426	208,228	208,228	13,802	7.1%
072000	CULTURAL ENRICHMENT	-	-	-	-	-	-	-	0.0%
072700	FINE ARTS	-	-	-	-	-	-	-	0.0%
073000	LIBRARY APPROPRIATION	-	-	-	-	-	-	-	0.0%
081009	COMMUNITY DEVELOPMENT-ADMIN	45,058	117,896	60,039	160,957	161,431	161,431	474	0.3%
081010	PLANNING	205,864	204,356	75,340	207,402	203,984	203,984	(3,418)	-1.6%
081050	ECONOMIC DEVELOPMENT	91,720	98,112	40,937	95,888	98,148	98,148	2,260	2.4%

COUNTY OF NEW KENT
FISCAL YEAR 2016-17 ADOPTED BUDGET
PAYROLL TOTALS BY DEPARTMENT & FUND
(Reflects a Department's Salary & Benefit Budget)

Account	Department	Actual Expenditures		FY15 Exp. 11/09/15	FY16 Adopted Budget	FY17 Department Request	FY17 Adopted Budget	Increase (Decrease)	Inc (Dec) FY17vs16
		FY14	FY15						
081060	PLANNING COMMISSION	5,248	5,733	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%
081110	HISTORIC COMMISSION	-	-	-	-	-	-	-	0.0%
082020	ENVIRONMENTAL	166,239	152,153	73,887	278,799	286,003	286,003	7,204	2.6%
082030	SOIL AND WATER CONSERVATION	-	-	-	-	-	-	-	0.0%
083050	EXTENSION OFFICE	18,183	18,046	6,839	23,317	24,433	24,433	1,116	4.8%
091020	RESERVED FOR CONTINGENCY	-	-	-	-	-	-	-	0.0%
092030	RECEPTIONIST / SWITCHBOARD	24,505	26,564	8,023	26,395	26,703	26,703	308	1.2%
099101	TRANSFERS TO OTHER FUNDS	-	-	-	-	-	-	-	0.0%
	TOTAL GENERAL FUND	9,953,414	10,223,038	3,883,342	11,074,834	11,299,089	11,299,089	224,255	2.0%
Other Funds									
Fund 002	SOCIAL SERVICES	772,879	771,401	323,990	982,688	1,010,715	1,010,715	28,027	2.9%
Fund 007	CAPITAL PROJECTS FUND	-	-	-	-	-	-	-	100%
Fund 008	HUMAN SERVICES (CSA)	101,490	96,273	55,516	149,125	148,722	148,722	(403)	-0.3%
Fund 009	VIRGINIA WIRELESS E911	41,872	46,547	17,808	47,298	45,985	45,985	(1,313)	-2.8%
Fund 040	DEBT SERVICE	-	-	-	-	-	-	-	100%
Fund 097	AIRPORT	105,967	80,445	35,094	94,386	94,723	94,723	337	0.4%
Fund 098	PUBLIC UTILITY	1,266,032	1,246,016	484,055	1,323,751	1,337,549	1,337,549	13,798	1.0%
Fund 198	BOTTOMS BRIDGE SERVICE DISTRICT	-	-	-	-	-	-	-	100%
Fund 800	COMPUTER REPLACEMENT FUND	-	-	-	-	-	-	-	100%
	TOTAL OTHER FUNDS	2,288,240	2,240,682	916,463	2,597,248	2,637,694	2,637,694	40,446	1.6%
	TOTAL FUNDS	12,241,654	12,463,720	4,799,805	13,672,082	13,936,783	13,936,783	264,701	1.9%
	TOTAL FUNDS	12,241,654	12,463,720	4,799,805	13,672,082	13,936,783	13,936,783	264,701	1.9%
	OPERATING WORKSHEET	39,405,696	81,738,399	10,013,188	38,506,191	42,722,248	42,588,107	4,081,916	
	CAPTIAL (NON-MAJOR) WORKSHEET	2,179,719	1,911,663	157,826	1,140,705	1,154,850	1,103,150	(37,555)	
	PRIOR YEAR RE TAX ESTIMATE ADJ				(514,650)			514,650	
	SCHOOL FUNDS				29,478,021	31,000,145	31,000,145	1,522,124	5.2%
	TOTAL BUDGET	53,827,069	96,113,782	14,970,819	82,282,349	88,814,026	88,628,185	6,345,836	7.7%

COUNTY OF NEW KENT
FISCAL YEAR 2016-17 ADOPTED BUDGET
OPERATING EXPENDITURE TOTALS BY DEPARTMENT & FUND
(Reflects a Department's Operating Budget-Capital Excluded)

Account	Department	Actual Expenditures		FY15 Exp. 11/09/15	FY16 Adopted Budget	FY17 Department Request	FY17 Adopted Budget	Increase (Decrease)	Inc (Dec) FY17vs16
		FY14	FY15						
General Fund									
011010	BOARD OF SUPERVISORS	27,231	27,597	11,270	31,875	32,725	32,725	850	2.7%
011020	CLERK OF BOARD	13,682	19,892	3,468	26,890	24,565	24,565	(2,325)	-8.6%
012040	COUNTY ATTORNEY	103,531	73,230	55,816	113,075	185,875	180,875	67,800	60.0%
012050	HUMAN RESOURCES	18,671	22,965	18,851	44,197	47,847	46,347	2,150	4.9%
012090	COMMISSIONER OF THE REVENUE	70,784	56,841	20,999	69,038	62,053	62,053	(6,985)	-10.1%
012130	TREASURER	74,830	83,554	31,530	60,404	69,541	68,391	7,987	13.2%
012150	FINANCIAL SERVICES	110,325	104,690	12,116	120,117	120,171	120,171	54	0.0%
012200	INFORMATION TECHNOLOGY	130,536	132,655	48,280	161,490	171,790	169,790	8,300	5.1%
012220	CENTRAL PURCHASING	180,636	190,746	53,708	217,811	232,804	230,804	12,993	6.0%
012110	BOARD OF EQUALIZATION	432	703	-	775	775	775	-	0.0%
013010	ELECTORAL BOARD	1,441	1,205	108	1,700	1,700	1,700	-	0.0%
013020	REGISTRAR	23,735	18,778	8,950	28,852	31,507	30,007	1,155	4.0%
021010	CIRCUIT COURT JUDGE	10,411	11,225	2,358	15,617	11,200	11,200	(4,417)	-28.3%
021020	GENERAL DISTRICT COURT	17,191	13,179	4,929	16,155	16,155	16,155	-	0.0%
021030	MAGISTRATES	350	609	-	446	600	600	154	34.5%
021050	JUVENILE & DOMESTIC COURT	5,932	5,864	2,986	7,000	8,300	8,300	1,300	18.6%
021060	CLERK OF CIRCUIT COURT	68,996	68,641	3,742	14,256	78,950	78,950	64,694	453.8%
021070	SHERIFF - PUBLIC SAFETY	336,055	269,746	107,064	297,817	308,431	308,431	10,614	3.6%
021090	CONFINEMENT OF PRISONERS	645,252	788,683	153,946	826,000	631,000	631,000	(195,000)	-23.6%
021700	SHERIFF - COURTS	39,396	34,196	16,502	54,657	57,080	57,080	2,423	4.4%
021900	VICTIM WITNESS ASSISTANCE	1,142	3,104	3,802	4,260	3,976	3,976	(284)	-6.7%
022010	COMMONWEALTH'S ATTORNEY	9,356	9,782	5,533	12,369	12,535	12,535	166	1.3%
030000	BUILDING INSPECTIONS	21,462	21,599	7,969	29,218	29,417	28,367	(851)	-2.9%
031400	E-911 SYSTEM	54,331	50,679	29,401	64,480	69,208	69,208	4,728	7.3%
031800	COMMUNICATIONS SYSTEMS	224,262	248,514	112,514	222,350	268,612	268,612	46,262	20.8%
032030	AMBULANCE & RESCUE SERVICES	15,257	28,477	7,016	2,600	2,600	600	(2,000)	-76.9%
032040	FOREST FIRE SERVICE	7,207	7,207	7,207	7,208	7,208	7,208	-	0.0%
032100	FIRE & EMERGENCY MANAGEMENT	663,110	622,788	205,851	581,745	581,275	591,275	9,530	1.6%
032200	EMG MGNT & PREPAREDNESS SERV	-	-	8,525	22,750	23,750	23,750	1,000	4.4%
033020	CORRECTION & DETENTION	11,916	13,665	7,884	15,768	13,655	13,655	(2,113)	-13.4%
033030	COURT SERVICES UNIT	103,752	75,904	7,409	129,823	118,926	118,926	(10,897)	-8.4%
035010	ANIMAL PROTECTION	31,083	32,649	9,208	39,972	39,972	39,972	-	0.0%
042030	REFUSE COLLECTION	302,379	336,661	112,809	340,474	364,874	364,874	24,400	7.2%
043020	BUILDINGS & GROUNDS	464,694	462,218	131,516	476,499	498,149	495,649	19,150	4.0%
051020	SUPPLEMENT TO HEALTH DEPART	188,424	199,039	102,658	205,315	219,568	219,568	14,253	6.9%
052050	HENRICO MENTAL HEALTH SERVICE	97,645	100,574	50,287	100,574	201,148	125,574	25,000	24.9%
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	4,000	4,000	4,000	5,000	4,000	-	0.0%
053080	LEGAL AID SOCIETY	4,200	4,500	4,500	4,500	5,000	5,000	500	11.1%
053100	AGENCY DONATIONS	84,582	84,582	45,926	83,467	84,100	80,600	(2,867)	-3.4%
064010	COMMUNITY COLLEGES	4,394	8,596	9,400	9,400	9,600	9,600	200	2.1%
071100	PARKS & RECREATION	35,170	34,581	15,130	38,155	39,580	39,580	1,425	3.7%
071500	RECREATION PROGRAMS	121,676	126,762	30,036	123,840	124,240	129,240	5,400	4.4%
072000	CULTURAL ENRICHMENT	5,000	8,000	8,000	8,000	9,900	9,900	1,900	23.8%
072700	FINE ARTS	9,000	9,000	5,000	10,000	10,000	10,000	-	0.0%
073000	LIBRARY APPROPRIATION	209,466	209,466	104,733	209,466	212,633	174,466	(35,000)	-16.7%
081009	COMMUNITY DEVELOPMENT-ADMIN	2,040	2,186	1,008	5,400	4,800	4,800	(600)	-11.1%
081010	PLANNING	13,043	16,985	4,326	27,973	25,123	23,673	(4,300)	-15.4%
081050	ECONOMIC DEVELOPMENT	62,458	59,987	38,988	78,915	148,615	141,565	62,650	79.4%
081060	PLANNING COMMISSION	18,211	20,004	14,897	24,947	24,116	24,116	(831)	-3.3%

COUNTY OF NEW KENT
FISCAL YEAR 2016-17 ADOPTED BUDGET
OPERATING EXPENDITURE TOTALS BY DEPARTMENT & FUND
(Reflects a Department's Operating Budget-Capital Excluded)

Account	Department	Actual Expenditures		FY15 Exp. 11/09/15	FY16 Adopted Budget	FY17 Department Request	FY17 Adopted Budget	Increase (Decrease)	Inc (Dec) FY17vs16
		FY14	FY15						
081070	BOARD OF ZONING APPEALS	566	2,778	749	2,200	2,400	2,400	200	9.1%
081080	WETLANDS BOARD	2,202	1,416	-	4,640	5,040	4,540	(100)	-2.2%
081090	AGRICULTURAL AND FORESTAL	102	7,731	-	9,850	10,350	10,150	300	3.0%
081110	HISTORIC COMMISSION	554	100	339	675	725	725	50	7.4%
082020	ENVIRONMENTAL	15,194	16,674	3,741	25,981	30,707	27,707	1,726	6.6%
082030	SOIL AND WATER CONSERVATION	12,000	12,000	6,000	12,000	12,000	12,000	-	0.0%
083050	EXTENSION OFFICE	32,929	34,806	8,150	35,150	34,241	34,241	(909)	-2.6%
091020	RESERVED FOR CONTINGENCY	-	-	-	326,612	413,622	413,622	87,010	26.6%
092030	RECEPTIONIST / SWITCHBOARD	-	-	-	180	180	180	-	0.0%
	SUBTOTAL	4,715,807	4,806,096	1,675,218	5,413,011	5,763,997	5,629,856	216,845	4.0%
099101	TRANSFERS TO OTHER FUNDS	20,862,651	19,328,333	1,594,766	20,177,287	21,229,538	21,229,538	1,052,251	5.2%
	TOTAL GENERAL FUND	25,578,458	24,134,429	3,269,984	25,590,298	26,993,535	26,859,394	1,269,096	5.0%
Other Funds									
Fund 002	SOCIAL SERVICES	301,488	375,670	115,508	481,156	390,509	390,509	(90,647)	-18.8%
Fund 007	CAPITAL PROJECTS FUND	3,763,140	4,432,388	722,602	1,686,360	4,201,442	4,201,442	2,515,082	149.1%
Fund 008	HUMAN SERVICES (CSA)	923,062	861,500	163,004	1,616,815	1,616,815	1,616,815	-	0.0%
Fund 009	VIRGINIA WIRELESS E911	87,772	158,318	55,899	-	-	-	-	100%
Fund 040	DEBT SERVICE	5,667,575	49,355,726	4,400,939	5,746,162	6,302,651	6,302,651	556,489	9.7%
Fund 097	AIRPORT	165,549	95,021	48,613	121,805	100,242	100,242	(21,563)	-17.7%
Fund 098	PUBLIC UTILITY	2,160,834	1,607,355	479,025	2,119,211	2,020,406	2,020,406	(98,805)	-4.7%
Fund 198	BOTTOMS BRIDGE SERVICE DISTRICT	570,162	556,288	749,537	1,043,194	1,039,948	1,039,948	(3,246)	-0.3%
Fund 800	COMPUTER REPLACEMENT FUND	187,656	161,704	8,077	101,190	56,700	56,700	(44,490)	-44.0%
	TOTAL OTHER FUNDS	13,827,238	57,603,970	6,743,204	12,915,893	15,728,713	15,728,713	2,812,820	21.8%
	TOTAL FUNDS	39,405,696	81,738,399	10,013,188	38,506,191	42,722,248	42,588,107	4,081,916	10.6%
	TOTAL FUNDS	39,405,696	81,738,399	10,013,188	38,506,191	42,722,248	42,588,107	4,081,916	10.6%
	DEPT PAYROLL SUM	12,241,654	12,463,720	4,799,805	13,672,082	13,936,783	13,936,783	264,701	
	CAPTIAL (NON-MAJOR) WORKSHEET	2,179,719	1,911,663	157,826	1,140,705	1,154,850	1,103,150	(37,555)	
	PRIOR YEAR RE TAX ESTIMATE ADJ				(514,650)			514,650	
	SCHOOL FUNDS				29,478,021	31,000,145	31,000,145	1,522,124	5.2%
	TOTAL BUDGET	53,827,069	96,113,782	14,970,819	82,282,349	88,814,026	88,628,185	6,345,836	7.7%

COUNTY OF NEW KENT
FISCAL YEAR 2016-17 ADOPTED BUDGET
NON-MAJOR CAPITAL TOTALS BY DEPARTMENT & FUND
(Reflects a Department's Non-Major Capital)

Account	Department	Actual Expenditures		FY15 Exp. 11/09/15	FY16 Adopted Budget	FY17 Department Request	FY17 Adopted Budget	Increase (Decrease)	Inc (Dec) FY17vs16
		FY14	FY15						
General Fund									
011010	BOARD OF SUPERVISORS	-	-	-	-	-	-	-	0.0%
011020	CLERK OF BOARD	-	2,750	-	-	-	-	-	0.0%
012040	COUNTY ATTORNEY	-	-	-	-	-	-	-	0.0%
012050	HUMAN RESOURCES	-	-	-	-	-	-	-	0.0%
012090	COMMISSIONER OF THE REVENUE	6,242	-	-	-	-	-	-	0.0%
012130	TREASURER	-	-	-	-	2,700	1,000	1,000	100.0%
012150	FINANCIAL SERVICES	529	-	-	300	300	300	-	0.0%
012200	INFORMATION TECHNOLOGY	-	18,026	3,550	19,000	85,000	40,000	21,000	110.5%
012220	CENTRAL PURCHASING	-	13,041	-	-	20,000	20,000	20,000	100.0%
012110	BOARD OF EQUALIZATION	-	-	-	-	-	-	-	0.0%
013010	ELECTORAL BOARD	-	-	-	-	-	-	-	0.0%
013020	REGISTRAR	-	4,960	-	-	5,000	-	-	100.0%
021010	CIRCUIT COURT JUDGE	90	799	-	2,000	3,050	3,050	1,050	52.5%
021020	GENERAL DISTRICT COURT	-	-	-	-	-	-	-	0.0%
021030	MAGISTRATES	742	-	-	745	900	900	155	20.8%
021050	JUVENILE & DOMESTIC COURT	-	-	-	-	-	-	-	0.0%
021060	CLERK OF CIRCUIT COURT	-	-	-	-	5,000	5,000	5,000	100.0%
021070	SHERIFF - PUBLIC SAFETY	4,820	17,238	-	5,200	5,200	5,200	-	0.0%
021090	CONFINEMENT OF PRISONERS	-	-	-	-	-	-	-	0.0%
021700	SHERIFF - COURTS	-	-	-	250	250	250	-	0.0%
021900	VICTIM WITNESS ASSISTANCE	-	315	-	-	-	-	-	0.0%
022010	COMMONWEALTH'S ATTORNEY	235	-	-	20,000	-	-	(20,000)	-100.0%
030000	BUILDING INSPECTIONS	-	-	-	600	-	-	(600)	-100.0%
031400	E-911 SYSTEM	846	517	179	6,300	6,300	6,300	-	0.0%
031800	COMMUNICATIONS SYSTEMS	12,960	11,150	-	8,500	8,500	8,500	-	0.0%
032030	AMBULANCE & RESCUE SERVICES	-	-	-	-	-	-	-	0.0%
032040	FOREST FIRE SERVICE	-	-	-	-	-	-	-	0.0%
032100	FIRE & EMERGENCY MANAGEMENT	185,980	144,881	24,437	76,600	64,700	64,700	(11,900)	-15.5%
032200	EMG MGNT & PREPAREDNESS SERV	-	-	3,990	5,000	5,000	5,000	-	0.0%
033020	CORRECTION & DETENTION	-	-	-	-	-	-	-	0.0%
033030	COURT SERVICES UNIT	-	-	-	-	-	-	-	0.0%
035010	ANIMAL PROTECTION	-	-	-	-	-	-	-	0.0%
042030	REFUSE COLLECTION	333	4,349	220	8,500	20,500	20,500	12,000	141.2%
043020	BUILDINGS & GROUNDS	500	500	1,000	7,500	7,500	7,500	-	0.0%
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	-	-	-	-	-	-	-	0.0%
071500	RECREATION PROGRAMS	-	-	-	-	-	-	-	0.0%
072000	CULTURAL ENRICHMENT	-	-	-	-	-	-	-	0.0%
072700	FINE ARTS	-	-	-	-	-	-	-	0.0%
073000	LIBRARY APPROPRIATION	-	-	-	-	-	-	-	0.0%
081009	COMMUNITY DEVELOPMENT-ADMIN	-	-	-	-	-	-	-	0.0%
081010	PLANNING	-	-	-	-	-	-	-	0.0%
081050	ECONOMIC DEVELOPMENT	-	-	-	-	-	-	-	0.0%

COUNTY OF NEW KENT
FISCAL YEAR 2016-17 ADOPTED BUDGET
NON-MAJOR CAPITAL TOTALS BY DEPARTMENT & FUND
(Reflects a Department's Non-Major Capital)

Account	Department	Actual Expenditures		FY15 Exp. 11/09/15	FY16 Adopted Budget	FY17 Department Request	FY17 Adopted Budget	Increase (Decrease)	Inc (Dec) FY17vs16
		FY14	FY15						
081060	PLANNING COMMISSION	-	-	-	-	-	-	-	0.0%
081070	BOARD OF ZONING APPEALS	-	-	-	-	-	-	-	0.0%
081080	WETLANDS BOARD	-	-	-	-	-	-	-	0.0%
081090	AGRICULTURAL AND FORESTAL	-	-	-	-	-	-	-	0.0%
081110	HISTORIC COMMISSION	-	-	-	-	-	-	-	0.0%
082020	ENVIRONMENTAL	-	-	-	-	-	-	-	0.0%
082030	SOIL AND WATER CONSERVATION	-	-	-	-	-	-	-	0.0%
083050	EXTENSION OFFICE	-	-	-	-	-	-	-	0.0%
091020	RESERVED FOR CONTINGENCY	-	-	-	-	-	-	-	0.0%
092030	RECEPTIONIST / SWITCHBOARD	-	-	-	-	-	-	-	0.0%
099101	TRANSFERS TO OTHER FUNDS	-	-	-	-	-	-	-	0.0%
	TOTAL GENERAL FUND	213,277	218,526	33,376	160,495	239,900	188,200	27,705	17.3%
Other Funds									
Fund 002	SOCIAL SERVICES	19,464	15,470	19,750	26,000	-	-	(26,000)	-100.0%
Fund 007	CAPITAL PROJECTS FUND	-	-	-	-	-	-	-	100%
Fund 008	HUMAN SERVICES (CSA)	-	-	-	-	-	-	-	100%
Fund 009	VIRGINIA WIRELESS E911	-	-	-	-	-	-	-	100%
Fund 040	DEBT SERVICE	-	-	-	-	-	-	-	100%
Fund 097	AIRPORT	396,965	82,619	1,950	257,000	300,000	300,000	43,000	16.7%
Fund 098	PUBLIC UTILITY	1,550,013	1,595,048	102,750	697,210	614,950	614,950	(82,260)	-11.8%
Fund 198	BOTTOMS BRIDGE SERVICE DISTRICT	-	-	-	-	-	-	-	100%
Fund 800	COMPUTER REPLACEMENT FUND	-	-	-	-	-	-	-	100%
	TOTAL OTHER FUNDS	1,966,442	1,693,137	124,450	980,210	914,950	914,950	(65,260)	-6.7%
	TOTAL FUNDS	2,179,719	1,911,663	157,826	1,140,705	1,154,850	1,103,150	(37,555)	-3.3%
	TOTAL FUNDS	2,179,719	1,911,663	157,826	1,140,705	1,154,850	1,103,150	(37,555)	-3.3%
	Dept Payroll Sum	12,241,654	12,463,720	4,799,805	13,672,082	13,936,783	13,936,783	264,701	1.9%
	Dept Operating	39,405,696	81,738,399	10,013,188	38,506,191	42,722,248	42,588,107	4,081,916	10.6%
	PRIOR YEAR RE TAX ESTIMATE ADJ				(514,650)			514,650	
	SCHOOL FUNDS				29,478,021	31,000,145	31,000,145	1,522,124	5.2%
	TOTAL BUDGET	53,827,069	96,113,782	14,970,819	82,282,349	88,814,026	88,628,185	6,345,836	7.7%

**COUNTY OF NEW KENT
FISCAL YEAR 2016-17 ADOPTED BUDGET
SCHEDULE OF PERSONNEL ACTIONS**

Personnel Actions By Department	Total
Fire Department - Three New Firefighter Positions	\$172,446
General Services – Convert PT Maintenance Technician to FT	24,470
Financial Services – Salary Adjustment	11,779
Public Utility – Salary Adjustment	3,560
Social Services – Three Salary Adjustments (\$19,611 minus \$16,571 State Funds)	3,040
Total	\$215,295

**COUNTY OF NEW KENT
FISCAL YEAR 2016-17 ADOPTED BUDGET
SCHOOL SUPERINTENDENT'S BUDGET**

BUDGET TOTALS BY FUND			
Fund	Adopted FY16	Adopted FY17	Change Inc/Dec
School General Fund - 205	\$ 27,429,533	\$ 28,895,800	\$ 1,466,267
School Textbook Fund - 206	164,594	192,598	28,004
School Grant Fund - 207	936,388	947,463	11,075
School Nutrition Fund	947,506	964,284	16,778
Totals	\$ 29,478,021	\$ 31,000,145	\$ 1,522,124

REVENUE TOTALS			
Revenue Source	Adopted FY16	Adopted FY17	Change Inc/Dec

School General Fund - 205

Local	\$ 210,250	\$ 198,700	\$ (11,550)
State	13,664,688	14,842,505	1,177,817
County - Operating	13,254,595	13,654,595	400,000
County - Technology Initiative	300,000	200,000	(100,000)
Total	\$ 27,429,533	\$ 28,895,800	\$ 1,466,267

Textbook Fund - 206

State	\$ 164,594	\$ 192,598	\$ 28,004
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Grant Fund - 207

Federal	\$ 936,388	\$ 947,463	\$ 11,075
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School Nutrition Fund - 209

Local	\$ 628,684	\$ 615,000	\$ (13,684)
State	13,822	14,284	462
Federal	305,000	335,000	30,000
Total	\$ 947,506	\$ 964,284	\$ 16,778

Totals	\$ 29,478,021	\$ 31,000,145	\$ 1,522,124
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EXPENDITURE TOTALS			
Expenditure Source	Adopted FY16	Adopted FY17	Change Inc/Dec
Instruction	\$ 19,970,838	\$ 21,348,002	\$ 1,377,164
Admin/Attendance & Health	2,121,530	2,133,882	12,352
Transportation	2,551,233	2,654,278	103,045
Operations & Maintenance	2,352,926	2,385,564	32,638
School Food Services	947,506	964,284	16,778
Technology	1,433,988	1,424,135	(9,853)
Contingency	100,000	90,000	(10,000)
Totals	\$ 29,478,021	\$ 31,000,145	\$ 1,522,124

**COUNTY OF NEW KENT
FISCAL YEAR 2016-17 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, or the collection rate discount. The set aside was earmarked for future school construction projects. Eligible expenditures include debt service, new construction and renovations. For FY16, the BOS repurposed \$0.01 of the \$0.02 set aside to provide financing for construction of the Public Radio System. For FY17, the BOS allocated a fixed amount totaling \$237,847. The \$237,847 will be fixed for FY17 and future years. The schedule below denotes annual transfers and uses related to the school construction set aside reserve.

Fiscal Year	RE Assessment (Exclude Pub Service)	Rate	Set Aside		Total
			\$0.01 RE	Fixed \$\$	
Fiscal Year 2014	2,325,425,000	0.0002	\$ 465,085	\$ -	\$ 465,085
Fiscal Year 2015	2,430,680,249	0.0002	486,136		486,136
Fiscal Year 2016	2,393,008,943	0.0001	239,301		239,301
Fiscal Year 2017	2,578,467,465	0.0001	257,847	237,847	495,694
Total Transfers			\$ 1,448,369	\$ 237,847	\$ 1,686,216
Total Transfers					\$ 1,686,216
Designated for Historic School Renovations					(465,085)
FY16 Appropriation - Tennis Court Construction Project					(343,264)
Available Funds					\$ 877,867



Expenditures

Account	Department	Actual Expenditures		FY16 Revenue 11/09/15	FY16 Adopted Budget	FY17 Department Request	FY17 Adopted Budget	Increase (Decrease)	Inc (Dec) FY17vs16	Comments
		FY14	FY15							
011010	** BOARD OF SUPERVISORS **									
011010-1300	PART-TIME SALARIES & WAGES	56,300	57,400	18,950	59,000	59,000	59,000	-	0.0%	
011010-2100	FICA/MEDICARE	4,307	4,391	1,450	4,516	4,516	4,516	-	0.0%	
011010-2710	WORKERS' COMPENSATION	58	56	51	65	65	65	-	0.0%	
	TOTAL PAYROLL	60,665	61,847	20,451	63,581	63,581	63,581	-	0.0%	
011010-3120	PROFESSIONAL SERVICES	1,678	-	-	-	-	-	-	0.0%	
011010-3140	VIDEO PROFESSIONAL SERVICES	-	-	-	1,200	-	-	(1,200)	-100.0%	VIDEOTAPING OF BOARD MEETINGS
011010-3185	PPEA ADMINISTRATIVE EXPENDITUR	1,401	-	-	-	-	-	-	0.0%	
011010-3500	PRINTING & BINDING	-	-	-	400	400	400	-	0.0%	BROCHURES & MAILINGS
011010-3600	ADVERTISING	8,287	13,406	1,879	11,000	12,500	12,500	1,500	13.6%	BUDGET \$2000; FEE CHANGES \$3000; TAX LEVIES \$1500; SSYP \$1000; ORDINANCE CHANGES \$5000
011010-5210	POSTAGE	476	405	296	400	450	450	50	12.5%	BULK MAILING PERMIT #1 (\$225) MAILING OF AGENDAS, APPOINTMENT LETTERS, BASED ON HISTORICAL AND CURRENT YEAR USAGE
011010-5229	TELECOMMUNICATIONS - CELLULAR	2,386	2,391	797	2,400	3,000	3,000	600	25.0%	\$250/MO FOR 5 ACCOUNTS (5TH ACCOUNT ADDED FOR DISTRICT 3 SUPERVISOR - PREVIOUS DISTRICT 3 SUPERVISOR DID NOT HAVE A COUNTY ISSUED PHONE.)
011010-5232	TELECOMMUNICATION EQUIPMENT	-	-	501	200	200	200	-	0.0%	REPLACEMENT COSTS FOR 2 UNITS
011010-5410	LEASE/RENT OF EQUIPMENT	1,222	1,184	549	1,325	1,325	1,325	-	0.0%	SHARE OF THE RICOH LEASE IS \$109.76/MONTH FOR PRINTER/COPIER/SCANNER UNIT; TOTAL COST SPLIT 3 WAYS WITH ADMINISTRATION & LEGAL
011010-5510	MILEAGE	-	-	-	500	500	500	-	0.0%	
011010-5540	TRAVEL (CONVENTION & EDUCATION	1,575	885	1,478	3,600	3,600	3,600	-	0.0%	VACO ANNUAL CONFERENCE FOR 4 MEMBERS
011010-5810	DUES & ASSOCIATION MEMBERSHIPS	6,001	5,920	5,339	6,170	6,170	6,170	-	0.0%	VEPGA \$220; VACO \$4300; VIG \$1000; NACO \$500; NK CHAMBER \$150
011010-5845	XEROX COPIES	1,826	891	15	1,400	1,000	1,000	(400)	-28.6%	MAIN COPIER USAGE FOR BOARD MEETING PACKETS
011010-6001	OFFICE SUPPLIES	840	783	311	1,000	1,000	1,000	-	0.0%	MATERIALS FOR BOARD MEETING PACKETS, ETC.
011010-6002	FOOD & SERVING SUPPLIES	583	1,175	105	1,200	1,500	1,500	300	25.0%	\$75/MO AVERAGE + \$300 BUDGET RETREAT EXPENSES + \$300 PENINSULA MAYORS AND CHAIRS MEETING. (NEW KENT HOSTS THIS MEETING EVERY OTHER YEAR.)
011010-6012	BOOKS & SUBSCRIPTIONS	139	142	-	150	150	150	-	0.0%	TIDEWATER REVIEW \$30; RICHMOND TIMES DISPATCH \$120
011010-6017	RECORD BOOKS	817	415	-	430	430	430	-	0.0%	MINUTE BOOKS/APPENDICES
011010-6045	PROMOTIONAL ACTIVITIES	-	-	-	500	500	500	-	0.0%	RIBBON CUTTINGS, DEDICATIONS, LAPEL PINS, EMPLOYEE PROMOTIONS
	TOTAL OPERATIONS	27,231	27,597	11,270	31,875	32,725	32,725	850	2.7%	
011010-8001	MACHINERY & EQUIPMENT	-	-	-	-	-	-	-	0.0%	
011010-8007	ADP EQUIPMENT	-	-	-	-	-	-	-	0.0%	
	TOTAL CAPITAL	-	-	-	-	-	-	-	0.0%	
	TOTAL DEPARTMENT	87,896	89,444	31,721	95,456	96,306	96,306	850	0.9%	

Account	Department	Actual Expenditures		FY16 Revenue 11/09/15	FY16 Adopted Budget	FY17 Department Request	FY17 Adopted Budget	Increase (Decrease)	Inc (Dec) FY17vs16	Comments
		FY14	FY15							
011020	** CLERK OF BOARD **									
011020-1100	SALARIES & WAGES	300,807	234,356	80,673	215,128	217,638	217,638	2,510	1.2%	
011020-1200	OVERTIME	12	167	-	-			-	0.0%	
011020-1300	PART-TIME SALARIES & WAGES	10,140	22,725	-	25,334	-	-	(25,334)	-100.0%	
011020-2100	FICA/MEDICARE	23,909	19,812	6,258	18,779	16,932	16,932	(1,847)	-9.8%	
011020-2210	RETIREMENT - VRSRS	35,435	22,615	8,229	21,943	18,978	18,978	(2,965)	-13.5%	
011020-2315	HOSPITAL/MEDICAL PLANS	46,488	32,452	11,754	31,344	32,760	32,760	1,416	4.5%	
011020-2400	GROUP LIFE INSURANCE	3,579	2,638	960	2,840	2,851	2,851	11	0.4%	
011020-2500	ST/LT DISABILITY PREMIUM	-	-	-	-			-	0.0%	
011020-2710	WORKERS' COMPENSATION	315	761	210	265	239	239	(26)	-9.8%	
011020-2830	VEHICLE ALLOWANCE	7,200	7,200	2,400	7,200	7,200	7,200	-	0.0%	
	TOTAL PAYROLL	427,885	342,726	110,484	322,833	296,598	296,598	(26,235)	-8.1%	
011020-3120	PROFESSIONAL SERVICES	500	2,850	-	-	-	-	-	0.0%	N/A
011020-3500	PRINTING & BINDING	-	-	-	3,500	-	-	(3,500)	-100.0%	TRANSFER \$3500 TO P&R PRINTING FOR THE NEWSLETTER TO AVOID BUDGET TRANSFERS
011020-3600	ADVERTISING	-	35	158	2,650	2,500	2,500	(150)	-5.7%	PROCUREMENT ADVERTISING - VENDING, ETC.
011020-5210	POSTAGE	300	363	35	475	500	500	25	5.3%	INCREASE IN POSTAGE COSTS
011020-5229	TELECOMMUNICATIONS - CELLULAR	1,468	1,365	218	840	840	840	-	0.0%	HATHAWAY'S PHONE (\$70/MONTH)
011020-5232	TELECOMMUNICATION EQUIPMENT	116	322	-	200	250	250	50	25.0%	HATHAWAY PHONE & ACCESSORIES
011020-5410	LEASE/RENT-EQUIPMENT	1,222	1,183	549	1,325	1,325	1,325	-	0.0%	COPIER LEASE SPLIT THREE WAYS BETWEEN BOARD OF SUPERVISORS, CLERK OF THE BOARD & COUNTY ATTORNEY
011020-5440	LEASE/RENTAL OF SPACE	-	-	-	200	200	200	-	0.0%	SENIOR STAFF RETREAT
011020-5510	MILEAGE	300	380	143	500	500	500	-	0.0%	MILEAGE REIMBURSEMENTS FOR EXEC. ASST. & DEPUTY CLERK WHEN POOL CAR IS UNAVAILABLE
011020-5530	TRAVEL (SUBSISTENCE & LODGING)	-	67	55	200	200	200	-	0.0%	TRAININGS, LUNCH MEETINGS
011020-5540	TRAVEL (CONVENTION & EDUCATION)	3,267	3,335	618	7,600	7,755	7,755	155	2.0%	VMCA 1190; VAGARA 545; VLGMA 3500; ICMA 1700; VACO/HOMESTEAD 800, VGC 40
011020-5810	DUES & ASSOCIATION MEMBERSHIPS	2,164	1,539	1,267	2,750	2,945	2,945	195	7.1%	IIMC 195; VAGARA 20; VMCA 35; VGC 50; ICMA 1800; NK CHAMBER 100; BJS 45; VLGMA 700
011020-5845	XEROX COPIES	-	-	-	300	300	300	-	0.0%	BACKUP COPIER
011020-6001	OFFICE SUPPLIES	827	5,108	127	3,000	3,000	3,000	-	0.0%	BASED ON PREVIOUS YEARS
011020-6002	FOOD & SERVING SUPPLIES	871	336	30	1,000	1,500	1,500	500	50.0%	EMPLOYEE APPRECIATION LUNCH & ADMIN COFFEE SUPPLIES
011020-6008	GASOLINE	122	113	19	500	500	500	-	0.0%	USE OF POOL CAR FOR EVENTS & TRAINING FOR DEPUTY CLERK & EXEC. ASST.
011020-6012	BOOKS & SUBSCRIPTIONS	-	62	-	250	250	250	-	0.0%	BASED ON PREVIOUS YEARS
011020-6045	PROMOTIONAL ITEMS	2,525	2,834	249	1,600	2,000	2,000	400	25.0%	NEW KENT UNIVERSITY, WELLNESS COMMITTEE EVENTS
	TOTAL OPERATIONS	13,682	19,892	3,468	26,890	24,565	24,565	(2,325)	-8.6%	
011020-8002	FURNITURE & FIXTURES	-	2,750	-	-			-	0.0%	
011020-8007	ADP EQUIPMENT	-	-	-	-			-	0.0%	
	TOTAL CAPITAL	-	2,750	-	-	-	-	-	0.0%	
	TOTAL DEPARTMENT	441,567	365,368	113,952	349,723	321,163	321,163	(28,560)	-8.2%	

Account	Department	Actual Expenditures		FY16 Revenue 11/09/15	FY16 Adopted Budget	FY17 Department Request	FY17 Adopted Budget	Increase (Decrease)	Inc (Dec) FY17vs16	Comments
		FY14	FY15							
012040	**COUNTY ATTORNEY**									
012040-1100	SALARIES & WAGES	107,100	96,193	-	114,216			(114,216)	-100.0%	NOT ANTICIPATED DUE TO USE OF LEGAL FIRM
012040-1300	PART-TIME SALARIES & WAGES	990	-	-	-			-	0.0%	NOT ANTICIPATED
012040-2100	FICA/MEDICARE	8,200	7,301	-	8,738			(8,738)	-100.0%	NOT ANTICIPATED
012040-2210	RETIREMENT - VRSRS	12,616	9,322	-	11,650			(11,650)	-100.0%	NOT ANTICIPATED
012040-2315	HOSPITAL/MEDICAL PLANS	17,003	13,536	-	18,048			(18,048)	-100.0%	NOT ANTICIPATED
012040-2400	GROUP LIFE INSURANCE	1,274	1,088	-	1,508			(1,508)	-100.0%	NOT ANTICIPATED
012040-2500	ST/LT DISABILITY PREMIUM	-	-	-	-			-	0.0%	NOT ANTICIPATED
012040-2710	WORKERS' COMPENSATION	112	99	90	114			(114)	-100.0%	NOT ANTICIPATED
	TOTAL PAYROLL	147,295	127,539	90	154,274	-	-	(154,274)	-100.0%	
012040-3150	RECORDING FEES							-	0.0%	
012040-3151	LITIGATION EXPENSES	1,409	37	-	68,000	35,000	30,000	(38,000)	-55.9%	FUNDS BUDGETED IN THE EVENT OF LITIGATION HANDLED BY HEFTY, WILEY & GORE
012040-3152	LEGAL PROFESSIONAL SERVICES	78,893	55,455	49,030	10,000	135,000	135,000	125,000	1250.0%	SALARIES & WAGES MOVED TO THIS LINE ITEM TO REFLECT THE CHANGE TO USE OF LEGAL FIRM
012040-3154	TITLE SEARCHES	520	523	-	2,500	1,500	1,500	(1,000)	-40.0%	BASED ON PRIOR YEARS
012040-3155	CODIFICATION	4,671	4,224	2,252	6,000	6,250	6,250	250	4.2%	CODE OF VA UPDATES, INCREASE REFLECTS NEW MUNICODE FEATURES
012040-3156	COURT REPORTER SERVICES	269	-	-	2,100	-	-	(2,100)	-100.0%	NOT ANTICIPATED
012040-3159	EXPERT WITNESS COSTS	-	-	-	3,500	-	-	(3,500)	-100.0%	NOT ANTICIPATED
012040-3163	PROPERTY SURVEYS	840	-	3,560	750	3,600	3,600	2,850	380.0%	BASED ON PRIOR YEARS
012040-3600	ADVERTISING	-	-	-	2,500	-	-	(2,500)	-100.0%	NOT ANTICIPATED
012040-5210	POSTAGE	489	324	-	600	500	500	(100)	-16.7%	BASED ON PRIOR YEARS
012040-5229	TELECOMMUNICATIONS-CELLULAR	597	478	-	600	-	-	(600)	-100.0%	NOT ANTICIPATED
012040-5230	TELECOMMUNICATIONS	-	-	-	-	-	-	-	0.0%	NOT ANTICIPATED
012040-5232	TELECOMMUNICATION EQUIPMENT	100	-	-	150	-	-	(150)	-100.0%	NOT ANTICIPATED
012040-5310	TITLE INSURANCE	-	-	-	-	-	-	-	0.0%	NOT ANTICIPATED
012040-5410	LEASE/RENT OF EQUIPMENT	1,222	1,184	549	1,325	1,325	1,325	-	0.0%	SPLIT 3 WAYS BETWEEN BOARD OF SUPERVISORS, CLERK OF THE BOARD & COUNTY ATTORNEY
012040-5510	MILEAGE	599	516	-	300	-	-	(300)	-100.0%	NOT ANTICIPATED
012040-5530	TRAVEL (SUBSISTENCE & LODGING)	-	-	-	500	-	-	(500)	-100.0%	NOT ANTICIPATED
012040-5540	TRAVEL (CONVENTION & EDUCATION)	3,650	1,309	-	3,500	-	-	(3,500)	-100.0%	NOT ANTICIPATED
012040-5820	PROFESSIONAL LICENCES & ASSOCI	653	670	350	750	400	400	(350)	-46.7%	BASED ON LGA MEMBERSHIP FOR B. HEFTY
012040-5845	XEROX COPIES	-	-	-	300	300	300	-	0.0%	BACKUP COPIER
012040-6001	OFFICE SUPPLIES	894	535	-	2,000	1,000	1,000	(1,000)	-50.0%	BASED ON PRIOR YEARS
012040-6008	GASOLINE	-	-	-	200	-	-	(200)	-100.0%	NOT ANTICIPATED
012040-6012	DUES/BOOKS/SUBSCRIPTIONS	7,725	6,975	75	6,500	1,000	1,000	(5,500)	-84.6%	ELIMINATED SUBSCRIPTIONS TO LEXIS NEXIS, THOMSEN REUTERS; LEFT \$1000 FOR DUES/BOOKS
012040-6031	VOLUNTEER INCENTIVES/AWARDS	1,000	1,000	-	1,000	-	-	(1,000)	-100.0%	NO INTERNS; NOT ANTICIPATED
	TOTAL OPERATIONS	103,531	73,230	55,816	113,075	185,875	180,875	67,800	60.0%	
012040-8001	MACHINERY & EQUIPMENT	-	-	-	-	-	-	-	0.0%	
	TOTAL CAPITAL	-	-	-	-	-	-	-	0.0%	
	TOTAL DEPARTMENT	250,826	200,769	55,906	267,349	185,875	180,875	(86,474)	-32.3%	

Account	Department	Actual Expenditures		FY16 Revenue 11/09/15	FY16 Adopted Budget	FY17 Department Request	FY17 Adopted Budget	Increase (Decrease)	Inc (Dec) FY17vs16	Comments
		FY14	FY15							
012050	***HUMAN RESOURCES***									
012050-1100	SALARIES & WAGES	111,729	111,729	42,416	115,227	114,429	114,429	(798)	-0.7%	
012050-2100	FICA/MEDICARE	8,512	8,450	3,227	8,815	8,753	8,753	(62)	-0.7%	
012050-2210	RETIREMENT-VSRS	13,162	11,396	4,326	11,753	9,979	9,979	(1,774)	-15.1%	
012050-2315	HOSPITAL/MEDICAL PLANS	12,540	13,332	5,000	13,332	13,956	13,956	624	4.7%	
012050-2400	GROUP LIFE INSURANCE	1,330	1,330	505	1,521	1,499	1,499	(22)	-1.4%	
012050-2500	ST/LT DISABILITY PREMIUM	-	409	155	413	418	418	5	1.2%	
012050-2710	WORKER'S COMPENSATION	119	113	101	127	126	126	(1)	-0.8%	
012050-2820	CAREER DEVELOPMENT	-	-	-	1,800	-	-	(1,800)	-100.0%	REQUESTED BUT NOT UTILIZED FOR FY16
	TOTAL PAYROLL	147,392	146,759	55,730	152,988	149,160	149,160	(3,828)	-2.5%	
012050-3120	PROFESSIONAL SERVICES	1,403	4,549	12,938	15,000	20,000	20,000	5,000	33.3%	BENEFIT CONSULTANT AND BENEFIT VENDOR FEES
012050-3163	TECHNICAL SUPPORT	1,755	1,817	1,935	1,980	1,980	1,980	-	0.0%	NO CHANGE ANTICIPATED
012050-3500	PRINTING & BINDING	-	-	-	600	600	600	-	0.0%	NO CHANGE ANTICIPATED
012050-3600	ADVERTISING	4,617	6,949	3,188	4,000	6,000	6,000	2,000	50.0%	ADVERTISING EXPENSES HAVE INCREASED DUE TO HIRING HIGH LEVEL JOBS
012050-5210	POSTAL SERVICES	537	172	19	500	500	500	-	0.0%	NO CHANGE ANTICIPATED
012050-5229	TELECOMMUNICATIONS-CELLULAR	632	-	-	-	-	-	-	0.0%	
012050-5410	LEASE/RENT OF EQUIPMENT	3,042	3,042	-	3,042	3,042	3,042	-	0.0%	RICOH COPIER
012050-5510	MILEAGE	-	-	-	100	100	100	-	0.0%	NO CHANGE ANTICIPATED
012050-5530	TRAVEL (SUBSISTENCE & LODGING)	-	-	-	675	675	675	-	0.0%	NO CHANGE ANTICIPATED
012050-5540	TRAVEL (CONVENTION & EDUCATION)	-	-	-	1,250	1,000	1,000	(250)	-20.0%	NO CHANGE ANTICIPATED
012050-5810	DUES & ASSOC. MEMBERSHIPS	180	215	220	500	400	400	(100)	-20.0%	SHRM MEMBERSHIP, VIRGINIA GOVT HR ASSOC
012050-6001	OFFICE SUPPLIES	2,169	769	301	1,500	1,500	1,500	-	0.0%	NO CHANGE ANTICIPATED
012050-6002	FOOD & SERVING SUPPLIES	-	151	-	1,500	1,500	1,500	-	0.0%	NO CHANGE ANTICIPATED
012050-6002-1	FOOD&SERVING SUPPLIES-EMP FUNC	1,282	1,385	-	-	-	-	-	0.0%	
012050-6008	GASOLINE EXPENSE	-	8	-	50	50	50	-	0.0%	NO CHANGE ANTICIPATED
012050-6012	BOOKS & SUBSCRIPTIONS	200	200	250	1,000	500	500	(500)	-50.0%	1000 NOT NECESSARY
012050-6013	CO-WIDE EMPLOYEE EDUC. SUPPLIE	-	-	-	5,000	1,000	1,000	(4,000)	-80.0%	POTENTIAL FOR SAFETY PROGRAM
012050-6030	EMPLOYEE INCENTIVES/AWARDS	990	1,460	-	2,500	4,000	2,500	-	0.0%	ANTICIPATED RETIREMENT INCREASE
012050-6045	PROMOTIONAL ITEMS	1,864	2,248	-	5,000	5,000	5,000	-	0.0%	EMPLOYEE GIFTS
	TOTAL OPERATIONS	18,671	22,965	18,851	44,197	47,847	46,347	2,150	4.9%	
012050-8001	MACHINERY & EQUIPMENT	-	-	-	-	-	-	-	0.0%	
012050-8003	COMMUNICATIONS EQUIPMENT	-	-	-	-	-	-	-	0.0%	
012050-8007	ADP EQUIPMENT	-	-	-	-	-	-	-	0.0%	
	TOTAL CAPITAL	-	-	-	-	-	-	-	0.0%	
	TOTAL DEPARTMENT	166,063	169,724	74,581	197,185	197,007	195,507	(1,678)	-0.9%	

Account	Department	Actual Expenditures		FY16 Revenue 11/09/15	FY16 Adopted Budget	FY17 Department Request	FY17 Adopted Budget	Increase (Decrease)	Inc (Dec) FY17vs16	Comments
		FY14	FY15							
012090	**COMMISSIONER OF THE REVENUE*									
012090-1100	SALARIES & WAGES	312,877	345,202	132,268	371,996	375,995	375,995	3,999	1.1%	
012090-1200	OVERTIME	6,523	5,854	948	4,000	4,000	4,000	-	0.0%	
012090-1300	PART-TIME SALARIES & WAGES	2,577	1,933	4,158	2,030	2,914	2,914	884	43.5%	HELP WITH ADDITION OF VOTING PRECINCTS, REVIEW OF GIS PARCELS IN VISION
012090-2100	FICA/MEDICARE	23,720	25,491	9,753	28,918	29,292	29,292	374	1.3%	
012090-2210	RETIREMENT - VRSRS	36,440	35,174	13,089	37,943	32,787	32,787	(5,156)	-13.6%	
012090-2315	HOSPITAL/MEDICAL PLANS	54,988	63,941	19,062	55,380	57,576	57,576	2,196	4.0%	
012090-2400	GROUP LIFE INSURANCE	3,713	4,073	1,560	4,909	4,926	4,926	17	0.3%	
012090-2500	ST/LT DISABILITY PREMIUM	16	344	158	399	597	597	198	49.6%	
012090-2710	WORKERS' COMPENSATION	2,317	2,140	1,712	2,162	2,022	2,022	(140)	-6.5%	
	TOTAL PAYROLL	443,171	484,152	182,708	507,737	510,109	510,109	2,372	0.5%	
012090-3120	PROFESSIONAL SERVICES	8,752	6,609	1,497	9,000	7,250	7,250	(1,750)	-19.4%	LAND BOOK \$650-TAX EXEMPT \$500-CONSUMER TAX BOOKS \$250-BUSINESS LICENSE \$2650-AFD \$600- PP REPORTS \$2200- NEW RESIDENT GUIDES \$250- FY16 REPORTING SHIFTS FUNDS FROM OFFICE SUPPLIES & POSTAGE TO PROFESSIONAL SERVICES- PRIOR YEARS TRANSFERRED FROM 6001& 5210 TO COVER.
012090-3162	COMPUTER SUPPLIES	658	5,120	160	1,510	1,510	1,510	-	0.0%	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	1,755	1,817	1,935	2,000	2,100	2,100	100	5.0%	5 % INCREASE FROM PROVIDER
012090-3164	TECHNICAL SUPPORT-NADA	2,128	2,160	-	2,400	2,400	2,400	-	0.0%	CHARGES PER VEHICLE
012090-3165	TECHNICAL SUPPORT-VISIONS	16,135	10,250	9,950	11,250	10,950	10,950	(300)	-2.7%	ANNUAL RATE SERVICE PLAN PLUS \$1000 FOR ADDITIONAL PROGRAMMING NEEDS
012090-3320	MAINTENANCE SERVICE CONTRACTS	502	1,298	928	600	650	650	50	8.3%	RICOH PRINTER/INCLUDES SERVICE AND TONER FOR OFFICE MAIN PRINTER COPIER & FAX
012090-3600	ADVERTISING	1,733	225	108	2,000	1,800	1,800	(200)	-10.0%	Tax Exempt \$300, Business License \$600, RE101 \$300, AFD \$600
012090-5210	POSTAGE	13,120	10,169	608	13,500	10,500	10,500	(3,000)	-22.2%	FY15 ACTUALS PLUS INCREASE FOR NEW PARCEL/ACCOUNTS
012090-5229	TELECOMMUNICATIONS - CELLULAR	3,539	3,689	1,277	3,840	3,840	3,840	-	0.0%	\$320 A MONTH SERVICE PLAN FOR ALL PHONES
012090-5232	TELECOMMUNICATION EQUIPMENT	232	138	150	250	250	250	-	0.0%	PHONE REPLACE OR REPAIR
012090-5305	VEHICLE INSURANCE	1,266	1,163	1,015	1,163	1,163	1,163	-	0.0%	UNKNOWN BULK POLICY PLEASE ADVISE
012090-5510	MILEAGE	130	99	-	150	100	100	(50)	-33.3%	EDUCATION TRAVEL
012090-5540	TRAVEL (CONVENTION & EDUCATION	8,058	4,348	-	7,500	7,500	7,500	-	0.0%	REASSESSMENT, CERTIFICATION 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	1,773	1,890	637	1,875	1,875	1,875	-	0.0%	IAAO \$940-VALECO \$75- COR \$250- BAI USER GROUP \$400- PO BOX \$60-VAINTERACTIVE \$100- VAAO \$30
012090-5845	XEROX COPIES	2	-	-	-	-	-	-	0.0%	
012090-6001	OFFICE SUPPLIES	3,771	4,389	229	4,000	4,500	4,500	500	12.5%	ENVELOPES/BUSINESS CARDS \$1000, GENERAL OFFICE SUPPLIES (PENS, PENCILS, TAPE, STAPLES,BINDERS,FOLDERS,GRAPHPAPER,CALENDER ETC...)\$2550 MAPPING SUPPLIES \$350, NEW CONSTRUCTION NOTICES \$600. based fy15 actuals
012090-6008	GASOLINE	1,311	1,249	200	2,000	1,750	1,750	(250)	-12.5%	
012090-6009	VEHICLE REPAIRS & MAINTENANCE	290	144	1	350	350	350	-	0.0%	
012090-6012	BOOKS & SUBSCRIPTIONS	1,494	1,268	2,216	1,900	2,400	2,400	500	26.3%	IAAO \$425- NADA \$1600-NEWSPAPER TIDEWATER\$30/TIMES \$120-UPDATED VA CODE BOOK \$150- WELDON COOPER \$25 * NADA SUBSCRIPTION INCREASE
012090-6014	OPERATING SUPPLIES	4,135	816	88	3,750	1,165	1,165	(2,585)	-68.9%	MEASURING TAPES 6(\$180)- CAMERA \$150- LASERTAPE REPLACEMENT \$300 NOTARY SUPPLIES \$60 BATTERIES \$100 DOOR HANGER \$375

Account	Department	Actual Expenditures		FY16 Revenue 11/09/15	FY16 Adopted Budget	FY17 Department Request	FY17 Adopted Budget	Increase (Decrease)	Inc (Dec) FY17vs16	Comments
		FY14	FY15							
	TOTAL OPERATIONS	70,784	56,841	20,999	69,038	62,053	62,053	(6,985)	-10.1%	
012090-8002	FURNITURE & FIXTURES	6,242	-	-	-	-	-	-	0.0%	
	TOTAL CAPITAL	6,242	-	-	-	-	-	-	0.0%	
	TOTAL DEPARTMENT	520,197	540,993	203,707	576,775	572,162	572,162	(4,613)	-0.8%	

Account	Department	Actual Expenditures		FY16 Revenue 11/09/15	FY16 Adopted Budget	FY17 Department Request	FY17 Adopted Budget	Increase (Decrease)	Inc (Dec) FY17vs16	Comments
		FY14	FY15							
012130	**TREASURER**									
012130-1100	SALARIES & WAGES	216,496	233,267	88,367	253,813	252,833	252,833	(980)	-0.4%	
012130-1300	PART-TIME SALARIES & WAGES	2,828	-	-	-			-	0.0%	
012130-1400	OVERTIME	1,681	108	59	-			-	0.0%	
012130-2100	FICA/MEDICARE	16,535	17,555	6,547	19,416	19,342	19,342	(74)	-0.4%	
012130-2210	RETIREMENT - VRSRS	25,511	23,404	9,249	25,889	22,048	22,048	(3,841)	-14.8%	
012130-2315	HOSPITAL/MEDICAL PLANS	28,948	31,380	10,152	33,756	28,344	28,344	(5,412)	-16.0%	ONE EMPLOYEE DECLINED COVERAGE
012130-2400	GROUP LIFE INSURANCE	2,577	2,731	1,079	3,351	3,312	3,312	(39)	-1.2%	
012130-2500	ST/LT DISABILITY PREMIUM	67	201	169	225	500	500	275	122.2%	
012130-2710	WORKERS' COMPENSATION	240	228	221	279	277	277	(2)	-0.7%	
	TOTAL PAYROLL	294,883	308,874	115,843	336,729	326,656	326,656	(10,073)	-3.0%	
012130-3163	TECHNICAL SUPPORT	1,755	1,817	1,935	1,980	2,000	2,000	20	1.0%	BAI TECH SUPPORT
012130-3189	OUTSOURCED BILLING-RE,TPP,DOG	16,379	19,425	9,374	17,200	19,500	19,500	2,300	13.4%	TO MAIL ALL YEARLY BILLS
012130-3320	MAINTENANCE SERVICE CONTRACTS	7,644	7,878	6,156	7,900	8,000	8,000	100	1.3%	BAI TECH SUPPORT & RIOCH
012130-3600	ADVERTISING	287	-	-	200	200	200	-	0.0%	WE USE THE QUARTLY NEW KENT GUIDE TO ADVERTISE
012130-5210	POSTAGE	2,395	2,997	524	500	1,100	1,100	600	120.0%	REGULAR MAIL; SUCH AS LETTER AND RECEIPTS
012130-5229	TELECOMMUNICATIONS - CELLULAR	597	597	199	596	596	596	-	0.0%	TREASURER'S CELL PHONE TO RECEIVE E-MAIL WHEN NOT IN OFFICE
012130-5305	VEHICLE INSURANCE	423	395	349	395	395	395	-	0.0%	VEHICLE WE USED TO TRANSPORT FUND TO BANK
012130-5540	TRAVEL (CONVENTION & EDUCATION	1,178	730	211	1,750	4,150	3,000	1,250	71.4%	EDUCATIONAL CLASSES FOR STAFF DEVELOPMENT
012130-5810	DUES & ASSOCIATION MEMBERSHIPS	1,320	1,160	1,185	1,600	1,600	1,600	-	0.0%	TREASURER ASSOCIATION DUES
012130-5845	XEROX COPIES	17	-	-	-			-	0.0%	
012130-5855	CHARGE CARD FEES/PROCESSING	35,500	43,786	9,216	24,000	24,000	24,000	-	0.0%	DMV AND CHARGE CARDS
012130-6001	OFFICE SUPPLIES	5,826	2,562	1,684	3,258	5,000	5,000	1,742	53.5%	BINDERS,NEW SOFTWARE PROGRAM FOR TREASURERS'S CHECKS, CARTIDGES FOR PRINTERS
012130-6008	VEHICLE AND POWERED EQUIPMENT	263	263	44	300	300	300	-	0.0%	POOL CAR
012130-6009	VEHICLE SUPPLIES, REPAIRS & MA	79	-	-	25	500	500	475	1900.0%	NEW TIRES
012130-6011	UNIFORMS & WEARING APPAREL	-	102	-	-			-	0.0%	
012130-6018	FORMS PRINTER SUPPLIES	-	637	653	700	700	700	-	0.0%	PRINTING OF LAND BOOK
012130-6019	COUNTY LICENSE TAGS	1,167	1,205	-	-	1,500	1,500	1,500	100.0%	COUNTY TAGS THAT ARE PERMANENT
	TOTAL OPERATIONS	74,830	83,554	31,530	60,404	69,541	68,391	7,987	13.2%	
012130-7007	ADP EQUIPMENT	-	-	-	-			-	0.0%	
012130-8110	ADMIN BUILDING UPGRADES	-	-	-	-	1,700		-	0.0%	PUSH BUTTON LOCKS FOR THE DOORS AND SPEAKERS FOR THE FRONT WINDOWS
012130-8002	FURNITURE & FIXTURES	-	-	-	-	1,000	1,000	1,000	100.0%	NEW DESK CHAIRS
	TOTAL CAPITAL	-	-	-	-	2,700	1,000	1,000	100.0%	
	TOTAL DEPARTMENT	369,713	392,428	147,373	397,133	398,897	396,047	(1,086)	-0.3%	

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		FY14	FY15							
012150	**FINANCIAL SERVICES**									
012150-1100	SALARIES & WAGES	283,820	309,268	118,988	321,885	335,757	335,757	13,872	4.3%	
012150-1200	OVERTIME	2,269	68	57	2,185	2,185	2,185	-	0.0%	OT AS REQUIRED
012150-1300	PART-TIME SALARIES & WAGES	16,495	15,718	4,856	17,636	17,842	17,842	206	1.2%	ONE PT POSITION AT 22.50 HRS PER WEEK AND \$15 PER HOUR. PERFORMS RECORDS RETENTION, FILING, TELECOMMUNICATIONS, ADMINISTRATIVE DUTIES, AP AND ELECTRIC BILL PROCESSING
012150-2100	FICA/MEDICARE	22,791	24,449	9,187	26,140	27,217	27,217	1,077	4.1%	
012150-2210	RETIREMENT - VSRS	33,389	31,545	12,217	32,832	29,278	29,278	(3,554)	-10.8%	
012150-2315	HOSPITAL/MEDICAL PLANS	34,035	38,513	12,632	33,684	35,196	35,196	1,512	4.5%	
012150-2400	GROUP LIFE INSURANCE	3,373	3,680	1,450	4,248	4,400	4,400	152	3.6%	
012150-2500	ST/LT DISABILITY PREMIUM	-	-	-	-	-	-	-	0.0%	
012150-2710	WORKERS' COMPENSATION	343	329	298	376	392	392	16	4.3%	
012150-2820	CAREER DEVELOPMENT	-	1,662	-	-	-	-	-	0.0%	
	TOTAL PAYROLL	396,515	425,232	159,685	438,986	452,267	452,267	13,281	3.0%	
012150-3120	PROFESSIONAL SERVICES	33,045	32,846	425	36,199	36,000	36,000	(199)	-0.5%	FINANCIAL ADVISOR & GFOA AWARD SUBMISSION
012150-3121	AUDITING SERVICES	44,500	45,500	-	46,092	46,092	46,092	-	0.0%	ANNUAL AUDIT OF THE FINANCIAL STATEMENTS-RFC (NO INCREASE IN CPI-U)
012150-3122	FIXED ASSETS	683	683	683	700	700	700	-	0.0%	FIXED ASSET MAINTENANCE CONTRACT - ASSETWORKS
012150-3160	CONTRACT SERVICES	2,100	-	-	2,100	2,100	2,100	-	0.0%	ANNUAL COST ALLOCATION PLAN-MAXIMUS
012150-3163	TECHNICAL SUPPORT	4,185	4,369	5,115	4,660	5,138	5,138	478	10.3%	BRIGHT & ASSOCIATES ANNUAL MAINTENANCE CONTRACT - ACCOUNTING SOFTWARE (15% INC)
012150-5210	POSTAGE	2,993	2,947	860	3,450	3,450	3,450	-	0.0%	POSTAGE RELATIVE TO ACCOUNTS PAYABLE, W2S, FORM 199, PAYROLL, LEGAL, OTHER
012150-5229	TELECOMMUNICATIONS-CELLULAR	582	597	199	600	600	600	-	0.0%	DIRECTOR CELL PHONE
012150-5232	TELECOMMUNICATION EQUIPMENT	197	-	-	197	197	197	-	0.0%	CELL PHONE UPGRADE, ONLY IF REQUIRED
012150-5410	LEASE/RENT OF EQUIPMENT	3,776	3,776	1,573	3,780	4,164	4,164	384	10.2%	RICOH COPIER (\$347/MO. X 12)
012150-5510	MILEAGE	227	172	31	400	400	400	-	0.0%	USE OF PERSONAL VEHICLE FOR TRAINING AND MEETINGS
012150-5540	TRAVEL (CONVENTION & EDUCATION)	4,967	7,008	728	9,490	9,490	9,490	-	0.0%	VGFOA SEMINARS (\$250X6), VGFOA FALL & SPRING CONF. (\$2,400), GFOA CONF. DENVER, COLORADO (\$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	1,725	1,885	724	3,149	3,170	3,170	21	0.7%	VSCPA (\$135x2), VGFOA (\$35x5), BAI User's Group Dues (\$525), GFOA (\$150x5), AICPA (\$215X2), VIRGINIA BOARD OF ACCOUNTANCY-LIC RENEWAL (\$100 x2), AICPA (\$215x2), TCVSCPA T/W CHAPTER (\$140x1), SHRM (\$200), Notary Fees for Andrea (\$50)
012150-5845	XEROX COPIES	913	1,242	1,082	2,800	2,600	2,600	(200)	-7.1%	COPIER CHARGES FOR BUDGET, AUDIT, A/P, FIXED ASSETS, INSURANCE, PAYROLL, ETC.
012150-5850	COMPUTER SUPPLIES	467	-	-	500	400	400	(100)	-20.0%	TONER FOR PRINTERS
012150-5899	MISCELLANEOUS	4,155	-	-	-	-	-	-	0.0%	
012150-6001	OFFICE SUPPLIES	3,561	3,444	691	4,100	4,100	4,100	-	0.0%	STAFF OFFICE SUPPLIES (\$2,720), 22 BANKER BOXES (\$330), CALCULATOR (\$200), SUPPLIES FOR BUDGET (\$750)
012150-6008	GASOLINE	111	127	5	175	175	175	-	0.0%	GASOLINE FOR POOL VEHICLES USED BY FS EMPLOYEES FOR OFF-SITE TRAINING AND MEETINGS (\$175)
012150-6012	BOOKS & SUBSCRIPTIONS	155	94	-	655	400	400	(255)	-38.9%	GFOA PUBLICATIONS (\$50), GASB SUBSCRIPTION Plan (\$205), GAAFR Review (\$50), GOVERNING/VA LOCAL TAX RATES/MISC. (\$95)
012150-6018	FORMS PRINTER SUPPLIES	-	-	-	375	300	300	(75)	-20.0%	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	110,325	104,690	12,116	120,117	120,171	120,171	54	0.0%	

Account	Department	Actual Expenditures		FY16 Revenue 11/09/15	FY16 Adopted Budget	FY17 Department Request	FY17 Adopted Budget	Increase (Decrease)	Inc (Dec) FY17vs16	Comments
		FY14	FY15							
012150-8002	FURNITURE & FIXTURES	529	-	-	300	300	300	-	0.0%	ONE OFFICE CHAIR
	TOTAL CAPITAL	529	-	-	300	300	300	-	0.0%	
	TOTAL DEPARTMENT	507,369	529,922	171,801	559,403	572,738	572,738	13,335	2.4%	

Account	Department	Actual Expenditures		FY16 Revenue 11/09/15	FY16 Adopted Budget	FY17 Department Request	FY17 Adopted Budget	Increase (Decrease)	Inc (Dec) FY17vs16	Comments
		FY14	FY15							
012200	***INFORMATION TECHNOLOGIES**									
012200-1100	SALARIES & WAGES	167,547	266,722	81,007	285,823	291,093	291,093	5,270	1.8%	
012200-1400	OVERTIME	-	45	57	500	-	-	(500)	-100.0%	
012200-2100	FICA	11,978	18,844	5,423	21,904	22,269	22,269	365	1.7%	
012200-2210	VRS	19,975	26,649	8,197	29,153	25,384	25,384	(3,769)	-12.9%	
012200-2315	HOSPITAL/MEDICAL PLANS	22,210	37,081	7,564	28,296	29,724	29,724	1,428	5.0%	
012200-2400	GROUP LIFE INSURANCE	2,018	3,109	956	3,773	3,812	3,812	39	1.0%	
012200-2500	ST/LT DISABILITY PREMIUM	-	-	-	-	358	358	358	100.0%	
012200-2710	WORKERS' COMPENSATION	201	1,513	1,379	1,742	1,981	1,981	239	13.7%	
	TOTAL PAYROLL	223,929	353,963	104,583	371,191	374,621	374,621	3,430	0.9%	
012200-3120	PROFESSIONAL SERVICES	14,944	9,094	-	17,500	20,000	18,000	500	2.9%	THIS COVERS OUR OUTSIDE ASSISTANCE WITH ITEMS THAT WE CAN'T HANDLE IN HOUSE.
012200-3320	TECHNICAL SUPPORT	16,039	16,817	7,504	24,850	20,850	20,850	(4,000)	-16.1%	THIS NOW INCLUDES MAINTENANCE 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.
012200-5210	POSTAGE	7	-	2	30	30	30	-	0.0%	WE DO HAVE TO SEND OUT SOME ITEMS (ADDRESS NOTICES) AND NEED SOME FUNDING FOR POSTAGE.
012200-5229	TELECOMMUNICATION - CELLULAR	564	1,667	415	1,350	2,500	2,500	1,150	85.2%	THIS INCLUDES FOUR CELL PHONES. THE GIS MANAGER HAS REQUESTED A CELL PHONE TO TROUBLESHOOT MOBILE MAPPING APPLICATIONS.
012200-5232	TELECOMMUNICATION EQUIPMENT	100	26	-	-	150	150	150	100.0%	WE NEED A PHONE FOR THE GIS MANAGER
012200-5260	INTERNET ACCESS	38,790	30,476	8,508	46,240	44,040	44,040	(2,200)	-4.8%	THIS INCLUDES AN UPGRADED INTERNET CONNECTION.
012200-5280	WEBSITE REDESIGN & CONTENT MGN	-	4,450	-	8,000	8,000	8,000	-	0.0%	THIS COVERS THE MAINTENANCE WITH CIVICPLUS.
012200-5305	MOTOR VEHICLE INSURANCE	362	348	267	350	350	350	-	0.0%	THIS IS FOR THE IT VEHICLE
012200-5530	TRAVEL (SUBSISTENCE & LODGING)	-	-	-	250	250	250	-	0.0%	
012200-5540	TRAVEL (CONVENTION & EDUCATION)	-	85	85	300	6,500	6,500	6,200	2066.7%	TANGER IS WANTING TO PURSUE SOME CLASSES (EXCHANGE & VMWARE) WHICH WOULD GIVE ADDITIONAL INSIGHT INTO THE TASKS SHE NORMALLY PERFORMS. MICHAEL IS ALSO INTERESTED IN TRAINING ON THINGS THAT ARE NEW TO HIM. WE STILL HAVE THE NORMAL CONFERENCES FOR MATT & THE DIRECTOR.
012200-5845	XEROX COPIES	-	1	-	20	20	20	-	0.0%	
012200-5850	COMPUTER SUPPLIES	44	2,410	183	1,350	7,850	7,850	6,500	481.5%	INCLUDES FUNDS TO START REPLACING UPSS PURCHASED IN 2006 FOR DATA CLOSETS. THESE UPSS NO LONGER PROVIDE THE NECESSARY PROTECTION FOR NETWORK EQUIPMENT.
012200-6001	OFFICE SUPPLIES	165	24	118	200	200	200	-	0.0%	THIS IS NORMAL OFFICE SUPPLIES FOR FOUR USERS.
012200-6008	GASOLINE	169	151	42	300	300	300	-	0.0%	WE TRY TO MINIMIZE TRAVEL, BUT WE DO NEED TO GO OUT TO REMOTE SITES. THIS IS FUEL COST OF \$25/MONTH.
012200-6009	VEHICLE SUPPLIES	21	272	-	250	250	250	-	0.0%	
012200-6014	OTHER OPERATING SUPPLIES (COMP	59,331	65,121	31,156	59,000	59,000	59,000	-	0.0%	THIS COVERS OUR OFFSITE BACKUPS, GIS LICENSING (\$25,000), GOOD SOFTWARE MAINTENANCE, AND OTHER COMPUTER SUPPLIES.
012200-6016	MAP BOOK AND MAP UPDATES	-	1,713	-	1,500	1,500	1,500	-	0.0%	THIS IS TO COVER PRINTING COSTS FOR E-911 MAP BOOKS.
	TOTAL OPERATIONS	130,536	132,655	48,280	161,490	171,790	169,790	8,300	5.1%	
012200-8002	FURNITURE & FIXTURES	-	-	-	-	-	-	-	0.0%	
012200-8007	ADP EQUIPMENT	-	-	-	-	85,000	40,000	40,000	100.0%	STORAGE FOR THE SHERIFF'S VIRTUAL ENVIRONMENT, VIDEO STREAMING OF MEETINGS & AGENDA MANAGEMENT, AND SOUND UPGRADES IN THE BOARDROOM. ADV DEPOSIT WAGERING FUNDS.

Account	Department	Actual Expenditures		FY16 Revenue 11/09/15	FY16 Adopted Budget	FY17 Department Request	FY17 Adopted Budget	Increase (Decrease)	Inc (Dec) FY17vs16	Comments
		FY14	FY15							
012200-8100	GIS EQUIPMENT	-	18,026	3,550	19,000	-		(19,000)	-100.0%	
	TOTAL CAPITAL	-	18,026	3,550	19,000	85,000	40,000	21,000	110.5%	
	TOTAL DEPARTMENT	354,465	504,644	156,413	551,681	631,411	584,411	32,730	5.9%	

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012220	**CENTRAL PURCHASING**									
012220-3310	REPAIRS & MAINTENANCE	-	-	-	-			-	0.0%	
012220-3320	MAINTENANCE SERVICE CONTRACTS	36,909	39,017	-	53,000	70,000	70,000	17,000	32.1%	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	366	1,475	-	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	106,483	109,511	36,822	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	8	50	50	50	-	0.0%	PRE-PAYMENT
012220-4312	POSTAL COST TO BE ALLOCATED	14,296	15,464	1,658	22,000	20,000	18,000	(4,000)	-18.2%	POSTAGE METER BALANCE AND ANNUAL POSTAGE MACHINE RENTAL OF \$13,560
012220-5250	LEASED WAN LINES	6,000	5,809	-	9,500	9,288	9,288	(212)	-2.2%	INCREASED IN FY14 TO COVER CONTRACT INCREASES - REMAIN CONSTANT PER THE CHIEF TECHNOLOGY DIRECTORY. INCLUDES DISPUTED INTERSTATE FEES OF \$129.26 PER MONTH.
012220-5305	VEHICLE INSURANCE-POOL CAR	423	395	349	395	395	395	-	0.0%	ONE CAR ASSIGNED TO CENTRAL PURCHASING; OTHER WAS TO IT IN FY15
012220-5307	PUBLIC OFFICIAL LIABILITY INSU	8,296	8,305	6,888	8,305	8,305	8,305	-	0.0%	VML INSURANCE POLICY
012220-5308	GENERAL LIABILITY INSURANCE	-	-	6,027	-	-	-	-	0.0%	100% ALLOCATED TO GENERAL SERVICES
012220-5309	CRIME INSURANCE	-	-	439	-	-	-	-	0.0%	100% ALLOCATED TO OTHER DEPARTMENTS
012220-5410	LEASE/RENT OF EQUIPMENT	3,354	3,301	953	3,667	3,872	3,872	205	5.6%	RICOH COPIER LEASE AT \$387 FOR 12 MONTHS, LESS ESTIMATED DEPT CHARGEBACKS
012220-5895	ANNUAL PURCHASING CARDS FEE	15	15	-	20	20	20	-	0.0%	ANNUAL FEE BY BK OF AMERICA FOR APPROXIMATELY 70 PURCHASING CARDS
012220-6002	COPIER PAPER	1,882	3,995	-	5,000	5,000	5,000	-	0.0%	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	45	55	-	400	400	400	-	0.0%	OIL CHANGES, INSPECTIONS, CAR WASHES, PLUS \$100 E-Z PASS
012220-6018	FORMS PRINTER SUPPLIES	2,545	3,382	564	4,100	4,100	4,100	-	0.0%	STOCK FOR AP, PR, W2'S, NAME CHANGE ON SIGNATURE PLATE
	TOTAL OPERATIONS	180,636	190,746	53,708	217,811	232,804	230,804	12,993	6.0%	
012220-8001	MACHINERY & EQUIPMENT	-	-	-	-			-	0.0%	
012220-8003	COMMUNICATIONS EQUIPMENT	-	13,041	-	-	20,000	20,000	20,000	100.0%	LANDLINE PHONE PURCHASES AS BACKUPS-SMARTNET MAINT. COVERAGE NO LONGER AVAILABLE
	TOTAL OPERATIONS	-	13,041	-	-	20,000	20,000	20,000	100.0%	
	TOTAL DEPARTMENT	180,636	203,787	53,708	217,811	252,804	250,804	32,993	15.1%	

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		FY14	FY15							
012330	***EQUALIZATION BOARD***									
012330-1300	PART-TIME SALARIES & WAGES	469	-	-	4,000			(4,000)	-100.0%	NOT A REASSESSMENT YEAR
012330-2100	FICA/MEDICARE	36	-	-	306			(306)	-100.0%	
012330-2710	WORKERS COMPENSATION	-	-	-	-			-	0.0%	
	TOTAL PAYROLL	505	-	-	4,306	-	-	(4,306)	-100.0%	
012330-3600	ADVERTISING	410	697	-	650	650	650	-	0.0%	REQUIRED ADVERTISEMENTS
012330-5210	POSTAGE	11	6	-	50	50	50	-	0.0%	MAILINGS
012330-6001	OFFICE SUPPLIES	11	-	-	75	75	75	-	0.0%	AS REQUIRED
012330-6008	GASOLINE	-	-	-	-			-	0.0%	
	TOTAL OPERATIONS	432	703	-	775	775	775	-	0.0%	
	TOTAL DEPARTMENT	937	703	-	5,081	775	775	(4,306)	-84.7%	
013010	**ELECTORAL BOARD**									
013010-1300	PART-TIME SALARIES & WAGES	6,179	6,194	2,085	6,318	6,392	6,392	74	1.2%	
013010-2100	FICA	473	474	160	483	489	489	6	1.2%	
	TOTAL PAYROLL	6,652	6,668	2,245	6,801	6,881	6,881	80	1.2%	
013010-5510	MILEAGE	1,093	599	108	800	800	800	-	0.0%	
013010-5520	MEETING COMPENSATION	-	-	-	-			-	0.0%	
013010-5540	TRAVEL (CONVENTION & EDUCATION	348	606	-	900	900	900	-	0.0%	
	TOTAL OPERATIONS	1,441	1,205	108	1,700	1,700	1,700	-	0.0%	
	TOTAL DEPARTMENT	8,093	7,873	2,353	8,501	8,581	8,581	80	0.9%	

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		FY14	FY15							
013020	**REGISTRAR**									
013020-1100	SALARIES AND WAGES	81,894	82,843	34,962	93,657	94,750	94,750	1,093	1.2%	
013020-1200	OVERTIME	1,264	-	-	152	152	152	-	0.0%	
013020-1300	PART-TIME SALARIES & WAGES	17,711	15,369	5,261	20,000	20,000	20,000	-	0.0%	2 CUSTODIANS, 2 TECHNIANS, 2 PARTIME ASSTS 1 SEASONAL
013020-1400	PART-TIME POLL WORKERS	26,335	12,985	-	15,679	16,102	16,102	423	2.7%	OFFICER OF ELECTION, PRIMARILY NOV. GENERAL ONLY/ PRIMARIES NOT INCLUDED
013020-2100	FICA/MEDICARE	7,346	7,060	2,842	9,906	10,022	10,022	116	1.2%	
013020-2210	RETIREMENT - VRSRS	9,647	8,450	3,566	9,553	8,263	8,263	(1,290)	-13.5%	
013020-2315	HOSPITAL/MEDICAL PLANS	18,435	18,890	5,200	14,124	14,472	14,472	348	2.5%	
013020-2400	GROUP LIFE INSURANCE	974	986	416	1,236	1,241	1,241	5	0.4%	
013020-2500	ST/LT DISABILITY PREMIUM	-	-	-	-			-	0.0%	
013020-2710	WORKERS' COMPENSATION	121	120	113	143	144	144	1	0.7%	
	TOTAL PAYROLL	163,727	146,703	52,360	164,450	165,146	165,146	696	0.4%	
013020-3110	PROFESSIONAL SERVICES	506	282	-	500	500	500	-	0.0%	MODR'S SERVICE CTR. FOR U-HAUL, RENTAL & GAS FOR (1) ELECTION - PRICE MAY INCREASE JUNE PRIMARY MAYBE MOVED TO AUG. 2016, NOV 2016, JUNE 2017
013020-3161	PROGRAMMING COSTS	3,973	1,944	27	6,500	6,500	6,500	-	0.0%	PROGRAMING VOST FOR 12 M-100S AND 10AUTOMARKS.(ESS&S, PRINTELECT, DUNN OFC SOLUTIONS
013020-3320	MAINTENANCE SERVICE CONTRACTS	6,758	6,542	5,333	7,500	7,500	7,500	-	0.0%	MAINTENANCE FOR THE SAME EQUIPMENT ONCE A YEAR/ EXCLUDING ANY REPAIRS
013020-3600	ADVERTISING	294	303	281	750	750	750	-	0.0%	TWR, CHRONICLE FINAL DAY ADS FOR EACH ELECTION
013020-5210	POSTAGE	1,978	1,560	851	1,700	1,700	1,700	-	0.0%	INCREASE IN VOTER ??? ADDITIONAL MAILING OF OFFICER APPOINTMENT NOTICES & REMINDERS FOR EACH ELECTION (INCREASE POSTAGE STC)
013020-5410	LEASE/RENT OF EQUIPMENT	1,245	1,066	437	1,312	1,312	1,312	-	0.0%	RICHO COPIER RENTAL
013020-5420	LEASE/RENT OF BUILDINGS	2,600	1,300	-	2,600	3,600	2,600	-	0.0%	PRESENTLY 2 ELECTIONS WITH 9 RENTED POLLING PLACES @ \$200. PP
013020-5510	MILEAGE	1,003	659	55	1,500	1,500	1,500	-	0.0%	EQUIPMENT CUSTODIANS/ OFFICER OF ELECTION PICK-UP AND RETURN PER ELECTION
013020-5540	TRAVEL (CONVENTION & EDUCATION	482	611	382	600	700	700	100	16.7%	ANNUAL TRAININGS FOR REGISTRARS. PRICE MAY INCREASE
013020-5810	DUES & ASSOCIATION MEMBERHIPS	305	315	-	315	370	370	55	17.5%	INCREASE IN DUES, ELECTORAL BOARD AND REGISTRARS MEMBERSHIP DUES PER YR
013020-5845	XEROX COPIES	2	6	-	25	25	25	-	0.0%	
013020-5850	COMPUTER SUPPLIES	-	41	-	200	200	200	-	0.0%	HP TONER CARTRIDGE AND UPC BATTERY BACK-UP
013020-6001	OFFICE SUPPLIES	1,092	1,033	1,584	1,500	1,500	1,500	-	0.0%	BASIC SUPPOES FOR REGITRAR'S OFFICE. TRAINING NEEDS DURING ALL ELECTIONS
013020-6014	OTHER OPERATING SUPPLIES	279	311	-	350	350	350	-	0.0%	NOTARY COMMISSION FOR CHIEF ASST. & REGISTRAR AND OTHER OPERING SUPPLIES
013020-6016	BALLOTS	3,218	2,805	-	3,500	4,500	4,500	1,000	28.6%	INCREASE IN BALLOTS COST FOR ALL ELECTIONS
013020-6030	EMPLOYEE INCENTIVES/AWARDS	-	-	-	-	500	-	-	0.0%	EMPLOYEE AWARDS
	TOTAL OPERATIONS	23,735	18,778	8,950	28,852	31,507	30,007	1,155	4.0%	
013020-8007	ADP EQUIPMENT	-	-	-	-			-	0.0%	
013020-8100	VOTING EQUIPMENT	-	4,960	-	-	5,000	-	-	0.0%	REQUEST THE COST FOR 1 M-100 AS BACKUP UNIT FOR ELECTION/ PRICE SUBJECT TO CHANGE.
	TOTAL CAPITAL	-	4,960	-	-	5,000	-	-	0.0%	
	TOTAL DEPARTMENT	187,462	170,441	61,310	193,302	201,653	195,153	1,851	1.0%	

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		FY14	FY15							
021010	**CIRCUIT COURT JUDGE**									
021010-1100	JUDGE'S FULL-TIME SECRETARY	52,753	53,894	20,777	55,690	56,340	56,340	650	1.2%	
021010-1300	P.T. SALARIES (JUDGE'S OFFICE)	2,389	1,702	186	2,030	704	704	(1,326)	-65.3%	
021010-2100	FICA/MEDICARE	4,196	4,015	1,438	4,415	4,364	4,364	(51)	-1.2%	
021010-2210	RETIREMENT - VSRS	6,250	5,495	2,130	5,680	4,913	4,913	(767)	-13.5%	
021010-2315	HOSPITAL/MEDICAL PLANS	6,299	6,888	2,660	6,684	7,452	7,452	768	11.5%	
021010-2400	GROUP LIFE	631	641	248	735	738	738	3	0.4%	
021010-2500	ST/LT DISABILITY PREMIUM	-	135	123	329	332	332	3	0.9%	
021010-2710	WORKERS' COMPENSATION	59	55	50	63	63	63	-	0.0%	
	TOTAL PAYROLL	72,577	72,825	27,612	75,626	74,906	74,906	(720)	-1.0%	
021010-1107	COMPEN. OF JURORS AND WITNESSE	1,380	2,430	510	3,000	2,000	2,000	(1,000)	-33.3%	JURY DUTY COMPENSATION. BASED ON PRIOR YEAR REQUESTS
021010-1108	COMPEN. OF JURY COMMISSIONERS	1,142	1,046	90	1,300	650	650	(650)	-50.0%	PULLS JURORS FOR 4 TERMS OF COURT 1-3 @ \$90 PPD TO REVIEW JURY QUESTIONNAIRES.
021010-1109	JURY EXPENSE MEALS	-	-	-	100	100	100	-	0.0%	AS REQUIRED FOR JURY DUTY
021010-3320	MAINTENANCE SERVICE CONTRACTS	-	-	-	276	50	50	(226)	-81.9%	TONER FOR COPIER/FAX MACHINE
021010-5210	POSTAGE	311	357	-	600	400	400	(200)	-33.3%	POSTAGE RELATIVE TO CIRCUIT COURT CORRESPONDENCE
021010-5229	TELECOMMUNICATIONS-CELLULAR	524	649	307	1,000	1,000	1,000	-	0.0%	JUDGE'S CELL PHONE COMMUNICATIONS WITH FOUR JURISDICTIONS
021010-5230	TELECOMMUNICATIONS	584	633	147	660	-	-	(660)	-100.0%	
021010-5232	TELECOMMUNICATIONS-EQUIPMENT	-	360	-	200	250	250	50	25.0%	CELL PHONE EQUIPMENT OR UPGRADES
021010-5410	LEASE/RENT - EQUIPMENT	-	-	-	481	-	-	(481)	-100.0%	
021010-5510	MILEAGE	-	-	-	500	300	300	(200)	-40.0%	FOR JUDGE AND STAFF RELATIVE TO BUSINESS TRAVEL
021010-5540	TRAVEL (CONVENTION & EDUCATION	2,388	675	-	2,500	2,500	2,500	-	0.0%	CONFERENCES AND CONTINUING EDUCATION FOR JUDGE AND STAFF
021010-5810	DUES & ASSOCIATION MEMBERSHIPS	100	-	-	200	200	200	-	0.0%	BAR AND LAW ASSOCIATION DUES
021010-6001	OFFICE SUPPLIES	736	2,510	500	1,500	1,000	1,000	(500)	-33.3%	OFFICE SUPPLIES FOR ALL FOUR COUNTIES
021010-6012	BOOKS & SUBSCRIPTIONS	3,246	2,565	804	3,300	2,750	2,750	(550)	-16.7%	LAW BOOKS AND UPDATES FOR EXISTING LAW LIBRARY
	TOTAL OPERATIONS	10,411	11,225	2,358	15,617	11,200	11,200	(4,417)	-28.3%	
021010-8001	OFFICE EQUIPMENT	90	-	-	-	200	200	200	100.0%	REPLACE OUTDATED OFFICE EQUIPMENT IN JUDGES CHAMBERS
021010-8002	FURNITURE & FIXTURES	-	799	-	2,000	2,000	2,000	-	0.0%	REPLACE JUROR CHAIRS ETC AT EACH COURTHOUSE AS NECESSARY
021010-8007	ADP EQUIPMENT	-	-	-	-	850	850	850	100.0%	SOFTWARE TO MANAGE JURY LIST, PULL JUROR NAMES, SEND OUT SUMMONS, AND REDUCE HOURS REQUIRED BY JUROR COMMISSIONERS & OFFICE STAFF.
	TOTAL CAPITAL	90	799	-	2,000	3,050	3,050	1,050	52.5%	
	TOTAL DEPARTMENT	83,078	84,849	29,970	93,243	89,156	89,156	(4,087)	-4.4%	

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		FY14	FY15							
021020	**GENERAL DISTRICT COURT**									
021020-3160	APPOINTED ATTORNEY'S FEES	10,642	7,051	2,280	7,500	7,500	7,500	-	0.0%	
021020-3320	MAINTENANCE SERVICE CONTRACTS	780	725	-	800	800	800	-	0.0%	
021020-5210	POSTAGE	106	112	114	200	200	200	-	0.0%	
021020-5410	LEASE/RENT EQUIPMENT	4,204	4,059	2,029	5,350	5,350	5,350	-	0.0%	
021020-5810	DUES & ASSOCIATION MEMBERSHIPS	100	80	100	80	80	80	-	0.0%	
021020-6001	OFFICE SUPPLIES	1,229	1,052	338	2,000	2,000	2,000	-	0.0%	
021020-6012	BOOKS & SUBSCRIPTIONS	130	100	68	225	225	225	-	0.0%	
	TOTAL OPERATIONS	17,191	13,179	4,929	16,155	16,155	16,155	-	0.0%	
021020-8001	MACHINERY & EQUIPMENT	-	-	-	-			-	0.0%	
021020-8002	FURNITURE & FIXTURES	-	-	-	-			-	0.0%	
021020-8007	ADP EQUIPMENT	-	-	-	-			-	0.0%	
	TOTAL CAPITAL	-	-	-	-	-	-	-	0.0%	
	TOTAL DEPARTMENT	17,191	13,179	4,929	16,155	16,155	16,155	-	0.0%	
021030	**MAGISTRATES**									
021030-3320	MAINT SERVICE CONTRACTS	-	-	-	-	50	50	50	100.0%	
021030-5810	DUES & SUBSCRIPTIONS	-	-	-	46	50	50	4	8.7%	
021030-6001	OFFICE SUPPLIES	350	609	-	400	400	400	-	0.0%	
021030-6002	FOOD & SERVING SUPPLIES	-	-	-	-	100	100	100	100.0%	
	TOTAL OPERATIONS	350	609	-	446	600	600	154	34.5%	
021030-8001	EQUIPMENT	532	-	-	400	500	500	100	25.0%	
021030-8002	FURNITURE & FIXTURES	210	-	-	345	400	400	55	15.9%	
	TOTAL CAPITAL	742	-	-	745	900	900	155	20.8%	
	TOTAL DEPARTMENT	1,092	609	-	1,191	1,500	1,500	309	25.9%	

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021050	**JUVENILE & DOMESTIC DIST. CO									
021050-5210	POSTAGE	1,925	1,798	666	100	100	100	-	0.0%	FUNDS REQUIRED TO PAY FOR POST OFFICE BOX.
021050-5229	TELECOMMUNICATIONS-CELLULAR	331	332	205	600	600	600	-	0.0%	CELL PHONE FOR CLERK
021050-5232	TELECOMMUNICATION-EQUIPMENT	-	-	126	-	-	-	-	0.0%	
021050-5510	MILEAGE	-	-	-	250	250	250	-	0.0%	MILEAGE NOT REIMBURSED BY SUPREME COURT OF VIRGINIA.
021050-5540	TRAVEL (CONVENTION & EDUCATION	-	-	236	1,000	1,600	1,600	600	60.0%	TRAINING/CONFERENCES NOT REIMBURSED BY THE SUPREME COURT OF VIRGINIA. ADDITIONAL FUNDS REQUESTED FOR CERTIFICATION FOR COURT MANAGEMENT/COURT EXECUTIVE COURSES FOR CLERK.
021050-5810	DUES & ASSOCIATION MEMBERSHIPS	255	305	40	500	500	500	-	0.0%	MEMBERSHIP DUES FOR JUDGE, CLERK AND DEPUTY CLERK
021050-6001	OFFICE SUPPLIES	1,035	1,043	293	1,500	1,500	1,500	-	0.0%	OFFICE SUPPLIES NOT REIMBURSED BY SUPREME COURT OF VIRGINIA.
021050-6012	BOOKS & SUBSCRIPTIONS	369	369	369	450	450	450	-	0.0%	VIRGINIA LAWYER'S WEEKLY SUBSCRIPTION.
021050-6099	LEASE OF EQUIPMENT	2,017	2,017	1,051	2,600	3,300	3,300	700	26.9%	LEASE OF COPIER AND FAX MACHINE. ADDITIONAL FUNDS (\$700.00) REQUESTED FOR LEASE OF POSTAGE METER FOR J&DR COURT OFFICE.
	TOTAL OPERATIONS	5,932	5,864	2,986	7,000	8,300	8,300	1,300	18.6%	
021050-8002	FURNITURE & FIXTURES							-	0.0%	
021050-8003	COMMUNICATION EQUIPMENT							-	0.0%	
	TOTAL CAPITAL	-	-	-	-	-	-	-	0.0%	
	TOTAL DEPARTMENT	5,932	5,864	2,986	7,000	8,300	8,300	1,300	18.6%	

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021060	**CLERK OF CIRCUIT COURT**									
021060-1100	SALARIES & WAGES	198,121	211,058	91,671	259,570	220,161	220,161	(39,409)	-15.2%	
021060-1300	P.T. CIRCUIT COURT CLERK	7,650	6,471	1,415	-	13,194	13,194	13,194	100.0%	PT AT 20/PER AT \$12.54
021060-1400	OVERTIME	72	53	39	-	5,000	5,000	5,000	100.0%	OVERTIME PAY
021060-2100	FICA/MEDICARE	15,681	16,231	6,807	19,856	18,234	18,234	(1,622)	-8.2%	
021060-2210	RETIREMENT - VRSRS	23,333	21,276	9,481	26,476	19,198	19,198	(7,278)	-27.5%	
021060-2315	HOSPITAL/MEDICAL PLANS	29,930	34,417	11,397	34,140	28,704	28,704	(5,436)	-15.9%	
021060-2400	GROUP LIFE INSURANCE	2,357	2,482	1,106	3,425	2,884	2,884	(541)	-15.8%	
021060-2500	ST/LT DISABILITY PREMIUM	-	109	71	381	193	193	(188)	-49.3%	
021060-2710	WORKERS' COMPENSATION	221	211	227	287	263	263	(24)	-8.4%	
	TOTAL PAYROLL	277,365	292,308	122,214	344,135	307,831	307,831	(36,304)	-10.5%	
021060-3120	PROFESSIONAL SERVICES	2,901	-	-	2,500	2,500	2,500	-	0.0%	STATE MANDATED AUDITS
021060-3170	RECORDS PRESERVATION PROJECT	5,622	-	-	-	2,500	2,500	2,500	100.0%	PROFESSIONAL SERVICES RELATIVE TO DIGITAL CONVERSION
021060-5210	POSTAGE	2,467	2,527	1,338	2,000	2,600	2,600	600	30.0%	POSTAGE REGARDING LEGAL AND OFFICE MAILINGS
021060-5229	TELECOMMUNICATIONS					600	600	600	100.0%	ANNUAL CELL PHONE AT \$50 PER MONTH
021060-5232	TELECOMMUNICATIONS EQUIPMENT	-	-	-	-	250	250	250	100.0%	SAMSUNG NOTE AND OTTERBOX
021060-5410	LEASE/RENT-EQUIPMENT	403	550	77	500	600	600	100	20.0%	CREDIT CARD MACHINE
021060-5510	MILEAGE	-	-	-	-	800	800	800	100.0%	TO BE USED FOR TRAVEL TO BANK AND ALSO FOR TRAINING
021060-5540	TRAVEL (CONVENTION & EDUCATION	20	648	-	-	2,000	2,000	2,000	100.0%	VARIOUS CONFERENCES AND TRAINING FOR CLERK & STAFF
021060-5810	DUES & ASSOCIATION MEMBERSHIPS	525	40	395	500	600	600	100	20.0%	VCCA, VALECO, MAACM DUES AND MEMBERSHIP
021060-5845	COPY EXPENDITURES	2,916	2,510	554	2,000	3,000	3,000	1,000	50.0%	COPIER RENTAL AT \$250 PER MONTH
021060-6001	OFFICE SUPPLIES	1,792	2,833	287	1,500	3,000	3,000	1,500	100.0%	DEPENDENT OF LEGAL & DOCUMENT TRANSACTIONS
021060-6012	BOOKS & SUBSCRIPTIONS	8	86	-	500	500	500	-	0.0%	VARIOUS PUBLICATIONS
021060-6017	PERMANENT RECORD EXPENDITURES	52,342	59,447	1,091	4,756	60,000	60,000	55,244	1161.6%	OFFICE AUTOMATION OF PUBLIC RECORDS
	TOTAL OPERATIONS	68,996	68,641	3,742	14,256	78,950	78,950	64,694	453.8%	
021060-8001	MACHINERY & EQUIPMENT	-	-	-				-	0.0%	
021060-8002	FURNITURE & FIXTURES	-	-	-		5,000	5,000	5,000	100.0%	OFFICE RENOATIONS FOR CLERK AND EMPLOYEES
021060-8007	ADP EQUIPMENT	-	-	-				-	0.0%	
	TOTAL CAPITAL	-	-	-	-	5,000	5,000	5,000	100.0%	
	TOTAL DEPARTMENT	346,361	360,949	125,956	358,391	391,781	391,781	33,390	9.3%	

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021070	**SHERIFF**									
021070-1100	SALARIES & WAGES	1,263,282	1,251,697	482,923	1,353,854	1,358,298	1,358,298	4,444	0.3%	
021070-1200	SALARIES & WAGES - OVERTIME	62,906	76,012	18,899	65,430	82,565	82,565	17,135	26.2%	AVERAGING WHAT HAS BEEN SPENT TO DATE 30,961.92/4.5 = 6880.42 X12 = 82,565.00
021070-1300	PART-TIME SALARIES & WAGES	148,514	139,642	39,840	179,384	99,494	99,494	(79,890)	-44.5%	BASED ON PART-TIME POSITION LIST BEING LIMITED TO 29 HOURS PER WEEK AND ONE EMPLOYEE AT 39 HOURS A WEEK WITH SIGNED WAIVER
021070-1303	SELECTIVE ENFORCEMENT	75,031	74,996	24,351	76,125	77,013	77,013	888	1.2%	REVENUE TO COUNTY, DEPUTIES TARGET KNOWN VIOLATION AREAS AND ISSUE SUMMONS.
021070-1304	SALARIES-SUPPLEMENTAL ACTIVITI	21,709	24,399	13,601	-			-	0.0%	FUNDS ARE APPROPRIATED THROUGHOUT THE YEAR AS THEY ARE RECEIVED.
021070-1310	EXTRA DUTY - COLONIAL DOWNS	25,430	7,162	-	-			-	0.0%	FUNDS ARE APPROPRIATED THROUGHOUT THE YEAR AS THEY ARE RECEIVED.
021070-1320	EXTRA SECURITY DETAIL-SCHOOLS	3,924	4,610	1,737	-			-	0.0%	FUNDS ARE APPROPRIATED THROUGHOUT THE YEAR AS THEY ARE RECEIVED.
021070-1400	OVERTIME/SHERIFF DEPT.	1,693	1,568	537	2,500	2,500	2,500	-	0.0%	BASED ON PREVIOUS FY
021070-2100	FICA/MEDICARE	113,953	111,010	40,667	128,311	123,918	123,918	(4,393)	-3.4%	
021070-2210	RETIREMENT - VSRS	147,503	127,099	49,720	138,093	118,440	118,440	(19,653)	-14.2%	
021070-2305	LINE OF DUTY ACT (LODA)	7,387	8,404	-	10,368	10,368	10,368	-	0.0%	
021070-2315	HOSPITAL/MEDICAL PLANS	165,209	171,764	62,319	189,030	185,700	185,700	(3,330)	-1.8%	TWO EMPLOYEES DECLINED COVERAGE
021070-2317	HSA CONTRIBUTION-EMPLOYER	-	-	2,000	-			-	0.0%	
021070-2400	GROUP LIFE INSURANCE	14,900	14,829	5,801	17,870	17,790	17,790	(80)	-0.4%	
021070-2500	ST/LT DISABILITY INSURANCE	-	-	-	-	245	245	245	100.0%	
021070-2710	WORKERS' COMPENSATION	34,024	34,135	30,390	38,378	38,053	38,053	(325)	-0.8%	
021070-2820	CAREER DEVELOPMENT	-	-	-	450	450	450	-	0.0%	REQUESTING THIS LINE ITEM REMAIN THE SAME. FOR EMPLOYEES WHO MAY BE ATTENDING SCHOOL IN FY 17
	TOTAL PAYROLL	2,085,465	2,047,327	772,785	2,199,793	2,114,834	2,114,834	(84,959)	-3.9%	
021070-3110	MEDICAL EXAMINATIONS	72	283	-	250	250	250	-	0.0%	MEDICAL EXAMINATIONS FOR DEPUTIES OVER THE AGE OF 40 - THEY ARE REQUIRED TO HAVE A YEARLY EXAM.
021070-3111	LODA - VOLUNTEERS AND AUXILIAR	144	-	-	146	146	146	-	0.0%	COUNTY DETERMINES
021070-3161	APPLICANT INVESTIGATION	675	225	-	1,750	1,750	1,750	-	0.0%	APPLICANT INVESTIGATION FOR NEW EMPLOYEES TO INCLUDE PSYCHOLOGICAL EVALUATIONS AND TESTING BOOKLETS FOR HIRING PROCESS (TESTING BOOKLETS ARE AN ADDITIONAL \$1,000)
021070-3163	PROFESSIONAL SERVICES	1,947	3,219	2,725	4,193	4,193	4,193	-	0.0%	LEADS ON LINE @186.50 PER MONTH FOR TRACKING STOLEN AND PAWNED ITEMS. THOMAS REUTERS @ 157.50 A MONTH PLUS OVERAGE FOR INVESTIGATION OF PEOPLE/CRIMES.
021070-3170	VLEPSC EXPENSES	990	965	610	1,500	1,500	1,500	-	0.0%	FOR FILES AND UPCOMING TRAINING AND MEETINGS ASSOCIATED WITH ACCREDITATION
021070-3310	REPAIRS & MAINTENANCE	270	348	-	1,950	1,950	1,950	-	0.0%	RADAR REPAIRS 1,000; CALIBRATION/REPAIRS ON TUNING FORKS 450; REPAIRS ON SIRENS, LIGHTS AND ELECTRICAL 500
021070-3320	MAINTENANCE SERVICE CONTRACTS	1,550	1,550	1,550	-	1,550	1,550	1,550	100.0%	MAINTENANCE ON TWO LIVESCAN MACHINES - ID NETWORKS 775. PER MACHINE
021070-3407	TOWING SERVICE	35	-	-	400	400	400	-	0.0%	TOWING FOR DEPUTY VEHICLES THAT ARE INVOLVED IN A CRASH OR OTHERWISE CANNOT BE MOVED.
021070-5210	POSTAGE	370	73	56	1,300	1,300	1,300	-	0.0%	POST OFFICE BOX RENTAL AND UPS/FEDX CHARGES FOR PICKUP AND DELIVERY
021070-5229	TELECOMMUNICATIONS-CELLULAR	6,053	5,701	2,211	8,945	9,183	9,183	238	2.7%	CELL PHONE USAGE FOR 12 PHONES @ 570 A MONTH X 12 = 6840 PLUS 2343 FOR OVERAGES.
021070-5230	TELECOMMUNICATIONS	1,832	1,759	533	1,800	1,800	1,800	-	0.0%	AT&T LINE - 1-800-922-9510; FAX LINE AND STATE POLICE BREATHALYZER AND PHONES LINES AS SPENT IN PREVIOUS FY

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021070-5232	TELECOMMUNICATION EQUIPMENT	243	1,332	327	350	350	350	-	0.0%	REPLACEMENT OF CELL PHONES DUE TO DAMAGE @200.; HOLDER/CASE/CHARGERS 150.
021070-5305	MOTOR VEHICLE INSURANCE	18,820	22,586	18,280	22,586	22,586	22,586	-	0.0%	COUNTY DETERMINES BASED ON LAST FY AND NEW VEHICLES BEING ADDED TO FLEET
021070-5309	OTHER INSURANCE	457	463	-	463	463	463	-	0.0%	VACORP
021070-5410	LEASE - EQUIPMENT	7,294	6,752	2,028	6,084	6,084	6,084	-	0.0%	COPIER LEASE ADMINISTRATION 267.79 X 12 = 3213.48; COPIERS FOR DEPUTIES OFFICE 239.14 X 12 = 2869.68
021070-5510	MILEAGE	417	282	92	300	300	300	-	0.0%	PERSONAL VEHICLE MILEAGE FOR TRAINING WHEN THE COUNTY VEHICLE IS NOT AVAILABLE
021070-5530	TRAVEL (SUBSISTENCE & LODGING)	7,471	9,600	4,999	3,780	6,000	6,000	2,220	58.7%	FOOD AND LODGING FOR TRAINING AND CONFERENCES
021070-5540	TRAVEL (CONVENTION & EDUCATION)	2,389	1,900	1,220	4,750	5,000	5,000	250	5.3%	VIRGINIA SHERIFF'S ASSOCIATION, NATIONAL SHERIFF'S ASSOCIATION, DEPUTY TRAININGS AND SEMINARS
021070-5810	DUES & ASSOCIATION MEMBERSHIPS	3,401	3,431	2,925	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.; INTERNATIONAL ASSOCIATION CHIEFS OF POLICE \$120; FORENSIC SCIENCE DUES \$40.; RICHMOND TIMES DISPATCH \$234; VIRGINIA CRIME PREVENTION \$75.
021070-5840	INSURANCE DAMAGES/RECOVERIES	45,232	7,755	657	4,000	4,000	4,000	-	0.0%	INSURANCE DEDUCTIBLES
021070-5845	XEROX COPIES	49	-	-	-	-	-	-	0.0%	
021070-5850	BIKE PATROL PROGRAM	126	-	-	250	250	250	-	0.0%	BIKE MAINTENANCE ON 6 BIKES @ \$67 PER BIKE
021070-6001	OFFICE SUPPLIES	8,989	8,707	3,590	11,040	12,000	12,000	960	8.7%	BASED ON FY 16 USE, COPY PAPER \$5,000; STATIONARY AND ENVELOPES \$3500; PENS, STAPLES, PAPER CLIPS AND OTHER OFFICE SUPPLIES \$1500; ADDITIONAL \$1040 FOR TWO FILE CABINETS TO OFFICE TO ACCOMMODATE GROWTH IN SHERIFF'S OFFICE. ADDITIONAL 960.00 FOR SUPPLIES RELATED TO NEW SHERIFF, CHIEF DEPUTY AND CAPTAIN CHANGES. - BUSINESS CARDS AND GENERAL OFFICE SUPPLIES SPECIFIC TO THEIR NEEDS.
021070-6002	FOOD & SERVING SUPPLIES	573	313	-	-	-	-	-	0.0%	
021070-6004	OSHA COMPLIANCE EXPENSE	1,614	1,827	438	1,750	1,750	1,750	-	0.0%	GLOVES, SHOES AND MASKS
021070-6008	GASOLINE	124,683	93,784	17,509	114,000	114,000	114,000	-	0.0%	AS USED IN PREVIOUS FY - GAS PRICES ARE LOW CURRENTLY BUT MAY RISE AGAIN WOULD LIKE TO KEEP THE SAME AS BUDGED FOR IN FY 16.
021070-6009	VEHICLE SUPPLIES, REPAIRS & MA	38,651	36,037	16,801	36,225	36,225	36,225	-	0.0%	REPAIRS AND MAINTENANCE ON VEHICLES, OIL CHANGES, INSPECTIONS, WINDSHIELD REPLACEMENT/REPAIR, BATTERIES, TIRES, BRAKES AND LIGHT BAR REPAIR.
021070-6010	POLICE SUPPLIES	25,015	22,188	4,396	24,400	28,400	28,400	4,000	16.4%	POLICE SUPPLIES FOR DEPUTIES; LEATHER GEAR, HANDCUFFS, MACE, AMMO FOR WEAPONS AND WEAPON CLEANING MATERIALS. TARGETS FOR THE RANGE. ADDITIONAL MONEY FOR MATCH FOR BULLET PROOF VESTS.
021070-6011	UNIFORMS & WEARING APPAREL	14,295	9,834	4,988	11,115	11,115	11,115	-	0.0%	UNIFORMS - WINTER JACKETS, PANTS, SHIRTS, UTILITIES, BOOTS, SHOES, BADGES, NAME TAGS. OTHER CHANGES DUE TO NEW SHERIFF AND OTHER PEOPLE MOVING AROUND WITHIN SHERIFFS OFFICE.
021070-6012	BOOKS & SUBSCRIPTIONS	218	75	-	276	276	276	-	0.0%	LEXIS NEXIS \$118.; STOPS LAW MAGAZINE \$155.
021070-6014	OTHER OPERATING SUPPLIES	516	701	679	740	740	740	-	0.0%	BATTERIES \$300.00; RECORDING MEDIA \$140.00; SOFTWARE UPDATES \$300.
021070-6015	HONOR GUARD SUPPLIES	394	100	-	-	-	-	-	0.0%	DONATION LINE ITEM
021070-6016	KEVLAR VEST GRANT PROGRAM	-	3,822	-	-	-	-	-	0.0%	
021070-6021	K-9 MATERIALS & SUPPLIES	-	-	-	250	250	250	-	0.0%	FOR PAYMENT OF SERVICES RENDERED BY PRIVATE INDIVIDUALS FOR USE OF SEARCH DOGS.
021070-6022	FORENSICS (CRIME SCENE)	846	987	159	1,000	1,000	1,000	-	0.0%	EVIDENCE COLLECTION MATERIALS - FINGERPRINT BRUSHES, LATENT LIFT TAPE, EVIDENCE PACKAGING MATERIALS, PLASTIC AND PAPER BAGS, MARKERS, LABELS AND FINGERPRINT KITS.
021070-6023	FORENSIC SUPPLIES	846	1,003	107	1,000	1,000	1,000	-	0.0%	DRUG TESTING KITS AND JUMP DRIVES.
021070-6024	MARINE PATROL	971	-	-	1,300	1,300	1,300	-	0.0%	GASOLINE, OIL, AND MAINTENANCE ON SHERIFF'S OFFICE 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	-	-	-	1,000	1,000	1,000	-	0.0%	SUPPLIES ASSOCIATED WITH LIVESCAN
021070-6027	AUXILIARY	577	264	-	500	500	500	-	0.0%	BASED ON PREVIOUS YEARS SPENDING FOR REPLACEMENT AND NEW UNIFORMS FOR AUXILIARY

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021070-6029	TWIN RIVERS TASK FORCE-COLONIA	1,800	1,500	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.
021070-6032	LAW ENFORCEMENT TRAINING	200	385	-	1,250	1,250	1,250	-	0.0%	MANAGEMENT/LEADERSHIP SCHOOL, FIRST LINE SUPERVISOR SCHOOL, INTERVIEW TRAINING, FORENSIC ACADEMY, HIGHWAY SAFETY PROGRAMS, CHILD SAFETY SEAT CLASS AND DOMESTIC VIOLENCE TRAINING.
021070-6033	CRIME PREVENTION	150	543	-	800	800	800	-	0.0%	HANDOUT MATERIALS FOR CRIME PREVENTION MEETINGS
021070-6034	BODY RECOVERY/MEDICAL EXAMINER	495	198	80	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	18,604	18,604	18,604	20,000	20,000	1,396	7.5%	CRATER CRIMINAL JUSTICE ACADEMY SETS THE DUES FOR TRAINING OF DEPUTIES AND DISPATCHERS - DUES INCREASED PER SHERIFF HOWARD ON 7/20/15
021070-6037	CHAPLIN PROGRAM	56	-	-	250	250	250	-	0.0%	FOR ANNUAL CHAPLIN MEETINGS - SUPPLIES.
021070-6045	PUBLIC RELATIONS	-	-	-	500	500	500	-	0.0%	JOB ADVERTISEMENTS
	TOTAL OPERATIONS	336,055	269,746	107,064	297,817	308,431	308,431	10,614	3.6%	
021070-8001	MACHINERY & EQUIPMENT	4,820	17,238	-	5,200	5,200	5,200	-	0.0%	ONE IN-CAR CAMERA @ \$5200.00. PER LAST YEARS PRICE INCREASE.
021070-8002	FURNITURE & FIXTURES	-	-	-	-	-	-	-	0.0%	
	TOTAL CAPITAL	4,820	17,238	-	5,200	5,200	5,200	-	0.0%	
	TOTAL DEPARTMENT	2,426,340	2,334,311	879,849	2,502,810	2,428,465	2,428,465	(74,345)	-3.0%	

Account	Department	Actual Expenditures		FY16 Revenue 11/09/15	FY16 Adopted Budget	FY17 Department Request	FY17 Adopted Budget	Increase (Decrease)	Inc (Dec) FY17vs16	Comments
		FY14	FY15							
021090	**CONFINEMENT OF PRISONERS**									
021090-3800	PURCHASE OF JAIL SPACE	622,475	762,125	151,060	800,000	605,000	605,000	(195,000)	-24.4%	AVERAGING WHAT HAS BEEN SPENT TO DATE IN THE CURRENT FY OF 151,060. / 3 = 50,353.33 X 12 = 604,239.96
021090-3805	TRASH REMOVAL	2,492	2,700	613	5,000	5,000	5,000	-	0.0%	FOR GUARDING OF INMATES ON TRASH PICKUP IN THE COUNTY AND FOR SUPPLIES TO PICK TRASH UP (BAGS).
021090-3900	JAIL EMERGENCY RESPONSE/HENRICO	14,170	20,943	2,249	20,000	20,000	20,000	-	0.0%	FOR ERT TEAM - SPECIALIZED AMMO, TRAINING AND UNIFORMS, EQUIPMENT FOR THE TEAM.
021090-5550	TRAVEL (EXTRADITION/PRISONERS)	6,115	2,915	24	1,000	1,000	1,000	-	0.0%	MEALS FOR DEPUTIES WHEN TRANSPORTING PRISONERS TO AND FROM COURTS AND FOR TRAVEL EXPENSES OUT OF TOWN TO PICK UP PRISONERS.
	TOTAL OPERATIONS	645,252	788,683	153,946	826,000	631,000	631,000	(195,000)	-23.6%	
	TOTAL DEPARTMENT	645,252	788,683	153,946	826,000	631,000	631,000	(195,000)	-23.6%	

Account	Department	Actual Expenditures		FY16 Revenue 11/09/15	FY16 Adopted Budget	FY17 Department Request	FY17 Adopted Budget	Increase (Decrease)	Inc (Dec) FY17vs16	Comments
		FY14	FY15							
021700	***SHERIFF COURTS***									
021700-1100	SALARIES & WAGES	257,300	267,286	104,720	284,120	262,739	262,739	(21,381)	-7.5%	
021700-1200	SALARIES & WAGES - OVERTIME	22,557	18,776	8,091	15,983	33,256	33,256	17,273	108.1%	AVERAGING WHAT HAS BEEN SPENT YEAR TO DATE 14470.87/4.5=2771.30X12=33255.60
021700-1300	PART-TIME SALARIES & WAGES	142,012	106,389	23,116	90,685	128,506	128,506	37,821	41.7%	BASED ON PART-TIME POSITION LIST WITH HOURS BEING LIMITED TO 29 PER WEEK AND ONE EMPLOYEE AT 39 HOURS PER WEEK WITH WAIVER SIGNED.
021700-1400	OVERTIME	405	1,076	-	2,500	2,500	2,500	-	0.0%	BASED ON PREVIOUS FY USE
021700-2100	FICA/MEDICARE	32,161	30,060	10,354	30,086	32,665	32,665	2,579	8.6%	
021700-2210	RETIREMENT - VSRS	30,131	25,657	10,587	28,981	22,911	22,911	(6,070)	-20.9%	
021700-2305	LINE OF DUTY (LODA)	1,916	3,087	13,195	3,016	2,828	2,828	(188)	-6.2%	
021700-2315	HEALTH INSURANCE	32,656	33,411	14,163	39,996	38,358	38,358	(1,638)	-4.1%	
021700-2400	GROUP LIFE INSURANCE	3,044	2,993	1,235	3,751	3,442	3,442	(309)	-8.2%	
021700-2710	WORKERS' COMPENSATION	9,000	9,485	7,475	9,440	10,476	10,476	1,036	11.0%	
	TOTAL PAYROLL	531,182	498,220	192,936	508,558	537,681	537,681	29,123	5.7%	
021700-3110	EMPLOYEE MEDICAL EXAMS	-	-	-	250	250	250	-	0.0%	PHYSICALS ARE REQUIRED ON EMPLOYEES (DEPUTIES) OVER THE AGE OF 40.
021700-3111	LODA - VOLUNTEERS AND AUXILIAR	-	-	-	-	-	-	-	0.0%	
021700-3310	REPAIRS & MAINTENANCE	-	-	-	500	500	500	-	0.0%	REPAIRS OF RADARS AND ALCOSENSORS
021700-3407	TOWING SERVICE	-	-	-	100	100	100	-	0.0%	TOWING FOR SHERIFF'S COURTS VEHICLES
021700-5210	POSTAGE	1,043	1,319	400	1,350	1,350	1,350	-	0.0%	POSTAGE FOR MAILING CIVIL PAPERS AND ASSOCIATED CORRESPONDENCE FOR THE SHERIFF'S OFFICE.
021700-5229	TELECOMMUNICATION CELLULAR	2,411	2,495	1,091	3,010	5,052	5,052	2,042	67.8%	5 CELLS LINES 220.98 A MONTH X 12 = 2651.76 PLUS 2400 IN OVERAGES
021700-5232	TELECOMMUNICATIONS EQUIPMENT	37	-	-	50	50	50	-	0.0%	REPLACEMENT PHONES
021700-5235	VIDEO CONFERENCING	2,112	2,108	752	2,050	2,050	2,050	-	0.0%	VIDEO CONFERENCING @ \$50. PER LINE X 3 = 150 PER MONTH X 12 = 1800 PLUS ADDITIONAL COST PER MINUTE WHEN USED \$250
021700-5305	VEHICLE INSURANCE	3,626	1,587	2,909	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	2,311	3,467	3,504	3,504	37	1.1%	COPIER LEASE ON COURTS COPIER @ 292.00 PER MONTH X 12 = 3504.00
021700-5530	TRAVEL (SUBSISTENCE & LODGING	250	421	15	675	675	675	-	0.0%	MEALS FOR TRAINING AND TRAVEL
021700-5540	TRAVEL (CONVENTION & EDUCATION	-	135	50	200	200	200	-	0.0%	REGISTRATION FEES FOR CONFERENCES
021700-6001	OFFICE SUPPLIES	1,173	812	183	1,260	1,260	1,260	-	0.0%	OFFICE SUPPLIES FOR COURTS AND CIVIL PROCESS
021700-6004	OSHA COMPLIANCE EXPENSE	-	-	-	200	200	200	-	0.0%	HAND SANITIZER, GLOVES, BOOTS
021700-6008	GASOLINE	11,632	8,155	2,034	24,500	24,500	24,500	-	0.0%	GASOLINE CONTINUES TO DROP BUT WOULD LIKE TO LEAVE THE SAME AMOUNT AS REQUESTED LAST FY
021700-6009	VEHICLE SUPPLIES, REPAIRS & MA	5,513	6,364	1,630	6,000	6,000	6,000	-	0.0%	VEHICLE SUPPLIES - BRAKE SHOES, SPARK PLUGS, TIRES, ROTORS
021700-6010	POLICE SUPPLIES	2,590	1,873	-	2,650	2,650	2,650	-	0.0%	FIREARMS, AMMO, WEAPON MAINTENANCE SUPPLIES, LEG IRONS AND HANDCUFFS
021700-6011	UNIFORMS & WEARING APPAREL	2,670	1,553	1,169	2,500	2,500	2,500	-	0.0%	UNIFORMS REPLACEMENT AS NEEDED FOR NEW EMPLOYEES, SHOES, COATS, BOOTS, AS IN PREVIOUS FY
021700-6014	OTHER OPERATING SUPPLIES	7	-	-	-	-	-	-	0.0%	
021700-6026	I. D.,BOOKING AND RECORD	-	-	-	400	400	400	-	0.0%	PHOTO PAPER AND INK FOR DIGITAL PRINTING
021700-6035	CRATER CRIMINAL JUSTICE ACADEM	2,865	3,907	3,958	3,907	4,251	4,251	344	8.8%	CRATER DETERMINES DUES - DUES WENT UP ON 7/20/15 PER SHERIFF HOWARD
	TOTAL OPERATIONS	39,396	34,196	16,502	54,657	57,080	57,080	2,423	4.4%	
021700-8001	MACHINERY & EQUIPMENT	-	-	-	250	250	250	-	0.0%	FOR REPLACEMENT OF WANDS USED AT THE FRONT DOOR IN COURTS
	TOTAL CAPITAL	-	-	-	250	250	250	-	0.0%	
	TOTAL DEPARTMENT	570,578	532,416	209,438	563,465	595,011	595,011	31,546	5.6%	

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		FY14	FY15							
021900	***VICTIM/WITNESS ASSISTANCE**									
021900-1100	SALARIES & WAGES	35,439	27,421	13,548	36,129	36,551	36,551	422	1.2%	THE STATE APPROVED ADDITIONAL GRANT FUNDS FOR FY17 THAT ARE NOT REFLECTED IN THIS BUDGET. THESE FUNDS WILL BE APPROPRIATED IN JULY 2016.
021900-2100	FICA	2,713	2,100	1,038	2,764	2,796	2,796	32	1.2%	
021900-2210	RETIREMENT-VSRS	4,175	2,711	1,382	3,685	3,187	3,187	(498)	-13.5%	
021900-2315	HOSPITAL/MEDICAL PLANS	6,241	-	-	-			-	0.0%	
021900-2400	GROUP LIFE INSURANCE	422	316	161	477	479	479	2	0.4%	
021900-2500	ST/LT DISABILITY PREMIUM	-	-	-	-			-	0.0%	
021900-2710	WORKERS' COMPENSATION	26	32	29	36	37	37	1	2.8%	
	TOTAL PAYROLL	49,016	32,580	16,158	43,091	43,050	43,050	(41)	-0.1%	
021900-5210	POSTAGE	155	480	-	150			(150)	-100.0%	
021900-5229	TELECOMMUNICATIONS - CELLULAR	-	294	199	-			-	0.0%	
021900-5230	TELECOMMUNICATIONS	464	464	52	1,080	1,080	1,080	-	0.0%	THE DIRECTOR REQUIRES A CELL PHONE FOR VICTIMS TO CONTACT HER
021900-5232	TELECOMMUNICATIONS EQUIPMENT	-	22	-	-			-	0.0%	
021900-5510	MILEAGE	-	1,009	707	1,677	1,732	1,732	55	3.3%	THE DIRECTOR WORKS IN TWO COUNTIES AND IS A MEMBER OF SEVERAL ORGANIZATIONS AROUND RICHMOND.
021900-5540	TRAVEL (CONVENTION & EDUCATION	-	-	2,724	800	400	400	(400)	-50.0%	IN ORDER TO KEEP CREDENTIALLING THE DIRECTOR MUST HAVE 40 HOURS OF CONTINUING EDUCATION AND TRAINING EACH YEAR
021900-5810	DUES & ASSOCIATION MEMBERSHIPS	-	100	-	50	100	100	50	100.0%	THE DIRECTOR IS A MEMBER OF TWO PROFESSIONAL ORGANIZATIONS
021900-5845	XEROX COPIES	-	4	-	-			-	0.0%	
021900-6001	OFFICE SUPPLIES	523	731	120	503	664	664	161	32.0%	OFFICE SUPPLIES ARE NECESSARY FOR BOTH OFFICES AND ARE REQUIRED TO RUN THE OFFICE SMOOTHLY
	TOTAL OPERATIONS	1,142	3,104	3,802	4,260	3,976	3,976	(284)	-6.7%	
021900-8002	FURNITURE & FIXTURES	-	-	-	-			-	0.0%	
021900-8007	ADP EQUIPMENT	-	315	-	-			-	0.0%	
	TOTAL CAPITAL	-	315	-	-	-	-	-	0.0%	
	TOTAL DEPARTMENT	50,158	35,999	19,960	47,351	47,026	47,026	(325)	-0.7%	

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022010	**COMMONWEALTH ATTORNEY**									
022010-1100	FULL-TIME SALARIES	243,359	247,778	97,303	260,395	263,711	263,711	3,316	1.3%	
022010-1300	PART-TIME SALARIES & WAGES	2,346	2,556	950	3,142	3,410	3,410	268	8.5%	
022010-1310	GRANT FUNDED WAGES-DCJS 10E498	38,495	38,495	15,661	39,072	45,525	45,525	6,453	16.5%	\$45,000 GRANT FOR FY15-16 WAS APPROVED. ASSUME SAME FOR 2016-17
022010-2100	FICA/MEDICARE	21,207	21,567	8,566	22,120	22,773	22,773	653	3.0%	
022010-2210	RETIREMENT - VRS	28,665	25,273	9,925	26,560	22,996	22,996	(3,564)	-13.4%	
022010-2315	HOSPITAL/MEDICAL PLANS	24,254	25,289	7,673	20,460	21,492	21,492	1,032	5.0%	
022010-2400	GROUP LIFE INSURANCE	2,896	2,948	1,158	3,437	3,455	3,455	18	0.5%	
022010-2500	ST/LT DISABILITY PREMIUM	-	-	-	-			-	0.0%	
022010-2710	WORKERS' COMPENSATION	211	267	239	302	313	313	11	3.6%	
	TOTAL PAYROLL	361,433	364,173	141,475	375,488	383,675	383,675	8,187	2.2%	
022010-3120	PROFESSIONAL SERVICES	-	-	-	-			-	0.0%	
022010-3320	MAINTENANCE SERVICE CONTRACTS	1,533	1,183	667	2,000	2,020	2,020	20	1.0%	1620 COPIER LEASE; 400 INCIDENTAL REPAIRS
022010-3500	TRANSCRIPT & RECORDS COPIES	367	196	804	1,000	1,000	1,000	-	0.0%	
022010-5210	POSTAGE	779	812	42	950	950	950	-	0.0%	
022010-5229	TELECOMMUNICATIONS-CELLULAR	1,267	1,194	367	1,284	1,300	1,300	16	1.2%	RAD- \$600/ CLG 700
022010-5510	MILEAGE	26	29	-	75	75	75	-	0.0%	
022010-5540	TRAVEL (CONVENTION & EDUCATION)	1,896	1,856	1,368	2,250	2,250	2,250	-	0.0%	
022010-5810	DUES & ASSOCIATION MEMBERSHIPS	775	960	1,290	1,160	1,290	1,290	130	11.2%	VA STATE BAR \$590/ VACA \$700
022010-5880	VOLUNTEER STIPEND	-	500	-	-	-	-	-	0.0%	
022010-6001	OFFICE SUPPLIES	1,412	1,579	359	1,650	1,650	1,650	-	0.0%	
022010-6012	BOOKS & SUBSCRIPTIONS	1,301	1,473	636	2,000	2,000	2,000	-	0.0%	
	TOTAL OPERATIONS	9,356	9,782	5,533	12,369	12,535	12,535	166	1.3%	
022010-8002	FURNITURE & FIXTURES	235	-	-	-			-	0.0%	
022010-8003	COMMUNICATION EQUIPMENT	-	-	-	-			-	0.0%	
022010-8007	ADP EQUIPMENT	-	-	-	20,000			(20,000)	-100.0%	
	TOTAL CAPITAL	235	-	-	20,000	-	-	(20,000)	-100.0%	
	TOTAL DEPARTMENT	371,024	373,955	147,008	407,857	396,210	396,210	(11,647)	-2.9%	

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030000	***BUILDING INSPECTIONS***									
030000-1100	SALARIES & WAGES	243,272	246,849	97,025	259,466	262,493	262,493	3,027	1.2%	
030000-2100	FICA/MEDICARE	17,655	17,842	7,054	19,849	20,080	20,080	231	1.2%	
030000-2210	RETIREMENT - VRSRS	28,642	25,178	9,924	26,465	22,889	22,889	(3,576)	-13.5%	
030000-2315	HOSPITAL/MEDICAL PLANS	37,869	39,343	12,803	34,548	35,760	35,760	1,212	3.5%	
030000-2400	GROUP LIFE INSURANCE	2,893	2,938	1,158	3,425	3,439	3,439	14	0.4%	
030000-2500	ST/LT DISABILITY PREMIUM	-	-	-	-			-	0.0%	
030000-2710	WORKERS' COMPENSATION	1,791	1,690	1,486	1,876	1,749	1,749	(127)	-6.8%	
	TOTAL PAYROLL	332,122	333,840	129,450	345,629	346,410	346,410	781	0.2%	
030000-3163	TECHNICAL SUPPORT	1,755	1,817	1,935	1,980	2,079	2,079	99	5.0%	5% INCREASE FOR BAI.NET FOR TECH SUPPORT FOR AS400 SYSTEM
030000-3500	PRINTING & BINDING	-	172	-	200	200	200	-	0.0%	BUSINESS CARDS FOR INSPECTIORS, BUILDING OFFICIAL & OFFICE STAFF
030000-5210	POSTAGE	276	226	72	600	600	600	-	0.0%	THE MAILING OF PERMITS AND CITIZEN CORRESPONDENCE
030000-5229	TELECOMMUNICATIONS-CELLULAR	2,387	2,390	797	2,400	2,400	2,400	-	0.0%	4 CELL PHONES-BUILDING OFFICIAL AND ALL INSPECTORS
030000-5232	TELECOMMUNICATION EQUIPMENT	100	-	76	100	200	200	100	100.0%	REPLACEMENT OF DAMAGE PHONES, CHARGES, COVERS AND CASES
030000-5305	MOTOR VEHICLE INSURANCE	2,022	2,238	1,629	2,238	2,238	2,238	-	0.0%	INSURANCE FOR 4 INSPECTOR VEHICLES AND 1 SPARE VEHICLE
030000-5410	LEASE/RENT OF EQUIPMENT	1,384	1,279	590	1,400	1,400	1,400	-	0.0%	COPIER MACHINE FOR BUILDING DEVELOPMENT
030000-5540	TRAVEL (CONVENTION & EDUCATION	3,025	3,762	1,721	5,800	5,800	5,800	-	0.0%	ICC CODE HEARING/FLOOD PLAIN/CERTIFICATIONS/EDUCATION
030000-5810	DUES & ASSOCIATION MEMBERSHIPS	325	550	-	450	450	450	-	0.0%	VPMIA, VBCOA MEMEBERSHIP FOR ALL STAFF MEMBERS
030000-5840	INSURANCE DAMAGES/RECOVERIES	-	-	-	500	500	500	-	0.0%	DEDUCTABLE FOR 4 INSPECTOR VEHICLES AND 1 SPARE VEHICLE
030000-6001	OFFICE SUPPLIES	1,422	1,259	56	1,500	1,500	1,500	-	0.0%	FILE FOLDERS, GENERAL OFFICE SUPPLIES
030000-6008	GASOLINE	6,275	4,409	1,016	6,350	6,350	5,300	(1,050)	-16.5%	4 INSPECTOR VEHICLES AND 1 SPARE VEHICLE
030000-6009	VEHICLE SUPPLIES, REPAIRS & MA	1,254	1,241	77	2,000	2,000	2,000	-	0.0%	TIRES AND ANY OTHER VEHILCE MAINTENANCE ON 4 VEHICLES & 1 SPARE
030000-6011	UNIFORMS & WEARING APPAREL	422	-	-	700	700	700	-	0.0%	SEASONAL UNIFORMS/ SHIRTS AND JACKETS
030000-6012	BOOKS & SUBSCRIPTIONS	815	2,256	-	3,000	3,000	3,000	-	0.0%	PUCHASE OF CODE BOOKS FOR STAFF AND RESALE TO CONTRACTORS
	TOTAL OPERATIONS	21,462	21,599	7,969	29,218	29,417	28,367	(851)	-2.9%	
030000-8007	EDP EQUIPMENT	-	-	-	600			(600)	-100.0%	
	TOTAL CAPITAL	-	-	-	600	-	-	(600)	-100.0%	
	TOTAL DEPARTMENT	353,584	355,439	137,419	375,447	375,827	374,777	(670)	-0.2%	

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031400	***E-911 SYSTEM DISPATCH***									
031400-1100	SALARIES & WAGES	279,239	309,426	115,643	314,510	395,071	395,071	80,561	25.6%	
031400-1200	OVERTIME - SALARIED	17,882	27,932	6,905	20,000	29,235	29,235	9,235	46.2%	AVERAGING WHAT HAS BEEN SPENT TO DATE 10,963.09/4.5 = 2436.24 X 12 = 29235.00
031400-1300	PART-TIME SALARIES	57,675	41,472	13,008	89,200	100,173	100,173	10,973	12.3%	BASED ON PART-TIME POSITION LIST BEING LIMITED TO 29 HOURS PER WEEK.
031400-1400	OVERTIME-PART-TIME	2,749	1,752	330	1,224	1,224	1,224	-	0.0%	BASED ON CURRENT FY SPENDING AND PART-TIME LIMITED TO AMOUNT OF HOURS WORKED IN A WEEK.
031400-2100	FICA/MEDICARE	27,015	28,734	9,870	32,506	40,217	40,217	7,711	23.7%	
031400-2210	RETIREMENT-VRS	32,644	31,447	11,668	32,080	34,452	34,452	2,372	7.4%	
031400-2315	HOSPITAL/MEDICAL PLANS	56,898	59,523	22,867	60,042	70,488	70,488	10,446	17.4%	
031400-2400	GROUP LIFE INSURANCE	3,298	3,669	1,361	4,150	5,176	5,176	1,026	24.7%	
031400-2500	ST/LT DISABILITY PREMIUM	-	-	52	-	191	191	191	100.0%	
031400-2710	WORKER'S COMPENSATION	392	381	371	468	578	578	110	23.5%	
	TOTAL PAYROLL	477,792	504,336	182,075	554,180	676,805	676,805	122,625	22.1%	
031400-3162	CAD SYSTEM	10,538	10,538	10,538	15,850	15,850	15,850	-	0.0%	EMERSON NETWORK POWER - IBR SYSTEM MAINTENANCE
031400-3320	MAINTENANCE SERVICE CONTRACTS	16,276	11,063	10,848	16,312	21,040	21,040	4,728	29.0%	UNISYS YEARLY FEE \$325 AND \$2550.; EMERSON NETWORK POWER \$4498 AND BATTERY REPLACEMENT BY EMERSON NETWORK POWER \$4597.; DAPRO \$6350; CIP \$270; MAINTENANCE ON DAPRO SERVER \$450.; MAINTENANCE ON EQUIPMENT NOT UNDER CONTRACT
031400-5163	911 SYSTEM AND DATABASE	20,826	20,939	6,236	24,341	24,341	24,341	-	0.0%	BASED ON PREVIOUS FY 16 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	53	35	7	50	50	50	-	0.0%	POSTAGE FOR HEADSETS TO BE MAILED OUT.
031400-5229	TELECOMMUNICATIONS-CELLULAR	154	152	50	200	200	200	-	0.0%	ONE CELL PHONE FOR E911 CENTER FOR EMERGENCY USE WITHIN THE 911 CALL CENTER
031400-5230	TELECOMMUNICATIONS	162	7	-	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 PHONE EQUIPMENT
031400-5410	LEASE/RENT OF EQUIPMENT	3,481	3,213	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	525	2,243	450	1,800	1,800	1,800	-	0.0%	TRAVEL FOR DISPATCHERS TO ATTEND MEETINGS AND TRAININGS
031400-6001	OFFICE SUPPLIES	2,316	2,489	201	2,500	2,500	2,500	-	0.0%	OFFICE SUPPLIES IN E911 CENTER
	TOTAL OPERATIONS	54,331	50,679	29,401	64,480	69,208	69,208	4,728	7.3%	
031400-8002	FURNITURE & FIXTURES	-	-	-	5,200	5,200	5,200	-	0.0%	FOR REPLACEMENT CHAIRS IN DISPATCH THAT ARE USED 24 HOURS A DAY AND 7 DAYS A WEEK. WE WILL PURCHASE TWO OR THREE IN FY 16 AND WOULD LIKE TO PURCHASE TWO MORE IN FY 17
031400-8003	COMMUNICATION EQUIPMENT	846	517	179	1,100	1,100	1,100	-	0.0%	REPLACEMENT FOR DISPATCHER HEAD SETS @ \$100.00 PER SET
031400-8007	ADP EQUIPMENT	-	-	-	-	-	-	-	0.0%	
	TOTAL CAPITAL	846	517	179	6,300	6,300	6,300	-	0.0%	
	TOTAL DEPARTMENT	532,969	555,532	211,655	624,960	752,313	752,313	127,353	20.4%	

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031800	**COMMUNICATIONS SYS-PUB SAFET									
031800-1100	SALARIES * WAGES	17,957	-	-	-			-	0.0%	EFFECTIVE 7/1/2016, RESPONSIBILITY FOR THIS DEPARTMENT WILL MOVE FROM THE FIRE CHIEF TO THE SHERIFF.
031800-1200	OVERTIME	1,503	-	-	-			-	0.0%	
031800-2100	FICA/MEDICARE	1,435	-	-	-			-	0.0%	
031800-2210	VRS	2,083	-	-	-			-	0.0%	
031800-2315	HOSPITALIZATION/MEDICAL	1,566	-	-	-			-	0.0%	
031800-2400	GROUP LIFE INSURANCE	210	-	-	-			-	0.0%	
031800-2500	ST/LT DISABILITY PREMIUM	-	-	-	-			-	0.0%	
031800-2710	WORKER'S COMPENSATION	1,977	75	-	-			-	0.0%	
	TOTAL PAYROLL	26,731	75	-	-	-	-	-	0.0%	
031800-3310	REPAIRS & MAINTENANCE	9,977	11,036	6,034	10,000	10,000	10,000	-	0.0%	
031800-3320	MAINTENANCE SERVICE CONTRACTS	119,240	123,241	68,055	105,550	70,000	70,000	(35,550)	-33.7%	DECREASE DUE TO: NEW RADIO SYSTEM - 2 YEAR MAINTENANCE FREE.
031800-5110	ELECTRIC SERVICE	9,100	11,322	1,489	5,000	15,096	15,096	10,096	201.9%	ADDITIONAL \$3,774 DUE TO ADDING ADDITIONAL TOWER FOR NEW RADIO SYSTEM.
031800-5230	TELECOMMUNICATIONS	376	412	142	300	816	816	516	172.0%	NEW CELL PHONE PLAN FOR COMMS. DIRECTOR
031800-5232	TELECOMMUNICATIONS EQUIPMENT	-	-	345	500	500	500	-	0.0%	
031800-5240	COMMUNICATION LINES	33,218	33,839	9,602	32,000	32,000	32,000	-	0.0%	MAY INCREASE OR DECREASE ON NEW SYSTEM AND REDUNDANT LINE
031800-5251	LEASED TOWER SPACE	3,628	3,809	1,654	4,000	89,400	89,400	85,400	2135.0%	4 NEW LEASE AGREEMENTS FOR RADIO SYSTEM, H&W INVESTMENT TRESPASS FEE
031800-5255	COMMUNICATIONS - WIRELESS FOR	35,635	42,168	15,078	40,000	46,800	46,800	6,800	17.0%	NEW UNITS ADDING ONTO SERVICE
031800-5410	LEASE/RENT OF EQUIPMENT	13,088	22,687	10,115	25,000	4,000	4,000	(21,000)	-84.0%	TOWER LEASES WERE CODED TO THIS. THIS IS JUST MICROWAVE RENT
	TOTAL OPERATIONS	224,262	248,514	112,514	222,350	268,612	268,612	46,262	20.8%	
031800-8001	MACHINERY & EQUIPMENT	12,960	11,150	-	8,500	8,500	8,500	-	0.0%	
	TOTAL CAPITAL	12,960	11,150	-	8,500	8,500	8,500	-	0.0%	
	TOTAL DEPARTMENT	263,953	259,739	112,514	230,850	277,112	277,112	46,262	20.0%	

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032030	**AMBULANCE & RESCUE SERVICE**									
032030-5666	FOUR FOR LIFE GRANT FUNDS	13,457	26,377	4,416	-	-	-	-	0.0%	
032030-5800	MED-FLIGHT	1,800	2,100	2,600	2,600	2,600	600	(2,000)	-76.9%	EMERGENCY MEDICAL TRANSPORTS
	TOTAL OPERATIONS	15,257	28,477	7,016	2,600	2,600	600	(2,000)	-76.9%	
	TOTAL DEPARTMENT	15,257	28,477	7,016	2,600	2,600	600	(2,000)	-76.9%	
032040	**FOREST FIRE SERVICES**									
032040-5675	STATE FORESTER(PURCHASE OF SER	7,207	7,207	7,207	7,208	7,208	7,208	-	0.0%	PROTECT AND DEVELOP SUSTANABLE FOREST WITHIN NEW KENT COUNTY.
	TOTAL OPERATIONS	7,207	7,207	7,207	7,208	7,208	7,208	-	0.0%	
	TOTAL DEPARTMENT	7,207	7,207	7,207	7,208	7,208	7,208	-	0.0%	

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032100	**FIRE & EMERGENCY MANAGEMENT*									
032100-1100	SALARIES & WAGES	869,143	1,037,996	414,388	1,132,637	1,374,779	1,374,779	242,142	21.4%	INCLUDES 3 NEW FIREFIGHTER POSITIONS.
032100-1200	OVERTIME	135,633	160,114	57,203	61,000	126,179	126,179	65,179	106.9%	21 EMPLOYEES AVERAGING 27 HRS./MONTH LEAVE TIME & LAST TWO YR. HISTORY
032100-1300	PART-TIME SALARIES & WAGES	305,639	272,595	81,193	265,297	268,237	268,237	2,940	1.1%	SMALL DECREASE
032100-1310	SPECIAL DUTY-COL DOWNS-SPEC EV	6,254	5,039	141	-			-	0.0%	
032100-1400	PART TIME OVERTIME	2,641	1,157	162	-			-	0.0%	
032100-2100	FICA/MEDICARE	98,986	110,646	41,517	111,604	135,347	135,347	23,743	21.3%	
032100-2210	RETIREMENT-VSRS	100,503	105,485	41,918	115,523	119,878	119,878	4,355	3.8%	
032100-2305	LINE OF DUTY ACT (LODA)	8,620	11,834	12,630	12,253	13,534	13,534	1,281	10.5%	DOES NOT INCLUDE THE 2 NEW POSITIONS
032100-2315	HOSPITAL/MEDICAL PLANS	126,168	153,530	56,195	167,604	188,952	188,952	21,348	12.7%	TWO EMPLOYEES DECLINED COVERAGE
032100-2400	GROUP LIFE INSURANCE	10,325	12,309	4,921	14,946	18,005	18,005	3,059	20.5%	
032100-2710	WORKERS' COMPENSATION	45,765	61,799	59,650	75,328	102,656	102,656	27,328	36.3%	
	TOTAL PAYROLL	1,709,677	1,932,504	769,918	1,956,192	2,347,567	2,347,567	391,375	20.0%	
032100-3111	LODA - VOLUNTEERS AND AUXILIAR	8,524	10,010	7,436	10,010	10,010	10,010	-	0.0%	
032100-3114	BKGROUND INVESTIG. COMPLIANCE	-	65	-	-	-	-	-	0.0%	
032100-3115	OSHA COMPLIANCE EXPENSE	10,046	11,457	1,300	14,000	21,200	21,200	7,200	51.4%	ADDITION OF ECG STRESS TEST TO CAREER PERSONNEL
032100-3120	PROFESSIONAL SERVICES	30,539	18,205	2,590	10,000	10,000	10,000	-	0.0%	
032100-3197	REV. RECOVERY - BANK FEES	116	-	-	-			-	0.0%	
032100-3310	REPAIRS & MAINTENANCE	6,120	10,638	1,418	10,000	10,000	10,000	-	0.0%	
032100-3310-1	BUILDING PROJECT UPGRADES	2,003	2,669	-	3,000	26,000	26,000	23,000	766.7%	POLISH CONCRETE MAINT. STA. 1 - \$23K
032100-3310-10	REPAIRS&MAINTENANCE-EMS EQUIP	2,497	226	-	2,000	1,000	1,000	(1,000)	-50.0%	DECREASE DUE TO HISTROY OF EXPENSES
032100-3310-11	REPAIRS&MAINTENANCE-DRY HYDRAN	-	623	-	1,900	1,500	1,500	(400)	-21.1%	DECREASE DUE TO HISTROY OF EXPENSES
032100-3310-12	REPAIRS&MAINTENANCE-SCBA SHOP	775	958	-	2,000	1,500	1,500	(500)	-25.0%	DECREASE DUE TO HISTROY OF EXPENSES
032100-3310-13	REPAIRS&MAINTENANCE-HOSE/NOZZL	245	36	-	500	500	500	-	0.0%	
032100-3310-14	REPAIRS&MAINTENANCE-SML ENGINE	1,408	211	-	1,500	1,500	1,500	-	0.0%	
032100-3310-15	REPAIRS&MAINTENANCE-LIGHT SHOP	55	-	-	-			-	0.0%	
032100-3310-16	REPAIRS&MAINTENANCE-EXTRICATIO	574	-	-	1,000	1,000	1,000	-	0.0%	
032100-3320	MAINTENANCE SERVICE CONTRACTS	22,979	20,875	9,516	24,000	30,000	30,000	6,000	25.0%	INCREASE IN COPIER AGREEMENTS, ADDITION OF VOL. PORTAL
032100-3320-10	MAINT.SERV.CONTR.-EMS EQUIPMENT	12,415	12,415	-	12,415	12,415	12,415	-	0.0%	
032100-3320-11	MAINT.SERV.CONTR.-DRY HYDRANT	-	-	-	2,400	-	-	(2,400)	-100.0%	DECREASE DUE TO HISTROY OF EXPENSES
032100-3320-12	MAINT.SERV.CONTRACTS-SCBA SHOP	3,420	-	-	3,500	3,500	3,500	-	0.0%	
032100-3320-16	MAINT.SERV.CONTR.-EXTRICATION	2,030	970	-	2,100	2,100	2,100	-	0.0%	
032100-3320-18	MAINT. SERV. CONTRACTS-LADDER	1,733	2,133	-	1,900	1,900	1,900	-	0.0%	
032100-3320-19	MAINT. SERV. CONTRACTS-EXTINGUISHER	-	-	-	-	12,000	12,000	12,000	100.0%	MAINTAIN ALL EXTINGUISHERS COUNTYWIDE ALL DEPARTMENTS EXCEPTION OF SCHOOLS
032100-3500	PRINTING & BINDING	1,294	3,103	100	5,000	5,000	5,000	-	0.0%	
032100-3600	ADVERTISEMENTS	578	290	295	2,000	2,000	2,000	-	0.0%	
032100-5110	ELECTRIC SERVICE	25,380	26,122	9,790	30,000	27,000	27,000	(3,000)	-10.0%	DECREASE IN USAGE
032100-5120	HEATING SERVICES	20,435	11,941	1,081	18,000	12,000	12,000	(6,000)	-33.3%	DECREASE IN HEATING OILS AND PROPANE COSTS

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032100-5210	POSTAGE	1,499	1,896	126	2,000	2,000	2,000	-	0.0%	
032100-5229	TELECOMMUNICATIONS-CELLULAR	8,929	9,069	3,078	10,000	10,000	10,000	-	0.0%	
032100-5230	TELECOMMUNICATIONS	7,917	8,412	2,879	8,500	8,500	8,500	-	0.0%	
032100-5232	TELECOMMUNICATION EQUIPMENT	706	390	524	500	500	500	-	0.0%	
032100-5250	LEASED WAN LINES	9,120	9,430	3,660	9,120	12,000	12,000	2,880	31.6%	INCREASE IN FEES FROM COX DUE TO UPGRADE AT STA 1
032100-5305	MOTOR VEHICLE INSURANCE	21,086	23,978	24,478	25,000	25,000	25,000	-	0.0%	
032100-5309	VOLUNTEER INSURANCE	44,865	32,434	30,490	34,000	20,000	20,000	(14,000)	-41.2%	DECREASE IN PREMIUM IN WORKERS COMP POLICY
032100-5410	LEASE/RENT OF EQUIPMENT	155	865	104	1,200	1,200	1,200	-	0.0%	
032100-5410-10	LEASE/RENT EQUIP.-EMS EQUIPMEN	1,674	2,039	675	2,300	2,300	2,300	-	0.0%	
032100-5420	LEASE/RENTAL OF BUILDINGS	9,000	9,749	4,500	12,500	10,000	10,000	(2,500)	-20.0%	DECREASE DUE TO TRAINING BLDG. LEASE NOT NEEDED
032100-5510	MILEAGE	70	376	-	400	400	400	-	0.0%	
032100-5540	TRAVEL (CONVENTION & EDUCATION	12,961	11,556	4,311	6,000	6,000	6,000	-	0.0%	
032100-5540-1	PUBLIC EDUCATION DONATIONS	2,375	7,400	511	-	-	-	-	0.0%	
032100-5547	REPAIR PERSONAL GEAR	329	198	-	750	500	500	(250)	-33.3%	DECREASE DUE TO HISTORY OF EXPENSES
032100-5649	REPAIR PORTABLE EQUIPMENT	1,320	1,385	-	2,000	1,500	1,500	(500)	-25.0%	DECREASE DUE TO HISTORY OF EXPENSES
032100-5663	STATE FIRE PROGRAMS FUND	44,583	63,303	16,431	-	-	-	-	0.0%	GRANT - BUDGETED UPON RECEIPT OF AWARD
032100-5810	DUES & ASSOCIATION MEMBERSHIPS	1,789	1,233	909	1,500	1,500	1,500	-	0.0%	
032100-5840	INSURANCE DAMAGES/RECOVERIES	10,863	16,841	1,064	-	-	-	-	0.0%	
032100-5850	COMPUTER SUPPLIES	6,736	6,537	4,177	6,000	6,000	6,000	-	0.0%	
032100-6001	OFFICE SUPPLIES	5,209	3,248	956	5,300	4,300	4,300	(1,000)	-18.9%	DECREASE DUE TO HISTORY OF EXPENSES
032100-6004	EMS SUPPLIES	248	-	-	-	-	-	-	0.0%	
032100-6005	JANITORIAL SUPPLIES & SERVICES	12,996	11,745	4,481	12,000	12,000	12,000	-	0.0%	
032100-6007	REPAIR & MAINTENANCE SUPPLIES	4,167	2,417	53	5,000	5,000	5,000	-	0.0%	
032100-6008	VEHICLE & POWERED EQUIPMENT FU	105,649	91,723	20,101	100,000	85,000	85,000	(15,000)	-15.0%	DECREASE DUE TO LOWER FUEL COSTS PER GALLON
032100-6009	VEHICLE/POWER EQUIP, REPAIR/MA	113,628	101,816	34,972	100,000	90,000	90,000	(10,000)	-10.0%	
032100-6011	UNIFORMS & WEARING APPAREL	28,730	27,034	2,173	30,000	30,000	33,200	3,200	10.7%	INCLUDES \$1600 EACH, FOR TWO NEW POSITION
032100-6012	BOOKS & SUBSCRIPTIONS	1,770	1,151	596	1,500	1,500	1,500	-	0.0%	
032100-6014	OPERATING SUPPLIES	4,903	7,652	2,482	7,500	7,500	7,500	-	0.0%	
032100-6014-10	OPERATION SUPPLIES-EMS EQUIPMT	28,508	24,182	8,205	26,000	26,000	32,800	6,800	26.2%	INCLUDES \$3400 EACH, FOR TWO NEW POSITION
032100-6014-11	OPERATION SUPPLIES-DRY HYDRANT	(3)	-	-	-	7,000	7,000	7,000	100.0%	ADD ABOVE GROUND WATER TANK NEAR OLD TELEGRAPH ROAD IN LANEXA
032100-6014-12	OPERATION SUPPLIES-SCBA SHOP	1,041	-	-	1,200	1,200	1,200	-	0.0%	
032100-6014-13	OPERATION SUPPLIES-HOSE/NOZZLE	10,000	5,000	-	5,000	2,500	2,500	(2,500)	-50.0%	HOSE CONDITION AND INVENTORY IS ON PAR
032100-6014-14	OPERATION SUPPLIES-SMALL ENGIN	149	163	-	1,000	1,000	1,000	-	0.0%	
032100-6014-15	OPERATION SUPPLIES-LIGHT SHOP	1,573	2,000	-	2,000	6,500	6,500	4,500	225.0%	
032100-6014-16	OPERATION SUPPLIES-EXTRICATION	54	127	-	750	750	750	-	0.0%	
032100-6015	STREET SIGNS-REPAIRS & REPLACE	4,382	3,846	389	4,000	-	-	(4,000)	-100.0%	CAN THIS BE MOVED TO COMMUNITY DEVELOPMENT
032100-6050	PROMOTIONAL MATERIALS	963	646	-	1,500	1,500	1,500	-	0.0%	
	TOTAL OPERATIONS	663,110	622,788	205,851	581,745	581,275	591,275	9,530	1.6%	
032100-8001	MACH & EQUIP-VA POWER FUNDS	13,125	18,888	86	-	-	-	-	0.0%	GRANT - BUDGETED UPON RECEIPT OF AWARD

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032100-8001-1	MACH & EQUIP-ALL FIRE DEPTS.	53,966	42,293	6,576	23,600	21,000	21,000	(2,600)	-11.0%	
032100-8001-10	MACHINERY&EQUIP.-EMS EQUIPMENT	1,980	6,905	-	5,000	5,000	5,000	-	0.0%	
032100-8001-12	MACHINERY&EQUIP.-SCBA SHOP	37,739	18,392	-	7,000	2,500	2,500	(4,500)	-64.3%	
032100-8001-3	MACHINERY&EQUIP-LIFE SAFETY EQ	5,478	2,332	1,250	2,500	2,500	2,500	-	0.0%	
032100-8002	TURN-OUT GEAR REPLACEMENT	33,002	19,977	2,222	32,000	26,000	26,000	(6,000)	-18.8%	
032100-8004	FURNITURE & FIXTURES	497	3,387	1,715	3,500	5,700	5,700	2,200	62.9%	
032100-8027	HAZ. MATERIAL RESPONSE EQUIPME	-	2,389	-	3,000	2,000	2,000	(1,000)	-33.3%	
032100-8201-7	VDEM LEMPG GRANT FUNDS	40,193	30,318	12,588	-	-	-	-	0.0%	GRANT - BUDGETED UPON RECEIPT OF AWARD
	TOTAL CAPITAL	185,980	144,881	24,437	76,600	64,700	64,700	(11,900)	-15.5%	
	TOTAL DEPARTMENT	2,558,767	2,700,173	1,000,206	2,614,537	2,993,542	3,003,542	389,005	14.9%	

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032200	*EMERG MGMT & PREPAREDNESS SERV									
032200-1100	SALARIES & WAGES	-	-	-	53,690			(53,690)	-100.0%	POSITION RECLASSIFIED TO DEPT 32100 AS DEPUTY FIRE CHIEF
032200-2100	FICA/MEDICARE	-	-	-	4,107			(4,107)	-100.0%	
032200-2210	RETIREMENT-VRS	-	-	-	5,476			(5,476)	-100.0%	
032200-2305	LINE OF DUTY ACT (LODA)	-	-	-	377			(377)	-100.0%	
032200-2315	HOSPITAL/MEDICAL PLANS	-	-	-	6,684			(6,684)	-100.0%	
032200-2400	GROUP LIFE INSURANCE	-	-	-	709			(709)	-100.0%	
032200-2710	WORKERS' COMPENSATION	-	-	2,254	2,846			(2,846)	-100.0%	
	TOTAL PAYROLL	-	-	2,254	73,889	-	-	(73,889)	-100.0%	
032200-3120	PROFESSIONAL SERVICES	-	-	-	10,000	10,000	10,000	-	0.0%	
032200-3320	MAINTENANCE SERVICE CONTRACTS	-	-	8,450	8,450	9,450	9,450	1,000	11.8%	ADDITIONAL OF CRISIS NOTIFICATION SOFTWARE & SATELLITE WIRELESS SERVICE
032200-3600	ADVERTISEMENTS	-	-	-	1,000	1,000	1,000	-	0.0%	
032200-5229	TELECOMMUNICATIONS-CELLULAR	-	-	-	600	600	600	-	0.0%	
032200-5510	MILEAGE	-	-	-	200	200	200	-	0.0%	
032200-5540	TRAVEL (CONVENTION & EDUCATION)	-	-	-	2,000	2,000	2,000	-	0.0%	
032200-5810	DUES & ASSOCIATION MEMBERSHIPS	-	-	75	500	500	500	-	0.0%	
	TOTAL OPERATIONS	-	-	8,525	22,750	23,750	23,750	1,000	4.4%	
032200-8001	MACH & EQUIP-VA DOM POWER FUND	-	-	3,990	-			-	0.0%	
032200-8001-1	MACH & EQUIP - ALL FIRE DEPTS	-	-	-	5,000	5,000	5,000	-	0.0%	
	TOTAL CAPITAL	-	-	3,990	5,000	5,000	5,000	-	0.0%	
	TOTAL DEPARTMENT	-	-	14,769	101,639	28,750	28,750	(72,889)	-71.7%	

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		FY14	FY15							
033000	**CORRECTION & DETENTION**									
033020-5605	COMMUNITY CRIMINAL JUSTICE BOA	11,916	13,665	7,884	15,768	13,655	13,655	(2,113)	-13.4%	ALTERNATIVES TO ADULT INCARCERATION
	TOTAL OPERATIONS	11,916	13,665	7,884	15,768	13,655	13,655	(2,113)	-13.4%	
	TOTAL DEPARTMENT	11,916	13,665	7,884	15,768	13,655	13,655	(2,113)	-13.4%	
033030	**COURT SERVICES UNIT**									
033030-3320	MAINTENANCE SERVICE CONTRACTS	-	216	-	-			-	0.0%	
033030-3801	SECURE DETENTION - MERRIMAC CT	65,171	43,989	6,799	72,000	69,650	69,650	(2,350)	-3.3%	COSTS FOR DETAINED JUVENILES IN MERRIMAC DETENTION
033030-3802	NON-SECURE DETENTION ELECT MON	28,336	21,865	580	30,000	30,000	30,000	-	0.0%	COSTS FOR ELECTRONIC MONITORING, OUTREACH, ETC. FOR NON-SECURE DETAINED JUVENILES
033030-5210	POSTAGE	60	60	-	65	68	68	3	4.6%	YEARLY RENTAL FOR POST OFFICE BOX
033030-5230	TELECOMMUNICATIONS (LOCAL)	-	-	-	1,258	1,258	1,258	-	0.0%	COUNTY COSTS FOR FAX LINE PLUS MAINTENANCE FEE
033030-5231	TELECOMMUNICATIONS (DISTRICT C	-	748	-	-			-	0.0%	
033030-5232	TELECOMMUNICATIONS (UPGRADED)	-	-	-	1,000	1,000	1,000	-	0.0%	UPGRADE FOR TELECOMMUNICATIONS COSTS
033030-5410	LEASE/RENT BUILDINGS (LOCAL)	-	-	-	3,600	3,600	3,600	-	0.0%	COSTS BILLED TO CHARLES CITY FOR RENTAL OF BRANCH OFFICE
033030-5411	LEASE/RENT BUILDINGS(DISTRICT	9,482	8,075	-	21,000	12,450	12,450	(8,550)	-40.7%	DISTRICT COSTS FOR LEASE, UTILITIES, MAINTENANCE, TELECOMMUNICATIONS, ETC.
033030-5540	TRAVEL (CONVENTION & EDUCATION	327	497	-	500	500	500	-	0.0%	TRAINING COSTS FOR STAFF
033030-5899	MISCELLANEOUS	-	54	-	-			-	0.0%	N/A
033030-6001	OFFICE SUPPLIES	376	400	30	400	400	400	-	0.0%	OFFICE SUPPLIES FOR BRANCH OFFICE
	TOTAL OPERATIONS	103,752	75,904	7,409	129,823	118,926	118,926	(10,897)	-8.4%	
	TOTAL DEPARTMENT	103,752	75,904	7,409	129,823	118,926	118,926	(10,897)	-8.4%	

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035010	**ANIMAL PROTECTION***									
035010-1100	SALARIES & WAGES	146,335	128,651	51,424	134,825	131,383	131,383	(3,442)	-2.6%	
035010-1200	SALARIES & WAGES - OVERTIME	14,589	8,768	3,490	9,540	14,009	14,009	4,469	46.8%	AVERAGE WHAT HAS BEEN SPENT YEAR TO DATE 5253.37/4.5=1167.41X12=14008.92
035010-1300	PART-TIME SALARIES & WAGES	8,303	8,000	2,214	9,772	9,886	9,886	114	1.2%	BASED ON PAST FY SPENDING
035010-1400	OVERTIME	-	386	-	-			-	0.0%	
035010-2100	FICA/MEDICARE	11,815	11,015	4,313	11,792	11,879	11,879	87	0.7%	
035010-2210	RETIREMENT - VRSRS	16,444	12,443	5,062	13,752	11,457	11,457	(2,295)	-16.7%	
035010-2305	LINE OF DUTY (LODA)	1,095	1,371	943	755	1,132	1,132	377	49.9%	
035010-2315	HOSPITAL/MEDICAL PLANS	23,681	21,767	8,773	23,394	24,570	24,570	1,176	5.0%	
035010-2400	GROUP LIFE INSURANCE	1,661	1,452	591	1,781	1,721	1,721	(60)	-3.4%	
035010-2710	WORKERS' COMPENSATION	1,712	2,509	2,930	3,700	3,834	3,834	134	3.6%	
	TOTAL PAYROLL	225,635	196,362	79,740	209,311	209,871	209,871	560	0.3%	
035010-3110	MEDICAL EXAMINATIONS	-	987	548	125	125	125	-	0.0%	FOR PHYSICALS FOR EMPLOYEES 40 YEARS AND OLDER. THEY ARE REQUIRED TO HAVE A PHYSICAL ONCE A YEAR.
035010-3190	VETERINARIAN SERVICES	2,433	6,044	2,147	-			-	0.0%	FUNDED BY DONATIONS
035010-3195	EUTHANASIA SERVICES	165	649	180	1,000	1,000	1,000	-	0.0%	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 TAT 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	-	50	-	250	250	250	-	0.0%	REGISTRATION FOR DANGEROUS DOGS, MANDATED BY THE STATE.
035010-3310	EQUIPMENT REPAIR	13	69	-	300	300	300	-	0.0%	REPAIRS TO ANIMAL TRAPS, WATER HOSES AND REPLACEMENT HOSE REELS AND HARDWARE FOR FENCING REPAIRS.
035010-3407	TOWING SERVICE	-	85	-	-			-	0.0%	
035010-5229	TELECOMMUNICATIONS-CELLULAR	2,145	2,103	582	2,781	2,781	2,781	-	0.0%	CELL PHONE USUAGE FOR
035010-5230	TELECOMMUNICATIONS	4,869	4,893	1,638	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	1,726	1,598	1,714	1,598	1,598	1,598	-	0.0%	VEHICLE INSURANCE AS IN PAST FY
035010-5530	SUBSISTENCE & LODGING	-	334	-	135	135	135	-	0.0%	FOOD AND LODGING FOR TRAINING
035010-5540	TRAVEL (CONVENTION & EDUCATION	-	230	-	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 THE VIRGINIA ANIMAL CONTROL ASSOCIATION FOR BARNETT, MCINTYRE, WATKINS, HENRY AND DANIEL @30.00 PER EMPLOYEE.
035010-5820	CLAIMS & BOUNTIES	-	-	-	400	400	400	-	0.0%	TO COVER LIVESTOCK THAT IS KILLED BY DOGS
035010-6001	OFFICE SUPPLIES	349	596	322	600	600	600	-	0.0%	BASED ON PREVIOUS FY EXPENDITURES 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 TIMS IT NEEDS TO BE PURCHASED
035010-6004	OSHA COMPLIANCE EXPENSE	138	210	-	800	800	800	-	0.0%	BASED ON PREVIOUS FY EXPENDITURES FOR CLEANING OF THE POUND AND HANDLING OF DEAD ANIMALS
035010-6007	REPAIR & MAINTENANCE SUPPLIES	13	-	-	-			-	0.0%	
035010-6008	GASOLINE	10,825	7,521	1,084	12,000	12,000	12,000	-	0.0%	
035010-6009	VEHICLE SUPPLIES, REPAIRS & MA	2,061	1,976	122	6,900	6,900	6,900	-	0.0%	VEHICLE REPAIRS AND MAINTENANCE ITEMS - TIRES, FAN BELTS AND SPARK PLUGS
035010-6010	POLICE SUPPLIES	2,831	2,454	358	3,000	3,000	3,000	-	0.0%	AMMO FOR RIFLES, GUNS, EQUIPMENT FOR ANIMAL CONTROL SUCH AS TRAPS AND CATCH POLES, SNAKE PRONGS

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035010-6011	UNIFORMS & WEARING APPAREL	1,800	1,568	311	1,800	1,800	1,800	-	0.0%	REPLACEMENT OF UNIFORMS
035010-6014	OTHER OPERATING SUPPLIES	348	1,252	202	500	500	500	-	0.0%	EXPENDITURES FOR LOCKS, CHAINS, DUPLICATE KEYS, HOSE CLAMPS AND COUPLINGS
035010-6032	DOG TAGS	1,225	-	-	1,401	1,401	1,401	-	0.0%	DOG TAGS BASED ON PREVIOUS FY EXPENDITURES
	TOTAL OPERATIONS	31,083	32,649	9,208	39,972	39,972	39,972	-	0.0%	
035010-8002	FIXTURES & EQUIPMENT	-	-	-	-			-	0.0%	
035010-8007	ADP EQUIPMENT	-	-	-	-			-	0.0%	
	TOTAL CAPITAL	-	-	-	-	-	-	-	0.0%	
	TOTAL DEPARTMENT	256,718	229,011	88,948	249,283	249,843	249,843	560	0.2%	

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042030	**REFUSE COLLECTION**									
042030-1100	SALARIES & WAGES	95,999	97,592	37,354	99,609	100,771	100,771	1,162	1.2%	
042030-1200	OVERTIME	336	453	-	-	-	-	-	0.0%	
042030-1300	PART-TIME SALARIES & WAGES	146,980	145,642	46,412	147,239	148,957	148,957	1,718	1.2%	
042030-1400	OVERTIME/REFUSE SITES	1,638	-	-	5,462	5,462	5,462	-	0.0%	
042030-2100	FICA/MEDICARE	18,342	18,211	6,243	19,302	19,522	19,522	220	1.1%	
042030-2210	RETIREMENT - VSRS	11,328	9,975	3,814	10,160	8,787	8,787	(1,373)	-13.5%	
042030-2315	HOSPITAL/MEDICAL PLANS	17,801	11,529	4,532	18,717	12,633	12,633	(6,084)	-32.5%	ONE EMPLOYEE DECLINED COVERAGE
042030-2400	GROUP LIFE INSURANCE	1,144	1,164	445	1,316	1,320	1,320	4	0.3%	
042030-2500	ST/LT DISABILITY PREMIUM	-	-	-	-	-	-	-	0.0%	
042030-2710	WORKERS' COMPENSATION	13,392	13,566	10,306	13,015	13,709	13,709	694	5.3%	
	TOTAL PAYROLL	306,960	298,132	109,106	314,820	311,161	311,161	(3,659)	-1.2%	
042030-3160	CONTRACTED REFUSE COLLECTION	170,635	215,981	72,502	210,000	216,000	216,000	6,000	2.9%	CONTRACT WITH CVWMA TO MANAGE REMOVAL AT ALL REFUSE SITES
042030-3161	CONTRACTED REFUSE DISPOSAL	15,307	2,505	1,488	8,000	8,000	8,000	-	0.0%	REMOVAL OF TRASH FROM ADMINISTRATIVE BUILDING
042030-3162	COUNTY RECYCLING	72,712	71,278	21,165	57,000	71,500	71,500	14,500	25.4%	HANDLING OF RECYCLED CONTAINERS & SALE OF RECYCLED MATERIALS-INCOME RECORDED IN ANOTHER LINE ITEM
042030-3162-1	BRUSH RECYCLING	8,050	6,500	-	20,000	20,000	20,000	-	0.0%	DISPOSAL OF COLLECTED BRUSH.
042030-3163	RT. 618 REPAIR & MAINTENANCE	35	400	247	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	-	-	334	500	500	500	-	0.0%	COST OF REPAIRS AND MAINTENANCE FOR RT. 647
042030-3310	OTHER REPAIR & MAINTENANCE	19	28	49	500	500	500	-	0.0%	COST OF REPAIRS AND MAINTENANCE FOR MORE THAN ONE REFUSE SITE
042030-5110	ELECTRIC SERVICE	5,208	4,724	1,168	5,400	5,400	5,400	-	0.0%	DOMINION POWER TO REFUSE SITES.
042030-5130	UTILITY SERVICE - WATER	127	256	-	200	200	200	-	0.0%	WATER TO REFUSE SITES
042030-5210	POSTAGE	72	66	32	175	175	175	-	0.0%	POSTAGE FOR REFUSE AUTHORIZATION LETTERS
042030-5229	TELECOMMUNICATIONS-CELLULAR	1,055	1,685	709	1,300	1,700	1,700	400	30.8%	CELL PHONES FOR DENNIS ADAMS, GARY MARTIN & CLIFF ABATE
042030-5230	TELECOMMUNICATIONS	4,262	4,470	1,502	4,000	4,500	4,500	500	12.5%	PHONES AT REFUSE SITES
042030-5232	TELECOMMUNICATION EQUIPMENT	-	131	-	282	282	282	-	0.0%	
042030-5305	MOTOR VEHICLE INSURANCE	1,074	638	450	639	639	639	-	0.0%	
042030-5410	LEASE/RENT OF EQUIPMENT	3,385	4,558	809	2,900	4,900	4,900	2,000	69.0%	RENTAL OF PORT-A-POTTIES AT THE REFUSE SITES. ALSO COVERS EQUIPMENT RENTAL OF LIFTS USED TO CHANGE POLE LIGHTS. WE HAVE BEEN GIVEN THE MAINTENANCE RESPONSIBILITIES FOR THE LIGHTING ON THE PLAYING FIELDS.
042030-5540	TRAVEL (CONVENTION & EDUCATION)	-	-	-	1,000	1,000	1,000	-	0.0%	TRAVEL EXPENSES FOR CONVENTIONS OR EDUCATION
042030-5810	DUES & ASSOCIATION MEMBERSHIPS	8,846	8,846	9,500	8,500	9,500	9,500	1,000	11.8%	YEARLY DUES TO CVWMA.
042030-5845	XEROX COPIES	-	-	-	75	75	75	-	0.0%	
042030-6003	RT. 612 REPAIR & MAINT. SUPPLI	397	66	-	400	400	400	-	0.0%	MATERIALS TO DO REPAIRS & MAINTENANCE AT REFUSE SITE 612
042030-6004	RT. 618 REPAIR & MAINT. SUPPLI	193	264	-	400	400	400	-	0.0%	MATERIALS TO DO REPAIRS & MAINTENANCE AT REFUSE SITE 618
042030-6005	RT. 634 REPAIR & MAINT. SUPPLI	128	195	-	400	400	400	-	0.0%	MATERIALS TO DO REPAIRS & MAINTENANCE AT REFUSE SITE 634
042030-6006	RT. 647 REPAIR & MAINT. SUPPLI	310	161	-	400	400	400	-	0.0%	MATERIALS TO DO REPAIRS & MAINTENANCE AT REFUSE SITE 647

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042030-6007	OTHER REPAIRS & MAINT. SUPPLIE	628	1,211	457	2,000	2,000	2,000	-	0.0%	MATERIALS USED AT MORE THAN ONE SITE. THE REFUSE SITES ARE BUSIER THAT EVER. FACILITIES ARE A YEAR OLDER.
042030-6008	FUEL	4,579	3,429	931	4,700	4,700	4,700	-	0.0%	GASOLINE FOR VEHICLES & DIESEL FOR BACKHOE
042030-6009	VEHICLE SUPPLIES, REPAIRS & MA	2,806	5,962	509	5,640	5,640	5,640	-	0.0%	VEHICLE & EQUIPMENT REPAIRS
042030-6011	UNIFORMS & WEARING APPAREL	2,551	2,807	957	3,000	3,000	3,000	-	0.0%	RENTAL OF UNIFORMS FOR REFUSE ATTENDANTS
	TOTAL OPERATIONS	302,379	336,661	112,809	340,474	364,874	364,874	24,400	7.2%	
042030-8001	MACHINERY & EQUIPMENT	78	1,689	-	1,500	1,500	1,500	-	0.0%	PURCHASE OF TOOLS & EQUIPMENT
042030-8109	RT. 612 PROJECTS	5	-	-	-	10,000	10,000	10,000	100.0%	REPLACE BUILDING AT SITE. ELECTRICAL WORK WILL COST MORE THAN RT. 634
042030-8110	RT. 618 PROJECTS	250	375	220	1,000	1,000	1,000	-	0.0%	
042030-8111	RT. 634 PROJECTS	-	-	-	4,000	6,000	6,000	2,000	50.0%	REPLACE BUILDING AT SITE.
042030-8112	RT. 647 PROJECTS	-	2,285	-	2,000	2,000	2,000	-	0.0%	
	TOTAL CAPITAL	333	4,349	220	8,500	20,500	20,500	12,000	141.2%	
	TOTAL DEPARTMENT	609,672	639,142	222,135	663,794	696,535	696,535	32,741	4.9%	

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043020	**BUILDINGS & GROUNDS**									
043020-1100	SALARIES & WAGES	216,624	223,749	84,983	222,659	260,517	260,517	37,858	17.0%	INCLUDES NEW UTILITY MECHANIC TECH POSITION. FROM PT TO FT.
043020-1200	OVERTIME	1,014	1,456	139	7,000	7,000	7,000	-	0.0%	
043020-1300	PART-TIME SALARIES & WAGES	-	-	-	22,115			(22,115)	-100.0%	PT UTILITY MECHANIC - CONVERTED TO A FT POSITION FOR FY17.
043020-2100	FICA/MEDICARE	15,972	16,430	6,229	19,262	20,465	20,465	1,203	6.2%	
043020-2210	RETIREMENT - VSRS	24,734	22,192	8,513	22,711	22,716	22,716	5	0.0%	
043020-2315	HOSPITAL/MEDICAL PLANS	46,147	48,781	18,292	48,795	58,095	58,095	9,300	19.1%	
043020-2400	GROUP LIFE INSURANCE	2,498	2,589	993	2,940	3,413	3,413	473	16.1%	
043020-2500	ST/LT DISABILITY PREMIUM	-	-	-	-			-	0.0%	
043020-2710	WORKERS' COMPENSATION	3,685	3,814	4,353	5,497	6,111	6,111	614	11.2%	
	TOTAL PAYROLL	310,674	319,011	123,502	350,979	378,317	378,317	27,338	7.8%	
043020-3120	PROFESSIONAL SERVICES	33,374	255	-	1,000	1,000	1,000	-	0.0%	SERVICES SUCH AS LEGAL, ARCHITECTURAL, SURVEYORS, ETC.
043020-3310	REPAIRS & MAINTENANCE	52,273	69,416	14,745	60,000	67,500	70,000	10,000	16.7%	REPAIRS & MAINTENANCE-ALL COUNTY FACILITIES
043020-3320	MAINTENANCE SERVICE CONTRACTS	47,214	42,701	16,442	49,000	49,000	49,000	-	0.0%	VENDORS WITH YEARLY SERVICE AGREEMENTS
043020-3500	CONTRACT SERVICES	4,414	9,417	1,283	6,000	9,450	9,450	3,450	57.5%	VENDORS WITH YEARLY SERVICE AGREEMENTS OTHER THAN MAINTENANCE SUCH AS MONITORING.
043020-3600	ADVERTISING	-	-	-	500			(500)	-100.0%	ADVERTISING OF BIDS FOR COUNTY PROJECTS
043020-5110	ELECTRIC SERVICE	181,979	196,128	54,414	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	19,279	16,964	-	15,000	17,000	17,000	2,000	13.3%	PROPANE FOR HEATING & FUEL OIL FOR EMERGENCY GENERATORS
043020-5130	UTILITY SERVICE - WATER	29,057	32,074	5,335	30,250	32,250	32,250	2,000	6.6%	WATER FOR SEVERAL COUNTY BUILDINGS
043020-5210	POSTAGE	-	-	-	100	100	100	-	0.0%	DEPARTMENTAL POSTAGE
043020-5229	TELECOMMUNICATIONS-CELLULAR	597	597	202	600	600	600	-	0.0%	CELL PHONE FOR DAVID BEDNARCZYK
043020-5230	TELECOMMUNICATIONS	7,056	7,426	2,705	6,250	7,450	7,450	1,200	19.2%	AT&T, PACIFIC TELEMANAGEMENT SERVICES, VERIZON FOR VARIOUS COUNTY PHONES
043020-5232	TELECOMMUNICATION EQUIPMENT	15	-	-	188	188	188	-	0.0%	CELLULAR EQUIPMENT
043020-5304	INSURANCE-FIRE/PROPERTY	24,427	16,466	17,102	16,464	16,464	16,464	-	0.0%	
043020-5305	VEHICLE INSURANCE	2,290	2,587	2,431	2,587	2,587	2,587	-	0.0%	
043020-5510	MILEAGE	179	182	91	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	-	-	-	500	500	500	-	0.0%	
043020-6001	OFFICE SUPPLIES	403	1,082	252	1,500	1,500	1,500	-	0.0%	DEPARTMENTAL OFFICE SUPPLIES
043020-6005	LAUN. HOUSE. & JAN. SUPPLIES	23,064	22,627	5,452	28,000	28,000	28,000	-	0.0%	HOUSEKEEPING AND JANITORIAL EQUIPMENT AND SUPPLIES-PAPER PRODUCTS & CHEMICALS
043020-6007	REPAIRS & MAINTENANCE SUPPLIES	17,431	23,501	7,336	20,000	25,000	20,000	-	0.0%	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	2,556	2,415	168	3,000	3,000	3,000	-	0.0%	TOOLS FOR GENERAL SERVICES
043020-6008	GASOLINE	8,829	7,323	1,365	9,700	9,700	9,700	-	0.0%	GAS FOR DEPARTMENT'S COUNTY VEHICLES
043020-6009	VEHICLE SUPPLIES, REPAIRS & MA	4,955	6,123	944	5,000	5,000	5,000	-	0.0%	REPAIRS ON DEPARTMENTS COUNTY VEHICLES
043020-6011	UNIFORMS & WEARING APPAREL	2,632	2,605	867	3,360	3,360	3,360	-	0.0%	UNIFORM RENTAL FOR DEPARTMENT FULL TIME EMPLOYEES

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		FY14	FY15							
043020-6020	LAWN MAINTENANCE SUPPLIES	2,575	2,329	382	2,000	3,000	3,000	1,000	50.0%	SUPPLIES FOR LAWN MAINTENANCE AND GROUNDS KEEPING.THERE ARE MORE REPAIRS DUE TO AGING EQUIPMENT.
	TOTAL OPERATIONS	464,694	462,218	131,516	476,499	498,149	495,649	19,150	4.0%	
043020-8100	PARKING LOT STRIPING/SEALING	-	-	500	5,000	5,000	5,000	-	0.0%	THIS LINE ITEM WAS ELIMINATED LAST YEAR. WORK NEEDS DONE MORE THAN EVER.
043020-8107	ADP EQUIPMENT	-	-	-	2,000	2,000	2,000	-	0.0%	
043020-8160	ELTHAM BATTLEFIELD PROJECT	500	500	500	500	500	500	-	0.0%	HISTORIC SIGN AT PARK
	TOTAL CAPITAL	500	500	1,000	7,500	7,500	7,500	-	0.0%	
	TOTAL DEPARTMENT	775,868	781,729	256,018	834,978	883,966	881,466	46,488	5.6%	

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051020	**SUPPLEMENT TO HEALTH DEPARTM									
051020-5610	HANOVER HEALTH DISTRICT	188,424	199,039	102,658	205,315	219,568	219,568	14,253	6.9%	PROVIDE STATE MANDATED HEALTH SERVICES TO NEW KENT CITIZENS
	TOTAL OPERATIONS	188,424	199,039	102,658	205,315	219,568	219,568	14,253	6.9%	
	TOTAL DEPARTMENT	188,424	199,039	102,658	205,315	219,568	219,568	14,253	6.9%	
052050	**CHAPTER 10 BOARD**									
052050-5620	HENRICO AREA MENTAL HEALTH SER	97,645	100,574	50,287	100,574	201,148	125,574	25,000	24.9%	MENTAL HEALTH SERVICES TO NEW KENT CITIZENS
	TOTAL OPERATIONS	97,645	100,574	50,287	100,574	201,148	125,574	25,000	24.9%	
	TOTAL DEPARTMENT	97,645	100,574	50,287	100,574	201,148	125,574	25,000	24.9%	
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%	EMPOWERING OLDER ADULTS TO LIVE WITH DIGNITY AND CHOICE
	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	**MEALS ON WHEELS/CVFB**									
053060-6002	MEALS ON WHEELS (FEEDMORE)	3,500	4,000	4,000	4,000	5,000	4,000	-	0.0%	PROVIDE HUNGER RELIEF TO THE COUNTY'S MOST VULNERABLE CITIZENS
	TOTAL OPERATIONS	3,500	4,000	4,000	4,000	5,000	4,000	-	0.0%	
	TOTAL DEPARTMENT	3,500	4,000	4,000	4,000	5,000	4,000	-	0.0%	
053080	***LEGAL AID SOCIETIES***									
053080-3150	CENTRAL VA LEGAL AID SOCIETY	4,200	4,500	4,500	4,500	5,000	5,000	500	11.1%	LEGAL AID TO LOW-INCOME CITIZENS
	TOTAL OPERATIONS	4,200	4,500	4,500	4,500	5,000	5,000	500	11.1%	
	TOTAL DEPARTMENT	4,200	4,500	4,500	4,500	5,000	5,000	500	11.1%	

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053100	***AGENCY DONATIONS***									
053100-5601	BAY TRANSIT	52,582	52,582	26,291	52,582	52,582	52,582	-	0.0%	PUBLIC TRANSPORTATION FOR ALL PEOPLE OF ALL AGES AND REASONS
053100-5605	QUIN RIVERS AGENCY	22,500	22,500	11,250	22,500	25,000	22,500	-	0.0%	STRENGTHENING INDIVIDUAL, FAMILY AND COMMUNITY DEVELOPMENT
053100-5606	RIDE FINDERS	-	-	-	-	1,000	-	-	0.0%	PROVIDE RIDESHARE AND ALTERNATIVE COMMUTING OPTIONS
053100-5607	CAPITAL AREA WORKFORCE	5,000	5,000	3,885	3,885	1,018	1,018	(2,867)	-73.8%	EMPLOYMENT AND TRAINING FOR JOB SEEKERS AND BUSINESSES
053100-5610	SALVATION ARMY	4,500	4,500	4,500	4,500	4,500	4,500	-	0.0%	FINANCIAL ASSISTANCE TO LOW-INCOME CITIZENS
	TOTAL OPERATIONS	84,582	84,582	45,926	83,467	84,100	80,600	(2,867)	-3.4%	
	TOTAL DEPARTMENT	84,582	84,582	45,926	83,467	84,100	80,600	(2,867)	-3.4%	
064010	***COMMUNITY COLLEGES***									
064010-5604	RAPPAHANNOCK COMMUNITY COLLEGE	4,394	8,596	9,400	9,400	9,600	9,600	200	2.1%	PUBLIC EDUCATION
	TOTAL OPERATIONS	4,394	8,596	9,400	9,400	9,600	9,600	200	2.1%	
	TOTAL DEPARTMENT	4,394	8,596	9,400	9,400	9,600	9,600	200	2.1%	

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071100	***PARKS & REC. ADMINISTRATION									
071100-1100	SALARIES & WAGES	129,302	137,695	55,849	148,931	150,669	150,669	1,738	1.2%	3 FTE - DIRECTOR, ASSISTANT DIRECTOR, ADMINISTRATIVE ASSISTANT
071100-2100	FICA	8,825	9,098	3,551	11,393	11,527	11,527	134	1.2%	FICA - HR/FINANCE
071100-2210	RETIREMENT - VSRS	15,279	14,045	5,697	15,191	13,138	13,138	(2,053)	-13.5%	VSRS - HR/FINANCE
071100-2315	HOSPITAL/MEDICAL PLANS	30,938	31,657	8,162	21,996	22,476	22,476	480	2.2%	MEDICAL - HR/FINANCE
071100-2400	GROUP LIFE INSURANCE	1,544	1,639	665	1,966	1,974	1,974	8	0.4%	GROUP LIFE - HR/FINANCE
071100-2500	ST/LT DISABILITY PREMIUM	-	-	-	-	-	-	-	0.0%	N/A
071100-2710	WORKERS' COMPENSATION	2,427	2,267	2,310	2,917	3,559	3,559	642	22.0%	WORKERS COMP - HR/FINANCE
	TOTAL PAYROLL	188,315	196,401	76,234	202,394	203,343	203,343	949	0.5%	
071100-3160	PROFESSIONAL SERVICES	473	308	68	420	420	420	-	0.0%	BACKGROUND SCREENINGS FOR VOLUNTEER/INSTRUCTORS/OTHER PROFESSIONAL SERVICES
071100-3320	MAINTENANCE SERVICE CONTRACTS	4,130	4,273	4,231	4,450	4,750	4,750	300	6.7%	REC TRAC/WEB TRAC ANNUAL MAINTENANCE; MONTHLY PLUG AND PAY
071100-3500	PRINTING & BINDING	11,181	12,134	4,045	11,900	12,600	12,600	700	5.9%	3 SEASONAL INSIDE NEW KENT EDITIONS (DECREASED EXPENDITURE IN ADMIN REQUEST)
071100-3600	ADVERTISING	726	211	-	410	400	400	(10)	-2.4%	SPECIAL EVENT ADVERTISING/FLYERS/EVENT SIGNAGE
071100-5210	POSTAGE	4,122	4,608	2,906	4,990	5,100	5,100	110	2.2%	POSTAGE MAILING INCREASE
071100-5229	TELECOMMUNICATIONS-CELLULAR	1,790	1,815	598	2,500	2,500	2,500	-	0.0%	APPROX \$175 - 200 MONTH BASED ON FY 13 - 15
071100-5232	TELECOMMUNICATION EQUIPMENT	34	-	-	50	50	50	-	0.0%	REPLACEMENT/DAMAGED EQUIPMENT
071100-5305	VEHICLE INSURANCE	1,183	1,700	1,494	1,800	1,500	1,500	(300)	-16.7%	PASSENGER VAN TO POOL VEHICLE/2 WORK TRUCKS/SMALL SUV
071100-5410	LEASE/RENT OF EQUIPMENT	3,270	3,270	1,090	3,600	3,600	3,600	-	0.0%	RICOH COLOR COPIER/FAX/SCAN LEASE
071100-5510	MILEAGE	38	-	-	50	50	50	-	0.0%	PERSONAL VEHICLE USE IF DEPARTMENT VEHICLE IS NOT AVAILABLE
071100-5530	TRAVEL (SUBSISTENCE & LODGING)	45	1,055	216	850	850	850	-	0.0%	ANNUAL CONFERENCE - x 2 FTE (ROANOKE, VA)
071100-5540	TRAVEL (CONVENTION & EDUCATION)	910	760	-	900	900	900	-	0.0%	ANNUAL CONFERENCE - x 2 FTE (ROANOKE, VA)
071100-5810	DUES & ASSOCIATION MEMBERSHIPS	698	699	70	525	525	525	-	0.0%	ASSOCIATION MEMBERSHIPS AND CERTIFICATION MAINTENANCE
071100-5840	INSURANCE DAMAGES/RECOVERIES	2,229	-	-	-	-	-	-	0.0%	
071100-5850	COMPUTER SUPPLIES	403	289	-	310	310	310	-	0.0%	AS NEEDED COMPUTER SUPPLIES
071100-6001	OFFICE SUPPLIES	249	381	-	400	400	400	-	0.0%	PAPER FOR FLYERS, CERTIFICATES, GENERAL OFFICE SUPPLIES,
071100-6002	FOOD & SERVING SUPPLIES	70	38	-	100	100	100	-	0.0%	FOOD/SERVING PUBLIC MEETINGS/INTERESTS GROUPS
071100-6008	GASOLINE	2,473	1,400	10	3,000	3,500	3,500	500	16.7%	INCREASED PROPERTY MOWING/UNEXPECTED FUEL INCREASE
071100-6009	VEHICLE SUPPLIES, REPAIRS & MA	419	991	263	875	1,000	1,000	125	14.3%	GENERAL MAINTENANCE AND REPAIRS OF 3 VEHICLES/GATOR/MOWERS
071100-6011	UNIFORMS & WEARING APPAREL	158	518	120	450	450	450	-	0.0%	SAFETY ITEMS FOR PT SEASONAL GROUNDS STAFF/STAFF SHIRTS FOR FTE/PART TIME
071100-6012	BOOKS & SUBSCRIPTIONS	98	-	19	75	75	75	-	0.0%	ONLINE EDUCATIONAL SUBSCRIPTIONS/SUPPORT PUBLICATIONS/RESOURCES
071100-6050	PROMOTIONAL MATERIALS	471	131	-	500	500	500	-	0.0%	PARK/DEPARTMENTAL PROMOTIONAL ITEMS FOR EVENTS / MEETINGS/ GENERAL PUBLICITY
	TOTAL OPERATIONS	35,170	34,581	15,130	38,155	39,580	39,580	1,425	3.7%	
071100-8001	MACHINERY & EQUIPMENT							-	0.0%	
071100-8007	ADP EQUIPMENT							-	0.0%	
	TOTAL CAPITAL	-	-	-	-	-	-	-	0.0%	
	TOTAL DEPARTMENT	223,485	230,982	91,364	240,549	242,923	242,923	2,374	1.0%	

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071500	***RECREATION PROGRAMS***									
071500-1100	SALARIES & WAGES	27,992	8,785	12,114	32,303	32,680	32,680	377	1.2%	1 FTE - RECREATION PROGRAMMER
071500-1200	OVERTIME	64	-	-	-			-	0.0%	
071500-1300	PART-TIME SALARIES & WAGES	17,735	18,494	8,538	34,738	36,425	36,425	1,687	4.9%	2 PT SEASONAL GROUNDS/PT GYM AND FIELD ATTENDANTS/PROGRAMS/PROPOSED PT POSITION
071500-1330	PART-TIME BEFORE/AFTER SCHOOL	37,938	44,853	7,427	60,900	70,594	70,594	9,694	15.9%	BASED ON UP TO 3 PT @ NKES/GWES BEFORE & AFTER SCHOOL/PRN THERAPEUTIC AIDE
071500-1340	PART-TIME SUMMER CAMP WAGES	29,215	23,795	26,627	37,251	37,521	37,521	270	0.7%	SUMMER CAMP PROGRAMS/SITE LEADER/ASST LEADER/COUNSELORS
071500-1350	PART-TIME COMMUNITY RENTALS WA	885	531	-	1,523	1,265	1,265	(258)	-16.9%	COMMUNITY SPECIAL EVENT CUSTODIAL/WEEKEND CUSTODIAL FOR RENTALS/GYM CLEANING
071500-1440	P/T OVERTIME-SUMMER CAMP	-	317	603	300	300	300	-	0.0%	SEAONAL PT STAFF EMERGENCY OT (I.E. LATE PARENT, MAINTAIN RATIOS)
071500-2100	FICA/MEDICARE	8,709	7,403	4,216	12,777	13,677	13,677	900	7.0%	FICA - HR/FINANCE
071500-2210	RETIREMENT - VRS	3,259	-	1,236	3,295	2,850	2,850	(445)	-13.5%	VSRS - HR/FINANCE
071500-2315	HOSPITALIZATION/MEDICAL INSURA	-	-	3,064	6,648	7,020	7,020	372	5.6%	MEDICAL - HR/FINANCE
071500-2400	GROUP LIFE INSURANCE	329	-	144	426	428	428	2	0.5%	GROUP LIFE - HR/FINANCE
071500-2500	ST/LT DISABILITY PREMIUM	-	-	71	191	193	193	2	1.0%	ST/LT - HR/FINANCE
071500-2710	WORKERS' COMPENSATION	2,908	3,443	3,226	4,074	5,275	5,275	1,201	29.5%	WORKERS COMP - HR/FINANCE
	TOTAL PAYROLL	129,034	107,621	67,266	194,426	208,228	208,228	13,802	7.1%	
071500-3100	PROGRAMS	1,716	2,893	597	3,000	3,400	8,400	5,400	180.0%	SPECIAL EVENTS (IE PARK MOVIE NIGHT, NNO, FAMILY EVENTS, XMAS TREE LIGHTING)
071500-3200	CONTRACTED SERVICES	44,318	48,290	14,330	48,000	48,000	48,000	-	0.0%	CONTRACTED INSTRUCTORS FOR RECREATIONAL PROGRAMS
071500-3201	CONTRACTED SERVICES-TRIPS	8,864	9,519	6,428	11,000	11,000	11,000	-	0.0%	SUMMER CAMP FIELD TRIPS/ONSITE PROGRAMS/ADULT TRIPS
071500-3202	CONTRACTED SERVICES-OFFICIALS	9,220	9,715	-	15,200	15,200	15,200	-	0.0%	FALL /SPRING SOCCER, YOUTH/ADULT WINTER BB, TOURNAMENTS, OTHER ADULT LEAGUES
071500-5230	TELECOMMUNICATIONS	412	370	119	950	950	950	-	0.0%	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	1,637	1,111	354	1,300	1,300	1,300	-	0.0%	RENTAL OF PORTABLE EQUIPMENT (IE LIGHTS/PORTABLE TOILETS/EVENT EQUIPMENT
071500-5540	TRAVEL (CONVENTION & EDUCATION	-	-	415	-	400	400	400	100.0%	TRAININGS FOR PROGRAMMER/PT/SEASONAL STAFF (LOCAL/ONLINE TRAININGS)
071500-5790	SCHOLARSHIP PROGRAM	4,435	4,713	1,808	-	-	-	-	0.0%	N/A
071500-6002	FOOD & SERVING SUPPLIES	1,300	1,659	489	1,800	1,800	1,800	-	0.0%	FOOD/SERVING FOR SPECIAL EVENTS AND PROGRAMS
071500-6002-3	FOOD & SERVING-AFTER SCHL PROG	2,166	2,636	552	3,000	3,050	3,050	50	1.7%	AFTERSCHOOL AT TWO LOCATIONS
071500-6005	JANITORIAL SUPPLIES	65	94	-	250	200	200	(50)	-20.0%	ANTIBACTERIAL SOAP/TISSUES/CLEANING SUPPLIES FOR PROGRAMS
071500-6013	RECREATIONAL SUPPLIES	331	398	24	500	500	500	-	0.0%	UNEXPECTED RECREATIONAL SUPPLIES
071500-6013-4	REC. SUPPLIES-PRE-SCHOOL	661	918	-	1,000	600	600	(400)	-40.0%	PROGRAM SUPPLIES FOR TODDLER/PRESCHOOL PROGRAMS
071500-6013-5	REC. SUPPLIES-YOUTH	2,926	2,137	343	1,400	1,400	1,400	-	0.0%	PROGRAM SUPPLIES FOR YOUTH PROGRAMS
071500-6013-6	REC.SUPPLIES-ADULT	754	961	-	1,000	800	800	(200)	-20.0%	PROGRAM SUPPLIES FOR ADULT PROGRAMS
071500-6013-7	REC. SUPPLIES-SR. ADULT	997	1,181	303	1,300	1,300	1,300	-	0.0%	PROGRAM SUPPLIES/ACTIVITIES FOR SENIOR ADULT PROGRAMS
071500-6013-8	REC. SUPPLIES-SPORTS LEAGUES	17,749	15,042	83	17,500	17,700	17,700	200	1.1%	PROGRAM SUPPLIES FOR SPORTS LEAGUES (UNIFORMS/EQUIPMENT/AWARDS)
071500-6014	SPONSORSHIP FACILITY IMPROVEME	2,223	2,323	1,123	-	-	-	-	0.0%	ALLOCATE FUNDS FROM CO-SPONSORED/AFFILIATE GROUPS
071500-6015	THEME PARK TICKETS	4,773	6,793	-	-	-	-	-	0.0%	NOT PARTICIPATING IN FY 17 THEME PARK TICKET PROGRAM
071500-6020	LAWN MAINT SUPPLIES	16,168	14,677	2,959	15,200	15,200	15,200	-	0.0%	LAWN MAINTENANCE NOT COVERED UNDER GENERAL SERVICES - FIELD DIRT/SEED/PESTICIDES/PLAYGROUND SURFACING/FIELD PAINT
071500-6045	PROMOTIONAL SUPPLIES	961	1,332	109	1,400	1,400	1,400	-	0.0%	VOLUNTEER/PT EMPLOYEE RETENTION/APPRECIATION PROGRAM
	TOTAL OPERATIONS	121,676	126,762	30,036	123,840	124,240	129,240	5,400	4.4%	

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071500-8007	ADP EQUIPMENT							-	0.0%	
	TOTAL CAPITAL	-	-	-	-	-	-	-	0.0%	
	TOTAL DEPARTMENT	250,710	234,383	97,302	318,266	332,468	337,468	19,202	6.0%	

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072000	***CULTURAL ENRICHMENT***									
072000-5600	COUNTY FAIR ASSOCIATION	5,000	8,000	8,000	8,000	9,900	9,900	1,900	23.8%	COUNTY FAIR AND COMMUNITY DEVELOPMENT
	TOTAL OPERATIONS	5,000	8,000	8,000	8,000	9,900	9,900	1,900	23.8%	
	TOTAL DEPARTMENT	5,000	8,000	8,000	8,000	9,900	9,900	1,900	23.8%	
072700	**FINE ARTS**									
072700-0001	ARTS ALIVE (FINE ARTS CENTER)	9,000	9,000	5,000	10,000	10,000	10,000	-	0.0%	CULTURAL ENRICHMENT AND DEVELOPMENT
	TOTAL OPERATIONS	9,000	9,000	5,000	10,000	10,000	10,000	-	0.0%	
	TOTAL DEPARTMENT	9,000	9,000	5,000	10,000	10,000	10,000	-	0.0%	
073020	***LIBRARY APPROPRIATION***									
073020-5604	HERITAGE PUBLIC LIBRARY	169,466	169,466	84,733	169,466	172,633	169,466	-	0.0%	DEVELOPMENT OF INDEPENDENT, SELF-CONFIDENT, AND LITERATE CITIZENS
073020-5604-2	COUNTY CONTRIBUTION - LEASE PA	40,000	40,000	20,000	40,000	40,000	5,000	(35,000)	-87.5%	DEVELOPMENT OF INDEPENDENT, SELF-CONFIDENT, AND LITERATE CITIZENS
	TOTAL OPERATIONS	209,466	209,466	104,733	209,466	212,633	174,466	(35,000)	-16.7%	
	TOTAL DEPARTMENT	209,466	209,466	104,733	209,466	212,633	174,466	(35,000)	-16.7%	

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081009	***COMMUNITY DEV. ADMIN.***									
081009-1100	SALARIES & WAGES	32,577	84,711	46,116	122,977	124,412	124,412	1,435	1.2%	
081009-1200	OVERTIME	134	-	-	-	-	-	-	0.0%	
081009-2100	FICA/MEDICARE	1,621	5,831	3,210	9,407	9,518	9,518	111	1.2%	
081009-2210	VRS	3,593	8,607	4,704	12,543	10,848	10,848	(1,695)	-13.5%	
081009-2315	HOSPITAL/MEDICAL PLANS	6,727	17,561	5,270	14,052	14,664	14,664	612	4.4%	
081009-2400	GROUP LIFE INSURANCE	363	1,004	549	1,623	1,630	1,630	7	0.4%	
081009-2500	ST/LT DISABILITY PREMIUM	-	72	83	220	223	223	3	1.4%	
081009-2710	WORKERS' COMPENSATION	43	110	107	135	136	136	1	0.7%	
	TOTAL PAYROLL	45,058	117,896	60,039	160,957	161,431	161,431	474	0.3%	
081009-3320	MAINTENANCE SERVICE CONTRACTS	300	-	-	600	200	200	(400)	-66.7%	SERVICE CONTRACT FOR ALL DEPARTMENTAL OFFICE EQUIPMENT INCLUDING PLOTTER
081009-5210	POSTAGE	-	26	-	100	100	100	-	0.0%	USED FOR MAILING OF ROUTINE CORRESPONDENCE
081009-5229	TELECOMMUNICATIONS-CELLULAR	-	392	239	700	700	700	-	0.0%	CELL PHONE PLAN FOR DIRECTOR OF COMMUNITY DEVELOPMENT
081009-5232	TELECOMMUNICATIONS EQUIPMENT	-	188	-	-	300	300	300	100.0%	REPLACEMENT CELL PHONE FOR DIRECTOR
081009-5305	VEHICLE INSURANCE	-	-	317	-	-	-	-	0.0%	
081009-5530	TRAVEL (SUBSISTENCE & LODGING)	-	-	-	150	-	-	(150)	-100.0%	CONVENTION AND/OR EDUCATION FOR ADMINISTRATIVE ASSISTANT, VAZO CONFERENCE
081009-5540	TRAVEL (CONVENTION & EDUCATION)	-	60	-	400	700	700	300	75.0%	CONVENTION AND/OR EDUCATION FOR ADMINISTRATIVE ASSISTANT
081009-5810	DUES & ASSOCIATION MEMBERSHIPS	45	-	-	750	600	600	(150)	-20.0%	DEPARTMENT STAFF MEMBERSHIPS TO VARIOUS STATE AND LOCAL ORGANIZATIONS
081009-5845	XEROX COPIES	-	-	-	50	50	50	-	0.0%	INTERNAL COPYING
081009-6001	OFFICE SUPPLIES	54	764	236	1,500	1,200	1,200	(300)	-20.0%	GENERAL OPERATING SUPPLIES FOR DEPARTMENT
081009-6008	GASOLINE	526	497	216	400	400	400	-	0.0%	GASOLINE FOR COMMUNITY DEVELOPMENT ADMIN VEHICLE (JEEP)
081009-6009	VEHICLE SUPPLIES, REPAIRS & MA	-	56	-	250	250	250	-	0.0%	SUPPLIES, REPAIRS, MAINTENANCE FOR COMMUNITY DEVELOPMENT ADMIN VEHICLE
081009-6012	BOOKS & SUBSCRIPTIONS	1,115	203	-	500	300	300	(200)	-40.0%	PLANNERS ADVISORY SERVICE, PROFESSIONAL JOURNALS AND BOOKS
	TOTAL OPERATIONS	2,040	2,186	1,008	5,400	4,800	4,800	(600)	-11.1%	
081009-8001	MACHINERY & EQUIPMENT	-	-	-	-	-	-	-	0.0%	
081009-8002	FURNITURE & FIXTURES	-	-	-	-	-	-	-	0.0%	
081009-8007	EDP EQUIPMENT	-	-	-	-	-	-	-	0.0%	
	TOTAL CAPITAL	-	-	-	-	-	-	-	0.0%	
	TOTAL DEPARTMENT	47,098	120,082	61,047	166,357	166,231	166,231	(126)	-0.1%	

Account	Department	Actual Expenditures		FY16 Revenue 11/09/15	FY16 Adopted Budget	FY17 Department Request	FY17 Adopted Budget	Increase (Decrease)	Inc (Dec) FY17vs16	Comments
		FY14	FY15							
081010	**PLANNING**									
081010-1100	SALARIES & WAGES	154,501	154,501	56,964	156,571	151,298	151,298	(5,273)	-3.4%	
081010-2100	FICA/MEDICARE	11,721	11,648	4,282	11,977	11,575	11,575	(402)	-3.4%	
081010-2210	RETIREMENT - VSRS	18,200	15,759	5,989	15,970	13,193	13,193	(2,777)	-17.4%	
081010-2315	HOSPITAL/MEDICAL PLANS	18,781	19,848	6,243	19,980	20,892	20,892	912	4.6%	
081010-2317	HSA CONTRIBUTION-EMPLOYER	-	-	500	-	-	-	-	0.0%	
081010-2400	GROUP LIFE INSURANCE	1,839	1,839	699	2,067	1,982	1,982	(85)	-4.1%	
081010-2500	ST/LT DISABILITY PREMIUM	-	-	-	-	223	223	223	100.0%	
081010-2710	WORKERS' COMPENSATION	822	761	663	837	777	777	(60)	-7.2%	
081010-2820	CAREER DEVELOPMENT	-	-	-	-	4,044	4,044	4,044	100.0%	STAFF DEVELOPMENT-TWO CLASSES
	TOTAL PAYROLL	205,864	204,356	75,340	207,402	203,984	203,984	(3,418)	-1.6%	
081010-3120	PROFESSIONAL SERVICES	-	-	-	-			-	0.0%	
081010-3320	MAINTENANCE SERVICE CONTRACTS	-	-	-	-			-	0.0%	
081010-3500	PRINTING & BINDING	38	427	-	3,500	500	500	(3,000)	-85.7%	BUSINESS CARDS, DATA SUMMARY, BROCHURES FOR PUBLIC
081010-3600	ADVERTISING	2,162	3,714	-	7,500	6,500	6,500	(1,000)	-13.3%	ADVERTISING PUBLIC NOTICES
081010-5210	POSTAGE	1,078	1,971	122	1,000	750	750	(250)	-25.0%	CORRESPONDENCE FROM PLANNING DIVISION
081010-5229	TELECOMMUNICATIONS-CELLULAR	1,202	1,095	399	1,800	1,800	1,800	-	0.0%	CELL PHONES FOR PLANNING MANAGER AND ZONING OFFICIAL
081010-5232	TELECOMMUNICATION EQUIPMENT	446	76	267	200	200	200	-	0.0%	CELL PHONE EQUIPMENT FOR PLANNING MANAGER AND ZONING OFFICIAL
081010-5305	VEHICLE INSURANCE	802	773	349	773	773	773	-	0.0%	FY16 VEHICLE INSURANCE
081010-5410	LEASE/RENT OF EQUIPMENT	4,095	3,938	1,435	4,300	4,300	4,300	-	0.0%	LEASE/RENT FOR RICOH FAX/COPIER/PRINTER/SCANNER
081010-5530	TRAVEL (SUBSISTENCE & LODGING)	331	857	-	-			-	0.0%	VAPA CONFERENCE, RPC CONVERENCE, VAZO CONFERENCE, TO KEEP CERTIFICATIONS
081010-5540	TRAVEL (CONVENTION & EDUCATION)	125	240	935	2,550	3,500	3,000	450	17.6%	
081010-5810	DUES & ASSOCIATION MEMBERSHIPS	715	475	395	1,000	750	750	(250)	-25.0%	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	1,387	2,514	209	3,000	3,500	3,000	-	0.0%	OFFICE SUPPLIES FOR PLANNING DIVISION
081010-6002	FOOD & SERVING SUPPLIES	-	5	-	-	-	-	-	0.0%	
081010-6008	GASOLINE	525	581	120	1,000	1,000	750	(250)	-25.0%	GASOLINE FOR ZONING OFFICIAL VEHICLE (ESCAPE)
081010-6009	VEHICLE SUPPLIES, REPAIRS & MA	112	224	-	800	800	800	-	0.0%	SUPPLIES, REPAIRS, MAINTENANCE FOR ZONING ADMINISTRATOR VEHICLE
081010-6011	UNIFORMS & WEARING APPAREL	-	-	-	-	200	-	-	0.0%	
081010-6012	BOOKS & SUBSCRIPTIONS	25	95	95	450	450	450	-	0.0%	PLANNERS ADVISORY SERVICE, PROFESSIONAL JOURNALS AND BOOKS
	TOTAL OPERATIONS	13,043	16,985	4,326	27,973	25,123	23,673	(4,300)	-15.4%	
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	218,907	221,341	79,666	235,375	229,107	227,657	(7,718)	-3.3%	

Account	Department	Actual Expenditures		FY16 Revenue 11/09/15	FY16 Adopted Budget	FY17 Department Request	FY17 Adopted Budget	Increase (Decrease)	Inc (Dec) FY17vs16	Comments
		FY14	FY15							
081050	**ECONOMIC DEVELOPMENT**									
081050-1100	SALARIES & WAGES	46,272	46,272	17,611	46,962	47,510	47,510	548	1.2%	
081050-1200	OVERTIME	167	209	1,194	-	1,000	1,000	1,000	100.0%	OVERTIME FOR ADMINISTRATIVE ASSISTANT DUE TO SPECIAL EVENTS
081050-1300	PART-TIME SALARIES & WAGES	27,186	33,465	14,987	30,450	31,264	31,264	814	2.7%	COLA FOR PART-TIME EMPLOYEES PLUS ADDITIONAL HOURS TO COVER EVENTS
081050-2100	FICA/MEDICARE	5,150	5,756	2,438	5,922	6,104	6,104	182	3.1%	
081050-2210	RETIREMENT-VSRS	5,451	4,720	1,796	4,790	4,143	4,143	(647)	-13.5%	
081050-2315	HOSPITAL/MEDICAL PLANS	6,894	7,092	2,660	7,092	7,452	7,452	360	5.1%	
081050-2400	GROUP LIFE INSURANCE	551	551	210	620	622	622	2	0.3%	
081050-2500	ST/LT DISABILITY PREMIUM	-	-	-	-	-	-	-	0.0%	
081050-2710	WORKERS' COMPENSATION	49	47	41	52	53	53	1	1.9%	
	TOTAL PAYROLL	91,720	98,112	40,937	95,888	98,148	98,148	2,260	2.4%	
081050-3120	PROFESSIONAL SERVICES	-	-	-	-	-	-	-	0.0%	
081050-3125	CONTRACTUAL SERVICES	27,698	29,183	11,295	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	1,151	1,234	479	1,500	500	500	(1,000)	-66.7%	REGULAR BUILDING MAINTENANCE AND REPLACEMENT OF EQUIPMENT, NEW SHELVING IN 2016 FOR PRINTED MATERIAL
081050-3500	PRINTING & BINDING	760	75	2,008	750	3,500	2,000	1,250	166.7%	DEMOGRAPHIC BOOKLET, BUSINESS CARDS, STATIONARY, ENVELOPES, REPRINTING OF COUNTY MAPS AND BROCHURES
081050-3600	ADVERTISING	466	-	1,950	4,000	1,000	1,000	(3,000)	-75.0%	MARKETING LOCAL EVENTS AND ATTRACTIONS AND ECONOMIC OPPORTUNITIES IN THE COUNTY
081050-5210	POSTAGE	-	1,194	-	1,200	1,500	1,500	300	25.0%	MAILINGS FROM ECONOMIC DEVELOPMENT DIVISION, INCREASED MAILING TO OTHER VISITOR CENTERS
081050-5230	TELECOMMUNICATIONS	9,496	9,736	3,105	7,020	7,020	7,020	-	0.0%	
081050-5411	LEASE/RENT-EQUIPMENT	4,267	4,204	2,102	4,795	4,795	4,795	-	0.0%	
081050-5510	MILEAGE	-	-	176	600	600	600	-	0.0%	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)	244	80	104	-	-	-	-	0.0%	
081050-5540	TRAVEL (CONVENTION & EDUCATION)	510	675	1,131	3,500	9,000	8,000	4,500	128.6%	VA CHAMBER OF COMMERCE CONFERENCE, VEDA SPRING AND FALL CONFERENCES, CERTIFIED ECONOMIC DEVELOPER COURSES, VEDP TRADESHOWS, NATIONAL TRADESHOWS, MEALS FOR STAFF AT EVENTS
081050-5810	DUES & ASSOCIATION MEMBERSHIPS	750	1,090	-	1,500	2,000	2,000	500	33.3%	VEDA DUES, NK CHAMBER OF COMMERCE, VA CHAMBER OF COMMERCE, HRACRE, GRAR
081050-5850	COPIER/COMPUTER SUPPLIES	-	-	-	350	350	350	-	0.0%	MISCELLANEOUS COMPUTER SUPPLIES
081050-5881	PROSPECT DEVELOPMENT	3,968	991	50	5,000	5,000	5,000	-	0.0%	MARKETING MATERIALS, PROMOTIONAL EVENTS, BUSINESS PROSPECT MEETINGS
081050-5890	ECONOMIC DEV AUTHORITY	-	-	-	-	60,000	60,000	60,000	100.0%	COUNTY CONTRIBUTION IN SUPPORT OF ECONOMIC DEVELOPMENT AUTHORITY
081050-5891	METRO RICHMOND VISITORS BUREAU	9,000	9,000	9,000	9,000	10,000	10,000	1,000	11.1%	FEES ARE SET BY THE RMVCB
081050-5898	EDA REIMBURSEABLE EXPENDITURES	-	-	4,414	-	-	-	-	0.0%	
081050-6001	OFFICE SUPPLIES	1,253	668	2,140	1,600	2,500	2,000	400	25.0%	SUPPLIES FOR MEETING PACKETS AND DAILY OPERATION ITEMS SUCH AS PENS, FOLDERS, LABELS, ENVELOPES, NOTEPADS
081050-6002	FOOD & SERVING SUPPLIES	141	72	-	300	350	300	-	0.0%	SUPPLIES FOR MEETINGS AT VISITORS CENTER
081050-6012	BOOKS & SUBSCRIPTIONS	796	779	22	300	500	500	200	66.7%	TIDEWATER REVIEW, VIRGINIA GAZETTE, RICHMOND TIMES DISPATCH, WALL STREET JOURNAL, AND EDUCATIONAL MATERIALS AND BOOKS RELATING TO ECONOMIC DEVELOPMENT

Account	Department	Actual Expenditures		FY16 Revenue 11/09/15	FY16 Adopted Budget	FY17 Department Request	FY17 Adopted Budget	Increase (Decrease)	Inc (Dec) FY17vs16	Comments
		FY14	FY15							
081050-6050	PROMOTIONAL MATERIALS	1,958	1,006	1,012	7,500	10,000	6,000	(1,500)	-20.0%	DEVELOPMENT OF PROMOTIONAL MATERIALS SUCH AS NEW KENT ATTRACTION BROCHURES, MONTHLY EVENT FLYER CALENDARS, COMMERCIAL SUITE FLYERS, BUSINESS PROSPECT PRESENTATION MAPS AND MATERIALS, PULL UP DISPLAYS FOR TRADE SHOWS, BAGS AND OTHER HANDOUTS AT EVENTS
	TOTAL OPERATIONS	62,458	59,987	38,988	78,915	148,615	141,565	62,650	79.4%	
081050-8001	MACHINERY & EQUIPMENT							-	0.0%	
081050-8002	FURNITURE & FIXTURES							-	0.0%	
081050-8007	ADP EQUIPMENT							-	0.0%	
	TOTAL CAPITAL	-	-	-	-	-	-	-	0.0%	
	TOTAL DEPARTMENT	154,178	158,099	79,925	174,803	246,763	239,713	64,910	37.1%	

Account	Department	Actual Expenditures		FY16 Revenue 11/09/15	FY16 Adopted Budget	FY17 Department Request	FY17 Adopted Budget	Increase (Decrease)	Inc (Dec) FY17vs16	Comments
		FY14	FY15							
081060	**PLANNING COMMISSION**									
081060-1300	PLANNING COMMISSION SALARY	4,881	5,325	1,275	9,000	9,000	9,000	-	0.0%	
081060-2100	FICA/MEDICARE	367	408	98	689	689	689	-	0.0%	
081060-2500	ST/LT DISABILITY PREMIUM	-	-	-	-	-	-	-	0.0%	
081060-2710	WORKERS' COMPENSATION	-	-	-	-	-	-	-	0.0%	
	TOTAL PAYROLL	5,248	5,733	1,373	9,689	9,689	9,689	-	0.0%	
081060-3600	ADVERTISING	5,019	6,861	1,133	8,000	7,000	7,000	(1,000)	-12.5%	ADVERTISING FOR PUBLIC HEARINGS
081060-5210	POSTAGE	93	118	38	750	500	500	(250)	-33.3%	MAILING PLANNING COMMISSION PACKETS AND APO LETTERS
081060-5530	TRAVEL (SUBSISTENCE & LODGING)	-	-	-	450	-	-	(450)	-100.0%	PLANNING COMMISSIONER CERTIFICATION TRAININGS AND OTHER SEMINARS
081060-5540	TRAVEL (CONVENTION & EDUCATION)	450	-	500	1,000	1,450	1,450	450	45.0%	
081060-5604	RICHMOND REGIONAL PLANNING COM	11,554	11,445	12,626	11,747	12,166	12,166	419	3.6%	ANNUAL MEMBERSHIP DUES TO RRPDC AS DETERMINED ON A PER CAPITA BASIS
081060-5810	DUES & ASSOCIATION MEMBERSHIPS	735	660	600	1,500	1,500	1,500	-	0.0%	PLANNERS WEB, APA MEMBERSHIPS FOR PC
081060-5845	XEROX COPIES	293	353	-	400	400	400	-	0.0%	COPIES FOR PC PACKETS AND CORRESPONDENCE
081060-6001	OFFICE SUPPLIES	36	283	-	400	400	400	-	0.0%	PC MEETING SUPPLIES
081060-6002	FOOD & SERVING SUPPLIES	31	34	-	300	300	300	-	0.0%	BEVERAGES FOR PC MEETINGS AND WORK SESSIONS
081060-6012	BOOKS & SUBSCRIPTIONS	-	250	-	400	400	400	-	0.0%	PLANNERS WEB, PC JOURNAL, PLANNING MAGAZINE FOR COMMISSIONERS
	TOTAL OPERATIONS	18,211	20,004	14,897	24,947	24,116	24,116	(831)	-3.3%	
081060-8002	FURNITURE & FIXTURES							-	0.0%	
	TOTAL CAPITAL	-	-	-	-	-	-	-	0.0%	
	TOTAL DEPARTMENT	23,459	25,737	16,270	34,636	33,805	33,805	(831)	-2.4%	

Account	Department	Actual Expenditures		FY16 Revenue 11/09/15	FY16 Adopted Budget	FY17 Department Request	FY17 Adopted Budget	Increase (Decrease)	Inc (Dec) FY17vs16	Comments
		FY14	FY15							
081070	**BRD OF ZONING APPEALS/CODE E									
081070-3120	PROFESSIONAL SERVICES	-	1,088	-	500	500	500	-	0.0%	LEGAL EXPENSES FOR BZA ATTORNEY
081070-3150	RECORDING FEES	-	491	-	-	-	-	-	0.0%	
081070-3600	ADVERTISING	-	574	-	500	500	500	-	0.0%	ADVERTISING FOR BZA MEETINGS
081070-5210	POSTAGE	6	23	21	500	500	500	-	0.0%	COST OF MAILING APO LETTERS AND BZA PACKETS
081070-5540	TRAVEL (CONVENTION & EDUCATION)	489	426	628	500	700	700	200	40.0%	VAZO CONFERENCE FOR ZONING OFFICIAL, TO KEEP UP CERTIFICATION
081070-5810	DUES & ASSOCIATION MEMBERSHIPS	50	50	100	200	200	200	-	0.0%	VAZO AND ZONING PUBLICATIONS
081070-5845	XEROX COPIES	-	18	-	-	-	-	-	0.0%	
081070-6001	OFFICE SUPPLIES	21	108	-	-	-	-	-	0.0%	
	TOTAL OPERATIONS	566	2,778	749	2,200	2,400	2,400	200	9.1%	
081070-8007	ADP EQUIPMENT-CAPITAL							-	0.0%	
081070-8202	FURNITURE & FIXTURES							-	0.0%	
	TOTAL CAPITAL	-	-	-	-	-	-	-	0.0%	
	TOTAL DEPARTMENT	566	2,778	749	2,200	2,400	2,400	200	9.1%	
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	1,978	1,393	-	3,000	3,500	3,000	-	0.0%	ADVERTISEMENTS FOR PUBLIC HEARING NOTICES
081080-5210	POSTAGE	-	23	-	200	100	100	(100)	-50.0%	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	2,202	1,416	-	4,640	5,040	4,540	(100)	-2.2%	
	TOTAL DEPARTMENT	2,202	1,416	-	4,640	5,040	4,540	(100)	-2.2%	
081090	**AGRICULTURAL AND FORESTAL**									
081090-3120	PROFESSIONAL SERVICES	-	-	-	2,000	2,200	2,000	-	0.0%	REIMBURSEMENT FOR CSWCD FOR DEVELOPMENT OF SOIL PLANS FOR NEW APPS.
081090-3600	ADVERTISING	-	6,863	-	6,000	6,000	6,000	-	0.0%	ADVERTISEMENTS FOR PUBLIC HEARING NOTICES
081090-5210	POSTAGE	-	211	-	1,500	1,800	1,800	300	20.0%	ADJACENT PROPERTY OWNER LETTERS REQUIRED TO MAIL
081090-5810	DUES & ASSOCIATION MEMBERSHIPS	-	-	-	-	-	-	-	0.0%	
081090-5845	XEROX COPIES	102	657	-	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	7,731	-	9,850	10,350	10,150	300	3.0%	
	TOTAL DEPARTMENT	102	7,731	-	9,850	10,350	10,150	300	3.0%	

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081110	**HISTORIC COMMISSION**									
081110-3600	ADVERTISING	468	-	-	250	250	250	-	0.0%	ADVERTISING FOR HISTORIC COMMISSION EVENTS - TYPICALLY HELD IN THE SPRING
081110-5210	POSTAGE	33	26	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)	-	-	-	50	-	-	(50)	-100.0%	TO COVER COSTS FOR CONFERENCES AND MEETINGS
081110-5540	CONVENTION & EDUCATION	-	-	330	50	100	100	50	100.0%	
081110-5810	DUES & ASSOCIATION MEMBERSHIPS	50	67	-	100	100	100	-	0.0%	ANNUAL MEMBERSHIPS TO SEVERAL ORGANIZATIONS
081110-5845	XEROX COPIES	3	7	-	-	-	-	-	0.0%	
081110-6001	OFFICE SUPPLIES	-	-	-	50	100	100	50	100.0%	SUPPLIES FOR MEETINGS AND EVENTS
081110-6012	BOOKS & SUBSCRIPTIONS	-	-	-	25	25	25	-	0.0%	ANNUAL PUBLICATIONS
	TOTAL OPERATIONS	554	100	339	675	725	725	50	7.4%	
	TOTAL DEPARTMENT	554	100	339	675	725	725	50	7.4%	

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		FY14	FY15							
082020	***ENVIRONMENTAL-COMM. DEVELOP									
082020-1100	SALARIES & WAGES	124,744	111,878	38,829	203,587	216,646	216,646	13,059	6.4%	
082020-1300	PART-TIME SALARIES & WAGES	-	-	20,928	-	-	-	-	0.0%	
082020-2100	FICA	9,491	8,496	4,552	15,573	16,575	16,575	1,002	6.4%	
082020-2210	VRS	13,117	11,287	3,200	20,765	18,890	18,890	(1,875)	-9.0%	
082020-2315	HOSPITAL/MEDICAL PLANS	16,222	17,246	4,178	33,312	27,828	27,828	(5,484)	-16.5%	ONE EMPLOYEE DECLINED COVERAGE
082020-2400	GROUP LIFE INSURANCE	1,472	1,464	373	2,688	2,837	2,837	149	5.5%	
082020-2500	ST/LT DISABILITY PREMIUM	17	206	83	671	1,056	1,056	385	57.4%	
082020-2710	WORKERS' COMPENSATION	1,176	1,576	1,744	2,203	2,171	2,171	(32)	-1.5%	
	TOTAL PAYROLL	166,239	152,153	73,887	278,799	286,003	286,003	7,204	2.6%	
082020-3500	PRINTING & BINDING	76	180	-	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	46	647	129	600	600	600	-	0.0%	MAILING FOR INSPECTION RESULTS, INCLUDING CERTIFIED LETTERS
082020-5229	TELECOMMUNICATIONS-CELLULAR	1,470	1,447	339	1,900	2,500	2,500	600	31.6%	CELL PHONES FOR EACH STAFF MEMBER
082020-5232	TELECOMMUNICATION EQUIPMENT	100	136	-	150	400	400	250	166.7%	COVER COST FOR DAMAGE OR REPLACEMENT PHONES
082020-5305	MOTOR VEHICLE INSURANCE	1,287	871	1,078	1,101	1,101	1,101	-	0.0%	INSURANCE FOR DEPARTMENTAL VEHICLES
082020-5410	LEASE/RENT OF EQUIPMENT	-	-	-	700	156	156	(544)	-77.7%	LEASE RICOH COPIER/PRINTER
082020-5530	TRAVEL (SUBSISTENCE & LODGING)	-	445	-	-	-	-	-	0.0%	MEALS, LODGING, CONTINUING EDUCATION AND CERTIFICATIONS
082020-5540	TRAVEL (CONVENTION & EDUCATION)	750	1,460	431	2,550	4,000	4,000	1,450	56.9%	
082020-5810	DUES & SUBSCRIPTIONS	480	240	-	600	1,500	1,500	900	150.0%	APA MEMBERSHIP, ENVIRONMENTAL PLANNING RELATED MEMBERSHIPS
082020-5845	XEROX COPIES	-	-	-	50	50	50	-	0.0%	COPIES THAT CAN'T BE HANDLED WITH INTERNAL MACHINE
082020-5895	SEPTIC TANK PUMP OUT NOTICES	-	1,809	-	2,500	3,000	2,500	-	0.0%	PRINTING AND MAILING COSTS ASSOCIATION WITH STATE PUMP OUT PROGRAM
082020-6001	OFFICE SUPPLIES	1,666	1,105	225	1,500	2,000	1,500	-	0.0%	SUPPLIES FOR DAILY OPERATIONS FOR STAFF
082020-6004	OSHA COMPLIANCE EXPENSE	295	671	481	700	1,200	1,000	300	42.9%	TO COMPLY WITH OSHA REQUIREMENTS FOR SAFETY EQUIPMENT/BOOTS
082020-6008	GASOLINE	7,058	4,074	848	9,400	9,400	8,400	(1,000)	-10.6%	GASOLINE FOR DEPARTMENTAL VEHICLES
082020-6009	VEHICLE & POWERED EQUIP. SUPPL	626	1,688	-	1,300	1,300	500	(800)	-61.5%	BASIC MAINTENANCE AND UPKEEP OF VEHICLES
082020-6011	UNIFORMS & WEARING APPAREL	405	651	210	730	1,000	1,000	270	37.0%	NEW UNIFORMS AND SHIRTS FOR EMPLOYEES
082020-6012	BOOKS & SUBSCRIPTIONS	-	-	-	350	150	150	(200)	-57.1%	UPDATE FOR ENVIRONMENTAL LIBRARY
082020-6015	ENVIRONMENTAL PROTECTION SIGNS	550	1,250	-	500	1,000	1,000	500	100.0%	RPA SIGNS FOR PURCHASE, REQUIRED BY STATE
	TOTAL OPERATIONS	15,194	16,674	3,741	25,981	30,707	27,707	1,726	6.6%	
082020-8002	FURNITURE & FIXTURES	-	-	-	-	-	-	-	0.0%	
082020-8007	ADP EQUIPMENT	-	-	-	-	-	-	-	0.0%	
	TOTAL CAPITAL	-	-	-	-	-	-	-	0.0%	
	TOTAL DEPARTMENT	181,433	168,827	77,628	304,780	316,710	313,710	8,930	2.9%	

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

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083050	**EXTENSION PROGRAM**									
083050-1300	PART-TIME SALARIES & WAGES	16,868	16,744	6,149	21,402	22,449	22,449	1,047	4.9%	PT HORTICULTUAL ASSISTANT (INCLUDES 1.5% COLA EFF 7/1/15)
083050-2100	FICA/MEDICARE	1,290	1,281	470	1,637	1,717	1,717	80	4.9%	FICA
083050-2500	ST/LT DISABILITY PREMIUM	-	-	-	-			-	0.0%	
083050-2710	WORKERS' COMPENSATION	25	21	220	278	267	267	(11)	-4.0%	WORKER'S COMPENSATION
	TOTAL PAYROLL	18,183	18,046	6,839	23,317	24,433	24,433	1,116	4.8%	
083050-3100	PROGRAMS - OUTSIDE SOURCES	3,886	6,831	509	-			-	0.0%	
083050-3120	PROFESSIONAL SERVICES	24,111	22,250	5,478	26,710	25,801	25,801	(909)	-3.4%	1/6 OF SALARIES TWO AGENTS AND ONE SUMMER INTERN AT \$2,400
083050-5210	POSTAGE	775	557	258	1,000	1,000	1,000	-	0.0%	MAILINGS AND OTHER CORESPONDANCE
083050-5510	MILEAGE	396	722	202	1,000	1,000	1,000	-	0.0%	COMMUNITY OUTREACH, FIELDWORK AND PROGRAMS
083050-5540	TRAVEL (CONVENTION & EDUCATION	333	485	-	1,000	1,000	1,000	-	0.0%	UNIT COORDINATOR TRAVEL AND PROFESSIONAL DEVELOPMENT
083050-5604	JAMESTOWN 4-H CENTER	1,000	1,000	1,000	1,000	1,000	1,000	-	0.0%	ANNUAL CONTRIBUTION TO JAMESTOWN 4-H CENTER
083050-5810	DUES & ASSOCIATION MEMBERSHIPS	190	-	-	190	190	190	-	0.0%	VESA AND VAE4HA
083050-5845	XEROX COPIES	236	215	-	250	250	250	-	0.0%	COUNTY SHARE OF OFFICE COPIER
083050-6001	OFFICE SUPPLIES	231	810	469	1,300	1,300	1,300	-	0.0%	OPERATING OFFICE SUPPLIES
083050-6012	BOOKS & SUBSCRIPTIONS	105	25	-	200	200	200	-	0.0%	PROFESSIONAL PUBLICATIONS AND LOCAL NEWS RESOURCES
083050-6014	OTHER OPERATING SUPPLIES	172	-	234	500	500	500	-	0.0%	PROGRAMMING AND OTHER RELATED COSTS
083050-6510	FARMER'S MARKET/TOUR	1,494	1,911	-	2,000	2,000	2,000	-	0.0%	ANNUAL FARM TOUR PROGRAM
	TOTAL OPERATIONS	32,929	34,806	8,150	35,150	34,241	34,241	(909)	-2.6%	
083050-8001	MACHINERY & EQUIPMENT	-	-	-	-			-	0.0%	
083050-8002	FURNITURE & FIXTURES	-	-	-	-			-	0.0%	
	TOTAL OPERATIONS	-	-	-	-	-	-	-	0.0%	
	TOTAL DEPARTMENT	51,112	52,852	14,989	58,467	58,674	58,674	207	0.4%	

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091020	***RESERVED FOR CONTINGENCY***									
091020-0001	RESERVED FOR CONTINGENCY	-	-	-	326,612	339,614	339,614	13,002	4.0%	CONTINGENCY FOR GRANTS AND UNEXPECTED EXPENDITURES
091020-0001	VML					15,000	15,000	15,000	100.0%	VML INSURANCE RENEWAL
091020-0001	EMPLOYEE HEALTH INSURANCE CREDIT					8,200	8,200	8,200	100.0%	EMPLOYEE HEALTH INSURANCE CREDIT (\$1.50 PER YR OF SERVICE-\$45 MONTHLY CAP)
091020-0001	HERITAGE LIBRARY-RENT					30,000	30,000	30,000	100.0%	LIBRARY RENT AT EXISTING SPACE DURING NEW FACILITY RENOVATIONS
091020-0001	DECLINE COVERAGE CONTINGENCY					20,808	20,808	20,808	100.0%	A 3 POSITION CONTINGENCY (3 X \$6,936) FOR THE 7 GF EMPLOYEES THAT DECLINED COVERAGE, AND ARE NOT REFLECTED IN THE FY17 BUDGET.
	TOTAL OPERATIONS	-	-	-	326,612	413,622	413,622	87,010	26.6%	
	TOTAL DEPARTMENT	-	-	-	326,612	413,622	413,622	87,010	26.6%	

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092030	**RECEPTIONIST/SWITCHBOARD**									
092030-1300	SALARIES & WAGES	22,774	24,685	7,433	24,494	24,780	24,780	286	1.2%	
092030-2100	FICA/MEDICARE	1,705	1,854	569	1,874	1,896	1,896	22	1.2%	
092030-2710	WORKERS' COMPENSATION	26	25	21	27	27	27	-	0.0%	
	TOTAL PAYROLL	24,505	26,564	8,023	26,395	26,703	26,703	308	1.2%	
092030-5850	COMPUTER SUPPLIES	-	-	-	150	150	150	-	0.0%	BASED ON PREVIOUS YEAR
092030-6001	OFFICE SUPPLIES	-	-	-	30	30	30	-	0.0%	BASED ON PREVIOUS YEAR
	TOTAL OPERATIONS	-	-	-	180	180	180	-	0.0%	
	TOTAL DEPARTMENT	24,505	26,564	8,023	26,575	26,883	26,883	308	1.2%	

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		FY14	FY15							
099010	****TRANSFERS TO OTHER FUNDS**									
099010-6100	TRANS TO SCHOOL FUND	12,785,561	12,486,614	1,473,336	13,254,595	13,654,595	13,654,595	400,000	3.0%	COUNTY SUPPORT FOR SCHOOL BOARD OPERATIONS
099010-6140	TRANS TO DEBT SERVICE	5,285,842	5,302,610	-	5,167,560	5,680,307	5,680,307	512,747	9.9%	FY17 DEBT SERVICE ON EXISTING DEBT
099010-6140-1	TRANS TO DEBT SER-SCHOOL DEBT	465,085	486,136	-	239,301	257,847	257,847	18,546	7.8%	FY14 BOS \$0.01 OF RE ASSESSMENTS SET ASIDE FOR FUTURE SCHOOL CONSTRUCTION
099010-6140-1	TRANS TO DEBT SER-SCHOOL DEBT					237,847	237,847	237,847	100.0%	FIXED AMOUNT SCHOOL CONSTRUCTION SET ASIDE. WILL BE \$237,847 FOR FY17 AND FORWARD.
099010-6140-3	TRANS TO DEBT SER-FUT YR DEBT	-	54,586	-	-			-	0.0%	
099010-6140-4	TRANS TO DEBT SER-FIRE STATION DS					126,650	126,650	126,650	100.0%	P&I FOR ONE NEW FIRE STATION (\$1.8 MILLION, 20 YRS, 3.5%)
099010-6140-4	TRANS TO DEBT SER-FIRE STATION DS					-	-	-	0.0%	
099010-6140-9	TRANS TO DEBT SERV-PUB RADIO S	23,209	-	-	239,301	-	-	(239,301)	-100.0%	FY16 TRANSFER FOR PUBLIC RADIO SYSTEM PROJECT
099010-6200	TRANS TO HUMAN SERVICES FUND	559,627	568,047	-	854,864	853,298	853,298	(1,566)	-0.2%	COUNTY SHARE OF CHILDREN'S SERVICES ACT (CSA)
099010-6300	TRANS TO AIRPORT FUND	34,188	25,143	-	29,185	31,911	31,911	2,726	9.3%	COUNTY SUPPORT FOR AIRPORT OPERATIONS
099010-6600	TRANS TO SOCIAL SERVICES	263,727	256,200	118,083	392,481	387,083	387,083	(5,398)	-1.4%	COUNTY SHARE OF SOCIAL SERVICES PROGRAMS
099010-6700	TRANS TO GRANT FUND 006	3,434	4,222	3,347	-			-	0.0%	
099010-6805	TRANSFER TO CAPITAL PROJECTS F	1,425,225	238	-	-			-	0.0%	
099010-6810	TRANS TO CAPT.FUND-VEHICLES/OT	16,753	-	-	-			-	0.0%	
099010-6850	TRANS TO FUND 7 SCH CAP PROJEC	-	144,535	-	-			-	0.0%	
099010-6950	TRANS TO E911 FUND	-	2	-	-	-	-	-	0.0%	
	TOTAL TRANSFERS	20,862,651	19,328,333	1,594,766	20,177,287	21,229,538	21,229,538	1,052,251	5.2%	
	PRIOR YEAR RE TAX ESTIMATE ADJ				(514,650)			514,650	-100.0%	
		-	-	-	(514,650)	-	-	514,650	-100.0%	
	TOTAL DEPARTMENT	20,862,651	19,328,333	1,594,766	19,662,637	21,229,538	21,229,538	1,566,901	8.0%	
	TOTAL GENERAL FUND - 001	35,745,149	34,575,993	7,186,702	36,310,977	38,532,524	38,346,683	2,035,706	5.6%	

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SOCIAL SERVICES - FUND 002										
053010	***SOCIAL SERVICES***									
053010-1001	SALARIES & WAGES	529,886	514,888	217,851	661,813	685,462	685,462	23,649	3.6%	FY17 SALARIES -
053010-1300	PART TIME SALARIES & WAGES	41,051	68,975	30,812	75,442	77,417	77,417	1,975	2.6%	PT AS/APS AND OAIH AND ON-CALL PAY FOR FAMILY SERVICES WORKERS.
053010-2001	FICA/MEDICARE	42,783	42,830	18,087	56,399	58,362	58,362	1,963	3.5%	
053010-2002	RETIREMENT - VRSRS	61,310	51,419	21,632	67,504	59,774	59,774	(7,730)	-11.5%	
053010-2005	HOSPITAL/MEDICAL PLANS	89,210	84,033	27,157	108,228	112,980	112,980	4,752	4.4%	
053010-2006	GROUP LIFE INSURANCE	6,191	6,040	2,799	8,738	8,979	8,979	241	2.8%	
053010-2011	WORKERS' COMPENSATION	2,399	2,465	2,632	3,324	3,545	3,545	221	6.6%	
053010-2317	HSA CONTRIBUTION-EMPLOYER	-	-	2,500	-	2,500	2,500	2,500	100.0%	
053010-2500	ST/LT DISABILITY PREMIUM	49	751	520	1,240	1,696	1,696	456	36.8%	
	TOTAL PAYROLL	772,879	771,401	323,990	982,688	1,010,715	1,010,715	28,027	2.9%	
053010-3002	PROFESSIONAL SERVICES	24,345	17,627	2,310	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	1,755	1,817	1,935	1,943	2,041	2,041	98	5.0%	BAI- 5% INCREASE PER FINANCIAL SERVICES
053010-3600	ADVERTISEMENTS	773	675	-	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	4,432	5,263	1,866	5,000	6,000	6,000	1,000	20.0%	POSTAGE TO MAIL NOTICES AND APPLICATIONS TO CLIENTS. INCLUDES \$345 QUARTERLY POSTAGE MACHINE LEASE. FY17 REQUESTED INCREASE DUE TO POSTAGE INCREASE AND INCREASE IN CASE LOAD MAILINGS.
053010-5203	TELEPHONE SERVICES	930	1,067	362	1,000	1,200	1,200	200	20.0%	FAX LINES. INCREASED REQUEST DUE TO INCREASE IN COST FOR FY16. AVERAGE MONTHLY COST IS \$91.21.
053010-5229	TELECOMMUNICATIONS-CELLULAR	2,750	1,312	956	4,399	4,627	4,627	228	5.2%	IPAD FOR DIRECTOR, IPHONE FOR DIRECTOR AND SERVICES SUPERVISOR, CELLS FOR 4 SERVICE WORKERS PLUS ON CALL PHONE. AIRWATCH FOR DIRECTOR TO RECEIVE EMAILS ON IPAD. INCREASE AN ADDITIONAL \$228 TO ADD AIRWATCH TO SERVICES SUPERVISOR IPHONE.
053010-5232	TELECOMMUNICATION EQUIPMENT	730	-	90	-	-	-	-	0.0%	
053010-5305	MOTOR VEHICLE INSURANCE	2,090	1,987	1,610	1,987	1,987	1,987	-	0.0%	BASED ON FY16 EXPENDITURES
053010-5333	COMPUTER SOFTWARE MAINTENANCE	950	1,650	672	1,150	2,948	2,948	1,798	156.3%	THOMAS BROTHERS \$650 YEARLY, \$500 FOR ADDITIONAL UPDATES. INCREASE REQUEST BY \$1,798 FOR PURCHASE OF ELECTRONIC CHECK IN SYSTEM AND YEARLY MAINTENANCE.
053010-5401	OFFICE SUPPLIES	9,222	8,596	2,590	7,700	8,855	8,855	1,155	15.0%	USED FOR SUPPLIES TO SUPPORT AGENCY BUSINESS AND FUNCTION. INCREASE 15% FOR GENERAL INCREASE IN OFFICE SUPPLIES.
053010-5410	LEASE/RENT OF OFFICE SPACE	76,179	76,178	31,741	76,179	38,763	38,763	(37,416)	-49.1%	BASED ON FIGURES PROVIDED BY FINANCE FOR COVERING FROM RENT/LEASE AGREEMENT TO DEPRECIATION AND INTEREST. NO FINAL DECISION MADE YET - THESE ARE DRAFT FIGURES ONLY.
053010-5411	BOOKS & SUBSCRIPTIONS	71	-	77	450	450	450	-	0.0%	USED TO PURCHASE VIRGINIA CODE BOOKS AND OTHER VOLUMES TO CONDUCT AGENCY BUSINESS
053010-5412	LEASE/RENTAL OF EQUIPMENT	2,345	2,690	922	2,500	2,900	2,900	400	16.0%	COPIER LEASE AND PRINT CHARGES - FY16 AVERAGE \$238.77 PER MONTH
053010-5415	GENERAL SERVICE SUPPLIES	47	1,092	-	-	-	-	-	0.0%	
053010-5501	TRAVEL & MILEAGE	42	14	20	250	250	250	-	0.0%	TRAVEL FOR MILEAGE REIMBURSEMENT FOR ATTENDANCE OF TRAININGS AND MEETINGS/TOLLS.
053010-5503	TRAVEL (SUBSISTENCE & LODGING)	1,060	2,308	353	-	-	-	-	0.0%	

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053010-5504	TRAVEL (CONVENTION & EDUCATION	1,760	2,435	2,682	7,740	8,514	8,514	774	10.0%	USED FOR EXPENSES RELATED TO TRAVEL FOR CLIENT TRANSPORT AND OUT OF COUNTY MEETING ATTENDANCE. BPRO CONFERENCE FEES; PAIV CONFERENCE FEES; UCOWF FEES PLUS TRAVEL, VASWP CONFERENCE FEES; VSSLE CONFERENCE FEES, MISCELLANEOUS TRAINING COSTS REQUESTED FOR CONTINUING EDUCATION AND PROFESSIONAL DEVELOPEMENT. ALSO USED FOR USED FOR MEAL AND LODGING FOR OUT OF COUNTY TRAVEL FOR CONTINUING EDUCATION AND PROFESSIONAL DEVELOPEMENT AND MONTHLY OUT OF STATE FOSTER CARE VISITS.
053010-5801	DUES & ASSOCIATION MEMBERSHIPS	415	570	705	860	860	860	-	0.0%	\$300 VSSLE; \$200 BPRO; \$45 POSSESS; \$40 PAIV; \$25 ICOWF; \$100 VASWP; \$150 VCPEA
053010-6002	FOOD & SERVING SUPPLIES					250	250	250	100.0%	TO PROVIDE LIGHT REFRESHMENTS FOR HOSTED MEETINGS (BPRO, VSWAP, SUPERVISOR ETC) AND PROVIDE MEALS FOR PRIDE MEETINGS FOR FOSTER PARENTS.
053010-6008	GASOLINE	2,047	1,542	137	3,000	3,000	3,000	-	0.0%	GASOLINE FOR CPS INVESTIGATIONS, MEETINGS/TRAVEL/TRAININGS, HOME AND FACILITY VISITS.
053010-6009	VEHICLE & POWERED EQUIP. SUPPL	692	1,084	34	1,200	1,200	1,200	-	0.0%	INSPECTIONS, OIL CHANGES, TIRES, AND OTHER NECESSITIES FOR 6 AGENCY VEHICLES.
053010-6045	PROMOTIONAL ITEMS	-	-	604	-	1,000	1,000	1,000	100.0%	PROMOTIONAL ITEMS FOR FAIRS, TRAININGS, ETC.
053010-7002	FURNITURE & FIXTURES - CAP. OU	4,102	-	-	-			-	0.0%	
	TOTAL OPERATIONS	136,737	127,907	49,666	140,108	109,595	109,595	(30,513)	-21.8%	
053010-8005	MOTOR VEHICLES	19,464	15,470	19,750	26,000	-	-	(26,000)	-100.0%	
	TOTAL OPERATIONS	19,464	15,470	19,750	26,000	-	-	(26,000)	-100.0%	FY17 VEHICLE PURCHASE DEFERRED TO FY18.
	TOTAL DSS - ADMINISTRATION	929,080	914,778	393,406	1,148,796	1,120,310	1,120,310	(28,486)	-2.5%	

Account	Department	Actual Expenditures		FY16 Revenue 11/09/15	FY16 Adopted Budget	FY17 Department Request	FY17 Adopted Budget	Increase (Decrease)	Inc (Dec) FY17vs16	Comments
		FY14	FY15							
053020	***PROGRAMS***									
053020-0365	VIEW JOBS PRCH SVCS/ADMN 87201	25,134	35,570	5,111	37,509	41,096	41,096	3,587	9.6%	REQUEST BASED ON FY16 STATE BUDGET ALLOCATION. MANADATED PROGRAM WITH A 15.5% LOCAL MATCH.
053020-0379	ADULT PROTECTIVE SVCS 89501 (3	2,846	4,801	(10)	5,900	6,030	6,030	130	2.2%	REQUEST BASED ON FY16 STATE BUDGET ALLOCATION. MANADATED PROGRAM WITH A 15.5% LOCAL MATCH.
053020-0550	CDC QUALITY INITIATIVE 89001 (6,295	6,390	-	6,600	6,600	6,600	-	0.0%	REQUEST BASED ON FY16 STATE BUDGET ALLOCATION. 15.5% LOCAL MATCH.
053020-5704	AUXILILARY GRANTS	26,768	23,225	7,246	28,184	28,036	28,036	(148)	-0.5%	REQUEST BASED ON FY16 STATE BUDGET ALLOCATION. MANADATED PROGRAM WITH A 20% LOCAL MATCH.
053020-5706	AFDC FOSTER CARE 81102 (604)	6,795	60,995	5,090	72,438	50,031	50,031	(22,407)	-30.9%	REQUEST BASED ON FY16 STATE BUDGET ALLOCATION. MANDATED PROGRAM. NO LOCAL MATCH REQUIRED.
053020-5728	ADULT SERVICES 83304 (340)	3,749	2,999	720	3,852	3,800	3,800	(52)	-1.3%	REQUEST BASED ON FY16 STATE BUDGET ALLOCATION. MANDATED PROGRAM WITH A 20% LOCAL MATCH.
053020-5732	FAMILY PRSRVTION SSBG 82905 (3	-	1,300	-	1,327	1,570	1,570	243	18.3%	REQUEST BASED ON FY16 STATE BUDGET ALLOCATION. 15.5% LOCAL MATCH.
053020-5742	TANF MANUAL CHECKS 80801 (603	-	-	-	1,000	1,000	1,000	-	0.0%	REQUEST BASED ON FY16 STATE BUDGET ALLOCATION. NO LOCAL MATCH REQUIRED.
053020-5743	ILP EDUCATION & TRAINING PROGR	-	-	-	817	1,333	1,333	516	63.2%	REQUEST BASED ON FY16 STATE BUDGET ALLOCATION. NO LOCAL MATCH REQUIRED.
053020-5744	INDEP. LIVING-PS ADMIN 86201	-	38	-	765	1,322	1,322	557	72.8%	REQUEST BASED ON FY16 STATE BUDGET ALLOCATION. NO LOCAL MATCH REQUIRED.
053020-5745	LOCAL ONLY PROGRAMS	13,428	17,710	8,860	18,000	21,000	21,000	3,000	16.7%	REQUESTED BASED ON FY16 COUNTY BUDGET ALLOCATION. INCREASED DUE TO INCREASE IN DEMAND FOR SERVICE.
053020-5748	IV-E ADOPTION SUBSIDY(812)	58,469	71,639	29,535	121,142	72,624	72,624	(48,518)	-40.1%	REQUEST BASED FY16 CHILD COUNT RECEIVING IV-E SUBSIDY. NO LOCAL MATCH REQUIRED.
053020-5751	SAFE & STABLE FAMILIES	-	-	-	18,386	18,386	18,386	-	0.0%	REQUEST BASED ON FY16 STATE BUDGET ALLOCATION. 15.5% LOCAL MATCH.
053020-5755	TANF EMERGENCY ASSISTANCE	-	-	-	500	500	500	-	0.0%	REQUEST BASED ON FY16 STATE BUDGET ALLOCATION. NO LOCAL MATCH REQUIRED.
053020-8170	SPECIAL NEEDS ADOPTION-PURCHAS	21,267	22,396	9,290	22,928	25,776	25,776	2,848	12.4%	REQUEST BASED ON FY16 CHILD COUNT RECEIVING STATE SUBSIDY. NO LOCAL MATCH REQUIRED.
053020-8640	FOSTER PARENT RESPITE CARE	-	700	-	700	810	810	110	15.7%	REQUEST BASED ON FY16 STATE BUDGET ALLOCATION. NO LOCAL MATCH REQUIRED.
053020-8700	TANF JOB RETENTION	-	-	-	1,000	1,000	1,000	-	0.0%	REQUEST BASED ON FY16 STATE BUDGET ALLOCATION. NO LOCAL MATCH REQUIRED.
	TOTAL PROGRAMS	164,751	247,763	65,842	341,048	280,914	280,914	(60,134)	-17.6%	
	TOTAL DSS - PROGRAMS	164,751	247,763	65,842	341,048	280,914	280,914	(60,134)	-17.6%	
	TOTAL DSS FUND - 002	1,093,831	1,162,541	459,248	1,489,844	1,401,224	1,401,224	(88,620)	-5.9%	
						-	-			

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91000	**CAPITAL IMPROVEMENTS FUND**									
091000-4110	P&R-QUINTON COMM PARK DEVELOPM	25,000	-	-	-			-	0.0%	
091000-4116	BURN BUILDING CONSTR-NON GRANT	-	54,840	-	75,000			(75,000)	-100.0%	
091000-4140	P&R-WAHRANI NATURE TRAIL	-	1,383	140	-			-	0.0%	
091000-4151	PARK DEVELOPMENT-COUNTY FUNDS	3,614	2,550	5,100	-			-	0.0%	
091000-4153	P&R EQUIPMENT	-	-	-	-	25,000	25,000	25,000	100.0%	TURF AND GROUND EQUIPMENT, INCLUDING TRACTOR AND LOADER
091000-4191	HISTSCHGYMBATHRM/EXTR DRS/TIME	278	-	-	-			-	0.0%	
091000-4192	P&R - HISTORIC SCH FIELDS/BLEA	-	111,500	-	25,000			(25,000)	-100.0%	
091000-5104	BOARDROOM DAIS	-	25,480	-	-			-	0.0%	
091000-5999	E-911 VOICE RECORDING SYSTEM	-	25,913	-	-			-	0.0%	
091000-6100	MIS UPGRADES	121,767	15,983	141,398	-			-	0.0%	
091000-6101	SERVER INFRASTRUCTURE IMPRVMEN	-	57,572	-	-			-	0.0%	
091000-6114	SHERIFF IT SECURITY UPGRADES	14,734	15,929	210	-			-	0.0%	
091000-6115	MIS - IT SERVERS	-	33,736	-	-			-	0.0%	
091000-6117	IT SURVEILLANCE CAMERAS	-	-	-	-	200,000	200,000	200,000	100.0%	SURVEILLANCE EQUIPMENT IN COUNTY FACILITIES
091000-6125	FINANCE-UPGRADE INTEGRATED SOF	71,980	2,367	3,156	-			-	0.0%	
091000-6126	DATA CENTER IMPROVEMENTS	-	29,328	-	85,000			(85,000)	-100.0%	
091000-6154	GIS TOPOGRAPHY	46,261	-	-	-			-	0.0%	
091000-6300	ANIMAL SHELTER REPAIRS	-	19,467	-	-			-	0.0%	
091000-6302	ADMIN BLDG-KITCHEN RENOVATION	-	997	-	-			-	0.0%	
091000-6310	ROOF MEMBRANE - ADMIN BLDG	-	153,000	-	-			-	0.0%	
091000-6400	OLD IMPOUND LOT UPGRADES	375	-	-	-			-	0.0%	
091000-8100	TRACTOR ACQUISITION-GEN PROPER	18,487	-	-	-			-	0.0%	
091000-8164	REPLACE ENGINE 1	132,454	1,221	-	-			-	0.0%	
091000-8179	FIRE TRUCKS & APPARATUS	-	610,957	-	-	550,000	550,000	550,000	100.0%	RELACE ENGINE 581-FIRE HAS APPLIED FOR A \$400,000 GRANT
091000-8183	PRE-ENG RADIO INFRS SYS STUDY	29,899	27,201	-	-			-	0.0%	
091000-8184	PUB SAFETY RADIO SYS-800 MHZ	-	1,139,458	79,091	-			-	0.0%	
091000-8187	FED ENGINEERING-ON CALL TECH S	-	26,697	10,291	-			-	0.0%	
091000-8190	AMBULANCE REPLACEMENT	249,929	-	-	118,000			(118,000)	-100.0%	
091000-9104	ISTEA VILLAGE IMPROV. GRANT-FY	-	1,468	-	-			-	0.0%	
091000-9105	ISTEA/RSTP BICYCLE ROUTE SIGNA	-	-	54	-			-	0.0%	
091000-9900	NEW COURTHOUSE - HVAC	1,206	(453)	1,322	-			-	0.0%	
091000-9910	COUNTY FACILITY REHAB PROJECTS	503	972	-	-			-	0.0%	
091000-9920	VEHICLE ACQUISITION-SHERIFF	291,591	253,587	89,419	288,000	265,000	265,000	(23,000)	-8.0%	
091000-9921	VEHICLE ACQUISITION-BLDG DEVEL	19,459	19,459	-	-	22,050	22,050	22,050	100.0%	
091000-9923	VEHICLE ACQUISITION-COM DEV EN	-	-	-	21,000	21,000	21,000	-	0.0%	
091000-9924	VEHICLE ACQUISITION-FIRE/EMS	20,035	-	-	-			-	0.0%	
091000-9925	ADMIN BUILDING HVAC	9,500	-	-	-			-	0.0%	
091000-9932	VISTOR'S CENTER UPGRADES & HVAC	-	-	-	-	30,000	30,000	30,000	100.0%	REPLACE VISITOR'S CENTER HVAC
091000-9934	FIRE APPARATUS REPLACEMENT	-	-	-	-	57,000	57,000	57,000	100.0%	REPLACE CMD UNIT AND UNIT C514

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091000-9935	FIRE STATION #1	5,054	-	-	-	50,000	50,000	50,000	100.0%	CONCRETE BAYS, BATHROOMS, KITCHEN AND TITLE
091000-9956	ISTEA-VILLAGE IMPROVEMENTS-NON	10,678	1,317	-	-			-	0.0%	
091000-9958	PROPERTY-LAND PURCHASES	56,912	99	-	-			-	0.0%	
091000-9963	FIRE STATION #3	18,237	-	-	-			-	0.0%	
091000-9964	FIRE-ADVANCED LIFE SUPPORT VEH	-	78,305	-	-			-	0.0%	
091000-9966	CARDIAC HEART MONITORS	-	-	-	-	112,000	112,000	112,000	100.0%	REQUIRE ON AMBULANCES TO OBTAIN ADVANCED LIFE SUPPORT LICENSE
091000-9967	STRETCHERS-COT RETENTION	-	-	-	-	73,000	73,000	73,000	100.0%	REPLACE STRETCHERS
091000-9968	FIRE STATION CONSTRUCTION					1,800,000	1,800,000	1,800,000	100.0%	CONSTRUCTION OF NEW FIRE STATION-DEBT FINANCED 20 YRS. DEBT SERVICE FUNDING IN FUND 040.
091000-9972	HISTORIC SCHOOL CAMPUS - RENOV	1,554,572	628,119	22,598	-			-	0.0%	
091000-9985	TRANSFERS TO SCHOOL FUND	-	31,861	-	-			-	0.0%	
	TOTAL	2,702,525	3,370,313	352,779	612,000	3,205,050	3,205,050	2,593,050	423.7%	
092000	***SCHOOLS CAPITAL PROJECTS									
092000-8005	MOTOR VEHICLES-SCHOOLS	74,587	-	18,998	-			-	0.0%	
092000-9201	NKES RENOVATIONS	-	46,810	141,106	-			-	0.0%	
092000-9202	NKES NEEDS ASSESSMENT	10,377	-	-	-			-	0.0%	
092000-9203	NKMS - LIGHTING	-	44,800	-	70,000	70,000	70,000	-	0.0%	REPLACE T12 WITH T8
092000-9301	MIDDLE SCHOOL RENOVATION	310,212	-	-	-			-	0.0%	
092000-9302	MIDDLE SCHOOL IMPROVEMENTS	9,669	79,850	-	-	90,000	90,000	90,000	100.0%	REPLACE WINDOWS
092000-9303	NKMS-HVAC CONTROLS/FIRE ALARM	-	85,921	145,429	35,000	60,000	60,000	25,000	71.4%	LEVEL TWO HALLWAY UNIT
092000-9900	ELEMENTARY SCHOOL ROOF	-	-	-	10,000			(10,000)	-100.0%	
092000-9902	SCHOOLS MISC IMPROV/EQUIP	21,776	15,000	12,200	25,000	25,000	25,000	-	0.0%	ALL SCHOOLS-PAINT AND OTHER IMPROVEMENTS
092000-9903	SCHOOL BUSES	291,175	353,141	-	285,000	275,208	275,208	(9,792)	-3.4%	BASED ON 15-YEAR REPLACEMENT CYCLE
092000-9918	MOBILE CLASSROOM - NKES	41,713	40,709	-	-			-	0.0%	
092000-9919	GWES GROUNDS & PLAYGROUND LAND	-	15,398	-	-			-	0.0%	
092000-9921	VMF - EQUIPMENT	4,910	-	-	-			-	0.0%	
092000-9922	HIGH SCHOOL IMPROVEMENTS	-	109,604	-	-			-	0.0%	
092000-9923	REPLACEMENT OF SECURITY CAMERA	-	15,819	-	-			-	0.0%	
092000-9924	SECURITY DOORS	-	944	-	-			-	0.0%	
092000-9927	FUEL TANK REPLACEMENT - GWES	-	13,684	-	-			-	0.0%	
092000-9928	GWES - ROOF REPAIRS	-	-	-	50,000			(50,000)	-100.0%	
092000-9929	ELEM SCH IMPROVEMENTS (WIRELES	-	25,200	-	-			-	0.0%	
092000-9930	NKMS - GYM FLOOR REPLACEMENT	-	-	-	125,000			(125,000)	-100.0%	
092000-9931	TENNIS COURT REPAIR	-	4,489	-	-			-	0.0%	
092000-9932	NKES GROUNDS AND PLAYGROUND LA	-	-	6,796	-			-	0.0%	
092000-9933	TENNIS COURT CONSTRUCTION	-	-	22,145	-			-	0.0%	
092000-9934	PAVEMENT SEALING-SYSTEM WIDE					137,684	137,684	137,684	100.0%	SEALING PAYMENT
	TOTAL	764,419	851,369	346,674	600,000	657,892	657,892	57,892	9.6%	

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094100	***VEHICLES***									
094100-1500	ASSESSOR/COMM. OF REVENUE	-	23,774	23,149	25,000			(25,000)	-100.0%	
094100-5000	GENERAL SERVICES	-	-	-	30,000	37,900	37,900	7,900	26.3%	
094100-6000	PARKS & RECREATION					37,900	37,900	37,900	100.0%	
	TOTAL	-	23,774	23,149	55,000	75,800	75,800	20,800	37.8%	
099010	***TRANSFER***									
099010-6300	TRANSFER TO AIRPORT-CAPITAL	50,000	59,167	-	14,140	6,000	6,000	(8,140)	-57.6%	COUNTY SHARE OF AIRPORT MILR LIGHTING (\$300,000 PROJECT)
099010-6600	TRANSFER TO SOCIAL SERVICES	3,565	3,565	-	4,030	-	-	(4,030)	-100.0%	
099010-9204	TRANSFER TO SCHOOL	-	-	-	300,000	200,000	200,000	(100,000)	-33.3%	DIGITAL CONVERSION-CHROMEBOOKS
099010-9209	TRANSFER TO E-911 WIRELESS	77,531	-	-	-	-	-	-	0.0%	
099010-9800	TRANSFER TO THE COMPUTER FUND	165,100	124,200	-	101,190	56,700	56,700	(44,490)	-44.0%	COMPUTER REPLACEMENTS-FUND 800
	TOTAL	296,196	186,932	-	419,360	262,700	262,700	(156,660)	-37.4%	
	TOTAL CAPITAL FUND - 007	3,763,140	4,432,388	722,602	1,686,360	4,201,442	4,201,442	2,515,082	149.1%	
						-	-			

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HUMAN SERVICES FUND (ADMINISTRATION) - 008										
012430	***CSA ADMINISTRATION***									
012430-1100	SALARIES & WAGES	75,440	74,309	42,366	112,977	114,295	114,295	1,318	1.2%	
012430-2100	FICA/MEDICARE	5,748	5,659	3,158	8,642	8,744	8,744	102	1.2%	
012430-2210	RETIREMENT - VSRS	8,876	6,568	4,321	11,523	9,966	9,966	(1,557)	-13.5%	
012430-2315	HEALTH INSURANCE	10,435	8,847	4,986	14,148	13,872	13,872	(276)	-2.0%	
012430-2400	GROUP LIFE INSURANCE	897	766	504	1,491	1,497	1,497	6	0.4%	
012430-2500	ST/LT DISABILITY PREMIUM	-	36	83	220	223	223	3	1.4%	
012430-2710	WORKERS' COMPENSATION	94	88	98	124	125	125	1	0.8%	
	TOTAL PAYROLL	101,490	96,273	55,516	149,125	148,722	148,722	(403)	-0.3%	
012430-3120	PROFESSIONAL SERVICES	-	1,256	-	-	-	-	-	0.0%	
012430-5210	POSTAGE	368	114	29	335	140	140	(195)	-58.2%	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	283	199	600	600	600	-	0.0%	CELL PHONE FOR CSA DIRECTOR.
012430-5232	TELECOMMUNICATION EQUIPMENT	-	60	-	-	-	-	-	0.0%	RENT EXPENSE FOR TWO CSA OFFICES AND A FILE ROOM AT \$594.92 PER MONTH
012430-5410	LEASE/RENT OF OFFICE SPACE	7,139	7,139	2,975	7,140	7,140	7,140	-	0.0%	COSTS ASSOCIATED WITH LEASING COPIER FROM RICOH USA.
012430-5415	LEASE/RENT OF EQUIPMENT	1,268	1,268	327	1,269	1,308	1,308	39	3.1%	MILEAGE FOR MEETINGS AND TRAININGS WHEN UNABLE TO USE A POOL CAR.
012430-5510	MILEAGE	105	265	101	100	220	220	120	120.0%	COSTS ASSOCIATED WITH CONFERENCES AND TRAININGS FOR STAFF, TO INCLUDE STATE ANNUAL CONFERENCE AND LOCAL TRAININGS.
012430-5530	OTHER TRAVEL COST	-	6	7	-	-	-	-	0.0%	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.
012430-5540	TRAVEL (CONVENTION & EDUCATION	547	552	27	2,100	2,100	2,100	-	0.0%	
012430-6001	OFFICE SUPPLIES	1,601	1,955	163	1,700	1,650	1,650	(50)	-2.9%	COSTS ASSOCIATED WITH USING A POOL CAR FOR MEETINGS AND TRAININGS.
012430-6002	FOOD & SERVING SUPPLIES	33	161	-	-	-	-	-	0.0%	
012430-6008	GASOLINE	118	26	42	300	386	386	86	28.7%	
012430-6014	OTHER OPERATING SUPPLIES	-	-	-	-	-	-	-	0.0%	
	TOTAL OPERATIONS	11,510	13,085	3,870	13,544	13,544	13,544	-	0.0%	
012430-8002	FURNITURE & FIXTURES	-	-	-	-	-	-	-	0.0%	
012430-8007	ADP EQUIPMENT	-	-	-	-	-	-	-	0.0%	
012430-8200	RELOCATION OF OFFICE	-	-	-	-	-	-	-	0.0%	
	TOTAL CAPITAL	-	-	-	-	-	-	-	0.0%	
	TOTAL CSA - ADMINISTRATION	113,000	109,358	59,386	162,669	162,266	162,266	(403)	-0.2%	

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HUMAN SERVICES FUND (PROGRAMS) - 008										
053080	***CSA - MANDATED***									
053080-3102	FOSTER CARE-THERAPEUTIC/RESIDE	48,040	-	-	135,000	50,060	50,060	(84,940)	-62.9%	NON IV-E CHILDREN PLACED IN RESIDENTIAL TREATMENT FACILITIES OR GROUP HOMES.
053080-3112	CONGREGATE CARE-CSA PARENTAL A	49,162	-	-	88,800	50,060	50,060	(38,740)	-43.6%	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	41,944	80,977	15,043	82,772	90,000	90,000	7,228	8.7%	EDUCATIONAL EXPENDITURES ASSOCIATED WITH RESIDENTIAL OR CONGREGATE CARE EXPENDITURE LINE ITEMS 3102 AND 3112.
053080-3205	THERAPEUTIC FOSTER CARE	151,243	70,931	26,964	200,000	323,942	323,942	123,942	62.0%	NON IV-E CHILDREN PLACED IN THERAPEUTIC OR TREATMENT FOSTER CARE HOMES.
053080-3208	SPECIALIZED FOSTER CARE	-	-	-	25,000	-	-	(25,000)	-100.0%	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	4,705	4,069	6,007	57,168	10,000	10,000	(47,168)	-82.5%	PAYMENT FOR BASIC MAINTENANCE CARE FOR FOSTER CARE CHILDREN WHO ARE LIVING IN A REGULAR FOSTER HOME.
053080-3211	FAMILY FOSTER CARE-INDEPEND. L	-	16,509	6,664	56,940	20,000	20,000	(36,940)	-64.9%	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	18,019	32,899	2,270	127,091	75,000	75,000	(52,091)	-41.0%	COMMUNITY BASED SERVICES PROVIDED TO CHILDREN WHILE THEY ARE LIVING AT HOME, IN THE HOME OF EXTENDED FAMILY, IN A REGULAR FOSTER FAMILY HOME, OR IN AN INDEPENDENT LIVING ARRANGEMENT. THIS LINE ITEM INCLUDES INTENSIVE CARE COORDINATION SERVICES.
053080-3214	ALTERNATIVE DAY PLACEMENT/SPED	574,246	616,440	91,936	800,000	953,709	953,709	153,709	19.2%	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	3,293	1,840	-	-	-	-	-	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	890,652	823,665	148,884	1,572,771	1,572,771	1,572,771	-	0.0%	
053090	*NON-MANDATED(J&D,Y&F,OTHER EL									
053090-3302	NON-RESIDENTIAL	400	4,250	-	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	4,250	-	10,000	10,000	10,000	-	0.0%	
	TOTAL CSA - PROGRAMS	891,052	827,915	148,884	1,582,771	1,582,771	1,582,771	-	0.0%	
	TOTAL CSA - ADMIN & PROGRAMS	1,004,052	937,273	208,270	1,745,440	1,745,037	1,745,037	(403)	0.0%	

Account	Department	Actual Expenditures		FY16 Revenue 11/09/15	FY16 Adopted Budget	FY17 Department Request	FY17 Adopted Budget	Increase (Decrease)	Inc (Dec) FY17vs16	Comments
		FY14	FY15							
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%	
	TOTAL VJCCA	20,500	20,500	10,250	20,500	20,500	20,500	-	0.0%	
	TOTAL HUMAN SERVICE FUND - 008	1,024,552	957,773	218,520	1,765,940	1,765,537	1,765,537	(403)	0.0%	
						-	-			

Account	Department	Actual Expenditures		FY16 Revenue 11/09/15	FY16 Adopted Budget	FY17 Department Request	FY17 Adopted Budget	Increase (Decrease)	Inc (Dec) FY17vs16	Comments
		FY14	FY15							
E911 WIRELESS FUND - FUND 009										
031350	*** VA WIRELESS E-911 FUND EXP									
031350-1100	SALARIES & WAGES	29,547	33,547	12,839	34,050	33,080	33,080	(970)	-2.8%	
031350-2100	FICA/MEDICARE	2,154	2,456	970	2,605	2,531	2,531	(74)	-2.8%	
031350-2210	RETIREMENT - VSRS	3,481	3,422	1,310	3,473	2,885	2,885	(588)	-16.9%	
031350-2315	HOSPITAL/MEDICAL PLANS	6,299	6,684	2,507	6,684	7,020	7,020	336	5.0%	
031350-2400	GROUP LIFE INSURANCE	352	399	153	449	433	433	(16)	-3.6%	
031350-2500	ST/LT DISABILITY PREMIUM	-	-	-	-			-	0.0%	
031350-2710	WORKERS' COMPENSATION	39	39	29	37	36	36	(1)	-2.7%	
	TOTAL PAYROLL	41,872	46,547	17,808	47,298	45,985	45,985	(1,313)	-2.8%	
031350-8010	GRANT-NEW E-911 CENTER/CPE-GRT	-	158,318	55,899	-			-	0.0%	
031350-8012	GIS PSAP GRNT E911 SFTWAR&EQ I	87,772	-	-	-			-	0.0%	
	TOTAL OPERATIONS	87,772	158,318	55,899	-	-	-	-	0.0%	
	TOTAL WIRELESS FUND - 009	129,644	204,865	73,707	47,298	45,985	45,985	(1,313)	-2.8%	
						-	-			

Account	Department	Actual Expenditures		FY16 Revenue 11/09/15	FY16 Adopted Budget	FY17 Department Request	FY17 Adopted Budget	Increase (Decrease)	Inc (Dec) FY17vs16	Comments
		FY14	FY15							
DEBT SERVICE - FUND 040										
095001	***ADMIN EXP.-CO.***									
095001-0001	ADMINISTRATIVE PAYING AGENT-CO	-	300	-	300	300	300	-	0.0%	BOND TRUSTEE ADMINISTRATION FEES
095101-9110-3	EDA2007 HUMAN SERV BLDG PRINC.	132,232	136,331	-	140,557	144,915	144,915	4,358	3.1%	HUMAN SERVICES BUILDING BOND - PRINCIPAL
095101-9110-4	EDA(07-29) SHERIFF'S COMPLEX P	118,180	123,992	-	-	-	-	-	0.0%	REFINANCED 12/17/14
095101-9110-5	EDA(07-29)C'HOUSE RENOV PRINC.	64,462	67,632	-	-	-	-	-	0.0%	REFINANCED 12/17/14
095101-9110-9	SERIES 2014D REF BNDS-COUNTY P	-	-	213,581	213,581	219,071	219,071	5,490	2.6%	REFINANCING BOND FOR SHERIFF COMPLEX & C'HOURS - PRINCIPAL
095101-9120-10	PUBLIC RADIO SYSTEM - C&F -INT	-	-	47,490	-	436,000	436,000	436,000	100.0%	C&F LOAN FOR 800 MHZ SYSTEM - PRINCIPAL
095101-9120-3	EDA2007 HUMAN SERV BLDG INTERE	70,383	66,417	31,084	62,191	57,834	57,834	(4,357)	-7.0%	HUMAN SERVICES BUILDING BOND - INTEREST
095101-9120-4	EDA(07-29) SHERIFF'S COMPLEX I	133,935	90,749	-	-	-	-	-	0.0%	REFINANCED 12/17/14
095101-9120-5	EDA(07-29)C'HOUSE RENOV. INTER	73,056	49,499	-	-	-	-	-	0.0%	REFINANCED 12/17/14
095101-9120-9	SERIES 2014D REF BNDS-COUNTY I	-	57,511	77,253	152,237	146,545	146,545	(5,692)	-3.7%	REFINANCING BOND FOR SHERIFF COMPLEX & C'HOURS - INTEREST
095101-9120-10	PUBLIC RADIO SYSTEM - C&F -INT	-	-	-	-	113,975	113,975	113,975	100.0%	C&F LOAN FOR 800 MHZ SYSTEM - INTEREST
	TOTAL	592,248	592,431	369,408	568,866	1,118,640	1,118,640	549,774	96.6%	
095700 ***AIRPORT DEBT***										
095700-9110-1	VRA LOAN T-HANGARS PRINCIPAL	77,670	-	-	-	-	-	-	0.0%	RETIRED
095700-9120-1	VRA LOAN T-HANGARS INTEREST	5,004	-	-	-	-	-	-	0.0%	RETIRED
	TOTAL	82,674	-	-	-	-	-	-	0.0%	
096011-0001 ADMINISTRATIVE PAYING AGENT-SC										
	TOTAL	4,898	4,800	-	4,800	4,800	4,800	-	0.0%	BOND TRUSTEE ADMINISTRATION FEES
	TOTAL	4,898	4,800	-	4,800	4,800	4,800	-	0.0%	
096211 ***GEN OBL BONDS-SCHOOLS***										
096211-9110-2	VPSA-PRIMARY SCHL(95-15) PRIN	98,679	102,188	-	-	-	-	-	0.0%	RETIRED
096211-9110-4	PRIMARY SCHOOL(05-26)PRINC.	117,834	118,370	119,236	119,236	120,147	120,147	911	0.8%	PRIMARY SCHOOL - VPSA - PRINCIPAL
096211-9110-5	VPSA-ELEMENTARY SCHL(07-28) PR	350,887	353,858	356,984	356,984	360,274	360,274	3,290	0.9%	VPSA, SERIES 2006 - PRINCIPAL
096211-9110-6	EDA NEW HIGH SCHL(07-29)PRINC.	1,522,016	1,596,870	-	-	-	-	-	0.0%	REFINANCED 12/17/14
096211-9110-7	VPSA(07-27) NEW HIGH SCHOOL PR	334,424	336,534	338,753	338,753	341,089	341,089	2,336	0.7%	VPSA, SERIES 2007 - PRINCIPAL
096211-9110-8	EDA(07-29) ELEM SCHOOL PRINC.	125,342	131,507	-	-	-	-	-	0.0%	REFINANCED 12/17/14
096211-9110-9	SERIES 2014D REF BNDS-SCH PRIN	-	-	1,926,419	1,926,420	1,975,930	1,975,930	49,510	2.6%	NEW HIGH SCH & ELEM SCH - PRINCIPAL
096211-9120-2	VPSA-PRIMARY SCHL(95-15) INTER	10,001	3,372	-	-	-	-	-	0.0%	RETIRED
096211-9120-4	PRIMARY SCHOOL(05-26)INTEREST	76,904	71,176	34,079	65,117	59,013	59,013	(6,104)	-9.4%	PRIMARY SCHOOL - VPSA - INTEREST
096211-9120-5	VPSA-ELEM SCHL(07-28)INT 2006	226,614	208,643	99,810	190,517	172,226	172,226	(18,291)	-9.6%	VPSA, SERIES 2006 - INTEREST
096211-9120-6	EDA NEW HIGH SCHL(07-29) INTER	1,724,926	1,168,738	-	-	-	-	-	0.0%	REFINANCED 12/17/14
096211-9120-7	VPSA(07-27) NEW HIGH SCHOOL IN	258,076	240,966	116,192	223,747	206,411	206,411	(17,336)	-7.7%	VPSA, SERIES 2007 - INTEREST
096211-9120-8	EDA(07-29) ELEM SCHOOL INTERES	142,052	96,249	-	-	-	-	-	0.0%	REFINANCED 12/17/14
096211-9120-9	SERIES 2014D REF BNDS-SCH INTE	-	518,724	696,794	1,373,120	1,321,777	1,321,777	(51,343)	-3.7%	NEW HIGH SCH & ELEM SCH - INTEREST
	TOTAL	4,987,755	4,947,195	3,688,267	4,593,894	4,556,867	4,556,867	(37,027)	-0.8%	

Account	Department	Actual Expenditures		FY16 Revenue 11/09/15	FY16 Adopted Budget	FY17 Department Request	FY17 Adopted Budget	Increase (Decrease)	Inc (Dec) FY17vs16	Comments
		FY14	FY15							
096311	***LITERARY LOANS-SCHOOLS***									
098000-0001	COST OF BOND ISSUANCE	-	707,305	-	-			-	0.0%	
098000-0002	ESCROW AGENT PAYMENTS-REFUNDIN	-	43,103,995	-	-			-	0.0%	
	TOTAL	-	43,811,300	-	-	-	-	-	0.0%	
099000	***TRANSFER TO***									
099010-0007	TRANSFER TO CAPITAL FUND	-	-	343,264	100,000			(100,000)	-100.0%	
099011-9999-1	CONTINGENCY SCHOOL DEBT RESERV	-	-	-	239,301	257,847	257,847	18,546	7.8%	EXITSTING BOS \$0.01 SET ASIDE OF RE ASSESSMENTS FOR FUTURE SCHOOL FACILITIES CONSTRUCTION OR RENOVATIONS.
099011-9999-1	CONTINGENCY SCHOOL DEBT RESERV					237,847	237,847	237,847	100.0%	FIXED AMOUNT SCHOOL CONSTRUCTION SET ASIDE. WILL TOTAL \$237,847 FOR FY17 AND FORWARD.
099011-9999-2	RESERVE-ADDL DEBT REQUIRE/FIRE STA	-	-	-	-	126,650	126,650	126,650	100.0%	P&I FOR ONE FIRE STATION AT \$1.8 MILLION (20 YRS, 3.5%)
099011-9999-3	RESERVE-PUBLIC RADIO SYSTEM	-	-	-	239,301			(239,301)	-100.0%	
	TOTAL	-	-	343,264	578,602	622,344	622,344	43,742	7.6%	
	TOTAL DEBT SERVICE FUND - 040	5,667,575	49,355,726	4,400,939	5,746,162	6,302,651	6,302,651	556,489	9.7%	
						-	-			

Account	Department	Actual Expenditures		FY16 Revenue 11/09/15	FY16 Adopted Budget	FY17 Department Request	FY17 Adopted Budget	Increase (Decrease)	Inc (Dec) FY17vs16	Comments
		FY14	FY15							
AIRPORT FUND (ADMINISTRATION) - FUND 097										
090000	**AIRPORT FUND**									
090000-1100	SALARIES & WAGES	69,271	49,635	22,009	58,690	59,375	59,375	685	1.2%	
090000-1300	PART-TIME SALARIES & WAGES	5,832	12,436	4,465	14,511	14,680	14,680	169	1.2%	
090000-2100	FICA/MEDICARE	5,684	4,782	2,041	5,600	5,665	5,665	65	1.2%	
090000-2210	RETIREMENT - VRSRS	7,042	4,930	2,245	5,986	5,177	5,177	(809)	-13.5%	
090000-2315	HOSPITAL/MEDICAL PLANS	15,499	6,094	2,493	6,648	6,936	6,936	288	4.3%	
090000-2400	GROUP LIFE INSURANCE	711	575	262	775	778	778	3	0.4%	
090000-2500	ST/LT DISABILITY PREMIUM	-	285	130	346	350	350	4	1.2%	
090000-2710	WORKERS' COMPENSATION	1,928	1,708	1,449	1,830	1,762	1,762	(68)	-3.7%	
	TOTAL PAYROLL	105,967	80,445	35,094	94,386	94,723	94,723	337	0.4%	
090000-3003	ANNUAL MAINT & REPAIRS-AWOS	-	-	875	2,625	2,625	2,625	-	0.0%	TRI-ANNUAL INSPECTIONS OF AWOS, STATE SHARE \$ 2493.75 (95%)
090000-3004	REPAIRS & MAINTENANCE	8,900	7,243	1,123	7,721	7,721	7,721	-	0.0%	SUPPORT EQUIPMENT MAINTENANCE AND UPKEEP, ANTICIPATE \$ 3860.00 STATE REIMBURSEMENT
090000-3006	PLANS/SPECS HANGAR REPAIRS/UPG	-	-	50	500	500	500	-	0.0%	HANGAR DOOR REPAIRS MATERIAL
090000-3025	FUEL COMPUTER SERVICE CONTRACT	995	995	-	1,000	1,000	1,000	-	0.0%	ANNUAL FUEL DISPENSING COMPUTER CONTRACT
090000-3120	PROFESSIONAL SERVICES	-	1,002	-	-	1,000	1,000	1,000	100.0%	FIRE X CORPORATION, ON SIGHT FIRE EXTINGUISHERS DUE REBUILD
090000-3160	MARKETING SERVICES	159	370	-	500	500	500	-	0.0%	PROMOTIONAL
090000-3165	INSPECTION FEES	-	-	-	3,500	3,500	3,500	-	0.0%	DEQ ANNUAL GROUND WATER TESTING AND PERMITTING
090000-3600	ADVERTISING	579	486	-	500	500	500	-	0.0%	ELECTRONIC WEB SITE ADVERTISING
090000-5110	ELECTRIC SERVICE	6,707	7,463	1,884	7,300	7,300	7,300	-	0.0%	BASED ON FY'15 EXPENDITURES
090000-5210	POSTAGE	144	149	110	200	200	200	-	0.0%	POSTAGE
090000-5229	TELECOMMUNICATIONS - CELLULAR	-	757	301	600	960	960	360	60.0%	ANNUAL IPHONE FEE AND JET PAK FEE
090000-5230	TELECOMMUNICATIONS	3,223	2,928	919	3,036	3,036	3,036	-	0.0%	VERIZON THREE LINES, ATT LONG DISTANCE
090000-5232	TELECOMMUNICATIONS - EQUIPMENT	-	60	-	150	150	150	-	0.0%	IPHONE AND COMPUTER UPGRADES
090000-5260	INTERNET ACCESS	199	273	75	1,800	360	360	(1,440)	-80.0%	ISP FEE
090000-5300	VEHICLE GASOLINE	693	1,361	378	1,750	1,750	1,750	-	0.0%	COUNTY TRUCK, TWO TRACTORS AND MOWERS
090000-5305	VEHICLE INSURANCE	407	355	319	365	365	365	-	0.0%	COUNTY TRUCK ANNUAL INSURANCE FEE
090000-5309	INSURANCE	2,529	2,529	2,448	2,700	2,700	2,700	-	0.0%	ANNUAL AIRPORT LIABILITY INSURANCE
090000-5420	LEASE/RENT OF EQUIPMENT	-	99	90	1,000	1,000	1,000	-	0.0%	HEAVY EQUIPMENT RENTAL FOR BUILDING/HANGAR REPAIR
090000-5510	MILEAGE	-	-	212	500	500	500	-	0.0%	REIMBURSEMENT OF PERSONAL VEHICLE MILEAGE
090000-5530	TRAVEL (SUBSISTENCE & LODGING)	-	152	200	-	-	-	-	0.0%	
090000-5540	TRAVEL (CONVENTION & EDUCATION)	-	-	705	1,250	1,250	1,250	-	0.0%	CONVENTION AND SEMINAR FEES
090000-5810	DUES & SUBSCRIPTIONS	600	-	-	300	300	300	-	0.0%	AIRNAV ANNUAL FEE AND PUBLICATIONS
090000-5840	INSURANCE DAMAGES/RECOVERIES	-	-	-	500	500	500	-	0.0%	ANNUAL DEDUCTABLE
090000-5845	XEROX COPIES	1	-	-	-	-	-	-	0.0%	
090000-5897	SERVICE CHARGE ON FUEL	874	846	398	1,120	950	950	(170)	-15.2%	BASED ON PROJECTED AVIATION FUEL SALES
090000-5898	SALES TAX ON FUEL	4,384	3,772	1,042	5,388	3,800	3,800	(1,588)	-29.5%	STATE SALES TAX ON PROJECTED AVIATION FUEL SALES
090000-5899	MISCELLANEOUS	240	240	80	-	-	-	-	0.0%	
090000-6001	OFFICE SUPPLIES	523	765	253	1,250	1,250	1,250	-	0.0%	ADMINISTRATIVE EQUIPMENT AND OFFICE SUPPLIES
090000-6007	REPAIRS & MAINTENANCE-VEHICLE	592	613	-	1,000	1,000	1,000	-	0.0%	INSPECTIONS, REPAIRS AND TIRES
090000-6008	GASOLINE	74,334	62,476	37,151	75,000	55,275	55,275	(19,725)	-26.3%	PROJECTED AVIATION FUEL PURCHASES
090000-6020	LAWN MAINTENANCE SUPPLIES	-	87	-	250	250	250	-	0.0%	LAWN CARE AND WEED CONTROL
	TOTAL OPERATIONS	106,083	95,021	48,613	121,805	100,242	100,242	(21,563)	-17.7%	

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		FY14	FY15							
090000-9010	TRANS TO DEBT SERV.- EAST T-HA	19,466	-	-	-			-	0.0%	
	TOTAL DEBT SERVICE	19,466	-	-	-	-	-	-	0.0%	
	TOTAL DEPARTMENT - OPERATIONS	231,516	175,466	83,707	216,191	194,965	194,965	(21,226)	-9.8%	

Account	Department	Actual Expenditures		FY16 Revenue 11/09/15	FY16 Adopted Budget	FY17 Department Request	FY17 Adopted Budget	Increase (Decrease)	Inc (Dec) FY17vs16	Comments
		FY14	FY15							
091000	***AIRPORT CAPITAL PROJECTS***									
091000-3023	TERMINAL BUILDING IMPROVEMENTS	-	6,599	-	-			-	0.0%	
091000-3025	OBSTRUCT & REMOVAL-LOCAL-2%	14,273	1,466	-	-			-	0.0%	
091000-3025-1	OBSTRUCT & REMOVAL-STATE-8%	30,045	5,866	-	-			-	0.0%	
091000-3025-2	OBSTRUCT & REMOVAL-FED-90%	337,264	60,588	-	-			-	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	-	2,808	39	-			-	0.0%	
091000-8010-1	REHAB OF TAXIWAY/DESIGN-STATE	-	432	156	-			-	0.0%	
091000-8010-2	REHAB. OF TAXIWAY DESIGN-FEDER	-	4,860	1,755	-			-	0.0%	
091000-8011	REMARKING RUNWAY 10-28	10,229	-	-	-			-	0.0%	
091000-8021	PERIMETER FENCE-LOCAL	-	-	-	10,000			(10,000)	-100.0%	
091000-8021-1	PERIMTER FENCE - STATE	-	-	-	40,000			(40,000)	-100.0%	
091000-8024	SECURITY IMPROVEMENT-LOCAL	180	-	-	-			-	0.0%	
091000-8024-1	SECURITY IMPROVEMENTS-STATE	1,616	-	-	-			-	0.0%	
091000-8029	DISADVANTAGE BUS ENTERPRISE-2%	-	-	-	240			(240)	-100.0%	
091000-8029-1	DISADVANTAGE BUS ENTERPRISE-8%	-	-	-	960			(960)	-100.0%	
091000-8029-2	DISADVANTAGE BUS ENTERPRISE-90	-	-	-	10,800			(10,800)	-100.0%	
091000-8030	MIRL REHABILITATION-2%	-	-	-	2,000			(2,000)	-100.0%	THESE THREE ACCOUNTS REPRESENT THE DESIGN PHASE OF THE MIRL/REIL PROJECT. THESE AMOUNTS WILL BE REFLECTED AS A SEPARATE PROJECT FROM THE CONSTRUCTION PHASE WHICH WILL BE ACCOUNT FOR IN ACCOUNT 91000-8032.
091000-8030-1	MIRL REHABILITATION-8%	-	-	-	8,000			(8,000)	-100.0%	
091000-8030-2	MIRL REHABILITATION-90%	-	-	-	90,000			(90,000)	-100.0%	
091000-8031	RAMP REHABILITATION-2%	-	-	-	1,900			(1,900)	-100.0%	
091000-8031-1	RAMP REHABILITATION-8%	-	-	-	7,600			(7,600)	-100.0%	
091000-8031-2	RAMP REHABILITATION-90%	-	-	-	85,500			(85,500)	-100.0%	
091000-8032	MIRL/REIL CONSTRUCTION-2%					6,000	6,000	6,000	100.0%	THESE FUNDS REPRESENT THE CONSTRUCTION PHASE OF THE ABOVE PROJECT 91000-8030. IN ACCORDANCE WITH FAA ADMINISTRATIVE REQUIREMENTS, SEPARATE ACCOUNTS MUST BE CREATED FOR THE DESIGN AND CONSTRUCTION FUNDS.
091000-8032-1	MIRL/REIL CONSTRUCTION-8%					24,000	24,000	24,000	100.0%	
091000-8032-2	MIRL/REIL CONSTRUCTION-90%					270,000	270,000	270,000	100.0%	
	TOTAL CAPITAL	396,965	82,619	1,950	257,000	300,000	300,000	43,000	16.7%	
092000-9010	TRANS TO DEBT SERV-EAST T HANG	40,000	-	-	-			-	0.0%	
		40,000	-	-	-	-	-	-	0.0%	
	TOTAL AIRPORT FUND - 097	668,481	258,085	85,657	473,191	494,965	494,965	21,774	4.6%	
						-	-			

Account	Department	Actual Expenditures		FY16 Revenue 11/09/15	FY16 Adopted Budget	FY17 Department Request	FY17 Adopted Budget	Increase (Decrease)	Inc (Dec) FY17vs16	Comments
		FY14	FY15							
PUBLIC UTILITIES FUND (ADMINISTRATION) - FUND 098										
091020	***UTILITY ADMINISTRATION***									
091020-1100	SALARIES & WAGES	256,414	260,258	93,054	269,174	271,223	271,223	2,049	0.8%	
091020-1200	OVERTIME	91	96	-	1,575	1,575	1,575	-	0.0%	
091020-2100	FICA/MEDICARE	18,483	18,606	6,262	20,712	20,869	20,869	157	0.8%	
091020-2210	VRS/RETIREMENT	30,206	26,239	9,304	27,455	23,650	23,650	(3,805)	-13.9%	
091020-2315	HOSPITAL/MEDICAL PLANS	36,845	37,384	9,638	28,272	30,360	30,360	2,088	7.4%	
091020-2400	VRS-GROUP LIFE	3,052	3,062	1,086	3,553	3,554	3,554	1	0.0%	
091020-2500	ST/LT DISABILITY PREMIUM	-	-	-	-			-	0.0%	
091020-2710	WORKER'S COMPENSATION	1,949	2,009	1,761	2,224	2,338	2,338	114	5.1%	
	TOTAL PAYROLL	347,040	347,654	121,105	352,965	353,569	353,569	604	0.2%	
091020-3120	PROFESSIONAL SERVICES	-	-	-	25,000	25,000	25,000	-	0.0%	IN THE EVENT OF SERVICES NEEDED
091020-3160	CONTRACT SERVICES	8,510	7,678	4,379	7,850	7,960	7,960	110	1.4%	TRASH; DIAMOND SPRINGS; RICOH COPIER; PITNEY BOWES; PEST CONTROL
091020-3161	PROGRAMMING CONSULTANT	1,656	3,226	-	4,200	4,200	4,200	-	0.0%	REAMS; IWORQ; SCADA
091020-3163	TECHNICAL SUPPORT	4,273	5,326	1,935	7,800	7,800	7,800	-	0.0%	SENSUS; BAI; STANDARD REGISTER
091020-3310	REPAIRS & MAINTENANCE	878	4,299	1,252	5,500	5,500	5,500	-	0.0%	GAS PUMP MAINTENANCE & TESTING; BUILDING REPAIRS
091020-3325	GENERATOR MAINTENANCE	-	-	-	650	650	650	-	0.0%	DPU OFFICE GENERATOR MAINTENANCE - PER CONTRACT
091020-3600	ADVERTISING	716	-	-	800	800	800	-	0.0%	
091020-5110	ELECTRIC SERVICES	5,525	5,722	2,050	6,800	6,800	6,800	-	0.0%	
091020-5120	HEATING SERVICES	6,144	2,839	-	3,000	3,000	3,000	-	0.0%	PROPANE
091020-5210	POSTAGE	344	42	165	500	500	500	-	0.0%	MAILINGS FOR OFFICE
091020-5210-1	POSTAGE-BILLING	7,564	8,103	2,891	9,400	8,700	8,700	(700)	-7.4%	POSTAGE FOR BILLS, LATE NOTICES, FINAL NOTICES
091020-5229	TELECOMMUNICATIONS-CELLULAR	3,646	3,652	1,218	5,000	5,000	5,000	-	0.0%	
091020-5230	TELECOMMUNICATIONS	372	789	143	420	420	420	-	0.0%	FAX LINE ONLY
091020-5232	TELECOMMUNICATION EQUIPMENT	360	61	-	500	500	500	-	0.0%	REPLACEMENTS
091020-5233	TELECOMMUNICATION MAINTENANCE	-	-	-	485	485	485	-	0.0%	MAINTENANCE CONTRACT FOR PHONES
091020-5250	LEASED WAN LINES	4,521	4,166	1,140	5,000	5,000	5,000	-	0.0%	DPU T1 LINE
091020-5304	INSURANCE-FIRE/PROPERTY	838	1,106	1,256	1,106	1,106	1,106	-	0.0%	
091020-5305	VEHICLE INSURANCE	1,220	1,127	1,572	1,127	1,127	1,127	-	0.0%	
091020-5530	TRAVEL (SUBSITENCE & LODGING)	377	592	316	1,650	1,800	1,800	150	9.1%	CONTINUING EDUCATION - DAME, JONES, LANG; PARKING/TOLLS AS NEEDED
091020-5540	TRAVEL (CONVENTION & EDUCATION)	1,073	645	662	3,000	1,500	1,500	(1,500)	-50.0%	CONTINUING EDUCATION - DAME, JONES, LANG
091020-5540-1	TRAVEL(CONVENTION & EDUC.)BILLING	-	-	-	2,000	-	-	(2,000)	-100.0%	
091020-5801	DUES & SUBSCRIPTIONS	936	1,441	2,470	4,725	2,000	2,000	(2,725)	-57.7%	DPOR; NGWA; AWWA; VRWA; WEF
091020-5840	INSURANCE DAMAGES/RECOVERIES	-	-	-	500	-	-	(500)	-100.0%	
091020-5845-1	XEROX COPIES-BILLING	11	9	5	15			(15)	-100.0%	COPIES OF FINAL BILLS
091020-6001	OFFICE SUPPLIES	3,411	2,684	2,299	4,000	4,000	4,000	-	0.0%	COVERS COSTS OF OPERATING OFFICE EFFICIENTLY AND PRODUCTIVELY
091020-6002	SAFETY EQUIPMENT & SUPPLIES	-	-	-	-	1,500	1,500	1,500	100.0%	SAFETY EQUIPMENT FOR EMPLOYEES; SAFETY MATERIALS FOR SAFETY PROGRAM
091020-6005	JANITORIAL SUPPLIES	730	770	153	1,000	1,000	1,000	-	0.0%	JANITORIAL SUPPLIES; UNIFIRST
091020-6007	REPAIRS & MAINTENANCE SUPPLIES	16,073	1,768	262	8,000	8,000	8,000	-	0.0%	BUILDING AND GROUNDS; MAINTENANCE ON OFFICE COMPLEX
091020-6008	GASOLINE	20,321	27,382	11,053	48,000	30,000	30,000	(18,000)	-37.5%	FUEL FOR (16) VEHICLES, LAWN MOWERS, BLOWERS, WEED EATERS, ETC.
091020-6008-2	DIESEL FUEL	14,169	58	-	28,000	15,000	15,000	(13,000)	-46.4%	FUEL FOR GENERATORS AND EQUIPMENT
091020-6009	VEHICLE & POWERED EQUIPMENT SU	2,336	1,599	103	5,000	5,000	5,000	-	0.0%	VEHICLES 7001, 9011, 9016, 9017, 9019
091020-6011	UNIFORMS & WEARING APPAREL	359	983	-	1,800	-	-	(1,800)	-100.0%	
091020-6018-1	FORMS PRINTER SUPPLIES-BILLING	2,794	2,860	-	3,500	5,800	5,800	2,300	65.7%	BILLING FORMS
091020-6021	GENERATOR FUEL	-	1,336	-	3,000	3,000	3,000	-	0.0%	PROPANE

Account	Department	Actual Expenditures		FY16 Revenue 11/09/15	FY16 Adopted Budget	FY17 Department Request	FY17 Adopted Budget	Increase (Decrease)	Inc (Dec) FY17vs16	Comments
		FY14	FY15							
	TOTAL OPERATIONS	109,157	90,263	35,324	199,328	163,148	163,148	(36,180)	-18.2%	
091020-8007	ADP EQUIPMENT	1,875	4,358	8,992	30,500	9,500	9,500	(21,000)	-68.9%	BILLING SOFTWARE; COMPUTER REPLACEMENTS
	TOTAL CAPITAL	1,875	4,358	8,992	30,500	9,500	9,500	(21,000)	-68.9%	
	TOTAL DEPARTMENT	458,072	442,275	165,421	582,793	526,217	526,217	(56,576)	-9.7%	

Account	Department	Actual Expenditures		FY16 Revenue 11/09/15	FY16 Adopted Budget	FY17 Department Request	FY17 Adopted Budget	Increase (Decrease)	Inc (Dec) FY17vs16	Comments
		FY14	FY15							
PUBLIC UTILITIES FUND (UTILITY FUND) - FUND 098										
091030-1100	SALARIES & WAGES	250,345	256,492	104,816	260,671	266,085	266,085	5,414	2.1%	
091030-1400	OVERTIME	2,576	2,690	646	1,575	1,575	1,575	-	0.0%	
091030-1900	ON-CALL PAY	5,733	4,687	1,621	6,979	6,979	6,979	-	0.0%	
091030-2100	FICA/MEDICARE	19,079	19,485	7,936	20,596	21,009	21,009	413	2.0%	
091030-2210	RETIREMENT - VRSRS	29,629	25,757	10,686	26,588	23,202	23,202	(3,386)	-12.7%	
091030-2315	HOSPITAL/MEDICAL PLANS	27,978	29,819	10,227	37,266	39,006	39,006	1,740	4.7%	
091030-2400	VRS-GROUP LIFE	2,993	3,035	1,247	3,440	3,486	3,486	46	1.3%	
091030-2500	ST/LT DISABILITY PREMIUM	-	-	88	-	98	98	98	100.0%	
091030-2710	WORKERS' COMPENSATION	6,439	6,699	5,884	7,431	7,910	7,910	479	6.4%	
091030-2830	COMPENSATED ABSENCES	12,420	(1,306)	-	-			-	0.0%	
	TOTAL PAYROLL	357,192	347,358	143,151	364,546	369,350	369,350	4,804	1.3%	
091030-3120	PROFESSIONAL SERVICES	1,500	-	-	-	-	-	-	0.0%	
091030-3162	WATER/SEWER TESTING	11,661	10,116	4,658	14,624	12,000	12,000	(2,624)	-17.9%	WATER TESTING REQUIRED BY VDH; BASED ON DCLS SCHEDULE
091030-3171	DOMESTIC METER SUPPLY	27,067	45,836	21,353	36,000	42,300	42,300	6,300	17.5%	METERS & MXUS - NEW SERVICES & REPLACEMENTS
091030-3190	DEED RECORDING - WELLS	-	-	-	-	-	-	-	0.0%	
091030-3310	REPAIRS & MAINTENANCE	31,691	31,238	10,181	50,000	50,000	50,000	-	0.0%	WATER LINE REPAIRS, WELL & PUMP MAINTENANCE, ELECTRICAL REPAIRS
091030-3320	MAINTENANCE SERVICE CONTRACTS	10,358	2,122	10,358	10,500	2,500	2,500	(8,000)	-76.2%	TANK INSPECTION FONK & BOTTOMS BRIDGE
091030-3320-1	MAINTENANCE SERV CONTRACTS-SCA	16,720	1,972	7,389	26,000	26,000	26,000	-	0.0%	AS NEEDED
091030-3325	GENERATOR MAINTENANCE	9,738	9,667	1,570	16,500	16,500	16,500	-	0.0%	MAINTENANCE PER CONTRACT; REPAIRS AS NEEDED
091030-3330	PERMIT RENEWALS	6,926	-	-	-	-	-	-	0.0%	
091030-3500	PRINTING & BINDING	2,526	2,668	-	3,500	3,000	3,000	(500)	-14.3%	CONSUMER CONFIDENCE REPORTS
091030-3600	ADVERTISING	1,279	(38)	248	1,500	1,500	1,500	-	0.0%	PROJECTS; IFBs
091030-5110	ELECTRIC SERVICE	54,137	55,576	16,364	66,500	60,000	60,000	(6,500)	-9.8%	ELECTRICITY FOR (16) WELLS
091030-5229	TELECOMMUNICATIONS-CELLULAR	3,189	3,136	885	3,500	3,500	3,500	-	0.0%	CELL PHONES, AIR CARD AND MODEMS FOR (3) WELLS
091030-5230	TELECOMMUNICATIONS	1,768	1,810	623	2,000	2,000	2,000	-	0.0%	AT&T, VERIZON
091030-5232	TELECOMMUNICATION EQUIPMENT	-	239	-	-	-	-	-	0.0%	
091030-5233	TELECOMMUNICATIONS MAINTENANCE	-	33	-	805	805	805	-	0.0%	MAINTENANCE ON PHONES
091030-5304	INSURANCE-FIRE/PROPERTY	5,173	4,734	4,854	4,734	4,734	4,734	-	0.0%	
091030-5305	VEHICLE INSURANCE	6,621	6,193	4,810	6,194	6,194	6,194	-	0.0%	
091030-5306	STATE ASSESSMENT	7,086	7,487	6,629	8,000	8,250	8,250	250	3.1%	VDH FEE PER CONNECTION
091030-5530	TRAVEL (SUBSISTENCE & LODGING)	-	39	307	500	500	500	-	0.0%	CONTINUING EDUCATION - KEN S.
091030-5540	TRAVEL (CONVENTION & EDUCATION)	1,809	901	524	2,200	1,500	1,500	(700)	-31.8%	CONTINUING EDUCATION - KEN S; SAFETY TRAINING - MAINTENANCE CREW
091030-5605	MISS UTILITY	1,975	2,533	793	4,500	4,000	4,000	(500)	-11.1%	MISS UTILITY FEE PER TICKET
091030-5801	SUBSCRIPTION & DUES	380	893	-	2,000	3,150	3,150	1,150	57.5%	MISSION H2O; DPOR LICENSE
091030-5840	INSURANCE DAMAGES/RECOVERIES	-	-	-	2,000	-	-	(2,000)	-100.0%	
091030-5900	CONNECT FEE REFUNDS SUBDIVISIO	467,405	-	-	-	-	-	-	0.0%	
091030-6001	OFFICE SUPPLIES	-	-	-	50	50	50	-	0.0%	SUPPLIES NEEDED IN WELL HOUSES FOR RECORD KEEPING
091030-6002	SAFETY EQUIPMENT	985	1,994	1,679	2,000	4,000	4,000	2,000	100.0%	SAFETY EQUIPMENT FOR EMPLOYEES; SAFETY MATERIALS FOR SAFETY PROGRAM
091030-6003	LAB SUPPLIES					800	800	800	100.0%	LAB SUPPLIES, BUFFERS, PH, REAGENTS
091030-6007	REPAIRS & MAINTENANCE SUPPLIES	24,543	26,104	17,627	38,000	38,000	38,000	-	0.0%	PIPE, FITTINGS, APPERTUNENCES, ETC AS NEEDED
091030-6009	VEHICLE & POWERED EQUIP SUPPLI	3,629	5,344	1,185	7,000	19,000	19,000	12,000	171.4%	VEHICLES 9003, 9004, 9005, 9007, 9013, 9014, 9018; PM ON ON HEAVY EQUIPMENT; LAWNMOWER REPLACEMENT (HIGH HOURS)
091030-6011	UNIFORMS & WEARING APPAREL	921	790	-	2,200	1,000	1,000	(1,200)	-54.5%	PANTS - WATER OPERATOR, MAINTENANCE CREW

Account	Department	Actual Expenditures		FY16 Revenue 11/09/15	FY16 Adopted Budget	FY17 Department Request	FY17 Adopted Budget	Increase (Decrease)	Inc (Dec) FY17vs16	Comments
		FY14	FY15							
091030-6014	CHEMICALS	3,644	2,975	1,000	5,500	4,000	4,000	(1,500)	-27.3%	CHEMICALS FOR COLONIAL DOWNS, FARMS OF NEW KENT, COLONIES
091030-6021	GENERATOR FUEL	41	2,278	371	3,000	3,000	3,000	-	0.0%	GENERATORS AT WELL HOUSES THROUGHOUT THE COUNTY
091030-6022	GIS AS BUILT INSERTIONS	4,951	-	-	-	5,000	5,000	5,000	100.0%	GPS MAPPING & DIGITIZING PLANS
	TOTAL OPERATIONS	707,723	226,640	113,408	319,307	323,283	323,283	3,976	1.2%	
091030-7001	MACHINERY & EQUIPMENT	5,650	7,303	184	49,000	35,000	35,000	(14,000)	-28.6%	PUMP, MOTOR, DRIVE REPLACEMENT AS NEEDED
091030-8111	DEPRECIATION	1,159,516	1,213,197	-	-			-	0.0%	
091030-8112	LOSS OF DISPOSAL OF ASSET	12,462	59,435	-	-			-	0.0%	
	TOTAL CAPITAL	1,177,628	1,279,935	184	49,000	35,000	35,000	(14,000)	-28.6%	
	TOTAL DEPARTMENT	2,242,543	1,853,933	256,743	732,853	727,633	727,633	(5,220)	-0.7%	

Account	Department	Actual Expenditures		FY16 Revenue 11/09/15	FY16 Adopted Budget	FY17 Department Request	FY17 Adopted Budget	Increase (Decrease)	Inc (Dec) FY17vs16	Comments
		FY14	FY15							
PUBLIC UTILITIES FUND (BOTTOMS BRIDGE WATER) - FUND 098										
091035-3120	PROFESSIONAL SERVICES	-	-	-	-			-	0.0%	
091035-3162	WATER/SEWER TESTING	740	1,447	1,332	1,600	1,250	1,250	(350)	-21.9%	REQUIRED SAMPLES PER DCLS SCHEDULE
091035-3310	REPAIRS & MAINTENANCE	851	-	-	3,000	3,000	3,000	-	0.0%	BOTTOMS BRIDGE AND FIVE LAKES WELL HOUSES
091035-3320	MAINTENANCE SERVICE CONTRACTS	5,409	1,061	5,409	5,500	5,500	5,500	-	0.0%	TANK INSPECTIONS BASED ON CONTRACT, EVERY OTHER YEAR BASIS
091035-5110	ELECTRIC SERVICE	11,979	12,352	4,446	12,000	12,000	12,000	-	0.0%	ELECTRICAL COSTS IN BOTTOMS BRIDGE AREA
091035-5304	INSURANCE-FIRE/PROPERTY	3,300	2,700	2,807	2,700	2,700	2,700	-	0.0%	
091035-6014	CHEMICALS	1,000	1,375	813	2,000	2,000	2,000	-	0.0%	
	TOTAL OPERATIONS	23,279	18,935	14,807	26,800	26,450	26,450	(350)	-1.3%	
	TOTAL DEPARTMENT	23,279	18,935	14,807	26,800	26,450	26,450	(350)	-1.3%	

Account	Department	Actual Expenditures		FY16 Revenue 11/09/15	FY16 Adopted Budget	FY17 Department Request	FY17 Adopted Budget	Increase (Decrease)	Inc (Dec) FY17vs16	Comments
		FY14	FY15							
PUBLIC UTILITIES FUND (PARHAM LANDING WATER) - FUND 098										
091040-1100	SALARIES & WAGES	57,728	56,327	22,342	59,580	60,275	60,275	695	1.2%	
091040-1400	OVERTIME	330	805	241	1,050	1,050	1,050	-	0.0%	
091040-1900	ON-CALL PAY	751	1,302	387	2,908	2,908	2,908	-	0.0%	
091040-2100	FICA/MEDICARE	4,079	4,051	1,619	4,861	4,913	4,913	52	1.1%	
091040-2210	RETIREMENT - VRSRS	6,800	5,720	2,279	6,077	5,256	5,256	(821)	-13.5%	
091040-2315	HOSPITAL/MEDICAL PLANS	8,443	8,500	3,233	8,625	9,057	9,057	432	5.0%	
091040-2400	GROUP LIFE INSURANCE	687	677	266	787	790	790	3	0.4%	
091040-2500	ST/LT DISABILITY PREMIUM	-	-	-	-	-	-	-	0.0%	
091040-2710	WORKERS' COMPENSATION	1,501	1,560	1,388	1,753	1,851	1,851	98	5.6%	
	TOTAL PAYROLL	80,319	78,942	31,755	85,641	86,100	86,100	459	0.5%	
091040-3162	WATER/SEWER TESTING	533	504	1,293	1,600	750	750	(850)	-53.1%	SAMPLES REQUIRED BY VDH/DEQ
091040-3310	REPAIRS & MAINTENANCE	18,080	16,601	1,934	29,500	13,500	13,500	(16,000)	-54.2%	WATER LINE REPAIRS, WELL & PUMP MAINTENANCE, ELECTRICAL REPAIRS
091040-3315	GENERATOR MAINTENANCE	1,180	1,743	295	1,500	1,500	1,500	-	0.0%	MAINTENANCE PER CONTRACT; REPAIRS AS NEEDED
091040-3320-1	MAINTENANCE SERV CONTRACT-SCAD	1,500	-	-	8,000	8,000	8,000	-	0.0%	
091040-5110	ELECTRIC SERVICE	21,771	13,172	2,872	16,000	16,000	16,000	-	0.0%	ELECTRICAL COSTS FOR (2) WELLS AND ELEVATED TANK
091040-5229	TELECOMMUNICATIONS-CELLULAR	566	618	220	500	500	500	-	0.0%	CELL PHONES
091040-5232	COMMUNICATION EQUIPMENT	-	17	22	-	-	-	-	0.0%	
091040-5304	INSURANCE-FIRE/PROPERTY	1,679	1,571	1,582	1,571	1,571	1,571	-	0.0%	
091040-5305	MOTOR VEHICLE INSURANCE	741	663	349	663	663	663	-	0.0%	
091040-5530	TRAVEL (SUBSISTENCE AND LODGIN	-	-	-	300	500	500	200	66.7%	CONTINUING EDUCATION - BUNTING
091040-5540	TRAVEL (CONVENTION & EDUCATION	-	-	-	450	250	250	(200)	-44.4%	CONTINUING EDUCATION - BUNTING
091040-5810	DUES & ASSOCIATION MEMBERSHIPS	-	-	-	200	150	150	(50)	-25.0%	WATER LICENSE RENEWAL
091040-5840	INSURANCE DAMAGES/RECOVERIES	-	-	-	500	-	-	(500)	-100.0%	
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%	PIPE, FITTINGS, APPERTUNENCES, ETC AS NEEDED
091040-6009	VEHICLE & POWERED EQUIP. SUPPL	553	841	7	800	800	800	-	0.0%	VEHICLE 9010
091040-6011	UNIFORMS & WEARING APPAREL	-	-	-	250	250	250	-	0.0%	PANTS
091040-6014	CHEMICALS	2,439	3,686	125	3,000	3,000	3,000	-	0.0%	VDH REQUIRED DISINFECTANT & CORROSION CONTROL
091040-6021	GENERATOR FUEL	109	1,526	-	2,500	2,500	2,500	-	0.0%	FUEL TO KEEP GENERATORS RUNNING DURING POWER OUTAGES
	TOTAL OPERATIONS	49,151	40,942	8,699	68,684	51,284	51,284	(17,400)	-25.3%	
	TOTAL DEPARTMENT	129,470	119,884	40,454	154,325	137,384	137,384	(16,941)	-11.0%	90% BILLED TO HENRICO

Account	Department	Actual Expenditures		FY16 Revenue 11/09/15	FY16 Adopted Budget	FY17 Department Request	FY17 Adopted Budget	Increase (Decrease)	Inc (Dec) FY17vs16	Comments
		FY14	FY15							
PUBLIC UTILITIES FUND (PARHAM LANDING SEWER) - FUND 098										
091050-1100	SALARIES & WAGES	295,134	289,723	119,693	316,576	323,283	323,283	6,707	2.1%	
091050-1400	OVERTIME	3,983	6,026	1,667	8,400	8,400	8,400	-	0.0%	
091050-1900	ON-CALL PAY	4,034	4,349	1,402	9,887	9,887	9,887	-	0.0%	
091050-2100	FICA/MEDICARE	22,240	21,938	9,037	25,618	26,130	26,130	512	2.0%	
091050-2210	RETIREMENT - VRSRS	34,564	29,003	12,109	32,289	28,191	28,191	(4,098)	-12.7%	
091050-2315	HOSPITAL/MEDICAL PLANS	38,657	38,596	15,305	40,812	42,732	42,732	1,920	4.7%	
091050-2400	GROUP LIFE INSURANCE	3,492	3,384	1,413	4,179	4,236	4,236	57	1.4%	
091050-2500	ST/LT DISABILITY PREMIUM	-	90	103	275	279	279	4	1.5%	
091050-2710	WORKERS' COMPENSATION	6,000	5,733	5,302	6,696	6,148	6,148	(548)	-8.2%	
	TOTAL PAYROLL	408,104	398,842	166,031	444,732	449,286	449,286	4,554	1.0%	
091050-3160	CONTRACT SERVICES	252,338	217,569	87,167	259,000	230,000	230,000	(29,000)	-11.2%	SLUDGE HAULING, TRASH, PEST CONTROL, EQUIPMENT MAINT & INSPECTIONS
091050-3162	WATER/SEWER TESTING	57,795	56,820	8,190	80,000	65,000	65,000	(15,000)	-18.8%	REQUIRED TESTING - 1ST YEAR OF NEW PERMIT
091050-3310	REPAIRS & MAINTENANCE	38,345	57,558	13,236	60,000	76,000	76,000	16,000	26.7%	WWTP & 3 SPSs; LAB CHEMICAL DISPOSAL; HVAC MAINT; BASIN CLEANING
091050-3320	MAINTENANCE SERVICE CONTRACTS	3,045	3,825	700	6,700	15,000	15,000	8,300	123.9%	MAINTENANCE PER CONTRACT; REPAIRS AS NEEDED
091050-3320-1	MAINTENANCE SERV CONTRACT - SC	20,113	3,952	5,056	32,000	32,000	32,000	-	0.0%	ACTIVATION BASIN; SLUDGE HOLDING TANK
091050-3600	ADVERTISING	-	-	622	-	-	-	-	0.0%	
091050-3860	DISCHARGE PERMITS	8,529	14,940	8,768	9,000	9,000	9,000	-	0.0%	ANNUAL DEQ DISCHARGE PERMIT FEE
091050-5110	ELECTRIC SERVICE	107,179	108,757	36,399	120,000	110,000	110,000	(10,000)	-8.3%	ELECTRICAL COSTS FOR PLANT AND (2) PUMP STATIONS
091050-5229	TELECOMMUNICATIONS-CELLULAR	1,409	1,410	470	2,840	2,000	2,000	(840)	-29.6%	
091050-5230	TELECOMMUNICATIONS	1,532	1,683	585	3,536	2,000	2,000	(1,536)	-43.4%	PHONE LINES
091050-5232	TELECOMMUNICATION EQUIPMENT	-	60	-	200	-	-	(200)	-100.0%	REPLACEMENTS
091050-5250	LEASE WAN LINES	2,280	2,280	1,141	2,300	2,300	2,300	-	0.0%	COMMUNICATIONS FOR WWTP
091050-5304	INSURANCE-FIRE/PROPERTY	6,040	12,967	12,902	12,965	12,965	12,965	-	0.0%	
091050-5305	MOTOR VEHICLE INSURANCE	2,303	2,094	1,017	2,094	2,094	2,094	-	0.0%	
091050-5530	TRAVEL (SUBSISTENCE & LODGING)	-	-	-	1,000	-	-	(1,000)	-100.0%	
091050-5540	TRAVEL (CONVENTION & EDUCATION)	1,363	1,156	420	3,500	1,500	1,500	(2,000)	-57.1%	EDUCATION FOR (6) EMPLOYEES; SHORT SCHOOL FOR (1) EMPLOYEE
091050-5801	DUES & ASSOCIATION MEMBERSHIPS	3,177	4,533	744	4,200	5,000	5,000	800	19.0%	VAMWA DUES; LICENSE RENEWAL 7 OPERATORS
091050-5840	INSURANCE DAMAGES/RECOVERIES	2,399	-	-	500	-	-	(500)	-100.0%	
091050-6001	OFFICE SUPPLIES	701	401	-	700	700	700	-	0.0%	OFFICE SUPPLIES NEEDED
091050-6002	SAFETY SUPPLIES	702	1,294	782	3,300	4,300	4,300	1,000	30.3%	SAFETY EQUIPMENT & EDUCATION FOR EMPLOYEES; CALIBRATION FOR GAS MONITORS
091050-6003	LAB SUPPLIES	8,073	8,381	2,952	9,800	9,800	9,800	-	0.0%	WWTP LAB
091050-6005	JANITORIAL SUPPLIES	820	454	-	2,500	2,500	2,500	-	0.0%	AS NEEDED
091050-6007	REPAIR & MAINTENANCE SUPPLIES	15,875	13,033	2,851	22,000	22,000	22,000	-	0.0%	FILTERS, UV LAMPS, ETC AS NEEDED
091050-6009	VEHICLE & POWERED EQUIP SUPPLI	950	1,893	25	2,500	2,500	2,500	-	0.0%	VEHICLE 9002, 9008, 9009, 9012
091050-6011	UNIFORMS & WEARING APPAREL	311	1,015	130	2,500	1,000	1,000	(1,500)	-60.0%	PANTS
091050-6014	CHEMICALS	126,120	99,569	32,098	150,000	150,000	150,000	-	0.0%	TREATMENT CHEMICALS
091050-6021	GENERATOR FUEL	-	4,967	-	18,000	15,000	15,000	(3,000)	-16.7%	GENERATORS AT THE WWTP & 3 PUMP STATIONS
	TOTAL OPERATIONS	661,399	620,611	216,255	811,135	772,659	772,659	(38,476)	-4.7%	
091050-8001	MACHINERY & EQUIPMENT	34,912	16,124	12,145	51,500	15,000	15,000	(36,500)	-70.9%	PUMPS, MOTORS & DRIVES AS NEEDED
091050-8007	EDP EQUIPMENT	-	-	1,755	4,500	4,500	4,500	-	0.0%	COMPUTER REPLACEMENT
	TOTAL CAPITAL	34,912	16,124	13,900	56,000	19,500	19,500	(36,500)	-65.2%	

Account	Department	Actual Expenditures		FY16 Revenue 11/09/15	FY16 Adopted Budget	FY17 Department Request	FY17 Adopted Budget	Increase (Decrease)	Inc (Dec) FY17vs16	Comments
		FY14	FY15							
	TOTAL DEPARTMENT	1,104,415	1,035,577	396,186	1,311,867	1,241,445	1,241,445	(70,422)	-5.4%	20% BILLED TO HENRICO

Account	Department	Actual Expenditures		FY16 Revenue 11/09/15	FY16 Adopted Budget	FY17 Department Request	FY17 Adopted Budget	Increase (Decrease)	Inc (Dec) FY17vs16	Comments
		FY14	FY15							
PUBLIC UTILITIES FUND (SEWER & RECLAIM SYS) - FUND 098										
091060-1100	SALARIES & WAGES	50,218	52,242	15,420	55,119	58,135	58,135	3,016	5.5%	
091060-1400	OVERTIME	3,154	674	368	-			-	0.0%	
091060-1900	ON-CALL PAY	1,130	1,119	185	-			-	0.0%	
091060-2100	FICA	3,897	3,698	1,084	4,217	4,447	4,447	230	5.5%	
091060-2210	RETIREMENT - VSRS	5,881	5,517	1,573	5,622	5,070	5,070	(552)	-9.8%	
091060-2315	HOSPITAL/MEDICAL PLANS	7,361	7,950	1,995	8,661	9,057	9,057	396	4.6%	
091060-2400	GROUP LIFE INSURANCE	594	644	184	728	762	762	34	4.7%	
091060-2500	ST/LT DISABILITY PREMIUM	-	-	-	-	98	98	98	100.0%	
091060-2710	WORKERS' COMPENSATION	1,142	1,376	1,204	1,520	1,675	1,675	155	10.2%	
	TOTAL PAYROLL	73,377	73,220	22,013	75,867	79,244	79,244	3,377	4.5%	
091060-3120	PROFESSIONAL SERVICES	-	-	-	1,450	-	-	(1,450)	-100.0%	
091060-3160	CONTRACT SERVICES	17,538	25,047	8,670	27,000	27,000	27,000	-	0.0%	SPS CLEANING & PUMP MAINT; EQUIP CALIBRATION; PEST CONTROL
091060-3162	WATER/SEWER TESTING	18,271	21,215	10,497	25,000	25,000	25,000	-	0.0%	RECLAIMED WATER TESTING & SHIPPING
091060-3310	REPAIRS & MAINTENANCE	46,528	44,907	10,018	81,280	64,000	64,000	(17,280)	-21.3%	AS NEEDED FOR SEWER PUMPING STATIONS, RECLAIMED FACILITY
091060-3320-1	MAINTENANCE CONTRACT - SCADA	20,405	1,600	14,577	27,000	27,000	27,000	-	0.0%	
091060-3325	GENERATOR MAINTENANCE	10,548	15,471	2,090	19,500	19,500	19,500	-	0.0%	MAINTENANCE PER CONTRACT; REPAIRS AS NEEDED
091060-5110	ELECTRIC SERVICE	40,233	43,821	13,113	49,500	49,500	49,500	-	0.0%	
091060-5229	TELECOMMUNICATIONS - CELLULAR	828	829	276	750	850	850	100	13.3%	
091060-5230	TELECOMMUNICATIONS	2,429	2,728	918	4,000	4,000	4,000	-	0.0%	PHONE, MODEM
091060-5304	INSURANCE-FIRE/PROPERTY	4,460	11,868	3,823	3,757	3,757	3,757	-	0.0%	
091060-5305	VEHICLE INSURANCE	693	600	1,243	600	600	600	-	0.0%	
091060-5605	MISS UTILITY	-	-	416	-	-	-	-	0.0%	
091060-5840	INSURANCE DAMAGES/RECOVERIES	-	-	-	500	-	-	(500)	-100.0%	
091060-6002	SAFETY SUPPLIES	212	301	-	1,300	1,300	1,300	-	0.0%	MATERIALS NEEDED FOR SAFETY PROGRAM, CONFINED SPACE, LOCKOUT/TAGOUT
091060-6003	LAB SUPPLIES	2,003	2,443	179	5,000	5,000	5,000	-	0.0%	LAB SUPPLIES, BUFFERS, PH, REAGENTS
091060-6007	REPAIR/MAINTENANCE SUPPLIES	6,959	4,705	36	10,500	10,500	10,500	-	0.0%	PIPING, MANHOLES, CLEANOUT BOXES, ETC AS NEEDED
091060-6009	VEHICLE SUPPLIES	1,641	2,366	96	2,500	2,500	2,500	-	0.0%	OIL CHANGES, TIRES, INSPECTIONS, ETC.
091060-6014	CHEMICALS	12,535	13,823	3,532	15,000	15,000	15,000	-	0.0%	CL2 AND DEODORIZERS FOR SPS
091060-6021	GENERATOR FUEL	-	3,729	444	4,000	4,000	4,000	-	0.0%	FONK & COURTHOUSE SPS
091060-6022	GIS AS-BUILTS	4,951	-	-	-	5,000	5,000	5,000	100.0%	GPS MAPPING & DIGITIZING PLANS
	TOTAL OPERATIONS	190,234	195,453	69,928	278,637	264,507	264,507	(14,130)	-5.1%	
091060-8001	MACHINERY & EQUIPMENT	18,075	9,993	1,064	32,000	32,000	32,000	-	0.0%	PUMPS, MOTORS & DRIVES AS NEEDED
	TOTAL CAPITAL	18,075	9,993	1,064	32,000	32,000	32,000	-	0.0%	
	TOTAL DEPARTMENT	281,686	278,666	93,005	386,504	375,751	375,751	(10,753)	-2.8%	

Account	Department	Actual Expenditures		FY16 Revenue 11/09/15	FY16 Adopted Budget	FY17 Department Request	FY17 Adopted Budget	Increase (Decrease)	Inc (Dec) FY17vs16	Comments
		FY14	FY15							
PUBLIC UTILITIES FUND (BOTTOMS BRIDGE SEWER) - FUND 098										
091065-3160	CONTRACT SERVICES	-	-	-	800	800	800	-	0.0%	MAINTENACE PER CONTRACT; REPAIRS AS NEEDED
091065-3162	WATER/SEWER TESTING	-	-	-	500	500	500	-	0.0%	AS NEEDED
091065-3310	REPAIRS & MAINTENANCE	550	2,438	-	5,500	5,500	5,500	-	0.0%	SPS CLEANING; SEWER PUMP MAINTENANCE AS NEEDED
091065-3325	GENERATOR MAINTENANCE	1,700	1,700	425	5,000	5,000	5,000	-	0.0%	MAINTENACE PER CONTRACT; REPAIRS AS NEEDED
091065-5110	ELECTRIC SERVICE	12,702	11,702	2,286	10,250	10,250	10,250	-	0.0%	
091065-5304	INSURANCE-FIRE/PROPERTY	841	645	852	645	645	645	-	0.0%	
091065-6007	REPAIR & MAINTENANCE SUPPLIES	-	-	-	1,000	1,000	1,000	-	0.0%	AS NEEDED FOR PUMP STATIONS: CLINT LANE, BOTTOMS BRIDGE, 60 EAST
091065-6014	CHEMICALS	-	-	-	11,500	1,500	1,500	(10,000)	-87.0%	DEGREASERS
091065-6021	GENERATOR FUEL	-	-	-	2,000	2,000	2,000	-	0.0%	(5) GENERATORS
	TOTAL OPERATIONS	15,793	16,485	3,563	37,195	27,195	27,195	(10,000)	-26.9%	
091065-8001	MACHINERY & EQUIPMENT	-	-	10,377	-	-	-	-	0.0%	
	TOTAL CAPITAL	-	-	10,377	-	-	-	-	0.0%	
	TOTAL DEPARTMENT	15,793	16,485	13,940	37,195	27,195	27,195	(10,000)	-26.9%	
PUBLIC UTILITIES FUND (DEBT SERVICE) - FUND 098										
095100-5899	ANNUAL ADMINISTRATION FEE	-	-	2,100	-	2,100	2,100	2,100	100.0%	BOND TRUSTEE ADMINISTRATION FEE
095100-9110-1	VRA 2014 RT249 WATERLINE-PRINC	-	-	-	24,516	52,625	52,625	28,109	114.7%	RT249 WATERLINE CONSOLIDATION PROJECT
095100-9120	GENERAL FUND LOAN INTER.-DUMP	587	-	-	-	-	-	-	0.0%	RETIRED
095100-9120-1	VRA 2014 RT249 WATERLINE-INTER	-	11,336	14,941	36,770	20,920	20,920	(15,850)	-43.1%	RT249 WATERLINE CONSOLIDATION PROJECT
	TOTAL DEBT SERVICE	587	11,336	17,041	61,286	75,645	75,645	14,359	23.4%	
099010-0198	TRANSFER TO FUND 198	403,511	386,690	-	99,614	99,424	99,424	(190)	-0.2%	DEBT SERVICE SUPPORT FOR BOTTOMS BRIDGE SERVICE DISTRICT - (31.44% X \$316,235)
099010-0198-5	TRANSFER TO FUND 198-BB DEBT	-	-	-	217,225	216,811	216,811	(414)	-0.2%	DEBT SERVICE SUPPORT FOR BOTTOMS BRIDGE SERVICE DISTRICT - (68.56% X \$316,235)
	TOTAL DEPARTMENT	403,511	386,690	-	316,839	316,235	316,235	(604)	-0.2%	
	FUND 098 - OPERATIONS	4,659,356	4,163,781	997,597	3,610,462	3,453,955	3,453,955	(156,507)	-4.3%	
PUBLIC UTILITIES FUND (CAPITAL IMPROVEMENT) - FUND 098										
094000-0057	WATER SYSTEM INTERCONNECTIONS					190,000	190,000	190,000	100.0%	SEE THE FY17 CAPITAL IMPROVEMENT PLAN FOR DETAILS
094000-0058	REPLACE STORAGE GARAGE BUILDING					156,950	156,950	156,950	100.0%	SEE THE FY17 CAPITAL IMPROVEMENT PLAN FOR DETAILS
094000-0050	DEQ WATER SUPPLY STUDY					100,000	100,000	100,000	100.0%	SEE THE FY17 CAPITAL IMPROVEMENT PLAN FOR DETAILS
094000-0059	WELL & PUMP PREVENTIVE MAINT.					50,000	50,000	50,000	100.0%	SEE THE FY17 CAPITAL IMPROVEMENT PLAN FOR DETAILS
094000-0033	VEHICLE REPLACEMENT					22,000	22,000	22,000	100.0%	SEE THE FY17 CAPITAL IMPROVEMENT PLAN FOR DETAILS
094000	SUMMARY TOTALS - CURRENT & PY	677,255	1,586,266	68,233	529,710			(529,710)	-100.0%	
094100	CAPITALIZED EXPENDITURES	(359,732)	(1,301,628)					-	0.0%	
	TOTAL CAPITAL IMPROVEMENTS	317,523	284,638	68,233	529,710	518,950	518,950	(10,760)	-2.0%	
	TOTAL DEPARTMENT	317,523	284,638	68,233	529,710	518,950	518,950	(10,760)	-2.0%	

Account	Department	Actual Expenditures		FY16 Revenue 11/09/15	FY16 Adopted Budget	FY17 Department Request	FY17 Adopted Budget	Increase (Decrease)	Inc (Dec) FY17vs16	Comments
		FY14	FY15							
	TOTAL PUBLIC UTILITY FUND - 098	4,976,879	4,448,419	1,065,830	4,140,172	3,972,905	3,972,905	(167,267)	-4.0%	
						-	-			
	Public Utilities - Operational Totals									
	PERSONNEL	1,266,032	1,246,016	484,055	1,323,751	1,337,549	1,337,549	13,798	1.0%	SUMMARY TOTALS BY FUNCTION
	OPERATIONS	1,756,736	1,209,329	461,984	1,741,086	1,628,526	1,628,526	(112,560)	-6.5%	SUMMARY TOTALS BY FUNCTION
	CAPITAL-NON MAJOR	1,232,490	1,310,410	34,517	167,500	96,000	96,000	(71,500)	-42.7%	SUMMARY TOTALS BY FUNCTION
	DEBT SERVICE	587	11,336	17,041	61,286	75,645	75,645	14,359	23.4%	SUMMARY TOTALS BY FUNCTION
	TRANSFERS	403,511	386,690	-	316,839	316,235	316,235	(604)	-0.2%	SUMMARY TOTALS BY FUNCTION
	CAPITAL - CIP PLAN	317,523	284,638	68,233	529,710	518,950	518,950	(10,760)	-2.0%	SUMMARY TOTALS BY FUNCTION
	SUMMARY TOTALS	4,976,879	4,448,419	1,065,830	4,140,172	3,972,905	3,972,905	(167,267)	-4.0%	

Account	Department	Actual Expenditures		FY16 Revenue 11/09/15	FY16 Adopted Budget	FY17 Department Request	FY17 Adopted Budget	Increase (Decrease)	Inc (Dec) FY17vs16	Comments
		FY14	FY15							
BOTTOMS BRIDGE SERVICE DISTRICT - 198										
095000-5899	ANNUAL ADMINISTRATION FEE	6,728	9,690	2,200	7,100	7,100	7,100	-	0.0%	TRUSTEE ADMINISTRATIVE FEES
095000-9110-1	PRINCIPAL-W&S SERIES 2012B REF	-	-	425,000	425,000	440,000	440,000	15,000	3.5%	DEBT SERVICE ON EXISTING DEBT
095000-9110-2	PRINCIPAL-W&S SERIES 2012C REF	-	-	25,000	25,000	25,000	25,000	-	0.0%	DEBT SERVICE ON EXISTING DEBT
095000-9120	INTEREST-WATER SEWER BOND SERI	20,115	4,050	-	-	-	-	-	0.0%	DEBT SERVICE ON EXISTING DEBT
095000-9120-1	INTEREST-W&S SERIES 2012B REFI	353,686	353,686	207,931	407,747	390,557	390,557	(17,190)	-4.2%	DEBT SERVICE ON EXISTING DEBT
095000-9120-2	INTEREST-W&S SERIES 2012C REFI	189,633	188,862	89,406	178,347	177,291	177,291	(1,056)	-0.6%	DEBT SERVICE ON EXISTING DEBT
	TOTAL DEBT SERVICE	570,162	556,288	749,537	1,043,194	1,039,948	1,039,948	(3,246)	-0.3%	
	TOTAL - FUND 198	570,162	556,288	749,537	1,043,194	1,039,948	1,039,948	(3,246)	-0.3%	
						-	-			

Account	Department	Actual Expenditures		FY16 Revenue 11/09/15	FY16 Adopted Budget	FY17 Department Request	FY17 Adopted Budget	Increase (Decrease)	Inc (Dec) FY17vs16	Comments
		FY14	FY15							
COMPUTER REPLACEMENT - FUND 800										
012510-0001	BOARD OF SUPERVISORS	-	-	-	-			-	0.0%	
012510-0010	CLERK OF THE BOARD	2,832	1,930	-	-	3,000	3,000	3,000	100.0%	
012510-0020	LEGAL SERVICES	-	-	-	4,400			(4,400)	-100.0%	
012510-0030	HUMAN RESOURCES	-	-	-	3,000			(3,000)	-100.0%	
012510-0040	COMMISSIONER OF REVENUE	5,672	-	2,002	-			-	0.0%	
012510-0050	TREASURER	-	-	-	12,500			(12,500)	-100.0%	
012510-0060	FINANCIAL SERVICES	10,392	-	-	-	2,000	2,000	2,000	100.0%	
012510-0070	INFORMATION TECHNOLOGIES	3,753	1,930	-	-			-	0.0%	
012510-0075	INFORMATION TECH.-SERVERS	3,514	-	-	-			-	0.0%	
012510-0080	REGISTRAR	3,860	-	-	2,000	2,000	2,000	-	0.0%	
012510-0090	SHERIFF	48,317	72,411	-	13,200	22,300	22,300	9,100	68.9%	
012510-0120	BUILDING INSPECTIONS	802	-	-	7,500	14,000	14,000	6,500	86.7%	
012510-0130	FIRE-RESCUE	40,481	15,450	6,075	9,890	4,800	4,800	(5,090)	-51.5%	
012510-0135	RADIO EQUIPMENT-SHERIFF&FIRE	55,867	57,486	-	20,000			(20,000)	-100.0%	
012510-0145	BUILDING & GROUNDS	802	3,022	-	5,000			(5,000)	-100.0%	
012510-0150	PARKS & RECREATION	1,895	-	-	5,200			(5,200)	-100.0%	
012510-0160	COMMUNITY DEV-ADMINISTRATION	1,895	2,832	-	-			-	0.0%	
012510-0165	PLANNING	1,889	-	-	5,000	2,000	2,000	(3,000)	-60.0%	
012510-0170	ENVIRONMENTAL	1,895	-	-	11,000			(11,000)	-100.0%	
012510-0180	ECONOMIC DEVELOPMENT	1,895	4,713	-	-	4,400	4,400	4,400	100.0%	
012510-0200	RECEPTION/SWITCHBOARD	-	-	-	2,500			(2,500)	-100.0%	
012510-0400	HUMAN SERVICES-CSA	1,895	1,930	-	-	2,200	2,200	2,200	100.0%	
	TOTAL OPERATIONS	187,656	161,704	8,077	101,190	56,700	56,700	(44,490)	-44.0%	
	TOTAL COMPUTER REPLMENT - 800	187,656	161,704	8,077	101,190	56,700	56,700	(44,490)	-44.0%	
	TOTALS - ALL FUNDS	53,827,069	96,113,782	14,970,819	52,804,328	57,813,881	57,628,040	4,823,712	9.1%	

New Kent

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A GREAT PLACE TO GROW

Revenues

Account	Revenue Source	Actual Revenues		FY15 Actual Revenue 11/09/15	FY16 Adopted Budget	FY17 Department Request	FY17 Adopted Budget	Increase (Decrease)	Inc (Dec) FY17vs16	Comments
		FY 2014	FY 2015							
GENERAL FUND - FUND 001										
011010	**REAL PROPERTY TAXES**									
011010-0001	CURRENT TAXES ON REAL PROPERTY	18,795,376	19,165,797	3,017,809	19,498,237	20,759,242	20,759,242	1,261,005	6.5%	COR REVENUE EST, \$0.83 RATE AND 97% COLLECTION RATE
011010-0002	DELINQUENT REAL PROP. TAXES	438,159	630,525	95,204	425,000	573,000	573,000	148,000	34.8%	BASED ON FY16 ACTUAL (\$45,215 AS OF 1-15-16)
		19,233,535	19,796,322	3,113,013	19,923,237	21,332,242	21,332,242	1,409,005	7.1%	
011020	**PUBLIC SERVICE CORP. TAXES**									
011020-0001	CURRENT TAXES ON REAL PROPERTY	1,009,128	1,013,572		1,013,240	1,070,038	1,070,038	56,798	5.6%	STATE ASSESSMENT EST, \$0.83 RATE AND 100% COLLECTION RATE
011020-0002	DELINQUENT TAXES ON REAL PROPE	7,334	10,161		331	308	308	(23)	-6.9%	STATE ASSESSMENT EST, \$3.75 RATE AND 100% COLLECTION RATE
		1,016,462	1,023,733	-	1,013,571	1,070,346	1,070,346	56,775	5.6%	
011030	**PERSONAL PROPERTY TAXES**									
011030-0001	CARS AND TRUCKS - CURRENT	4,011,564	4,218,657	1,259,941	4,212,397	4,442,064	4,442,064	229,667	5.5%	COR REVENUE EST, \$3.75 RATE AND 94% COLLECTION RATE
011030-0002	CARS AND TRUCKS - DELINQUENT	85,304	157,493	35,630	110,000	130,000	130,000	20,000	18.2%	BASED ON FY15 AND FY16 COLLECTIONS
011030-0006	CURRENT MOBILE HOME TAXES	34,380	33,288	12,142	35,590	46,912	46,912	11,322	31.8%	COR REVENUE EST, \$0.83 RATE AND 97% COLLECTION RATE
011030-0007	DELINQUENT MOBILE HOME TAXES	894	2,000	31	1,300	1,500	1,500	200	15.4%	BASED ON FY15 AND FY16 COLLECTIONS
011030-0010	CURRENT AIRPLANE TAXES	7,209	8,142	4,136	7,653	8,472	8,472	819	10.7%	BASED ON COR REVENUE EST AND 94% COLLECTION RATE
011030-0011	DELINQUENT AIRPLANE TAXES-1ST	40	7		309	150	150	(159)	-51.5%	BASED ON FY15 AND FY16 COLLECTIONS
		4,139,391	4,419,587	1,311,880	4,367,249	4,629,098	4,629,098	261,849	6.0%	
011040	**MACHINERY AND TOOLS TAXES**									
011040-0001	CURRENT MACHINE & TOOLS TAXES	5,977	8,864	1,336	7,980	7,242	7,242	(738)	-9.2%	BASED ON COR REVENUE EST AND 94% COLLECTION RATE
		5,977	8,864	1,336	7,980	7,242	7,242	(738)	-9.2%	
011060	**PENALTIES AND INTEREST**									
011060-0001	PENALTIES (ALL PROPERTY TAXES)	162,618	201,505	26,882	175,000	182,000	182,000	7,000	4.0%	BASED ON FY15 AND FY16 COLLECTIONS
011060-0002	INTEREST (ALL PROPERTY TAXES)	120,325	191,939	39,649	115,000	141,876	141,876	26,876	23.4%	BASED ON FY15 AND FY16 COLLECTIONS
		282,943	393,444	66,531	290,000	323,876	323,876	33,876	11.7%	
012010	**LOCAL SALES AND USE TAXES**									
012010-0001	LOCAL SALES AND USE TAXES	1,353,844	1,370,655	230,684	1,380,921	1,400,000	1,400,000	19,079	1.4%	CUR YEAR ACTUAL AND A 2% INCREASE OVER FY15 ACTUAL
		1,353,844	1,370,655	230,684	1,380,921	1,400,000	1,400,000	19,079	1.4%	
012020	**CONSUMERS UTILITY TAXES**									
012020-0001	VA POWER/GAS UTILITY TAX	218,729	223,614	56,822	219,000	222,000	222,000	3,000	1.4%	BASED ON PRIOR AND CURRENT YEAR RESULTS
012020-0006	CONSUMER UTIL./E-911 TAX-STATE	599,692	594,452	96,083	615,000	605,000	605,000	(10,000)	-1.6%	BASED ON PRIOR AND CURRENT YEAR RESULTS
		818,421	818,066	152,905	834,000	827,000	827,000	(7,000)	-0.8%	
012030-0008	BUSINESS LICENSE	727,984	725,931	72,137	727,984	727,984	727,984	-	0.0%	BASED ON PRIOR AND CURRENT YEAR RESULTS

Account	Revenue Source	Actual Revenues		FY15 Actual Revenue 11/09/15	FY16 Adopted Budget	FY17 Department Request	FY17 Adopted Budget	Increase (Decrease)	Inc (Dec) FY17vs16	Comments
		FY 2014	FY 2015							
012030-0010	CONSUMPTION UTILITY TAX	67,417	68,985	16,785	68,000	68,000	68,000	-	0.0%	BASED ON PRIOR AND CURRENT YEAR RESULTS
012030-0099	PREVIOUS YEARS' BUSINESS LICEN		16					-	0.0%	
		795,401	794,932	88,922	795,984	795,984	795,984	-	0.0%	
012040	** FRANCHISE LICENSE TAXES **									
012040-0001	FRANCHISE FEE - CABLE TV	6,738	6,769		6,900	6,900	6,900	-	0.0%	BASED ON PRIOR AND CURRENT YEAR RESULTS
		6,738	6,769	-	6,900	6,900	6,900	-	0.0%	
012050	**MOTOR VEHICLE LICENSES**									
012050-0015	VEHICLE REGIST. FEES - CURRENT	488,493	514,251	141,244	490,000	495,000	495,000	5,000	1.0%	BASED ON PRIOR AND CURRENT YEAR RESULTS
012050-0016	VEHICLE REGIST. FEES - DELINQU	13,435	5,179	5,563	16,000	16,000	16,000	-	0.0%	CUR YEAR RESULTS (\$10,126 AT 1-15-16)
		501,928	519,430	146,807	506,000	511,000	511,000	5,000	1.0%	
012060	**BANK STOCK TAXES**									
012060-0001	BANK STOCK TAXES	11,374	42,391		10,000	12,000	12,000	2,000	20.0%	REVENUES BASED ON ANY FACTORS OUTSIDE COUNTY CONTROL
		11,374	42,391	-	10,000	12,000	12,000	2,000	20.0%	
012070	**TAXES ON RECORDATION AND WIL									
012070-0001	RECORDATION TAXES	275,609	344,527	134,238	300,000	340,000	340,000	40,000	13.3%	PRIOR YEAR AND CUR YEAR ANNUALIZED
		275,609	344,527	134,238	300,000	340,000	340,000	40,000	13.3%	
012090	** ADMISSIONS TAX **									
012090-0001	ADMISSIONS TAX	5,834	2,780		4,600	2,800	2,800	(1,800)	-39.1%	BASED ON FY14 AND FY15 RESULTS. DEPENDENT ON # OF EVENTS
		5,834	2,780	-	4,600	2,800	2,800	(1,800)	-39.1%	
012100	***HOTEL AND MOTEL ROOM TAXES*									
012100-0001	LODGING TAX	16,577	15,904	6,184	16,000	16,000	16,000	-	0.0%	PRIOR YEAR AND FY16 RESULTS
		16,577	15,904	6,184	16,000	16,000	16,000	-	0.0%	
012110	***MEALS/RESTAURANT FOOD TAXES									
012110-0004	MEALS TAX - 100%	683,587	748,545	207,733	731,427	771,000	771,000	39,573	5.4%	REFLECTS A 3% INCREASE OVER FY15 ACTUAL OF \$748,545
		683,587	748,545	207,733	731,427	771,000	771,000	39,573	5.4%	
013000	**PERMITS, FEES AND LICENSES**									
013010	**ANIMAL LICENSES**							-	0.0%	
013010-0002	ANIMAL LICENSES	18,482	19,619	1,059	22,000	20,000	20,000	(2,000)	-9.1%	PRIOR YEAR RESULTS
		18,482	19,619	1,059	22,000	20,000	20,000	(2,000)	-9.1%	
013030	**PERMITS AND OTHER LICENSES**									

Account	Revenue Source	Actual Revenues		FY15 Actual Revenue 11/09/15	FY16 Adopted Budget	FY17 Department Request	FY17 Adopted Budget	Increase (Decrease)	Inc (Dec) FY17vs16	Comments
		FY 2014	FY 2015							
013030-0001	PERMITS AND OTHER LICENSES	6,000	1,835	600	1,000	1,800	1,800	800	80.0%	
013030-0004	AGRICUL. FORESTRY DIST. APPLIC	6,015	4,997	50	8,000	6,000	6,000	(2,000)	-25.0%	
013030-0005	TRANSFER FEES	772	846	414	770	770	770	-	0.0%	
013030-0006	RE-ZONING APPLICATION FEES		3,800		3,200	3,800	3,800	600	18.8%	
013030-0007	ZONING PERMITS	11,313	10,950	3,300	12,000	11,000	11,000	(1,000)	-8.3%	
013030-0008	BUILDING PERMITS	127,126	155,995	48,152	135,000	135,000	135,000	-	0.0%	
013030-0009	SUBDIVISION PERMIT APPLICATION	27,720	45,979	4,761	25,000	35,000	35,000	10,000	40.0%	
013030-0010	ELECTRICAL PERMITS	31,376	30,311	12,787	35,000	32,000	32,000	(3,000)	-8.6%	
013030-0012	MISSED INSPECTION FEES	150	165		585	300	300	(285)	-48.7%	
013030-0013	PLUMBING PERMITS	20,367	22,100	8,509	20,000	20,000	20,000	-	0.0%	
013030-0014	MECHANICAL PERMITS	38,842	39,507	14,289	37,000	38,000	38,000	1,000	2.7%	
013030-0015	TEMPORARY CERTIFICATE OF OCCUP	550	495	220	300	350	350	50	16.7%	
013030-0023	EROSION PLAN RENEW FEE-RESIDEN	1,430	4,505	1,065	1,000	4,500	4,500	3,500	350.0%	
013030-0024	EROSION AND SED. CONTROL PERMI	48,520	54,460	15,129	48,000	50,000	50,000	2,000	4.2%	
013030-0025	EROSION AND SED. INSPECTION FE	18,956	20,730	5,680	19,000	19,000	19,000	-	0.0%	
013030-0026	ENVIRON. RESTORATION FEE (SFD)	4,650	4,905	1,450	4,300	4,600	4,600	300	7.0%	
013030-0027	ENVIRONMENTAL RE-INSPECTION FE	505	670		500	500	500	-	0.0%	
013030-0030	WETLANDS APPLICATION FEE	1,005	190		1,200	1,200	1,200	-	0.0%	
013030-0031	DEMOLITION PERMITS	766	864	481	800	800	800	-	0.0%	
013030-0032	CHES BAY APPLICATION FEES	5,875	4,250	2,375	5,000	5,000	5,000	-	0.0%	
013030-0033	RE-INSPECTION FEES	2,455	2,609	2,665	2,100	2,100	2,100	-	0.0%	
013030-0034	CONDITIONAL USE PERMIT FEES	2,321	3,900	4,120	2,600	2,600	2,600	-	0.0%	
013030-0035	ZONING APPEALS FEES		600		750	750	750	-	0.0%	
013030-0036	ENVIRONMENTAL VIOLATION FEES	2,100	4,400	3,250	1,800	2,200	2,200	400	22.2%	
013030-0037	SITE PLAN REVIEW PERMITS	5,703	10,875	6,436	4,000	7,000	7,000	3,000	75.0%	
013030-0038	MAP MAINTENANCE FEE	5,658	5,433	928	4,800	4,800	4,800	-	0.0%	
013030-0039	ENVIRONMENTAL PROTECTION SIGNS	848	840	815	700	800	800	100	14.3%	
013030-0040	MOBILE HOME INSTALLATION FEES	80	158					-	0.0%	
013030-0046	STORM WATER PERMIT-LOCAL		102,649	13,739	38,000	50,000	50,000	12,000	31.6%	
013030-0050	RENEWAL OF BUILDING PERMITS	915	880	355	625	625	625	-	0.0%	
013030-0056	FIRE PROTECTION PLAN REVIEW		128					-	0.0%	
013030-0088	MISCELLANEOUS PERMITS AND LICE	100						-	0.0%	
013030-0090	ST. SURCHARGE COL/REM (BUILDIN	4,558		453				-	0.0%	
013030-0091	ST. SURCHARGE COL/REM (STORM W		1,397	629				-	0.0%	
		376,676	541,423	152,652	413,030	440,495	440,495	27,465	6.6%	
014000	**FINES AND FORFEITURES**									
014000-0001	FINES AND FORFEITURES	273,593	231,135	49,172	260,000	255,000	255,000	(5,000)	-1.9%	CURRENT YEAR RESULTS (\$231,135 AT 1-15-16)
014000-0005	SERVICE CHARGES - RETURNED CHE	1,075	750	250	1,500	1,200	1,200	(300)	-20.0%	

Account	Revenue Source	Actual Revenues		FY15 Actual Revenue 11/09/15	FY16 Adopted Budget	FY17 Department Request	FY17 Adopted Budget	Increase (Decrease)	Inc (Dec) FY17vs16	Comments
		FY 2014	FY 2015							
014000-0010	COURTHOUSE MAINT. FEES	14,976	13,010	4,454	14,200	14,200	14,200	-	0.0%	
		289,644	244,895	53,876	275,700	270,400	270,400	(5,300)	-1.9%	
015010	**REVENUE FROM USE OF MONEY**									
015010-0001	INTEREST ON BANK DEPOSITS	104,733	85,035	35,786	130,000	125,000	125,000	(5,000)	-3.8%	ANTICIPATED CASH RESERVES AND INTEREST RATES
015010-0002	INTEREST ON INVESTMENTS	98,591	108,914	29,485	90,000	85,000	85,000	(5,000)	-5.6%	ANTICIPATED CASH RESERVES AND INTEREST RATES
015010-0004	INTEREST ON CDBG PLUM PT PROGR	33	42	15				-	0.0%	
015010-0005	INTEREST ON REVENUE RECOVERY	42	62	7				-	0.0%	
015010-0098	INTEREST ON LOAN-PUBLIC UTILIT	587						-	0.0%	
		203,986	194,053	65,293	220,000	210,000	210,000	(10,000)	-4.5%	
015020	**REVENUE FROM USE OF PROPERTY									
015020-0001	RENTAL OF GENERAL PROPERTY	248,714	249,286	98,694	248,700	245,000	245,000	(3,700)	-1.5%	REDUCTION RELATIVE TO DSS RENT-STATE REQUIREMENT
015020-0002	P&R FACILITY RENTAL OF SCHOOLS	126	2,909	1,054	500	1,700	1,700	1,200	240.0%	BASED ON FY16 ACTUAL COLLECTIONS (\$1651 AS OF 1/15/16)
015020-0003	P&R RENTAL OF QUINTON COMM. CE	9,595	11,525	5,843	6,000	10,000	10,000	4,000	66.7%	BASED ON FY16 ACTUAL COLLECTIONS (\$7577 AS OF 1/15/16)
015020-0004	P&R RENTAL OF QCP PAVILION	500	810	200	500	500	500	-	0.0%	BASED ON FY16 ACTUAL COLLECTIONS
015020-0005	HISTORIC SCHOOL FIELD RENTAL	400	616	40	300	300	300	-	0.0%	
015020-0006	SALE OF MATERIALS AND SUPPLIES	(63)	442	15	200	200	200	-	0.0%	
015020-0010	SALE OF MEDIA-COR DATA/FILES	4						-	0.0%	
		259,276	265,588	105,846	256,200	257,700	257,700	1,500	0.6%	
016010	**CHARGES FOR SERVICES**									
016010-0002	EXCESS FEES OF CLERKS	19,151	13,184	5,520	18,000	15,000	15,000	(3,000)	-16.7%	
016010-0003	SHERIFF FEES	1,102	970	883	1,100	1,100	1,100	-	0.0%	
016010-0004	LAW LIBRARY (CLERK/CIRCUIT COU	1,149	1,212	442	1,200	1,200	1,200	-	0.0%	
016010-0005	COURTHOUSE SECURITY FUNDING	79,585	68,938	23,986	77,317	75,000	75,000	(2,317)	-3.0%	
016010-0006	LOCAL CONFINEMENT OF PRISONERS	3,299	3,575	1,408	3,200	3,200	3,200	-	0.0%	
016010-0007	BLOOD/DNA TEST FEE	183	222	94	225	225	225	-	0.0%	
016010-0008	NON-CONSECUTIVE JAIL TIME	104						-	0.0%	
016010-0009	COURT APPT ATTORNEY'S FEES	5,119	5,159	1,847	4,900	4,900	4,900	-	0.0%	
		109,692	93,260	34,180	105,942	100,625	100,625	(5,317)	-5.0%	
016020	**CHARGES FOR COM.WEALTH ATTOR									
016020-0001	COMMONWEALTH ATTORNEY	1,653	2,307	1,023	1,600	1,600	1,600	-	0.0%	
		1,653	2,307	1,023	1,600	1,600	1,600	-	0.0%	
016030	***CHARGES FOR CIRCUIT COURT**									
016030-0001	REIMBURSABLE COST-CIRCUIT COUR	60,417	60,648		66,754	63,645	63,645	(3,109)	-4.7%	REIMBURSEMENT FOR 75% OF CIRCUIT COURT JUDGET BUDGET, DEPT 21010

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		FY 2014	FY 2015							
		60,417	60,648	-	66,754	63,645	63,645	(3,109)	-4.7%	
016040	***CHARGES FOR FIRE & RESCUE**									
016040-0003	RECOVERY-SPECIAL EVENTS		1,530	444				-	0.0%	
016040-0004	RECOVERY-COLONIAL DOWNS	56,788	10,759					-	0.0%	
016040-0005	FIRE-RESCUE REV RECOVERY-C&F B	103,018	521,467	85,541	310,000	340,000	340,000	30,000	9.7%	BASED ON FY16 YTD AVERAGE-ANNUALIZED
016040-0006	RECOVERY-FIRE SUPPRESSION							-	0.0%	
016040-0010	BURN PERMITS							-	0.0%	
016040-0015	FIREWORK PERMITS	150	250		400	300	300	(100)	-25.0%	
		159,956	534,006	85,985	310,400	340,300	340,300	29,900	9.6%	
016060	**PROTECTION--CHARGES FOR OTHE									
016060-0001	ANIMAL PROTECTION (BOARDING)	2,079	3,920	904	1,700	2,000	2,000	300	17.6%	FY15 AND FY16 RESULTS
		2,079	3,920	904	1,700	2,000	2,000	300	17.6%	
016130	* CHARGES FOR PARKS & RECREATI									
016130-0001	RECREATION FEES	288,097	300,426	139,853	303,920	304,000	304,000	80	0.0%	BASED ON FY16 YTD AVERAGE-ANNUALIZED
016130-0003	P&R PROGRAM SPONSORSHIP REVENU	4,719	5,400					-	0.0%	
016130-0005	P&R CO-SPONSORSHIP REVENUE	2,264	4,602	1,188				-	0.0%	
016130-0006	RECREATION THEME PARK TICKETS	3,125	6,939					-	0.0%	
016130-0035	OTB PROCEEDS CHESAPEAKE EAST	63,792	6,183					-	0.0%	
016130-0036	OTB PROCEEDS-PARADOCKS CHESAPE	1,353						-	0.0%	
016130-0040	OTB PROCEEDS RICHMOND	82,453	10,249					-	0.0%	
016130-0045	OTB PROCEEDS RICHMOND SOUTH	27						-	0.0%	
016130-0050	OTB PROCEEDS HAMPTON	41,363	3,426					-	0.0%	
016130-0055	OTB PROCEEDS ALBERTA	12,404						-	0.0%	
016130-0061	OTB PROCEEDS VINTON	8,148						-	0.0%	
016130-0062	OTB PROCEEDS MARTINSVILLE	17,404						-	0.0%	
016130-0063	OTB PROCEEDS SCOTT COUNTY	9,646						-	0.0%	
016130-0065	HANDLE STANDARDBRED	2,662	1,790					-	0.0%	
016130-0067	OTB - FINN MCCOOLS (HURLEYS)	10,449						-	0.0%	
016130-0070	OTB PROCEEDS NEW KENT	5,915						-	0.0%	
016130-0075	THOROUGHBRED SEASON ATTENDANCE	5,092	2,879					-	0.0%	
016130-0090	ADVANCED DEPOSIT ACCT WAGERING			40,896		130,000	130,000	130,000	100.0%	ONLINE WAGERING - ECON DEV AUTH SUPPORT 81050-5890 (\$60,000), IT EQUIPMENT (\$40,000) & LIBRARY (\$30,000)
		558,913	341,894	181,937	303,920	434,000	434,000	130,080	42.8%	
016160	**CHARGES FOR PLAN. & COMM. DE									
016160-0001	SALES OF MAPS, SURVEY, ETC.	1,633	2,305	630	1,500	1,600	1,600	100	6.7%	

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		FY 2014	FY 2015							
016160-0002	SALE OF PUBLICATIONS	3		330				-	0.0%	
		1,636	2,305	960	1,500	1,600	1,600	100	6.7%	
016170	CHARGES FOR ENVIRONMENTAL MGMT									
016170-0001	FREON APPLIANCE DISPOSAL CHARG	2,205	1,785	480	2,600	2,200	2,200	(400)	-15.4%	
016170-0002	PROPANE TANK DISPOSAL	12	32		20	20	20	-	0.0%	
016170-0003	CVWM-APPLIANCE & SCRAP METAL R	27,548	25,317	3,593	33,000	30,000	30,000	(3,000)	-9.1%	
016170-0004	CVWM-USED OIL PROCEEDS	6,535	7,356	1,717	8,000	8,000	8,000	-	0.0%	
016170-0005	USED BATTERY PROCEEDS	208	144	53	200	170	170	(30)	-15.0%	
		36,508	34,634	5,843	43,820	40,390	40,390	(3,430)	-7.8%	
018990	**MISCELLANEOUS REVENUE**									
018990-0001	ADMINISTRATION FEES AND OTHER	15,762	11,679	4,668	15,000	12,500	12,500	(2,500)	-16.7%	CURRENT YEAR COLLECTIONS
018990-0002	CHARGE CARD FEES	16,539	20,995	6,100	16,539	24,000	24,000	7,461	45.1%	AGREES TO TREASURER EXPENSE ACCT 4-1-12130-5855
018990-0003	GIFTS & DONATIONS - PRIVATE SO	7,696	6,382	3,707				-	0.0%	
018990-0004	DMV STOP FEE	12,492	15,288	4,160	12,000	13,000	13,000	1,000	8.3%	
018990-0006	SALE OF SALVAGE & SURPLUS PROP	13,904						-	0.0%	
018990-0007	REIMB. - NEW STREET SIGNS	718						-	0.0%	
018990-0008	DONATIONS-ANIMAL SHELTER	5,705	7,499	1,850				-	0.0%	
018990-0009	HONOR GUARD DONATIONS		150					-	0.0%	
018990-0010	TREASURER'S HOLDING FILE-PROBL	(253)	(479)					-	0.0%	
018990-0011	NK UNIVERSITY SPONSORSHIP	1,400	1,400	1,400				-	0.0%	
018990-0013	MERCHANDISE SALES	1,613						-	0.0%	
018990-0029	OTHER INCOME - RESTITUTION-SHE		21	108				-	0.0%	
018990-0030	OTHER INCOME - RESTITUTION - J	420	200	30				-	0.0%	
018990-0031	OTHER INCOME - MISCELLANEOUS	1,939	1					-	0.0%	
018990-0033	DOCUMENT REPRODUCTION REIMBURS	2,938	4,803	2,401	2,000	2,300	2,300	300	15.0%	
018990-0045	CONCEALED WEAPONS CLASS - SHER	4,555	1,195	2,200				-	0.0%	
018990-0060	REFUNDS/REIMBURS.-CO EXPENDITU	6,099	6,612	7,771				-	0.0%	
018990-0065	PPEA FEE-PUB/PRIV EDUC FAC/IMP	5,000						-	0.0%	
018990-0075	VENDING MACHINE SALES	1,867	1,648					-	0.0%	
		98,394	77,394	34,395	45,539	51,800	51,800	6,261	13.7%	
019010	**RECOVERED COSTS**									
019010-0004	PUBLIC ASSISTANCE REFUNDS	5			200	-	-	(200)	-100.0%	
019010-0010	CDBG PLUM PT. LOAN REPAY-PROGR	42,093	7,499	3,815				-	0.0%	
019010-0020	9TH JUDICIAL COURT/LOCALITIES	15,412	15,892	13,912	13,912	14,000	14,000	88	0.6%	
019010-0080	EXTENSION PROGRAM SPONSORSHIP	6,175	10,393	681				-	0.0%	
019010-0088	RECOVERED COST MISC.	41,612	49,617	7,652				-	0.0%	

Account	Revenue Source	Actual Revenues		FY15 Actual Revenue 11/09/15	FY16 Adopted Budget	FY17 Department Request	FY17 Adopted Budget	Increase (Decrease)	Inc (Dec) FY17vs16	Comments
		FY 2014	FY 2015							
		105,297	83,401	26,060	14,112	14,000	14,000	(112)	-0.8%	
019020	** RECOVERED COSTS - OTHER **									
019020-1996	FEES-TAX SALES PROPERTIES & OT	(583)	(150)	2,556				-	0.0%	
		(583)	(150)	2,556	-	-	-	-	0.0%	
022010	**NON-CATEGORICAL AID**									
022010-0003	ROLLING STOCK TAX	13,813	43,876	58,207	40,000	40,000	40,000	-	0.0%	
022010-0005	MOBILE HOME TITLING TAXES	4,108	1,485	225	4,500	4,500	4,500	-	0.0%	
022010-0006	RECORDATION/GRANTORS TAX	88,172	98,809	26,674	100,000	100,000	100,000	-	0.0%	
022010-0008	TAX ON RENTAL CARS	1,125	3,796	1,496	1,200	1,200	1,200	-	0.0%	
022010-0010	PERSONAL PROPERTY TAX STATE RE	2,217,883	2,217,883	110,894	2,217,883	2,217,883	2,217,883	-	0.0%	
022010-0020	REDUCTION IN STATE AID TO LOC		(35,545)					-	0.0%	
		2,325,101	2,330,304	197,496	2,363,583	2,363,583	2,363,583	-	0.0%	
023010	**COMMONWEALTHS ATTORNEY**									
023010-0001	SALARIES - COMM ATTORNEY	204,702	208,463	52,463	211,937	215,112	215,112	3,175	1.5%	BASED ON FY16 ANTICIPATED FUNDING
023010-0002	FRINGE BENEFITS - COMM ATTORNE	19,228	19,698	3,981	20,024	19,689	19,689	(335)	-1.7%	BASED ON FY16 ANTICIPATED FUNDING
		223,930	228,161	56,444	231,961	234,801	234,801	2,840	1.2%	
023020	**SHERIFF**									
023020-0001	SALARIES - SHERIFF	795,031	795,247	201,861	815,465	821,321	821,321	5,856	0.7%	BASED ON FY16 ANTICIPATED FUNDING
023020-0002	FRINGE BENEFITS - SHERIFF	67,592	67,569	7,837	69,642	61,915	61,915	(7,727)	-11.1%	BASED ON FY16 ANTICIPATED FUNDING
		862,623	862,816	209,698	885,107	883,236	883,236	(1,871)	-0.2%	
23030	**COMMISSIONER OF REVENUE**									
023030-0001	SALARIES - COMM OF REVENUE	81,161	81,373	22,356	90,367	91,806	91,806	1,439	1.6%	BASED ON FY16 ANTICIPATED FUNDING
023030-0002	FRINGE BENEFITS - COMM OF REVE	7,591	7,656	1,738	8,580	8,521	8,521	(59)	-0.7%	BASED ON FY16 ANTICIPATED FUNDING
		88,752	89,029	24,094	98,947	100,327	100,327	1,380	1.4%	
023040	**TREASURER**									
023040-0001	SALARIES & WAGES - TREASURER	72,218	74,746	20,105	83,632	84,970	84,970	1,338	1.6%	BASED ON FY16 ANTICIPATED FUNDING
023040-0002	FRINGE BENEFITS - TREASURER	6,182	6,442	1,023	7,443	7,443	7,443	-	0.0%	BASED ON FY16 ANTICIPATED FUNDING
		78,400	81,188	21,128	91,075	92,413	92,413	1,338	1.5%	
023060	**REGISTRAR/ELECTORAL BOARD**									
023060-0001	REGISTRAR/ELECTORAL BOARD SALA	36,334	36,271		37,061	37,061	37,061	-	0.0%	BASED ON FY16 ANTICIPATED FUNDING
		36,334	36,271	-	37,061	37,061	37,061	-	0.0%	

Account	Revenue Source	Actual Revenues		FY15 Actual Revenue 11/09/15	FY16 Adopted Budget	FY17 Department Request	FY17 Adopted Budget	Increase (Decrease)	Inc (Dec) FY17vs16	Comments
		FY 2014	FY 2015							
023080-0001	CLERK - CIRCUIT COURT SALARIES	176,089	176,517	47,817	193,170	196,064	196,064	2,894	1.5%	BASED ON FY16 ANTICIPATED FUNDING
023080-0002	FRINGE BENEFITS	9,810	9,825	1,209	10,959	10,627	10,627	(332)	-3.0%	BASED ON FY16 ANTICIPATED FUNDING
023080-0005	RECORDS PRESERVATION-LIBRARY O	5,622						-	0.0%	
023080-0006	TECHNOLOGY TRUST FUND	45,975	33,000		38,000	38,000	38,000	-	0.0%	
		237,496	219,342	49,026	242,129	244,691	244,691	2,562	1.1%	
024040	**OTHER CATEGORICAL AID**									
024040-0002	EMERGENCY SERVICES GRANTS	20,500	20,500	20,500				-	0.0%	
024040-0011	HURR IRENE-VDEM FEMA STATE ASS	120,704						-	0.0%	
024040-0014	FOUR FOR LIFE GRANT FUNDS	21,438	20,701					-	0.0%	
024040-0015	STATE FIRE PROGRAMS FUND	55,348	58,386	52,568				-	0.0%	
024040-0018	HURRICANE SANDY		2,081					-	0.0%	
024040-0019	DMV SELECT OFFICE REIMBURSEMEN		3,797	4,521				-	0.0%	
024040-0025	DMV ANIMAL FRIENDLY LIC. PLATE	335	520					-	0.0%	
024040-0026	SPAY/NEUTER INCOME TAX DONATIO	44	31					-	0.0%	
024040-0035	VA DOM. VIOL. VICTIM DCJS GRAN	39,686	40,000	11,250	40,000	45,000	45,000	5,000	12.5%	BASED ON FY16 GRANT TOTAL
024040-0040	VICTIM/WITNESS ASSISTANCE GRAN	44,818	36,000		46,528	46,528	46,528	-	0.0%	BASED ON FY16 GRANT TOTAL
024040-0045	ISTEA GRANT		22,032					-	0.0%	
024040-0070	VA COMMISSION FOR THE ARTS	4,500			4,500	5,000	5,000	500	11.1%	ONE-HALF OF COUNTY FUNDING TO ARTS ALIVE
024040-0099	MISC. REIMB. FROM STATE AGENCI	8,890	5,120	192				-	0.0%	
		316,263	209,168	89,031	91,028	96,528	96,528	5,500	6.0%	
033011-0001	FEMA FEDERAL ASSIST-HURR.ISABE									
033011-0002	FEMA FEDERAL ASSIST - HURR.IRE	422,607						-	0.0%	
033011-0004	HURRICANE SANDY 10-25-2012		10,404					-	0.0%	
		422,607	10,404	-	-	-	-	-	0.0%	
033100	***FEDERAL PUBLIC SAFETY FUNDS									
033100-0004	FIRE PROGRAM GRANTS	1,000						-	0.0%	
033100-0009	VDEM-LEMPG FEDERAL GRANT	25,543	30,318					-	0.0%	
033109-0001	BULLETPROOF VEST PARTNERSHIP G	3,709						-	0.0%	
033113-0002	DCJS SRO Grant 14-A2896AD12	45,963	38,301	6,384				-	0.0%	
		76,215	68,619	6,384	-	-	-	-	0.0%	
041010-0001	INSURANCE RECOVERIES - IRENE									
041010-0004	INSURANCE RECOVERIES	59,834	35,044	5,246				-	0.0%	
		59,834	35,044	5,246	-	-	-	-	0.0%	
041020	** SALE OF LAND, VEHICLES, EQU									

Account	Revenue Source	Actual Revenues		FY15 Actual Revenue 11/09/15	FY16 Adopted Budget	FY17 Department Request	FY17 Adopted Budget	Increase (Decrease)	Inc (Dec) FY17vs16	Comments
		FY 2014	FY 2015							
041020-0009	SALE OF EQUIPMENT, LAND & OTHE		4,240	7,000				-	0.0%	
041020-0010	SALE OF SURPLUS PROPERTY (GOVD		4,218					-	0.0%	
		-	8,458	7,000	-	-	-	-	0.0%	
TOTAL - GENERAL FUND 001		36,157,202	36,983,950	6,878,349	36,310,977	38,346,683	38,346,683	2,035,706	5.6%	
PRIOR YEAR RE TAX ESTIMATE ADJUSTMENT					514,650					
FY16 ADOPTED BUDGET TOTAL					36,825,627					

Account	Revenue Source	Actual Revenues		FY15 Actual Revenue 11/09/15	FY16 Adopted Budget	FY17 Department Request	FY17 Adopted Budget	Increase (Decrease)	Inc (Dec) FY17vs16	Comments
		FY 2014	FY 2015							
SOCIAL SERVICES - FUND 002										
018990-0060	EXPENDITURE REFUNDS/REIMBURSEM			5				-	0.0%	
		-	-	5	-	-	-	-	0.0%	
024000-0001	STATE REIMBURSEMENT				1,093,333	1,014,141	1,014,141	(79,192)	-7.2%	
024015-0001	TEMPORARY ASSISTANCE-STATE FUN	8,485	11,891	1,763				-	0.0%	
024015-0002	FOSTER CARE-STATE FUNDS	3,397	30,497	2,545				-	0.0%	
024015-0003	FOSTER PARENT CONF.-STATE FUND	47,163	52,962	13,555				-	0.0%	
024015-0004	BENEFITS PROG. ADMIN.-STATE FU	144,919						-	0.0%	
024015-0005	SUPPLEMENTAL INCOME-STATE FUND	19,961	20,449	4,018				-	0.0%	
024015-0006	VIEW PS & ADMIN. - STATE FUNDS							-	0.0%	
024015-0007	DAY CARE - STATE FUNDS	18,457	159,624	60,364				-	0.0%	
024015-0008	PURCH. SERV. SSBG - STATE FUND	1,869	(1,869)					-	0.0%	
024015-0013	FOSTER CARE-RESPIRE CARE		465					-	0.0%	
		244,251	274,019	82,245	1,093,333	1,014,141	1,014,141	(79,192)	-7.2%	
033050	****FEDERAL REIMBURSEMENT****									
033050-0055	93.596 CHILD CARE & DEVELOPMEN	18,189	17,926	6,105				-	0.0%	
033050-0057	93.568 LOW INCOME ENERGY ASSI	10,192	11,640	3,412				-	0.0%	
033050-0058	93.659 ADOPTION ASSISTANCE	33,706	40,047	9,823				-	0.0%	
033050-0059	93.767 STATE CHILDREN'S INSUR	3,918	4,089	1,099				-	0.0%	
033050-0061	93.566 REFUGEE & ENTRANT ASSI	807	161	74				-	0.0%	
033050-0062	93.778 MEDICAL ASSISTANCE PRO	130,650	150,411	40,071				-	0.0%	
033050-0063	93.558 TEMP ASSIST. TO NEEDY	110,881	116,044	37,597				-	0.0%	
033050-0065	93.556 FAMILY PRESERVE & SUPPO	521	321	80				-	0.0%	
033050-0066	93.667 SOC SERV BLOCK GRANT	70,285	75,385	24,408				-	0.0%	
033050-0068	10.561 ADMINISTR. OF FOOD STA	157,509	138,478	31,704				-	0.0%	
033050-0070	93.658 FOSTER CARE	44,063	72,875	13,283				-	0.0%	
033050-0071	93.674 INDEPENDENT LIVING	791	661	295				-	0.0%	
033050-0073	93.645 CHILD WELFARE SERVICES	773	717	375				-	0.0%	
		582,285	628,755	168,326	-	-	-	-	0.0%	
049010	* TRANSFERS IN *									
049010-0001	TRANSFER FROM GEN. FUND-SS	263,727	256,200	118,083	392,481	387,083	387,083	(5,398)	-1.4%	
049010-0007	TRANS FROM CAPT-VEHICLES	3,565	3,565		4,030			(4,030)	-100.0%	
		267,292	259,765	118,083	396,511	387,083	387,083	(9,428)	-2.4%	
	TOTAL - SOCIAL SERVICES 002	1,093,828	1,162,539	368,659	1,489,844	1,401,224	1,401,224	(88,620)	-5.9%	

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		FY 2014	FY 2015							
CAPITAL IMPROVEMENT FUND - 007										
015010-0001	INTEREST ON BOND PROCEEDS		5,061	8,319				-	0.0%	
		-	5,061	8,319	-	-	-	-	0.0%	
018990	***MISCELLANEOUS REVENUE***									
018990-0006	SALE OF SALVAGE & SURPLUS PROP			260,965				-	0.0%	
		-	-	260,965	-	-	-	-	0.0%	
018993	*** GIFTS & DONATIONS ***									
018993-0099	GIFTS & DONATIONS- P & R GENER	86						-	0.0%	
		86	-	-	-	-	-	-	0.0%	
024040-0015	VA DEPT OF FIRE PROGRAMS									
024040-0016	VDH-RSAF GRANT PROGRAM				59,000	56,000	56,000	(3,000)	-5.1%	RESCUE SQUAD ASSISTANCE FUND
		-	-	-	59,000	56,000	56,000	(3,000)	-5.1%	
033100-0002	FEMA-ASST TO FIEFIGHTER GRANT					436,500	436,500	436,500	100.0%	ASSISTANCE TO FIREFIGHTERS GRANT PROGRAM
		-	-	-	-	436,500	436,500	436,500	100.0%	
041040	***LOAN PROCEEDS***									
041040-0003	LEASE PROCEEDS-FIRE STATION CONSTRUC					1,800,000	1,800,000	1,800,000	100.0%	CONSTRUCTION OF NEW FIRE STATION-20 YR LOAN. CONDITIONAL UPON DEC 2016 RE BILLING TOTALING 103% OF THE FY17 BUDGET ESTIMATE
041040-0011	LEASE PROCEEDS-PUBLIC RADIO SY	4,850,000				-	-	-	0.0%	
		-	4,850,000	-	-	1,800,000	1,800,000	1,800,000	100.0%	
041050	****TRANSFERS IN*****									
041050-0001	TRANSFER FROM GENERAL FUND	140,795	144,674					-	0.0%	
041050-0005	TRANSFER FROM GENERAL FUND	1,301,183	99					-	0.0%	
041050-0006	TRANSFER FROM DEBT SERVICE FUN			343,264	100,000			(100,000)	-100.0%	
		1,441,978	144,773	343,264	100,000	-	-	(100,000)	-100.0%	
041060	***PROFFERS***									
041060-0002	BRICKSHIRE PROFFERS-SCHOOLS	17,747	33,040	11,035				-	0.0%	
041060-0003	BRICKSHIRE PROFFERS-FIRE	5,316	9,908	3,310				-	0.0%	
041060-0004	BRICKSHIRE PROFFERS-RESCUE	3,551	6,608	2,207				-	0.0%	
041060-0006	FNK PROFFER-GENERAL CIP	81,509	85,800	34,308				-	0.0%	
041060-0007	FNK PROFFER-AFFORDABLE HOUSING	5,605	6,412	2,519				-	0.0%	
041060-0008	FNK PROFFER-PURCH DEV RIGHTS (8,364	5,640					-	0.0%	
041060-0020	PATRIOTS LAND.PROFF-SCHOOLS	49,603	50,676	30,560				-	0.0%	

Account	Revenue Source	Actual Revenues		FY15 Actual Revenue 11/09/15	FY16 Adopted Budget	FY17 Department Request	FY17 Adopted Budget	Increase (Decrease)	Inc (Dec) FY17vs16	Comments
		FY 2014	FY 2015							
041060-0021	PATRIOTS LAND.PROFF.-FIRE/RESC	12,335	10,995	6,160				-	0.0%	
041060-0030	ROCK CRK VILLAS-FIRE & RESCUE	1,000		1,000				-	0.0%	
041060-0031	ROCK CRK VILLAS-PDR PROGRAM	500		500				-	0.0%	
041060-0032	ROCK CRK VILLAS-SHERIFF TRNG E	1,000		1,000				-	0.0%	
		186,530	209,079	92,599	-	-	-	-	0.0%	
041090	** BUDGETED BALANCES FORWARD *									
091000-9800	BALANCE FORWARD - BUDGETARY				1,527,360	1,908,942	1,908,942	381,582	25.0%	CASH RESERVES
		-	-	-	1,527,360	1,908,942	1,908,942	381,582	25.0%	
	TOTAL - CIP 007	1,628,594	5,208,913	705,147	1,686,360	4,201,442	4,201,442	2,515,082	149.1%	

Account	Revenue Source	Actual Revenues		FY15 Actual Revenue 11/09/15	FY16 Adopted Budget	FY17 Department Request	FY17 Adopted Budget	Increase (Decrease)	Inc (Dec) FY17vs16	Comments
		FY 2014	FY 2015							
HUMAN SERVICES (CSA/VJCCCA) - FUND 008										
018990-0060	REFUNDS/REIMBURSEMENTS	9,573						-	0.0%	
		9,573	-	-	-	-	-	-	0.0%	
024000	***HUMAN SERVICES REVENUE***							-	0.0%	
024000-0001	STATE REIMBURSEMENT	455,349	389,729	36,722	911,076	912,239	912,239	1,163	0.1%	78.35% COM BASED SERVICES/NON-MANDATED; 56.71% FAM FOSTER CARE/SPECIALIZED FOSTER CARE/EDUCATION; 45.89% FOSTER CARE/CONGREGATE CARE
		455,349	389,729	36,722	911,076	912,239	912,239	1,163	0.1%	
024000-0004	TRANSFER FROM GENERAL FUND-CSA	539,127	547,547		834,364	832,798	832,798	(1,566)	-0.2%	21.65% COM BASED SERVICES/NON-MANDATED; 43.29% FAM FOSTER CARE/SPECIALIZED FOSTER CARE/EDUCATION; 54.11% FOSTER CARE/CONGREGATE CARE
		539,127	547,547	-	834,364	832,798	832,798	(1,566)	-0.2%	
025000-0003	TRANSFER FROM GENERAL FUND-VJC	20,500	20,500		20,500	20,500	20,500	-	0.0%	VJCCCA TRANSFER FROM GENERAL FUND
		20,500	20,500	-	20,500	20,500	20,500	-	0.0%	
	TOTAL - HUMAN SERVICES (CSA) 008	1,024,549	957,776	36,722	1,765,940	1,765,537	1,765,537	(403)	0.0%	

Account	Revenue Source	Actual Revenues		FY15 Actual Revenue 11/09/15	FY16 Adopted Budget	FY17 Department Request	FY17 Adopted Budget	Increase (Decrease)	Inc (Dec) FY17vs16	Comments
		FY 2014	FY 2015							
VIRGINIA WIRELESS FUND - 009										
024040-0050	E-911 WIRELESS GRANT-CPE GRNT		150,000					-	0.0%	
024040-0099	E-911 WIRELESS UPGRADE PROG ID	128,449	41,845	7,178	47,298	45,985	45,985	(1,313)	-2.8%	
		128,449	191,845	7,178	47,298	45,985	45,985	(1,313)	-2.8%	
041050	**TRANSFERS IN**							-	0.0%	
041050-0001	TRANSFER FROM GENERAL FUND		2					-	0.0%	
041050-0007	TRANSFER FROM CAPITAL	77,531						-	0.0%	
		77,531	2	-	-	-	-	-	0.0%	
	TOTAL - WIRELESS 009	205,980	191,847	7,178	47,298	45,985	45,985	(1,313)	-2.8%	

Account	Revenue Source	Actual Revenues		FY15 Actual Revenue 11/09/15	FY16 Adopted Budget	FY17 Department Request	FY17 Adopted Budget	Increase (Decrease)	Inc (Dec) FY17vs16	Comments
		FY 2014	FY 2015							
DEBT SERVICE FUND - FUND 040										
041040-0002	REFUNDING BOND PROCEEDS		39,195,000				-	-	0.0%	
041040-0050	REFUNDING BOND PREMIUM		4,620,242				-	-	0.0%	
		-	43,815,242	-	-	-	-	-	0.0%	
049010	****TRANSFERS IN****									
049010-0001	TRANS FROM THE GF-EARLY PAY OF	5,285,842	5,302,610		5,167,560	5,680,307	5,680,307	512,747	9.9%	TRANSFER FROM GENERAL FUND FOR DEBT SERVICE
049010-0001-3	TRANS FROM GF-FUTR SCH CONST R	465,085	486,136		239,301	495,694	495,694	256,393	107.1%	BOS \$0.01 SET ASIDE OF RE ASSESSMENTS FOR FUTURE SCHOOL CONSTRUCTION OR RENOVATIONS (\$257,847). FIXED AMOUNT SCHOOL CONSTRUCTION SET ASIDE OF \$237,847. WILL TOTAL \$237,847 FOR FY17 AND FORWARD.
049010-0001-4	TRANS FROM GF-PUBLIC RADIO SYS				239,301			(239,301)	-100.0%	
049010-0001-5	TRANS FROM GF-FY17 ADDL DS REQ		54,586			126,650	126,650	126,650	100.0%	P&I FOR ONE FIRE STATION \$1.8 MILLION (20 YRS, 3.5%).
049010-0001-9	TRANS FROM GF-CO. DEBT	23,209						-	0.0%	
049010-0097	TRANSFER FROM AIRPORT	59,466						-	0.0%	
		5,833,602	5,843,332	-	5,646,162	6,302,651	6,302,651	656,489	11.6%	
041090	ESTIMATED FUND BALANCE	-	-	-	100,000			(100,000)	-100.0%	
		-	-	-	100,000	-	-	(100,000)	-100.0%	
	TOTAL - DEBT SERVICE FUND 040	5,833,602	49,658,574	-	5,746,162	6,302,651	6,302,651	556,489	9.7%	

Account	Revenue Source	Actual Revenues		FY15 Actual Revenue 11/09/15	FY16 Adopted Budget	FY17 Department Request	FY17 Adopted Budget	Increase (Decrease)	Inc (Dec) FY17vs16	Comments
		FY 2014	FY 2015							
AIRPORT - FUND 097										
001899-0002	FUEL/OIL SALES	85,620	76,606	26,041	88,500	70,200	70,200	(18,300)	-20.7%	
001899-0003	HANGAR RENTAL	63,226	70,122	18,965	70,140	72,900	72,900	2,760	3.9%	
001899-0005	TIE DOWN FEES	2,050	1,800	250	5,400	2,400	2,400	(3,000)	-55.6%	
001899-0009	AIRPORT ACCESS FEES		600		600	600	600	-	0.0%	
001899-0011	MAINTENANCE HANGAR RENTAL	7,749	10,227	2,292	9,102	7,200	7,200	(1,902)	-20.9%	
001899-0019	AIRPORT BUSINESS CNTR RENT-TER				1,200	1,200	1,200	-	0.0%	
001899-0020	FBO RENT	2,620	3,120	1,005	5,820	1,200	1,200	(4,620)	-79.4%	
001899-0022	FBO ELECTRIC			225				-	0.0%	
001899-0066	SURPLUS PROPERTY SALES-GOVDEAL		3,385			1,000	1,000	1,000	100.0%	
		161,265	165,860	48,778	180,762	156,700	156,700	(24,062)	-13.3%	
002404 ****DOAV-AIRPORT STATE REVENUE										
002404-0025	STATE REVENUES		2,294					-	0.0%	
002404-0035	DOAV-AIRPORT MAINTENANCE	14,260	9,562	882	6,244	6,354	6,354	110	1.8%	
002404-0038	SECURITY IMPROVEMENTS	1,129						-	0.0%	
002404-0040	DOAV-PERIMETER FENCE				40,000			(40,000)	-100.0%	
002404-0087	OBSTRUCTION STUDY & REMOVAL	44,265	10					-	0.0%	
002404-0092	DISADVANTAGE BUS ENTERPRISE ST				960			(960)	-100.0%	
002404-0093	MIRL REHABILITATION				8,000			(8,000)	-100.0%	
002404-0094	RAMP REHABILITATION/DESIGN				7,600			(7,600)	-100.0%	
002404-00	MIRL/REIL CONSTRUCTION					24,000	24,000	24,000	100.0%	
		59,654	11,866	882	62,804	30,354	30,354	(32,450)	-51.7%	
033011 ***FAA-A/P FEDERAL REVENUES***										
033011-0089	OBSTRUCTION STUDY & REMOVAL-FE	336,649						-	0.0%	
033011-0092	DISADVANTAGE BUS ENTERPRISE				10,800			(10,800)	-100.0%	
033011-0093	MIRL REHABILITATION				90,000			(90,000)	-100.0%	
033011-0094	RAMP REHABILITATION/DESIGN				85,500			(85,500)	-100.0%	
033011-00	MIRL/REIL CONSTRUCTION					270,000	270,000	270,000	100.0%	
		336,649	-	-	186,300	270,000	270,000	83,700	44.9%	
041050 **TRANSFERS IN**										
041050-0002	TRANSFER FROM GENERAL FUND	34,188	25,143		29,185	31,911	31,911	2,726	9.3%	
041050-0004	TRANSFER FROM CAPITAL FUND	50,000	59,167		14,140	6,000	6,000	(8,140)	-57.6%	
		84,188	84,310	-	43,325	37,911	37,911	(5,414)	-12.5%	
TOTAL - AIRPORT 097										
		641,756	262,036	49,660	473,191	494,965	494,965	21,774	4.6%	

Account	Revenue Source	Actual Revenues		FY15 Actual Revenue 11/09/15	FY16 Adopted Budget	FY17 Department Request	FY17 Adopted Budget	Increase (Decrease)	Inc (Dec) FY17vs16	Comments
		FY 2014	FY 2015							
PUBLIC UTILITIES - FUND 098										
015010	***WATER & SEWER FUND REVENUES									
015010-0001	INTEREST ON INVESTMENTS	52,923	52,533		55,000	51,000	51,000	(4,000)	-7.3%	INTEREST REVENUE ON INVESTMENT OF FUNDS
015010-0003	FROM WATER & SEWER FUND BALANC				363,937	(77,336)	(77,336)	(441,273)	-121.2%	TO BALANCE THE REVENUE AND EXPENDITURES
		52,923	52,533	-	418,937	(26,336)	(26,336)	(445,273)	-106.3%	
016190	WATER & SEWER SERVICE FEES									
016190-1001	WATER SERVICE FEES RESIDENTIAL	1,077,110	1,255,926	508,937	1,352,000	1,419,700	1,419,700	67,700	5.0%	NO RATE INCREASE, BASED ON FY16 YTD+5%
016190-1003	DOMESTIC METER FEES	34,800	37,060	9,300	29,700	29,400	29,400	(300)	-1.0%	98 METERS x \$300
016190-1030	WATER TRANSFER FEE	10,710	12,180	4,445	12,000	12,000	12,000	-	0.0%	343 TRANSFERS
016190-1031	WATER METER INSTALLATION FEE	4,060	4,340	1,085	3,150	3,430	3,430	280	8.9%	98 METERS x \$35
016190-1101	WATER SERVICE FEES COMMERCIAL	312,847	334,056	128,779	343,200	360,000	360,000	16,800	4.9%	NO RATE INCREASE, BASED ON FY16 YTD
016190-1110	CONSTRUCTION METER USE FEES	100	300	50	250	250	250	-	0.0%	
016190-1175	RECONNECTION FEES	13,200	11,278	3,482	10,000	10,000	10,000	-	0.0%	
016190-1178	RECONNECTION FEE - AFTER HOURS	400	100	100	250	250	250	-	0.0%	
016190-1180	PAYMENT EXTENSION FEE	390	225	45	250	250	250	-	0.0%	
016190-1200	PENALTY UTILITIES	26,645	28,421	10,148	27,000	27,000	27,000	-	0.0%	
016190-4000	RECLAIMED WATER FEES	17,908	16,802	6,813	25,000	-	-	(25,000)	-100.0%	NO PROJECTED RECLAIMED WATER SALES
		1,498,170	1,700,688	673,184	1,802,800	1,862,280	1,862,280	59,480	3.3%	
016200	***ROUTE 33***									
016200-2001	WATER SERVICE - JAIL	134,669	127,807		138,054	123,646	123,646	(14,408)	-10.4%	90% OF 91040 TOTAL
016200-2011	SEWER SERVICE - JAIL	295,112	223,687		259,081	248,289	248,289	(10,792)	-4.2%	20% OF 91050 TOTAL
		429,781	351,494	-	397,135	371,935	371,935	(25,200)	-6.3%	
016300	*COUNTY SEWER & RECLAIM SYSTEM									
016300-2010	SEWER SERVICE - RESIDENTIAL	572,872	678,783	245,764	676,000	715,000	715,000	39,000	5.8%	NO RATE INCREASE, BASED ON FY16 YTD
016300-2011	SEWER SERVICE - COLONIAL DOWNS	53,070	42,689	8,255	31,200	-	-	(31,200)	-100.0%	COLONIAL DOWNS HAS DISCONTINUED OPERATIONS
016300-2013	SEWER SERVICE - COMMERCIAL	307,177	325,503	118,091	348,400	349,000	349,000	600	0.2%	NO RATE INCREASE, BASED ON FY16 YTD
		933,119	1,046,975	372,110	1,055,600	1,064,000	1,064,000	8,400	0.8%	
016350	***CONNECTION USER FEES***									
016350-1002	WATER CONN FEES RESIDENTIAL	260,400	274,690	60,450	172,000	213,900	213,900	41,900	24.4%	46 NEW CONNECTIONS
016350-1005	IRRIGATION CONNECTION FEES	6,450	10,030	2,100	5,000	5,000	5,000	-	0.0%	
016350-1102	COMMERCIAL WATER CONNECTION FE				7,700	26,650	26,650	18,950	246.1%	LOVES TRUCK STOP
01635-?	WATER AVAILABILITY FEES RESIDENTIAL	-	-	-	-	115,000	115,000	115,000	100.0%	46 NEW CONNECTIONS-NEW FEE PROPOSED
01635-?	COMMERCIAL WATER AVAILABILITY FEE	-	-	-	-	13,163	13,163	13,163	100.0%	LOVES TRUCK STOP-NEW FEE PROPOSED
016350-2016	SEWER CONNECTION FEES	185,500	310,675	83,475	180,000	241,150	241,150	61,150	34.0%	26 NEW CONNECTIONS
016350-2018	SEWER AVAILABILITY FEE	60,900	175,275	35,525	93,000	78,163	78,163	(14,837)	-16.0%	26 NEW CONNECTIONS + LOVES TRUCK STOP

Account	Revenue Source	Actual Revenues		FY15 Actual Revenue 11/09/15	FY16 Adopted Budget	FY17 Department Request	FY17 Adopted Budget	Increase (Decrease)	Inc (Dec) FY17vs16	Comments
		FY 2014	FY 2015							
		513,250	770,670	181,550	457,700	693,026	693,026	235,326	51.4%	
018990-0009	SALE OF EQUIPMENT, LAND & OTHE	15,251	795			-	-	-	0.0%	
018990-0010	SALE OF SURPLUS PROPERTY (GOVD		17,350	2,522		-	-	-	0.0%	
018990-0013	MISC REVENUE	20,647	464			-	-	-	0.0%	
018990-0015	PLAN REVIEW FEES	817	3,736	1,183	1,000	1,000	1,000	-	0.0%	
018990-0016	CONSTRUCTION INSPECTION FEES	4,021	18,533	6,211	5,000	5,000	5,000	-	0.0%	
018990-0017	GIS AS BUILT FEES	2,287	10,459	3,316	2,000	2,000	2,000	-	0.0%	
018990-0060	REFUNDS & REIMBURSEMENTS-UTILI	8						-	0.0%	
		43,031	51,337	13,232	8,000	8,000	8,000	-	0.0%	
018990-0075	OVERPAYMENTS									
019010-0001	INSURANCE RECOVERIES-WATER/SEW	14,416	24,056					-	0.0%	
		14,416	24,056	-	-	-	-	-	0.0%	
	TOTAL - PUBLIC UTILITY 098	3,484,690	3,997,753	1,240,076	4,140,172	3,972,905	3,972,905	(167,267)	-4.0%	

Account	Revenue Source	Actual Revenues		FY15 Actual Revenue 11/09/15	FY16 Adopted Budget	FY17 Department Request	FY17 Adopted Budget	Increase (Decrease)	Inc (Dec) FY17vs16	Comments
		FY 2014	FY 2015							
BOTTOMS BRIDGE SERVICE DISTRICT - 198										
011010	***AD VALOREM/BOTTOMS BRIDGE S									
011010-0001	CURRENT REAL ESTATE TAXES	130,216	209,315	24,356	213,355	257,678	257,678	44,323	20.8%	ASSESSED VALUE OF \$180,826,500 TIMES .0015 TIMES 95% COL RATE
011010-0002	DELINQUENT REAL ESTATE TAXES	1,731	2,240	1,366	2,500	2,500	2,500	-	0.0%	
		131,947	211,555	25,722	215,855	260,178	260,178	44,323	20.5%	
011060-0001	BOTTOMS BRIDGE SD PENALTY	458	1,238	328	250	250	250	-	0.0%	
011060-0002	BOTTOMS BRIDGE SD INTEREST	233	599	580	250	250	250	-	0.0%	
		691	1,837	908	500	500	500	-	0.0%	
016350	***CONNECTION USER FEES***									
016350-3002	B. BRIDGE WATER CONNECTION FEE	139,500	156,500	60,450	167,000	152,450	152,450	(14,550)	-8.7%	32 NEW CONNECTIONS + FASMART
016350-3016	B. BRIDGE SEWER CONNECTION FEE	268,975	310,675	129,850	343,000	310,585	310,585	(32,415)	-9.5%	32 NEW CONNECTIONS + FASMART
		408,475	467,175	190,300	510,000	463,035	463,035	(46,965)	-9.2%	
018990	***MISCELLANEOUS REVENUE***									
041050-0098	TRANSFER FROM FUND 98	403,511	386,690		316,839	316,235	316,235	(604)	-0.2%	FD98 SUPPLEMENTAL TRANSFER RELATIVE TO DEBT SERVICE
		403,511	386,690	-	316,839	316,235	316,235	(604)	-0.2%	
	TOTAL - FUND 198	944,624	1,067,257	216,930	1,043,194	1,039,948	1,039,948	(3,246)	-0.3%	

Account	Revenue Source	Actual Revenues		FY15 Actual Revenue 11/09/15	FY16 Adopted Budget	FY17 Department Request	FY17 Adopted Budget	Increase (Decrease)	Inc (Dec) FY17vs16	Comments
		FY 2014	FY 2015							
COMPUTER REPLACEMENT - FUND 800										
018990-0060	REFUNDS/REIMBURSEMENTS-COMP FU	(31)	31					-	0.0%	
		(31)	31	-	-	-	-	-	0.0%	
049010-0007	TRANSFER FROM THE CAPITAL FUND	165,100	124,200		101,190	56,700	56,700	(44,490)	-44.0%	TRANSFER FROM CAPITAL FUND
		165,100	124,200	-	101,190	56,700	56,700	(44,490)	-44.0%	
	TOTAL - FUND 800	165,069	124,231	-	101,190	56,700	56,700	(44,490)	-44.0%	
	ALL FUNDS - REPORT TOTALS	51,179,894	99,614,876	9,502,721	52,804,328	57,628,040	57,628,040	4,823,712	9.1%	

New Kent

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A GREAT PLACE TO GROW

Capital Projects

COUNTY OF NEW KENT
FISCAL YEAR 2017 ADOPTED BUDGET
CAPITAL IMPROVEMENT PLAN - DEPARTMENTAL DETAIL - GENERAL GOVERNMENT
FISCAL YEARS 2017 TO 2021

Request Description	FY16 Adopted/ Amended Budget	FY15 Carryforward To FY16	Department Requests						Total Requests Requested FY16-17 thru FY20-21	Revenue Sources FY16-17 thru FY20-21						Fund Balance Requirement For FY 16-17 (Yellow Areas Only)	Beyond FY 20-21
			FY 16-17 Dept. Requests	FY 16-17 Administrator Recommends	FY 17-18	FY 18-19	FY 19-20	FY 20-21		Federal	State / Other Government	Future Proffers/ Grants/CDA/ Private	Allocated Proffers	Other (Loans)	Fund Balance FY17 - FY21 (Unrestricted)		
Accounting/Finance																	
Upgrade/Provide Integrated Software (\$50,000 approp FY12; \$22,800 approp FY13 and \$600,000 approp in FY15). Price subject to change based on final proposals. Completion Date of FY18.	\$ -	\$ 597,633	\$ 1,500,000						\$ 1,500,000						\$ 1,500,000		
Subtotal:	\$ -	\$ 597,633	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000	\$ -	
Airport																	
MIRL-REIL Construction (Replace Medium Intensity Runway Lighting system)			\$ 300,000	\$ 300,000					\$ 300,000	\$ 270,000	\$ 24,000				\$ 6,000	\$ 6,000	
Perimeter Security Fence-Design \$50,000; Construction \$100,000	\$ 50,000				\$ 100,000				\$ 100,000		\$ 80,000				\$ 20,000		
Five-year Environmental Assessment (T-Hanger Prerequisite)					\$ 400,000				\$ 400,000	\$ 360,000	\$ 32,000				\$ 8,000		
T-Hanger Site Prep-Design, Site Prep and Construction					\$ 600,000				\$ 600,000	\$ 540,000	\$ 48,000				\$ 12,000		
Rehabilitate Ramp Pavement-Construction Phase						\$ 1,900,000			\$ 1,900,000	\$ 1,710,000	\$ 152,000				\$ 38,000		
Off-Airport Obstruction Removal-Design Phase						\$ 30,000			\$ 30,000	\$ 27,000	\$ 2,400				\$ 600		
Terminal Study						\$ 50,000			\$ 50,000		\$ 40,000				\$ 10,000		
Off-Airport Obstruction Removal-Construction Phase							\$ 300,000		\$ 300,000	\$ 270,000	\$ 24,000				\$ 6,000		
Terminal Design-Study							\$ 150,000		\$ 150,000		\$ 120,000				\$ 30,000		
Terminal Construction (Replace Existing Terminal)								\$ 1,500,000	\$ 1,500,000		\$ 1,200,000				\$ 300,000		
Subtotal:	\$ 50,000	\$ -	\$ 300,000	\$ 300,000	\$ 1,100,000	\$ 1,980,000	\$ 450,000	\$ 1,500,000	\$ 5,330,000	\$ 3,177,000	\$ 1,722,400	\$ -	\$ -	\$ -	\$ 430,600	\$ 6,000	
Community Development																	
Purchase of Development Rights - \$101,960 reflects the 6/30/15 combined proffer cash balance for FNK and Rock Creek		\$ 101,960			\$ 101,960				\$ 101,960						\$ 101,960		
Affordable Housing Program - \$28,761 reflects the 6/30/15 proffer cash balance for FNK		\$ 28,761			\$ 28,761				\$ 28,761						\$ 28,761	\$ -	
Subtotal:	\$ -	\$ 130,721	\$ -	\$ -	\$ 130,721	\$ -	\$ -	\$ -	\$ 130,721	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 130,721	\$ -	
Fire Department/Radio Towers																	
FIRE DEPARTMENT																	
Apparatus Replacement - See attached replacement schedule. The \$550,000 FY17 purchase is to replace Engine 581. Reflects a proposed \$400,000 FEMA AFGP grant with a \$150,000 County match. Includes proffers of \$85,801.			\$ 550,000	\$ 550,000	\$ 650,000	\$ 500,000	\$ 550,000	\$ 550,000	\$ 2,800,000	\$ 400,000			\$ 85,801		\$ 2,314,199	\$ 64,199	
Fire Station #3 Renovation - Build new bay in partnership with State Forestry Department who will provide \$250,000 funding			\$ 600,000						\$ 600,000		\$ 250,000				\$ 350,000		
Cardiac Heart Monitors (FY17 \$56,000 FEMA RSAF)			\$ 112,000	\$ 112,000	\$ 140,000				\$ 252,000		\$ 126,000				\$ 126,000	\$ 56,000	
Fire Station #1 Renovations			\$ 85,000	\$ 50,000	\$ 240,000	\$ 140,000			\$ 465,000				\$ 27,512		\$ 437,488	\$ 22,488	
Stretcher - Cot Retention System (Mandated) - \$36,500 FEMA AFGP			\$ 73,000	\$ 73,000					\$ 73,000	\$ 36,500					\$ 36,500	\$ 36,500	
Support Apparatus - Replace CMD & Unit C514			\$ 60,000	\$ 57,000	\$ 60,000				\$ 120,000						\$ 120,000	\$ 57,000	
Architect Support - Concept Designs for Fire Stations			\$ 35,000						\$ 35,000						\$ 35,000		
Burn Building Construction			\$ 30,000		\$ 800,000				\$ 830,000		\$ 450,000				\$ 380,000		
New Self Contained Breathing Apparatus (SCBA) Units (Mandated)					\$ 600,000				\$ 600,000	\$ 300,000					\$ 300,000		
Future Fire Station - Courthouse					\$ 2,500,000				\$ 2,500,000				\$ 2,500,000		\$ -		

COUNTY OF NEW KENT
FISCAL YEAR 2017 ADOPTED BUDGET
CAPITAL IMPROVEMENT PLAN - DEPARTMENTAL DETAIL - GENERAL GOVERNMENT
FISCAL YEARS 2017 TO 2021

Request Description	FY16 Adopted/ Amended Budget	FY15 Carryforward To FY16	Department Requests						Total Requests	Revenue Sources FY16-17 thru FY20-21						Fund Balance Requirement For FY 16-17 (Yellow Areas Only)	Beyond FY 20-21
			FY 16-17 Dept. Requests	FY 16-17 Administrator Recommends	FY 17-18	FY 18-19	FY 19-20	FY 20-21	Requested FY16-17 thru FY20-21	Federal	State / Other Government	Future Proffers/ Grants/CDA/ Private	Allocated Proffers	Other (Loans)	Fund Balance FY17 - FY21 (Unrestricted)		
Ambulance Replacement - \$150,000 anticipated grant funds from the State Rescue Squad Assistance Fund. Units 594, 503 & 502.	\$ 118,000				\$ 250,000	\$ 160,000	\$ 160,000	\$ 570,000		\$ 150,000				\$ 420,000			
New Fire Station - Routes 106/164 Area			\$ 1,800,000	\$ 1,800,000				\$ 1,800,000					\$ 1,800,000	\$ -			
Future Fire Station - Bottoms Bridge Area					\$ 1,900,000			\$ 1,900,000					\$ 1,900,000	\$ -			
Replace Fire Station Number 4 (Land has been purchased. Existing facility would require extensive repairs)						\$ 1,900,000		\$ 1,900,000					\$ 1,900,000	\$ -			
RADIO COMMUNICATIONS																	
Radio Shop (Mobile Data Terminals for Sheriff and Fire)	\$ 20,000		\$ 29,500		\$ 37,500	\$ 20,000	\$ 20,000	\$ 20,000	\$ 127,000					\$ 127,000			
Subtotal:	\$ 138,000	\$ -	\$ 3,374,500	\$ 2,642,000	\$ 5,027,500	\$ 2,810,000	\$ 2,630,000	\$ 730,000	\$ 14,572,000	\$ 736,500	\$ 976,000	\$ -	\$ 113,313	\$ 8,100,000	\$ 4,646,187	\$ 236,187	\$ 550,000
General Services																	
Courthouse Landscaping			30,000						\$ 30,000					\$ 30,000			
Replace Visitors Center HVAC			30,000	30,000					\$ 30,000					\$ 30,000	\$ 30,000		
Update Building Access Controls			65,000						\$ 65,000					\$ 65,000			
	\$ -	\$ -	\$ 125,000	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ -	
Information Technology																	
Surveillance Cameras - To monitor Buildings and Surrounding Areas			\$ 200,000	\$ 200,000					\$ 200,000					\$ 200,000	\$ 200,000		
GIS Topography/Aerial Photography			\$ 120,000					\$ 120,000	\$ 240,000					\$ 240,000			
Data Networking Infrastructure Upgrades	\$ 85,000				\$ 100,000	\$ 100,000	\$ 100,000	\$ 300,000						\$ 300,000			
Server Infrastructure Improvements						\$ 60,000		\$ 60,000						\$ 60,000		\$ 60,000	
IT- Server Replacements							\$ 40,000	\$ 40,000						\$ 40,000		\$ 15,000	
Subtotal:	\$ 85,000	\$ -	\$ 320,000	\$ 200,000	\$ -	\$ 100,000	\$ 160,000	\$ 260,000	\$ 840,000	\$ -	\$ -	\$ -	\$ -	\$ 840,000	\$ 200,000	\$ 75,000	
Parks & Recreation																	
Park Development - Pine Fork - Formerly Criss Cross Park. The carry forward does not include \$82,041.25 of proffered funds.	\$ -	\$ 969,654	\$ 475,000		\$ 400,000	\$ 400,000	\$ 400,000	\$ 325,000	\$ 2,000,000					\$ 2,000,000		\$ 3,000,000	
Parks & Recreation Equipment (Turf & Ground Equipment)			\$ 47,000	\$ 25,000	\$ 20,000	\$ -			\$ 67,000					\$ 67,000	\$ 25,000		
Parks & Recreation Master Plan					\$ 25,000				\$ 25,000					\$ 25,000			
Neighborhood Parks									\$ -					\$ -		\$ 600,000	
Subtotal:	\$ -	\$ 969,654	\$ 522,000	\$ 25,000	\$ 445,000	\$ 400,000	\$ 400,000	\$ 325,000	\$ 2,092,000	\$ -	\$ -	\$ -	\$ -	\$ 2,092,000	\$ 25,000	\$ 3,600,000	
School Board																	
New Kent Elementary School Renovations, to include HVAC, Plumbing, Lighting, Ceilings, Painting, Roof Replacement, Site Work and Technology Infrastructure. P&I of \$832,000 for 13.7 million loan 25-yr. P&I of \$964,000 for 20-yr.			\$ 13,642,550	\$ -					\$ 13,642,550					\$ 13,642,550	\$ -		
Relocate Maintenance Shop			\$ 558,775						\$ 558,775					\$ 558,775	\$ -		
Bus/Car Replacement (15-yr Replacement Cycle per State Guidelines)	\$ 285,000	\$ 36,859	\$ 275,208	\$ 275,208	\$ 288,968	\$ 303,417	\$ 318,588	\$ 334,517	\$ 1,520,698					\$ 1,520,698	\$ 275,208	\$ 720,048	
Digital Conversion at NK HS/MS (One-To-One Learning Initiative)	\$ 300,000		\$ 200,000	\$ 200,000	\$ 100,000				\$ 300,000					\$ 300,000	\$ 200,000		
Sealing Pavement (System-wide as Needed)			\$ 137,684	\$ 137,684					\$ 137,684					\$ 137,684	\$ 137,684		
New Kent Middle School Windows (Replace With Energy Efficient Windows)			\$ 90,000	\$ 90,000					\$ 90,000			\$ 83,715		\$ 6,285	\$ 6,285		
New Kent Middle School Lighting (Replace T12 with T8)	\$ 70,000		\$ 70,000	\$ 70,000	\$ 70,000				\$ 140,000					\$ 140,000	\$ 70,000		

COUNTY OF NEW KENT
FISCAL YEAR 2017 ADOPTED BUDGET
CAPITAL IMPROVEMENT PLAN - DEPARTMENTAL DETAIL - GENERAL GOVERNMENT
FISCAL YEARS 2017 TO 2021

Request Description	FY16 Adopted/ Amended Budget	FY15 Carryforward To FY16	Department Requests						Total Requests	Revenue Sources FY16-17 thru FY20-21					Fund Balance Requirement For FY 16-17 (Yellow Areas Only)	Beyond FY 20-21	
			FY 16-17 Dept. Requests	FY 16-17 Administrator Recommends	FY 17-18	FY 18-19	FY 19-20	FY 20-21	Requested FY16-17 thru FY20-21	Federal	State / Other Government	Future Profers/ Grants/CDA/ Private	Allocated Profers	Other (Loans)			Fund Balance FY17 - FY21 (Unrestricted)
New Kent Middle School HVAC Replacement - (Level Two Hallway Unit)	\$ 35,000	\$ 204,079	\$ 60,000	\$ 60,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 200,000						\$ 200,000	\$ 60,000	\$ 70,000
All Schools-Misc Improvement/Equipment - Paint & Stain High Traffic Areas	\$ 25,000	\$ 12,200	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 125,000						\$ 125,000	\$ 25,000	\$ 50,000
Trailers-Potential Based on Enrollment Projections for Elementary Schools					\$ 132,000	\$ 132,000			\$ 264,000						\$ 264,000		
New Elementary School - P&I of \$1.6 million for 30-years																	\$ 28,000,000
Subtotal:	\$ 715,000	\$ 253,138	\$ 15,059,217	\$ 857,892	\$ 650,968	\$ 495,417	\$ 378,588	\$ 394,517	\$ 16,978,707	\$ -	\$ -	\$ -	\$ 83,715	\$ 13,642,550	\$ 3,252,442	\$ 774,177	\$ 28,840,048
Sheriff's Office																	
New Animal Shelter (P&I @ 4%, 20Yrs = \$85,723)						\$ 1,300,000			\$ 1,300,000					\$ 1,300,000	\$ -		
Firearms Range						\$ 250,000			\$ 250,000						\$ 250,000		
Subtotal:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,550,000	\$ -	\$ -	\$ 1,550,000	\$ -	\$ -	\$ -	\$ -	\$ 1,300,000	\$ 250,000	\$ -	\$ -
Vehicle Replacement																	
Building Development		\$ 21,000	\$ 22,050	\$ 22,050	\$ 23,150	\$ 24,307		\$ 25,523	\$ 95,030						\$ 95,030	\$ 22,050	
Commissioner of The Revenue/Assessor (Removed by the BOS on 5/25/16)	\$ 25,000		\$ 25,000	\$ -			\$ 25,000	\$ 25,000	\$ 75,000						\$ 75,000	\$ -	\$ 25,000
Community Development - Administration							\$ 21,000		\$ 21,000						\$ 21,000		
Community Development - Planning			\$ 21,000						\$ 21,000						\$ 21,000		
Community Development - Environmental	\$ 21,000		\$ 21,000	\$ 21,000	\$ 29,000				\$ 71,000						\$ 71,000	\$ 21,000	
General Services (Buildings & Grounds) - Replace Vehicle 502 - Utility Truck w/Snow Plow	\$ 30,000		\$ 50,000	\$ 37,900					\$ 50,000						\$ 50,000	\$ 37,900	
Parks & Recreation (Maintenance Vehicle)			\$ 37,900	\$ 37,900					\$ 37,900						\$ 37,900	\$ 37,900	
Sheriff	\$ 288,000	\$ 86,913	\$ 288,000	\$ 265,000	\$ 360,000	\$ 360,000	\$ 360,000	\$ 360,000	\$ 1,728,000						\$ 1,728,000	\$ 265,000	
Social Services - Fed/St reimbursement equals 84.5%	\$ 26,000		\$ -		\$ 20,000	\$ 20,000	\$ 20,000	\$ 23,000	\$ 83,000		\$ 70,135				\$ 12,865		
Treasurer (Transport County funds to the bank)						\$ 15,000			\$ 15,000						\$ 15,000		
Subtotal:	\$ 390,000	\$ 107,913	\$ 464,950	\$ 383,850	\$ 424,150	\$ 448,307	\$ 426,000	\$ 433,523	\$ 2,196,930	\$ -	\$ 70,135	\$ -	\$ -	\$ -	\$ 2,126,795	\$ 383,850	\$ 25,000
Computer Replacement - Per County's Replacement Schedule																	
Accounting (Financial Services)			\$ 2,000	\$ 2,000	\$ 2,000	\$ 9,500			\$ 13,500						\$ 13,500	\$ 2,000	
Administration			\$ 3,000	\$ 3,000		\$ 2,500	\$ 2,500		\$ 8,000						\$ 8,000	\$ 3,000	\$ 3,000
Administration - Receptionist/Switchboard	\$ 2,500							\$ 2,000	\$ 2,000						\$ 2,000		
Building Development	\$ 7,500		\$ 14,000	\$ 14,000				\$ 7,500	\$ 21,500						\$ 21,500	\$ 14,000	\$ 14,000
Buildings & Grounds (General Services)	\$ 5,000				\$ 2,500	\$ 3,000	\$ 5,000		\$ 10,500						\$ 10,500		
Commissioner of Revenue-Assessor					\$ 12,000	\$ 9,000	\$ 3,000		\$ 24,000						\$ 24,000		
Community Development-Administration						\$ 2,500			\$ 2,500						\$ 2,500		
Community Development-Economic Development			\$ 4,400	\$ 4,400		\$ 2,200	\$ 5,900	\$ -	\$ 12,500						\$ 12,500	\$ 4,400	
Community Development - Environmental	\$ 11,000				\$ -	\$ 2,000	\$ 9,000		\$ 11,000						\$ 11,000		
Community Development - Planning	\$ 5,000		\$ 2,000	\$ 2,000		\$ 2,000	\$ 4,000		\$ 8,000						\$ 8,000	\$ 2,000	
Children's Services Act (CSA)			\$ 2,200	\$ 2,200		\$ 2,000	\$ 2,000		\$ 6,200						\$ 6,200	\$ 2,200	
Fire Department	\$ 9,890		\$ 4,800	\$ 4,800	\$ 24,425	\$ 22,012	\$ 14,575	\$ 5,500	\$ 71,312						\$ 71,312	\$ 4,800	
Human Resources	\$ 3,000				\$ 2,500			\$ 3,000	\$ 5,500						\$ 5,500		
Information Technology-Computers					\$ 3,500	\$ 10,000			\$ 13,500						\$ 13,500		
Parks & Recreation	\$ 5,200				\$ 2,200	\$ 2,200			\$ 4,400						\$ 4,400		

COUNTY OF NEW KENT
 FISCAL YEAR 2017 ADOPTED BUDGET
 CAPITAL IMPROVEMENT PLAN - DEPARTMENTAL DETAIL - GENERAL GOVERNMENT
 FISCAL YEARS 2017 TO 2021

Request Description	FY16 Adopted/ Amended Budget	FY15 Carryforward To FY16	Department Requests						Total Requests	Revenue Sources FY16-17 thru FY20-21						Fund Balance Requirement For FY 16-17 (Yellow Areas Only)	Beyond FY 20-21
			FY 16-17 Dept. Requests	FY 16-17 Administrator Recommends	FY 17-18	FY 18-19	FY 19-20	FY 20-21	Requested FY16-17 thru FY20-21	Federal	State / Other Government	Future Proffers/ Grants/CDA/ Private	Allocated Proffers	Other (Loans)	Fund Balance FY17 - FY21 (Unrestricted)		
Registrar	\$ 2,000		\$ 2,000	\$ 2,000		\$ 4,000		\$ 2,000	\$ 8,000						\$ 8,000	\$ 2,000	
Sheriff	\$ 13,200		\$ 22,300	\$ 22,300	\$ 11,000	\$ 41,800	\$ 8,800	\$ 13,200	\$ 97,100						\$ 97,100	\$ 22,300	\$ 13,500
Treasurer	\$ 12,500							\$ 12,500	\$ 12,500						\$ 12,500		
Subtotal:	\$ 76,790	\$ -	\$ 56,700	\$ 56,700	\$ 60,125	\$ 105,212	\$ 46,275	\$ 63,700	\$ 332,012	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 332,012	\$ 56,700	\$ 30,500
TOTAL CIP - ALL DEPTS.	\$ 1,454,790	\$ 2,059,059	\$ 21,722,367	\$ 4,495,442	\$ 7,838,464	\$ 7,888,936	\$ 4,490,863	\$ 3,706,740	\$ 45,647,370	\$ 3,913,500	\$ 2,768,535	\$ -	\$ 197,028	\$ 23,042,550	\$ 15,725,757	\$ 1,711,914	\$ 33,120,548

	\$ 4,495,442 Total - This Page		\$ 197,028
	(300,000) Airport Project		Fund Balance Allocated
	6,000 Airport Project-Local Share		1,711,914
			<u>\$ 1,908,942</u>
			Proffers Allocated
			Fund Balance Allocated
			Total FY17 Fund Balance Reduction

COUNTY OF NEW KENT
FISCAL YEAR 2017 ADOPTED BUDGET
CAPITAL IMPROVEMENT PLAN - DEPARTMENTAL DETAIL - ENTERPRISE FUND
FISCAL YEARS 2017 TO 2021

	FY16 Adopted/Amended Budget	FY15 Carryforward To FY16	Department Requests						Total Requests	Revenue Sources FY16-17 thru FY20-21					Fund Balance Requirement For FY 16-17 (Yellow Areas Only)	Beyond FY 20-21	
			FY 16-17 Dept. Requests	FY 16-17 Administrator Recommends	FY 17-18	FY 18-19	FY 19-20	FY 20-21	Requested FY16-17 thru FY20-21	Federal	State / Other Government	Private	Proffers/ Grants/CDA (FY16 Only)	Other (Loans)	Fund Balance FY17 - FY21 (Unrestricted)		
Public Utilities																	
Water System Interconnections-Phase IA (Based on completed FY15 study for \$135,000) \$1.2 million from State sources, and \$2.0 from proffers.	\$ 135,000		\$ 190,000	\$ 190,000	\$ 50,000	\$ 50,000		\$ 3,100,000	\$ 3,390,000		\$ 1,200,000		\$ 2,000,000		\$ 190,000	\$ 190,000	\$ 20,000,000
Storage Garage Building - (Replace existing block storage building)			\$ 156,950	\$ 156,950					\$ 156,950						\$ 156,950	\$ 156,950	
DEQ Water Supply Feasibility Study - To determine the feasibility of water withdrawal from the Pamunkey River			\$ 100,000	\$ 100,000					\$ 100,000						\$ 100,000	\$ 100,000	
Well & Pump Preventive Maintenance			\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 30,000		\$ 180,000						\$ 180,000	\$ 50,000	
Talleysville SPS Spiral Lift Grinder - (Grind large objects deposited into the waste water treatment system)					\$ 175,000				\$ 175,000						\$ 175,000		
Parham Landing Pumps and Motors Replacements - Possible 90% Henrico Funding of \$189,000					\$ 105,000	\$ 105,000			\$ 210,000		\$ 189,000				\$ 21,000	\$ -	
Sherwood Estates Backup Water Supply Well - Existing well is 40 yrs old					\$ 105,000				\$ 105,000		\$ 45,000				\$ 60,000	\$ -	
Solids Stabilization, Dewatering & Disposal for PLWWTP - (Sludge Disposal) (\$7.3 million loan; 20-Yrs; 4% = \$537,147 annual P&I)						\$ 7,300,000			\$ 7,300,000				\$ 7,300,000	\$ -			
Bottoms Bridge Cary Street Well Replacement (Backup Well)						\$ 740,000			\$ 740,000		\$ 50,000				\$ 690,000	\$ -	
FONK Talleysville Well Replacement (Possible FNK Proffer)						\$ 570,000			\$ 570,000				\$ 570,000	\$ -	\$ -	\$ -	
F-550 Utility Truck - (With crane body & 5000lb mounted crane)						\$ 80,355			\$ 80,355						\$ 80,355		
Parham Landing Intellipro Upgrade							\$ 130,000		\$ 130,000		\$ 117,000				\$ 13,000	\$ -	
New Water Treatment Plant Construction - (Annual P&I = \$2,024,053)									\$ -						\$ -	\$ -	\$ 35,000,000
Reclaimed Water Line Extension (Private Funding Possible)									\$ -						\$ -	\$ -	\$ 4,185,000
Parham Landing W&S Service Area Expansion - Water and wastewater infrastructure from Rt. 33 to Interstate 64. If Loan - \$184,000 P&I annually.		\$ 154,532							\$ -						\$ -	\$ -	\$ 2,500,000
Brickshire Elevated Storage Tank. Proffers may be available.									\$ -						\$ -	\$ -	\$ 2,500,000
The Colonies-Fire Flow Upgrades									\$ -						\$ -	\$ -	\$ 825,000
Minitree Glen Backup Water Supply Well									\$ -						\$ -	\$ -	\$ 105,000
Water System Audit and Leak Detection (Possible State Funding)									\$ -						\$ -	\$ -	\$ 50,000
Public Utilities - Vehicle Replacement			\$ 22,000	\$ 22,000	\$ 44,000				\$ 66,000						\$ 66,000	\$ 22,000	
Public Utilities - Computers	\$ 5,500		\$ 14,000	\$ 14,000	\$ 6,000	\$ 3,000	\$ 5,000	\$ 14,000	\$ 42,000						\$ 42,000	\$ 14,000	
TOTAL CIP - ALL DEPTS.	\$ 140,500	\$ 154,532	\$ 532,950	\$ 532,950	\$ 535,000	\$ 8,898,355	\$ 165,000	\$ 3,114,000	\$ 13,245,305	\$ -	\$ 1,601,000	\$ -	\$ 2,570,000	\$ 7,300,000	\$ 1,774,305	\$ 532,950	\$ 65,165,000